



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



# Pooled Cash Report

Tyler County, TX

Date Range: 07/01/2020 - 07/31/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-10100	TREASURER'S CHECKING	4,566,573.33	(645,665.26)	3,920,908.07
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	574,183.93	(58,287.79)	515,896.14
022-10100	TREASURER'S CHECKING	357,590.59	(55,495.82)	302,094.77
023-10100	TREASURER'S CHECKING	608,532.48	(210,580.39)	397,952.09
024-10100	TREASURER'S CHECKING	344,047.57	(198,377.47)	145,670.10
025-10100	TREASURER'S CHECKING	20,447.42	(3,824.49)	16,622.93
026-10100	TREASURER'S CHECKING	41,136.61	(3,033.26)	38,103.35
028-10100	TREASURER'S CHECKING	55,160.99	20.33	55,181.32
029-10100	TREASURER'S CHECKING	2,214.84	0.00	2,214.84
030-10100	TREASURER'S CHECKING	49,184.50	18.12	49,202.62
031-10100	TREASURER'S CHECKING	342,985.06	3,661.18	346,646.24
032-10100	TREASURER'S CHECKING	1,510.64	0.56	1,511.20
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	2,738.98	111.05	2,850.03
036-10100	TREASURER'S CHECKING	67,893.25	(967.66)	66,925.59
037-10100	TREASURER'S CHECKING	805,357.56	296.77	805,654.33
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	42,863.28	15.79	42,879.07
042-10100	TREASURER'S CHECKING	(28,700.00)	22,546.04	(6,153.96)
044-10100	TREASURER'S CHECKING	56,950.82	(2,980.22)	53,970.60
045-10100	TREASURER'S CHECKING	72,443.87	312.79	72,756.66
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	72,165.47	26.59	72,192.06
048-10100	TREASURER'S CHECKING	269,221.93	171,629.37	440,851.30
049-10100	TREASURER'S CHECKING	15,417.42	0.00	15,417.42
050-10100	TREASURER'S CHECKING	1,618.58	(60.00)	1,558.58
051-10100	TREASURER'S CHECKING	125,841.20	46.37	125,887.57
052-10100	TREASURER'S CHECKING	32,245.31	11.88	32,257.19
053-10100	TREASURER'S CHECKING	130,754.00	(28,516.40)	102,237.60
054-10100	TREASURER'S CHECKING	(15,204.82)	(28,513.16)	(43,717.98)
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	977.04	(405.82)	571.22
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	4,599.25	20.20	4,619.45
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	40,840.69	228.58	41,069.27
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	12,927.16	164.00	13,091.16
068-10100	TREASURER'S CHECKING	17,434.48	(17.24)	17,417.24
069-10100	TREASURER'S CHECKING	191.55	3.01	194.56
070-10100	TREASURER'S CHECKING	53,724.48	(4,687.59)	49,036.89
071-10100	TREASURER'S CHECKING	19.21	0.29	19.50
072-10100	TREASURER'S CHECKING	199.80	0.07	199.87
073-10100	TREASURER'S CHECKING	51,726.09	(59.50)	51,666.59
074-10100	TREASURER'S CHECKING	9,896.63	3.65	9,900.28
075-10100	TREASURER'S CHECKING	102.81	0.29	103.10

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	69,651.86	(16,804.48)	52,847.38	
077-10100	TREASURER'S CHECKING	39,248.22	26.97	39,275.19	
078-10100	TREASURER'S CHECKING	11,810.74	(1,458.37)	10,352.37	
079-10100	TREASURER'S CHECKING	4,035.02	1.49	4,036.51	
080-10100	TREASURER'S CHECKING	1,760.47	55.65	1,816.12	
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	1,345.62	(170.00)	1,175.62	
084-10100	TREASURER'S CHECKING	670.00	0.00	670.00	
085-10100	TREASURER'S CHECKING	107,812.74	1,346.80	109,159.54	
086-10100	TREASURER'S CHECKING	5,213.06	(36.18)	5,176.88	
088-10100	TREASURER'S CHECKING	35,882.35	13.22	35,895.57	
089-10100	TREASURER'S CHECKING	68,590.77	114.43	68,705.20	
090-10100	TREASURER'S CHECKING	5,275.22	(313.46)	4,961.76	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	3,375.56	(33.81)	3,341.75	
095-10100	TREASURER'S CHECKING	5,161.19	56.92	5,218.11	
096-10100	TREASURER'S CHECKING	7,548.88	2.78	7,551.66	
097-10100	TREASURER'S CHECKING	76,337.82	2,141.91	78,479.73	
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	23,416.10	308.74	23,724.84	
103-10100	TREASURER'S CHECKING	29,418.42	194.91	29,613.33	
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
109-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
110-10100	TREASURER'S CHECKING	53.40	(0.04)	53.36	
111-10100	TREASURER'S CHECKING	(60,083.77)	(83,340.00)	(143,423.77)	
112-10100	TREASURER'S CHECKING	47,664.16	0.00	47,664.16	
113-10100	TREASURER'S CHECKING	53,233.12	134.65	53,367.77	
<b>TOTAL CLAIM ON CASH</b>		<u>9,345,285.87</u>	<u>(1,140,113.01)</u>	<u>8,205,172.86</u>	
<b>CASH IN BANK</b>					
Cash in Bank					
999-10100	Treasurer's Checking	<u>9,345,285.87</u>	<u>(1,140,113.01)</u>	<u>8,205,172.86</u>	
<b>TOTAL: Cash in Bank</b>		<u>9,345,285.87</u>	<u>(1,140,113.01)</u>	<u>8,205,172.86</u>	
<b>TOTAL CASH IN BANK</b>		<u>9,345,285.87</u>	<u>(1,140,113.01)</u>	<u>8,205,172.86</u>	
<b>DUE TO OTHER FUNDS</b>					
999-29999	Due To Other Funds	<u>9,345,285.87</u>	<u>(1,140,113.01)</u>	<u>8,205,172.86</u>	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>9,345,285.87</u>	<u>(1,140,113.01)</u>	<u>8,205,172.86</u>	
<b>Summary</b>					
Claim on Cash	8,205,172.86	Claim on Cash	8,205,172.86	Cash in Bank	8,205,172.86
Cash in Bank	8,205,172.86	Due To Other Funds	8,205,172.86	Due To Other Funds	8,205,172.86
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	51,268.13	(1,625.88)	49,642.25
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	7,082.04	(215.87)	6,866.17
022-21010	Accounts Payable Pending	4,758.69	(54.11)	4,704.58
023-21010	Accounts Payable Pending	9,126.70	(22.53)	9,104.17
024-21010	Accounts Payable Pending	7,176.37	16.49	7,192.86
025-21010	Accounts Payable Pending	9.18	(0.51)	8.67
026-21010	Accounts Payable Pending	3.40	4.42	7.82
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	12.03	2.32	14.35
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	0.00	0.00	0.00
054-21010	Accounts Payable Pending	196.45	(52.95)	143.50
055-21010	Accounts Payable Pending	2,806.53	(14.92)	2,791.61
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	0.00	0.00	0.00
077-21010	Accounts Payable Pending	2,133.49	78.13	2,211.62
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>84,573.01</u>	<u>(1,885.41)</u>	<u>82,687.60</u>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
999-11000	Due From Other Funds	84,573.01	(1,885.41)	82,687.60	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>84,573.01</u>	<u>(1,885.41)</u>	<u>82,687.60</u>	
<b><u>ACCOUNTS PAYABLE</u></b>					
999-21010	Accounts Payable Pending	84,573.01	(1,885.41)	82,687.60	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>84,573.01</u>	<u>(1,885.41)</u>	<u>82,687.60</u>	
<b>AP Pending</b>	82,687.60	<b>AP Pending</b>	82,687.60	<b>Due From Other Funds</b>	82,687.60
<b>Due From Other Funds</b>	<u>82,687.60</u>	<b>Accounts Payable</b>	<u>82,687.60</u>	<b>Accounts Payable</b>	<u>82,687.60</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>





# Pooled Cash Report

Tyler County, TX

Date Range: 07/01/2020 - 07/31/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-10100	TREASURER'S CHECKING	4,566,573.33	(645,665.26)	3,920,908.07
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	574,183.93	(58,287.79)	515,896.14
022-10100	TREASURER'S CHECKING	357,590.59	(55,495.82)	302,094.77
023-10100	TREASURER'S CHECKING	608,532.48	(210,580.39)	397,952.09
024-10100	TREASURER'S CHECKING	344,047.57	(198,377.47)	145,670.10
025-10100	TREASURER'S CHECKING	20,447.42	(3,824.49)	16,622.93
026-10100	TREASURER'S CHECKING	41,136.61	(3,033.26)	38,103.35
028-10100	TREASURER'S CHECKING	55,160.99	20.33	55,181.32
029-10100	TREASURER'S CHECKING	2,214.84	0.00	2,214.84
030-10100	TREASURER'S CHECKING	49,184.50	18.12	49,202.62
031-10100	TREASURER'S CHECKING	342,985.06	3,661.18	346,646.24
032-10100	TREASURER'S CHECKING	1,510.64	0.56	1,511.20
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	2,738.98	111.05	2,850.03
036-10100	TREASURER'S CHECKING	67,893.25	(967.66)	66,925.59
037-10100	TREASURER'S CHECKING	805,357.56	296.77	805,654.33
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	42,863.28	15.79	42,879.07
042-10100	TREASURER'S CHECKING	(28,700.00)	22,546.04	(6,153.96)
044-10100	TREASURER'S CHECKING	56,950.82	(2,980.22)	53,970.60
045-10100	TREASURER'S CHECKING	72,443.87	312.79	72,756.66
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047-10100	TREASURER'S CHECKING	72,165.47	26.59	72,192.06
048-10100	TREASURER'S CHECKING	269,221.93	171,629.37	440,851.30
049-10100	TREASURER'S CHECKING	15,417.42	0.00	15,417.42
050-10100	TREASURER'S CHECKING	1,618.58	(60.00)	1,558.58
051-10100	TREASURER'S CHECKING	125,841.20	46.37	125,887.57
052-10100	TREASURER'S CHECKING	32,245.31	11.88	32,257.19
053-10100	TREASURER'S CHECKING	130,754.00	(28,516.40)	102,237.60
054-10100	TREASURER'S CHECKING	(15,204.82)	(28,513.16)	(43,717.98)
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	977.04	(405.82)	571.22
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	4,599.25	20.20	4,619.45
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	40,840.69	228.58	41,069.27
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	12,927.16	164.00	13,091.16
068-10100	TREASURER'S CHECKING	17,434.48	(17.24)	17,417.24
069-10100	TREASURER'S CHECKING	191.55	3.01	194.56
070-10100	TREASURER'S CHECKING	53,724.48	(4,687.59)	49,036.89
071-10100	TREASURER'S CHECKING	19.21	0.29	19.50
072-10100	TREASURER'S CHECKING	199.80	0.07	199.87
073-10100	TREASURER'S CHECKING	51,726.09	(59.50)	51,666.59
074-10100	TREASURER'S CHECKING	9,896.63	3.65	9,900.28
075-10100	TREASURER'S CHECKING	102.81	0.29	103.10

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076-10100	TREASURER'S CHECKING	69,651.86	(16,804.48)	52,847.38	
077-10100	TREASURER'S CHECKING	39,248.22	26.97	39,275.19	
078-10100	TREASURER'S CHECKING	11,810.74	(1,458.37)	10,352.37	
079-10100	TREASURER'S CHECKING	4,035.02	1.49	4,036.51	
080-10100	TREASURER'S CHECKING	1,760.47	55.65	1,816.12	
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	1,345.62	(170.00)	1,175.62	
084-10100	TREASURER'S CHECKING	670.00	0.00	670.00	
085-10100	TREASURER'S CHECKING	107,812.74	1,346.80	109,159.54	
086-10100	TREASURER'S CHECKING	5,213.06	(36.18)	5,176.88	
088-10100	TREASURER'S CHECKING	35,882.35	13.22	35,895.57	
089-10100	TREASURER'S CHECKING	68,590.77	114.43	68,705.20	
090-10100	TREASURER'S CHECKING	5,275.22	(313.46)	4,961.76	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	3,375.56	(33.81)	3,341.75	
095-10100	TREASURER'S CHECKING	5,161.19	56.92	5,218.11	
096-10100	TREASURER'S CHECKING	7,548.88	2.78	7,551.66	
097-10100	TREASURER'S CHECKING	76,337.82	2,141.91	78,479.73	
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	23,416.10	308.74	23,724.84	
103-10100	TREASURER'S CHECKING	29,418.42	194.91	29,613.33	
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
109-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
110-10100	TREASURER'S CHECKING	53.40	(0.04)	53.36	
111-10100	TREASURER'S CHECKING	(60,083.77)	(83,340.00)	(143,423.77)	
112-10100	TREASURER'S CHECKING	47,664.16	0.00	47,664.16	
113-10100	TREASURER'S CHECKING	53,233.12	134.65	53,367.77	
<b>TOTAL CLAIM ON CASH</b>		<u>9,345,285.87</u>	<u>(1,140,113.01)</u>	<u>8,205,172.86</u>	
<b>CASH IN BANK</b>					
Cash in Bank					
999-10100	Treasurer's Checking	<u>9,345,285.87</u>	<u>(1,140,113.01)</u>	<u>8,205,172.86</u>	
<b>TOTAL: Cash in Bank</b>		<u>9,345,285.87</u>	<u>(1,140,113.01)</u>	<u>8,205,172.86</u>	
<b>TOTAL CASH IN BANK</b>		<u>9,345,285.87</u>	<u>(1,140,113.01)</u>	<u>8,205,172.86</u>	
<b>DUE TO OTHER FUNDS</b>					
999-29999	Due To Other Funds	<u>9,345,285.87</u>	<u>(1,140,113.01)</u>	<u>8,205,172.86</u>	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>9,345,285.87</u>	<u>(1,140,113.01)</u>	<u>8,205,172.86</u>	
Claim on Cash	8,205,172.86	Claim on Cash	8,205,172.86	Cash in Bank	8,205,172.86
Cash in Bank	8,205,172.86	Due To Other Funds	8,205,172.86	Due To Other Funds	8,205,172.86
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	51,268.13	(1,625.88)	49,642.25
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	7,082.04	(215.87)	6,866.17
022-21010	Accounts Payable Pending	4,758.69	(54.11)	4,704.58
023-21010	Accounts Payable Pending	9,126.70	(22.53)	9,104.17
024-21010	Accounts Payable Pending	7,176.37	16.49	7,192.86
025-21010	Accounts Payable Pending	9.18	(0.51)	8.67
026-21010	Accounts Payable Pending	3.40	4.42	7.82
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	0.00	0.00	0.00
032-21010	Accounts Payable Pending	12.03	2.32	14.35
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	196.45	(52.95)	143.50
054-21010	Accounts Payable Pending	2,806.53	(14.92)	2,791.61
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	0.00	0.00	0.00
077-21010	Accounts Payable Pending	2,133.49	78.13	2,211.62
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>84,573.01</u>	<u>(1,885.41)</u>	<u>82,687.60</u>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
999-11000	Due From Other Funds	84,573.01	(1,885.41)	82,687.60	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>84,573.01</u>	<u>(1,885.41)</u>	<u>82,687.60</u>	
<b><u>ACCOUNTS PAYABLE</u></b>					
999-21010	Accounts Payable Pending	84,573.01	(1,885.41)	82,687.60	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>84,573.01</u>	<u>(1,885.41)</u>	<u>82,687.60</u>	
<b>AP Pending</b>	82,687.60	<b>AP Pending</b>	82,687.60	<b>Due From Other Funds</b>	82,687.60
<b>Due From Other Funds</b>	82,687.60	<b>Accounts Payable</b>	82,687.60	<b>Accounts Payable</b>	82,687.60
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>



# Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 7/1/2020 - 7/31/2020

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	4,566,573.33	135,765.64	781,430.90	3,920,908.07
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	147,867.42	147,867.42	0.00
021: ROAD & BRIDGE I	574,183.93	36,337.37	94,625.16	515,896.14
022: ROAD & BRIDGE II	357,590.59	30,430.85	85,926.67	302,094.77
023: ROAD & BRIDGE III	608,532.48	49,935.47	260,515.86	397,952.09
024: ROAD & BRIDGE IV	344,047.57	35,915.06	234,292.53	145,670.10
025: TYLER CO AIRPORT	20,447.42	6.12	3,830.61	16,622.93
026: TYLER CO. RODEO ARENA/FAIRG	41,136.61	14.04	3,047.30	38,103.35
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,160.99	20.33	0.00	55,181.32
029: BENEVOLENCE FUND	2,214.84	0.00	0.00	2,214.84
030: DIST CL'K STATE APPROP	49,184.50	18.12	0.00	49,202.62
031: COUNTY CLERK RMP	342,985.06	8,501.19	4,840.01	346,646.24
032: C D A FORFEITURE	1,510.64	0.56	0.00	1,511.20
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	2,738.98	111.05	0.00	2,850.03
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	67,893.25	664.65	1,632.31	66,925.59
037: T C COLLECTION CENTER	805,357.56	296.77	0.00	805,654.33
038: VIOLENCE AGAINSTWOMEN SPEC	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	42,863.28	15.79	0.00	42,879.07
042: HAVA GRANT/CARES ACT	(28,700.00)	45,366.48	22,820.44	(6,153.96)
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	56,950.82	694.58	3,674.80	53,970.60
045: COUNTY-RMP	72,443.87	312.79	0.00	72,756.66
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	72,165.47	26.59	0.00	72,192.06
048: EMERGENCY DISASTER RELIEF	269,221.93	351,831.15	180,201.78	440,851.30
049: C D A TRUST	15,417.42	0.00	0.00	15,417.42
050: C D A FEES	1,618.58	0.00	60.00	1,558.58
051: CDA STATE APPROPRIATIONS FU	125,841.20	46.37	0.00	125,887.57
052: ALTERNATE DISPUTE RESOLUTIC	32,245.31	11.88	0.00	32,257.19
053: ADULT PROBATION	130,754.00	6,658.88	35,175.28	102,237.60
054: JUVENILE PROBATION	(15,204.82)	851.25	29,364.41	(43,717.98)
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	977.04	92.05	497.87	571.22
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	4,599.25	178.58	158.38	4,619.45
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	40,840.69	322.85	94.27	41,069.27
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	12,927.16	432.27	268.27	13,091.16
068: STATE-TIME PAYMENT	17,434.48	150.31	167.55	17,417.24
069: STATE-FUGITIVE APPREHENSION	191.55	5.20	2.19	194.56
070: STATE-CONSOLIDATED COURT C	53,724.48	4,820.57	9,508.16	49,036.89
071: STATE-JUVENILE CRIME & DELIN	19.21	0.51	0.22	19.50
072: TYLER COUNTY SEACH & RESCUI	199.80	0.07	0.00	199.87
073: JUSTICE COURT TECHNOLOGY FI	51,726.09	99.92	159.42	51,666.59
074: HOMELAND SECURITY	9,896.63	3.65	0.00	9,900.28
075: STATE - CORR MGT INST TX/CRIM	102.81	0.51	0.22	103.10
076: EMERGENCY OPERATIONS CENT	69,651.86	19.47	16,823.95	52,847.38
077: STATE-CHILD SAFETY SEAT & SE	39,248.22	26.97	0.00	39,275.19
078: STATE-TRAFFIC FEE	11,810.74	2,271.65	3,730.02	10,352.37
079: STATE-BAIL BOND FEE	4,035.02	1.49	0.00	4,036.51
080: STATE-EMS TRAUMA FUND	1,760.47	309.35	253.70	1,816.12
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	1,345.62	0.00	170.00	1,175.62
084: STATE-CHILD ABUSE PREVENTIO	670.00	0.00	0.00	670.00
085: STATE-JUDICIAL SUPPORT FEES	107,812.74	1,569.99	223.19	109,159.54
086: STATE - JURY REIMBURSEMENT I	5,213.06	93.78	129.96	5,176.88
088: TJPC-TITLE IVE FUND	35,882.35	13.22	0.00	35,895.57
089: TYLER COUNTY NUTRITION CENT	68,590.77	275.31	160.88	68,705.20
090: STATE-SPECIALTY COURT PROGI	5,275.22	177.04	490.50	4,961.76
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	3,375.56	49.16	82.97	3,341.75
095: STATE- APPELLATE JUDICIAL FUN	5,161.19	166.92	110.00	5,218.11
096: CHILD WELFARE BOARD FUND	7,548.88	2.78	0.00	7,551.66
097: CHILD SAFETY FUND	76,337.82	2,141.91	0.00	78,479.73
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:	23,416.10	308.74	0.00	23,724.84
103: DISTRICT COURT CRIMINAL TECH	29,418.42	194.91	0.00	29,613.33
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	53.40	1.58	1.62	53.36
111: COURTHOUSE RESTORATION	(60,083.77)	0.00	83,340.00	(143,423.77)
112: LEGISLATIVE SERVICES	47,664.16	0.00	0.00	47,664.16
113: CIVIL FEES - ADULT PROBATION	53,233.12	209.64	74.99	53,367.77
<b>Total</b>	<b>9,345,285.87</b>	<b>865,640.80</b>	<b>2,005,753.81</b>	<b>8,205,172.86</b>



**Tyler County  
Budget Report  
July 2020**



# Budget Report Account Summary

For Fiscal: 2020 Period Ending: 08/31/2020

	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	97,685.72	6,770,793.72	166,161.07 102.52 %
<a href="#">010-31004</a>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	434,500.90	-165,499.10 27.58 %
<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	21,973.76	153,661.50	-146,338.50 48.78 %
<a href="#">010-31030</a>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	2,773.79	1,273.79 184.92 %
<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	463.41	21,741.37	-8,258.63 27.53 %
<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	12,140.60	-7,859.40 39.30 %
<a href="#">010-31152</a>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
<a href="#">010-31153</a>	STATE COMPROLLER FEES	9,000.00	9,000.00	0.00	6,650.00	-2,350.00 26.11 %
<a href="#">010-31155</a>	TITLES	15,000.00	15,000.00	265.00	5,875.00	-9,125.00 60.83 %
<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	35,548.06	233,584.77	-166,415.23 41.60 %
<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	1,490.72	62,597.67	-22,402.33 26.36 %
<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	280.00	-120.00 30.00 %
<a href="#">010-32125</a>	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	675.00	-825.00 55.00 %
<a href="#">010-32127</a>	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	150.00	-175.00 53.85 %
<a href="#">010-32129</a>	INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	0.00	1,980.00	-1,020.00 34.00 %
<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	395.92	-9,604.08 96.04 %
<a href="#">010-32132</a>	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	22,642.37	22,642.37 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	0.00	38,017.81	-41,982.19 52.48 %
<a href="#">010-32502</a>	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	0.00	14,245.24	6,245.24 178.07 %
<a href="#">010-32503</a>	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	0.00	6,257.56	-1,742.44 21.78 %
<a href="#">010-32504</a>	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	0.00	3,474.88	-4,525.12 56.56 %
<a href="#">010-32516</a>	COUNTY CLERK FEES	150,000.00	150,000.00	0.00	61,597.25	-88,402.75 58.94 %
<a href="#">010-32517</a>	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	4,419.85	-25,580.15 85.27 %
<a href="#">010-32519</a>	DISTRICT CLERK FEES	95,000.00	95,000.00	0.00	47,029.70	-47,970.30 50.50 %
<a href="#">010-32522</a>	DISTRICT CLERK FINES	50,000.00	50,000.00	0.00	12,635.01	-37,364.99 74.73 %
<a href="#">010-32531</a>	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	2,077.99	-2,922.01 58.44 %
<a href="#">010-32532</a>	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	4,890.00	-110.00 2.20 %
<a href="#">010-32533</a>	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	0.00	1,050.00	-950.00 47.50 %
<a href="#">010-32534</a>	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	0.00	616.02	-1,383.98 69.20 %
<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	280.00	-720.00 72.00 %
<a href="#">010-32542</a>	COUNTY CLERK SB 42 FEES	1,000.00	1,000.00	0.00	300.00	-700.00 70.00 %
<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	307.83	22,478.93	-521.07 2.27 %
<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	5,526.56	4,526.56 552.66 %



		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	2,884.61	1,884.61	288.46 %
<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	0.00	19,947.09	-25,052.91	55.67 %
<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	0.00	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	747.78	-79,252.22	99.07 %
<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	22,592.66	22,592.66	21,592.66	2,259.27 %
<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	0.00	7,000.76	9,199.24	56.79 %
<a href="#">010-401-40150</a>	CONTINGENCY/HOSPITALIZATION	850,000.00	850,000.00	7.39	384,124.64	465,875.36	54.81 %
<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	94.75	12,032.92	37,967.08	75.93 %
<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	0.00	52,890.05	55,769.95	51.33 %
<a href="#">010-401-42178</a>	CONTINGENCY FOR MISCELLANEO	400,000.00	401,000.00	0.00	16,172.86	384,827.14	95.97 %
<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 TCSSO INMATES	300,000.00	300,000.00	0.00	128,145.57	171,854.43	57.28 %
<a href="#">010-401-42233</a>	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	0.00	591.64	9,408.36	94.08 %
<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	11,250.00	3,750.00	25.00 %
<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	16,779.81	33,220.19	66.44 %
<a href="#">010-401-42616</a>	ADVERTISING	5,000.00	5,000.00	0.00	3,407.27	1,592.73	31.85 %
<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 %



Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

		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	95,775.00	31,925.00	25.00 %
<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	3,150.00	2,250.00	41.67 %
<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	25,370.43	42,629.57	62.69 %
<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	40,648.69	19,351.31	32.25 %
<b>Department: 401 - COMMISSIONER'S COURT Total:</b>		<b>3,101,725.00</b>	<b>3,102,725.00</b>	<b>102.14</b>	<b>1,263,619.35</b>	<b>1,839,105.65</b>	<b>59.27 %</b>
<b>Department: 402 - COUNTY CLERK</b>							
<a href="#">010-402-40000</a>	SALARIES	293,958.00	293,958.00	0.00	150,004.98	143,953.02	48.97 %
<a href="#">010-402-40100</a>	SOCIAL SECURITY	22,488.00	22,488.00	0.00	10,090.71	12,397.29	55.13 %
<a href="#">010-402-40110</a>	RETIREMENT	20,254.00	20,254.00	0.00	8,739.17	11,514.83	56.85 %
<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	591.09	5,408.91	90.15 %
<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>0.00</b>	<b>172,575.01</b>	<b>188,942.93</b>	<b>52.26 %</b>
<b>Department: 405 - VETERANS SERVICE</b>							
<a href="#">010-405-40000</a>	SALARIES	48,673.00	48,673.00	0.00	17,264.70	31,408.30	64.53 %
<a href="#">010-405-40100</a>	SOCIAL SECURITY	3,724.00	3,724.00	0.00	1,320.75	2,403.25	64.53 %
<a href="#">010-405-40110</a>	RETIREMENT	3,354.00	3,354.00	0.00	1,165.70	2,188.30	65.24 %
<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>0.00</b>	<b>20,229.10</b>	<b>42,471.90</b>	<b>67.74 %</b>
<b>Department: 407 - DISTRICT CLERK</b>							
<a href="#">010-407-40000</a>	SALARIES	224,041.00	224,041.00	0.00	120,281.10	103,759.90	46.31 %
<a href="#">010-407-40100</a>	SOCIAL SECURITY	17,140.00	17,140.00	0.00	8,927.69	8,212.31	47.91 %
<a href="#">010-407-40110</a>	RETIREMENT	15,437.00	15,437.00	0.00	8,120.55	7,316.45	47.40 %
<a href="#">010-407-42100</a>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	869.99	4,630.01	84.18 %
<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	1,182.43	2,770.57	70.09 %
<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>0.00</b>	<b>142,139.76</b>	<b>127,556.24</b>	<b>47.30 %</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	1,536.00	1,964.00	56.11 %
<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	16,310.00	68,690.00	80.81 %
<a href="#">010-408-42637</a>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	53,602.32	31,397.68	36.94 %

Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

		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>90,956.58</b>	<b>157,257.42</b>	<b>63.36 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>							
<a href="#">010-409-40000</a>	SALARIES	3,000.00	3,000.00	0.00	2,816.50	183.50	6.12 %
<a href="#">010-409-40100</a>	SOCIAL SECURITY	230.00	230.00	0.00	133.91	96.09	41.78 %
<a href="#">010-409-40110</a>	RETIREMENT	207.00	207.00	0.00	120.61	86.39	41.73 %
<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>3,071.02</b>	<b>23,815.98</b>	<b>88.58 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>							
<a href="#">010-410-40000</a>	SALARIES	6,842.00	6,842.00	0.00	3,947.25	2,894.75	42.31 %
<a href="#">010-410-40100</a>	SOCIAL SECURITY	524.00	524.00	0.00	302.10	221.90	42.35 %
<a href="#">010-410-40110</a>	RETIREMENT	472.00	472.00	0.00	271.95	200.05	42.38 %
<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	34,496.44	13,503.56	28.13 %
<a href="#">010-410-42636</a>	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">010-410-42659</a>	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>		<b>58,029.00</b>	<b>58,029.00</b>	<b>0.00</b>	<b>39,017.74</b>	<b>19,011.26</b>	<b>32.76 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>							
<a href="#">010-411-40000</a>	SALARIES	155,648.00	155,648.00	0.00	83,114.00	72,534.00	46.60 %
<a href="#">010-411-40100</a>	SOCIAL SECURITY	11,908.00	11,908.00	0.00	5,607.41	6,300.59	52.91 %
<a href="#">010-411-40110</a>	RETIREMENT	10,725.00	10,725.00	0.00	5,569.28	5,155.72	48.07 %
<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>0.00</b>	<b>96,099.03</b>	<b>92,360.97</b>	<b>49.01 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>							
<a href="#">010-412-40000</a>	SALARIES	32,914.00	32,914.00	0.00	15,111.30	17,802.70	54.09 %
<a href="#">010-412-40100</a>	SOCIAL SECURITY	2,518.00	2,518.00	0.00	1,142.66	1,375.34	54.62 %
<a href="#">010-412-40110</a>	RETIREMENT	2,268.00	2,268.00	0.00	1,020.75	1,247.25	54.99 %
<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>0.00</b>	<b>17,325.47</b>	<b>24,924.53</b>	<b>58.99 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>							
<a href="#">010-413-40000</a>	SALARIES	35,124.00	35,124.00	0.00	19,336.30	15,787.70	44.95 %
<a href="#">010-413-40100</a>	SOCIAL SECURITY	2,687.00	2,687.00	0.00	1,237.98	1,449.02	53.93 %
<a href="#">010-413-40110</a>	RETIREMENT	2,421.00	2,421.00	0.00	1,284.55	1,136.45	46.94 %
<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 %



Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (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>0.00</b>	<b>21,858.83</b>	<b>22,123.17</b>	<b>50.30 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>							
<a href="#">010-414-40000</a>	SALARIES	36,324.00	36,324.00	0.00	20,036.30	16,287.70	44.84 %
<a href="#">010-414-40100</a>	SOCIAL SECURITY	2,779.00	2,779.00	0.00	1,479.26	1,299.74	46.77 %
<a href="#">010-414-40110</a>	RETIREMENT	2,503.00	2,503.00	0.00	1,284.55	1,218.45	48.68 %
<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	192.02	1,232.98	86.52 %
<a href="#">010-414-42510</a>	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">010-414-42661</a>	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	900.00	100.00 %
<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>		<b>47,581.00</b>	<b>47,581.00</b>	<b>0.00</b>	<b>22,992.13</b>	<b>24,588.87</b>	<b>51.68 %</b>
<b>Department: 415 - COUNTY COURT</b>							
<a href="#">010-415-42623</a>	COMMITMENTS	10,000.00	10,000.00	0.00	4,750.00	5,250.00	52.50 %
<a href="#">010-415-42634</a>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	6,435.00	23,565.00	78.55 %
<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>12,421.00</b>	<b>37,579.00</b>	<b>75.16 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>							
<a href="#">010-419-40000</a>	SALARIES	321,388.00	321,388.00	0.00	141,823.26	179,564.74	55.87 %
<a href="#">010-419-40100</a>	SOCIAL SECURITY	24,587.00	24,587.00	0.00	10,135.26	14,451.74	58.78 %
<a href="#">010-419-40110</a>	RETIREMENT	22,144.00	22,144.00	0.00	9,628.49	12,515.51	56.52 %
<a href="#">010-419-42100</a>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	2,715.21	3,484.79	56.21 %
<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	481.02	5,818.98	92.36 %
<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>0.00</b>	<b>173,620.85</b>	<b>230,608.15</b>	<b>57.05 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>							
<a href="#">010-420-40000</a>	SALARIES	260,070.00	260,070.00	0.00	139,106.10	120,963.90	46.51 %
<a href="#">010-420-40100</a>	SOCIAL SECURITY	19,896.00	19,896.00	0.00	10,234.97	9,661.03	48.56 %
<a href="#">010-420-40110</a>	RETIREMENT	17,919.00	17,919.00	0.00	9,393.60	8,525.40	47.58 %
<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	2,051.81	3,748.19	64.62 %
<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	4,630.00	0.00	1,713.74	2,916.26	62.99 %
<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>317,015.00</b>	<b>0.00</b>	<b>164,733.94</b>	<b>152,281.06</b>	<b>48.04 %</b>
<b>Department: 421 - COUNTY JUDGE</b>							
<a href="#">010-421-40000</a>	SALARIES	203,236.00	203,236.00	0.00	108,057.87	95,178.13	46.83 %
<a href="#">010-421-40100</a>	SOCIAL SECURITY	15,548.00	15,548.00	0.00	7,872.82	7,675.18	49.36 %
<a href="#">010-421-40110</a>	RETIREMENT	14,003.00	14,003.00	0.00	7,324.29	6,678.71	47.69 %
<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	116.50	1,383.50	92.23 %
<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>0.00</b>	<b>125,551.73</b>	<b>118,583.27</b>	<b>48.57 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>							
<a href="#">010-422-40000</a>	SALARIES	180,761.00	180,761.00	0.00	93,279.92	87,481.08	48.40 %

		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	0.00	7,100.32	6,728.68	48.66 %
<a href="#">010-422-40110</a>	RETIREMENT	12,455.00	12,455.00	0.00	6,014.85	6,440.15	51.71 %
<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	525.44	10,441.32	95.21 %
<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>0.00</b>	<b>108,690.87</b>	<b>115,895.89</b>	<b>51.60 %</b>
<b>Department: 423 - COUNTY TREASURER</b>							
<a href="#">010-423-40000</a>	SALARIES	80,103.00	80,103.00	0.00	46,988.90	33,114.10	41.34 %
<a href="#">010-423-40100</a>	SOCIAL SECURITY	6,128.00	6,128.00	0.00	3,523.45	2,604.55	42.50 %
<a href="#">010-423-40110</a>	RETIREMENT	5,520.00	5,520.00	0.00	3,112.50	2,407.50	43.61 %
<a href="#">010-423-42100</a>	OFFICE SUPPLIES	2,500.00	2,500.00	22.73	1,717.73	782.27	31.29 %
<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>22.73</b>	<b>57,936.34</b>	<b>44,094.66</b>	<b>43.22 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>							
<a href="#">010-424-40000</a>	SALARIES	38,674.00	38,674.00	0.00	22,123.97	16,550.03	42.79 %
<a href="#">010-424-40100</a>	SOCIAL SECURITY	2,959.00	2,959.00	0.00	1,697.85	1,261.15	42.62 %
<a href="#">010-424-40110</a>	RETIREMENT	2,665.00	2,665.00	0.00	1,483.33	1,181.67	44.34 %
<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	0.00	2,920.90	1,285.62	30.56 %
<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>0.00</b>	<b>30,024.00</b>	<b>20,530.52</b>	<b>40.61 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>							
<a href="#">010-425-40000</a>	SALARIES	38,674.00	38,674.00	0.00	22,111.30	16,562.70	42.83 %
<a href="#">010-425-40100</a>	SOCIAL SECURITY	2,959.00	2,959.00	0.00	1,688.82	1,270.18	42.93 %
<a href="#">010-425-40110</a>	RETIREMENT	2,665.00	2,665.00	0.00	1,475.75	1,189.25	44.62 %
<a href="#">010-425-42150</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-425-42661</a>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-425-43220</a>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-425-43232</a>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 425 - CONSTABLE, PCT. II Total:</b>		<b>48,298.00</b>	<b>48,298.00</b>	<b>0.00</b>	<b>25,275.87</b>	<b>23,022.13</b>	<b>47.67 %</b>
<b>Department: 426 - SHERIFF DEPT</b>							
<a href="#">010-426-40000</a>	SALARIES	1,214,175.00	1,214,175.00	0.00	682,660.54	531,514.46	43.78 %
<a href="#">010-426-40100</a>	SOCIAL SECURITY	92,885.00	92,885.00	0.00	49,683.02	43,201.98	46.51 %
<a href="#">010-426-40110</a>	RETIREMENT	83,657.00	83,657.00	0.00	46,151.99	37,505.01	44.83 %
<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	1,759.51	5,240.49	74.86 %
<a href="#">010-426-42150</a>	UNIFORMS	8,000.00	8,000.00	0.00	4,720.49	3,279.51	40.99 %
<a href="#">010-426-42182</a>	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	2,108.35	7,391.65	77.81 %
<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	1,125.00	3,875.00	77.50 %
<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	1,191.16	8,808.84	88.09 %
<a href="#">010-426-42400</a>	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	33,677.75	91,322.25	73.06 %
<a href="#">010-426-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	5,491.11	9,508.89	63.39 %
<a href="#">010-426-42413</a>	REPAIRS TO VEHICLES	20,000.00	20,000.00	9.45	21,767.90	-1,767.90	-8.84 %
<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	14.99	6,297.93	13,702.07	68.51 %
<a href="#">010-426-42640</a>	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	1,782.60	217.40	10.87 %
<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 %



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	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	-420.13	2,876.97	12,123.03	80.82 %
<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>-395.69</b>	<b>863,384.91</b>	<b>792,028.09</b>	<b>47.84 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>							
<a href="#">010-427-40000</a>	SALARIES	349,959.00	349,959.00	0.00	186,698.60	163,260.40	46.65 %
<a href="#">010-427-40100</a>	SOCIAL SECURITY	26,772.00	26,772.00	0.00	14,044.33	12,727.67	47.54 %
<a href="#">010-427-40110</a>	RETIREMENT	24,113.00	24,113.00	0.00	12,602.44	11,510.56	47.74 %
<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	12,267.99	12,732.01	50.93 %
<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	27,756.36	22,243.64	44.49 %
<a href="#">010-427-42653</a>	CAMERA & FILM	500.00	500.00	139.26	184.26	315.74	63.15 %
<a href="#">010-427-42659</a>	TRAVEL & EDUCATION	3,000.00	3,000.00	310.50	760.50	2,239.50	74.65 %
<b>Department: 427 - SHERIFF - JAIL Total:</b>		<b>485,844.00</b>	<b>485,844.00</b>	<b>449.76</b>	<b>254,494.48</b>	<b>231,349.52</b>	<b>47.62 %</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>							
<a href="#">010-428-40000</a>	SALARIES	38,314.00	38,314.00	0.00	22,111.30	16,202.70	42.29 %
<a href="#">010-428-40100</a>	SOCIAL SECURITY	2,932.00	2,932.00	0.00	1,162.97	1,769.03	60.34 %
<a href="#">010-428-40110</a>	RETIREMENT	2,640.00	2,640.00	0.00	1,475.75	1,164.25	44.10 %
<a href="#">010-428-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-428-42661</a>	TRAINING & EDUCATION	4,172.52	4,172.52	0.00	0.00	4,172.52	100.00 %
<a href="#">010-428-43220</a>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-428-43232</a>	RADIO & EQUIPMENT	1,234.00	1,234.00	0.00	0.00	1,234.00	100.00 %
<b>Department: 428 - CONSTABLE, PCT. III Total:</b>		<b>49,942.52</b>	<b>49,942.52</b>	<b>0.00</b>	<b>24,750.02</b>	<b>25,192.50</b>	<b>50.44 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>							
<a href="#">010-429-40000</a>	SALARIES	40,524.00	40,524.00	0.00	22,486.30	18,037.70	44.51 %
<a href="#">010-429-40100</a>	SOCIAL SECURITY	3,101.00	3,101.00	0.00	1,720.20	1,380.80	44.53 %
<a href="#">010-429-40110</a>	RETIREMENT	2,793.00	2,793.00	0.00	1,501.98	1,291.02	46.22 %
<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>0.00</b>	<b>26,045.42</b>	<b>25,973.10</b>	<b>49.93 %</b>
<b>Department: 430 - D.P.S.</b>							
<a href="#">010-430-42100</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	422.58	577.42	57.74 %
<b>Department: 430 - D.P.S. Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>422.58</b>	<b>577.42</b>	<b>57.74 %</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</b>	<b>60.00 %</b>
<b>Department: 439 - EXTENSION OFFICE</b>							
<a href="#">010-439-40000</a>	SALARIES	70,018.00	70,018.00	0.00	11,185.95	58,832.05	84.02 %
<a href="#">010-439-40100</a>	SOCIAL SECURITY	5,357.00	5,357.00	0.00	855.75	4,501.25	84.03 %
<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	60.47	689.53	91.94 %
<a href="#">010-439-42224</a>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	1,969.86	3,630.14	64.82 %
<a href="#">010-439-42225</a>	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
<b>Department: 439 - EXTENSION OFFICE Total:</b>		<b>91,146.00</b>	<b>91,146.00</b>	<b>0.00</b>	<b>14,264.50</b>	<b>76,881.50</b>	<b>84.35 %</b>
<b>Department: 440 - DATA PROCESSING</b>							
<a href="#">010-440-42101</a>	SUPPLIES	100,000.00	100,000.00	3,783.22	56,876.48	43,123.52	43.12 %
<a href="#">010-440-42350</a>	SERVICE CONTRACTS	50,000.00	51,426.45	0.00	44,493.83	6,932.62	13.48 %
<a href="#">010-440-42353</a>	SUPPORT SERVICES	125,000.00	125,000.00	0.00	27,298.79	97,701.21	78.16 %
<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	10,285.25	49,714.75	82.86 %



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		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	0.00	12,064.94	20,028.26	62.41 %
<b>Department: 440 - DATA PROCESSING Total:</b>		<b>377,093.20</b>	<b>378,519.65</b>	<b>3,783.22</b>	<b>151,019.29</b>	<b>227,500.36</b>	<b>60.10 %</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>							
<a href="#">010-442-40000</a>	SALARIES	183,753.00	183,753.00	0.00	73,121.83	110,631.17	60.21 %
<a href="#">010-442-40100</a>	SOCIAL SECURITY	12,661.00	12,661.00	0.00	5,529.61	7,131.39	56.33 %
<a href="#">010-442-40110</a>	RETIREMENT	13,391.00	13,391.00	0.00	4,878.73	8,512.27	63.57 %
<a href="#">010-442-42106</a>	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	9,942.83	5,057.17	33.71 %
<a href="#">010-442-42150</a>	UNIFORMS	3,500.00	3,500.00	0.00	692.41	2,807.59	80.22 %
<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	8,686.64	16,313.36	65.25 %
<a href="#">010-442-42400</a>	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	733.81	4,266.19	85.32 %
<a href="#">010-442-42411</a>	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	0.00	2,357.56	25,642.44	91.58 %
<a href="#">010-442-42412</a>	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	13,419.18	86,580.82	86.58 %
<a href="#">010-442-42413</a>	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	409.90	9,590.10	95.90 %
<a href="#">010-442-42417</a>	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	575.80	9,424.20	94.24 %
<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	1,684.80	8,315.20	83.15 %
<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	2,143.45	24,308.40	30,691.60	55.80 %
<a href="#">010-442-42515</a>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	17.43	7,961.72	27,038.28	77.25 %
<a href="#">010-442-42516</a>	UTILITIES-COUNTY	13,200.00	13,200.00	23.63	2,815.18	10,384.82	78.67 %
<a href="#">010-442-42517</a>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	3,473.94	7,026.06	66.91 %
<a href="#">010-442-42518</a>	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	0.00	6,561.13	3,438.87	34.39 %
<a href="#">010-442-43200</a>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	6,259.99	3,740.01	37.40 %
<b>Department: 442 - FACILITIES OPERATIONS Total:</b>		<b>603,005.00</b>	<b>603,005.00</b>	<b>2,184.51</b>	<b>174,352.46</b>	<b>428,652.54</b>	<b>71.09 %</b>
<b>Department: 453 - CAPITAL OUTLAY</b>							
<a href="#">010-453-43152</a>	RENOVATIONS - TAX OFFICE	0.00	0.00	0.00	77,888.96	-77,888.96	0.00 %
<a href="#">010-453-43210</a>	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	25,093.21	26,941.79	51.78 %
<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	437.78	13,320.38	116,179.62	89.71 %
<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>437.78</b>	<b>118,808.64</b>	<b>69,226.36</b>	<b>36.82 %</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>13,381.55</b>	<b>176,465.21</b>	<b>3,658,283.44</b>	<b>3,644,901.89</b>	<b>7,238.26 %</b>

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		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	36,042.22	2,527,170.62	64,949.55	102.64 %
<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	7,544.74	52,876.04	-20,123.96	27.57 %
<a href="#">020-32222</a>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	324,830.82	-35,169.18	9.77 %
<a href="#">020-32517</a>	COUNTY CLERK FINES	7,008.24	7,008.24	0.00	2,946.54	-4,061.70	57.96 %
<a href="#">020-32522</a>	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	8,423.34	-11,576.66	57.88 %
<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	4,440.00	93,963.69	-56,036.31	37.36 %
<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	653,637.46	28,713.89	4.21 %
<a href="#">020-000-49127</a>	TRANS/R&B II===.22.6414 %	700,774.37	700,774.37	0.00	671,284.27	29,490.10	4.21 %
<a href="#">020-000-49128</a>	TRANS/R&B III==.29.0243 %	898,329.30	898,329.30	0.00	860,527.79	37,801.51	4.21 %
<a href="#">020-000-49129</a>	TRANS/R&B IV=== 26.2881 %	813,624.29	813,624.29	0.00	779,403.52	34,220.77	4.21 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>3,095,079.31</b>	<b>3,095,079.31</b>	<b>0.00</b>	<b>2,964,853.04</b>	<b>130,226.27</b>	<b>4.21 %</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>48,026.96</b>	<b>48,026.96</b>	<b>48,026.96</b>	<b>0.00 %</b>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>						
<a href="#">021-30000</a>	BEGINNING BALANCE	483.23	483.23	0.00	0.00	-483.23 100.00 %
<a href="#">021-35100</a>	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	1,290.68	-509.32 28.30 %
<a href="#">021-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,550.02	1,550.02 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	653,637.46	-28,713.89 4.21 %
<a href="#">021-39004</a>	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	11,106.27	-7,933.73 41.67 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">021-000-40000</a>	SALARIES	346,040.00	346,040.00	0.00	187,301.08	158,738.92 45.87 %
<a href="#">021-000-40100</a>	SOCIAL SECURITY	26,473.00	26,473.00	0.00	13,838.07	12,634.93 47.73 %
<a href="#">021-000-40110</a>	RETIREMENT	23,843.00	23,843.00	0.00	12,554.40	11,288.60 47.35 %
<a href="#">021-000-40120</a>	HOSPITALIZATION	64,513.68	64,513.68	0.00	36,300.18	28,213.50 43.73 %
<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	0.00	444.62	627.38 58.52 %
<a href="#">021-000-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	550.38	949.62 63.31 %
<a href="#">021-000-42160</a>	ROAD MATERIAL	60,000.00	60,000.00	0.00	56,323.99	3,676.01 6.13 %
<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	10,370.80	29,629.20 74.07 %
<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	16,525.25	13,474.75 44.92 %
<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	986.93	4,013.07 80.26 %
<a href="#">021-000-42510</a>	UTILITIES	5,000.00	5,000.00	163.18	1,429.13	3,570.87 71.42 %
<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	6,233.93	-3,233.93 -107.80 %
<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>163.18</b>	<b>396,792.51</b>	<b>358,182.07</b>	<b>47.44 %</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-163.18</b>	<b>331,671.40</b>	<b>331,671.40</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: 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	1,013.40	-186.60 15.55 %
<a href="#">022-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	956.38	956.38 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="#">022-37102</a>	REIMBURSEMENTS	0.00	0.00	0.00	18.44	18.44 0.00 %
<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	671,284.27	-29,490.10 4.21 %
<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	0.00	159,599.32	104,015.68 39.46 %
<a href="#">022-000-40100</a>	SOCIAL SECURITY	20,166.54	20,166.54	0.00	11,979.83	8,186.71 40.60 %
<a href="#">022-000-40110</a>	RETIREMENT	18,163.07	18,163.07	0.00	10,810.17	7,352.90 40.48 %
<a href="#">022-000-40120</a>	HOSPITALIZATION	64,126.00	64,126.00	0.00	24,926.61	39,199.39 61.13 %
<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	0.00	436.92	480.08 52.35 %
<a href="#">022-000-42150</a>	UNIFORMS	2,500.00	2,500.00	0.00	1,554.91	945.09 37.80 %
<a href="#">022-000-42160</a>	ROAD MATERIAL	156,903.00	156,903.00	0.00	61,204.69	95,698.31 60.99 %
<a href="#">022-000-42161</a>	CULVERTS	12,035.00	12,035.00	0.00	4,265.55	7,769.45 64.56 %
<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	21,156.27	32,046.73 60.23 %
<a href="#">022-000-42401</a>	TIRES, TUBES	12,000.00	12,000.00	0.00	3,654.31	8,345.69 69.55 %
<a href="#">022-000-42420</a>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	14,563.76	-4,563.76 -45.64 %
<a href="#">022-000-42425</a>	MACHINERY MAINTENANCE	30,270.00	30,515.40	0.00	49,780.28	-19,264.88 -63.13 %
<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	30,383.67	-25,383.67 -507.67 %
<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	1,416.01	3,583.99 71.68 %
<a href="#">022-000-42510</a>	UTILITIES	2,500.00	2,500.00	0.00	1,394.63	1,105.37 44.21 %
<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	1,430.12	4,569.88 76.16 %
<a href="#">022-000-42998</a>	MISCELLANEOUS SUPPLIES	32,460.00	32,460.00	0.00	16,406.30	16,053.70 49.46 %
<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	11,106.27	7,722.73 41.02 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>872,945.91</b>	<b>873,191.31</b>	<b>0.00</b>	<b>621,604.16</b>	<b>251,587.15 28.81 %</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>		<b>0.00</b>	<b>-245.40</b>	<b>0.00</b>	<b>116,593.78</b>	<b>116,839.18 17,611.73 %</b>

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	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	1,368.06	-131.94 8.80 %
<a href="#">023-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,676.49	1,676.49 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	860,527.79	-37,801.53 4.21 %
<a href="#">023-39005</a>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	11,266.78	-10,841.22 49.04 %
<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	0.00	291,247.33	165,261.67 36.20 %
<a href="#">023-000-40100</a>	SOCIAL SECURITY	34,923.00	34,923.00	0.00	21,918.03	13,004.97 37.24 %
<a href="#">023-000-40110</a>	RETIREMENT	30,039.00	30,039.00	0.00	18,708.80	11,330.20 37.72 %
<a href="#">023-000-40120</a>	HOSPITALIZATION	82,946.16	82,946.16	0.00	52,877.16	30,069.00 36.25 %
<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	0.00	773.01	758.99 49.54 %
<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	0.00	139,186.53	12,024.87 7.95 %
<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	18,569.98	61,430.02 76.79 %
<a href="#">023-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	3,452.68	11,547.32 76.98 %
<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	68.45	25,439.45	14,560.55 36.40 %
<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	1,796.42	4,203.58 70.06 %
<a href="#">023-000-42510</a>	UTILITIES	3,000.00	3,000.00	190.09	2,040.62	959.38 31.98 %
<a href="#">023-000-42640</a>	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	221.60	778.40 77.84 %
<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	0.00	2,141.09	2,421.26 53.07 %
<a href="#">023-000-43200</a>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	100,565.89	-20,565.89 -25.71 %
<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>258.54</b>	<b>738,522.50</b>	<b>418,542.41 36.17 %</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>		<b>0.00</b>	<b>-358.15</b>	<b>-258.54</b>	<b>252,475.13</b>	<b>252,833.28 '0,594.24 %</b>



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	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	788.43	-411.57 34.30 %
<a href="#">024-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	6,397.21	6,397.21 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="#">024-37102</a>	REIMBURSEMENTS	0.00	0.00	0.00	0.40	0.40 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	779,403.52	-34,238.77 4.21 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">024-000-40021</a>	SALARIES & PART-TIME HELP	415,577.00	415,577.00	0.00	203,733.79	211,843.21 50.98 %
<a href="#">024-000-40100</a>	SOCIAL SECURITY	31,639.00	31,639.00	0.00	15,410.97	16,228.03 51.29 %
<a href="#">024-000-40110</a>	RETIREMENT	28,496.00	28,496.00	0.00	13,824.11	14,671.89 51.49 %
<a href="#">024-000-40120</a>	HOSPITALIZATION	82,453.00	82,453.00	0.00	41,384.60	41,068.40 49.81 %
<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	0.00	589.00	498.00 45.81 %
<a href="#">024-000-42150</a>	UNIFORMS	3,000.00	3,000.00	0.00	2,540.40	459.60 15.32 %
<a href="#">024-000-42160</a>	ROAD MATERIAL	175,000.00	175,000.00	0.00	168,094.30	6,905.70 3.95 %
<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	17,611.67	57,388.33 76.52 %
<a href="#">024-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	5,133.27	9,866.73 65.78 %
<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	86.40	26,626.68	49,013.18 64.80 %
<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	321.60	5,678.40 94.64 %
<a href="#">024-000-42510</a>	UTILITIES	7,000.00	7,000.00	20.13	2,116.39	4,883.61 69.77 %
<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	52.37	1,063.46	3,936.54 78.73 %
<a href="#">024-000-43200</a>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	248,449.76	-198,449.76 -396.90 %
<a href="#">024-000-43605</a>	CONSTRUCTION OF PCT. 4 COUNTY	0.00	0.00	0.00	187,776.69	-187,776.69 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	11,266.78	6,583.22 36.88 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,064,061.37</b>	<b>1,064,061.37</b>	<b>158.90</b>	<b>985,193.71</b>	<b>78,867.66 7.41 %</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-158.90</b>	<b>-49,964.06</b>	<b>-49,964.06 0.00 %</b>



Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

		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	61.20	-188.80	75.52 %
<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	0.00	5,267.85	4,732.15	47.32 %
<a href="#">025-000-40100</a>	SOCIAL SECURITY	765.00	765.00	0.00	401.63	363.37	47.50 %
<a href="#">025-000-40110</a>	RETIREMENT	619.00	619.00	0.00	361.73	257.27	41.56 %
<a href="#">025-000-40130</a>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">025-000-40140</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">025-000-42390</a>	INSURANCE	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<a href="#">025-000-42410</a>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	7,413.47	-2,756.47	-59.19 %
<a href="#">025-000-42510</a>	UTILITIES	3,500.00	3,500.00	0.00	1,513.54	1,986.46	56.76 %
<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>0.00</b>	<b>16,650.51</b>	<b>8,683.49</b>	<b>34.28 %</b>
<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,114.31</b>	<b>-4,114.31</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

	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	111.62	81.62	372.07 %
<a href="#">026-35104</a> INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	115.16	115.16	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	0.00	3,311.22	12,688.78	79.30 %
<a href="#">026-000-40100</a> SOCIAL SECURITY	1,224.00	1,224.00	0.00	252.45	971.55	79.38 %
<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	9,039.80	8,290.20	47.84 %
<a href="#">026-000-42510</a> UTILITIES	5,200.00	5,200.00	0.00	1,968.43	3,231.57	62.15 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>40,942.00</b>	<b>40,942.00</b>	<b>0.00</b>	<b>14,571.90</b>	<b>26,370.10</b>	<b>64.41 %</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,854.88</b>	<b>5,854.88</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

	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	137.06	37.06	137.06 %
<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>10,637.06</b>	<b>10,637.06</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

	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	4.50	4.50	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>751.50</b>	<b>751.50</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 030 - DIST CL'K STATE APPROP</b>						
<a href="#">030-30000</a> BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00	100.00 %
<a href="#">030-35100</a> INTEREST ON INVESTMENTS	100.00	100.00	0.00	122.21	22.21	122.21 %
<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>122.21</b>	<b>122.21</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>						
<a href="#">031-30000</a>	BEGINNING BALANCE	244,261.00	244,261.00	0.00	0.00	-244,261.00 100.00 %
<a href="#">031-31143</a>	RECORD ARCHIVE FEES	0.00	50,000.00	0.00	21,852.00	-28,148.00 56.30 %
<a href="#">031-32134</a>	DIGITIZED PRESERVATION FOR COU	0.00	1,500.00	0.00	660.00	-840.00 56.00 %
<a href="#">031-32524</a>	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	21,067.50	-28,932.50 57.87 %
<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	835.26	235.26 139.21 %
<a href="#">031-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,381.62	1,381.62 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">031-000-40000</a>	SALARIES	43,868.00	43,868.00	0.00	13,745.32	30,122.68 68.67 %
<a href="#">031-000-40030</a>	SALARIES-ARCHIVE	13,268.00	13,268.00	0.00	0.00	13,268.00 100.00 %
<a href="#">031-000-40100</a>	SOCIAL SECURITY	3,356.00	3,356.00	0.00	1,051.49	2,304.51 68.67 %
<a href="#">031-000-40110</a>	RETIREMENT	3,023.00	3,023.00	0.00	723.62	2,299.38 76.06 %
<a href="#">031-000-40120</a>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00 100.00 %
<a href="#">031-000-40130</a>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">031-000-40140</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	46.71	53.29 53.29 %
<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>0.00</b>	<b>17,069.81</b>	<b>329,291.19 95.07 %</b>
<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,726.57</b>	<b>28,726.57 0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

	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	1,280.00	-1,220.00 48.80 %
<a href="#">036-32522</a>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	2,560.00	-2,440.00 48.80 %
<a href="#">036-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	174.85	74.85 174.85 %
<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	11,874.01	21,119.22 64.01 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>32,600.00</b>	<b>32,993.23</b>	<b>0.00</b>	<b>11,874.01</b>	<b>21,119.22 64.01 %</b>
<b>Fund: 036 - LIBRARY FUND</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>-393.23</b>	<b>0.00</b>	<b>17,140.84</b>	<b>17,534.07 4,458.99 %</b>



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For Fiscal: 2020 Period Ending: 08/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 037 - T C COLLECTION CENTER</b>						
<a href="#">037-35100</a> INTEREST ON INVESTMENTS	0.00	0.00	0.00	2,001.04	2,001.04	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 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,107.64</b>	<b>2,107.64</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

	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	0.59	35.16	-964.84 96.48 %
<a href="#">043-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	636.09	-863.91 57.59 %
<a href="#">043-35103</a>	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	40.44	40.44 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">043-000-42410</a>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	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>0.00</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>0.59</b>	<b>-5,720.73</b>	<b>-5,720.73 0.00 %</b>



Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

		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	0.00	4,394.99	-13,605.01	75.58 %
<a href="#">044-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	152.49	-47.51	23.76 %
<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	0.00	20,927.95	54,712.05	72.33 %
<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	0.00	1,605.62	4,181.38	72.25 %
<a href="#">044-000-40110</a>	RETIREMENT	5,212.00	5,212.00	0.00	1,421.80	3,790.20	72.72 %
<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>0.00</b>	<b>24,121.03</b>	<b>91,668.97</b>	<b>79.17 %</b>
<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,426.53</b>	<b>55,426.53</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
<a href="#">076-30000</a>	BEGINNING BALANCE	44,424.00	44,424.00	0.00	0.00	-44,424.00	100.00 %
<a href="#">076-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	296.20	96.20	148.10 %
<a href="#">076-39000</a>	TRANSFER FROM GENERAL FUND	162,808.00	162,808.00	0.00	0.00	-162,808.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">076-000-40000</a>	SALARIES	111,948.00	111,948.00	0.00	62,362.00	49,586.00	44.29 %
<a href="#">076-000-40100</a>	SOCIAL SECURITY	8,565.00	8,565.00	0.00	4,707.01	3,857.99	45.04 %
<a href="#">076-000-40110</a>	RETIREMENT	7,714.00	7,714.00	0.00	4,195.44	3,518.56	45.61 %
<a href="#">076-000-40120</a>	HOSPITALIZATION	27,493.00	27,493.00	0.00	13,386.27	14,106.73	51.31 %
<a href="#">076-000-40130</a>	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00	100.00 %
<a href="#">076-000-40140</a>	UNEMPLOYMENT INSURANCE	385.00	385.00	0.00	182.01	202.99	52.72 %
<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	92.44	1,687.09	8,312.91	83.13 %
<a href="#">076-000-42500</a>	TELEPHONE	4,000.00	4,000.00	0.00	1,489.60	2,510.40	62.76 %
<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>92.44</b>	<b>97,235.04</b>	<b>110,196.96</b>	<b>53.12 %</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-92.44</b>	<b>-96,938.84</b>	<b>-96,938.84</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
<a href="#">089-31140</a>	LEASE INCOME	3,000.00	3,000.00	0.00	1,000.00	-2,000.00	66.67 %
<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	186.77	-13.23	6.62 %
<a href="#">089-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	230.29	230.29	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	11,057.00	2,943.00	21.02 %
<a href="#">089-000-42510</a>	UTILITIES	29,726.00	29,726.00	24.77	6,951.31	22,774.69	76.62 %
<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>24.77</b>	<b>18,175.71</b>	<b>45,024.29</b>	<b>71.24 %</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-24.77</b>	<b>-6,758.65</b>	<b>-6,758.65</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

	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	231,154.28	268,845.72	53.77 %
<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>237,374.00</b>	<b>262,626.00</b>	<b>52.53 %</b>
<b>Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-237,374.00</b>	<b>-237,374.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2020 Period Ending: 08/31/2020

	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>12,384.77</b>	<b>223,794.93</b>	<b>4,137,447.35</b>	<b>4,125,062.58</b>	<b>13,307.54 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	16,063.00	13,381.55	176,465.21	3,658,283.44	3,644,901.89
020 - GENERAL ROAD & BRIDGE	0.00	0.00	48,026.96	48,026.96	48,026.96
021 - ROAD & BRIDGE I	0.00	0.00	-163.18	331,671.40	331,671.40
022 - ROAD & BRIDGE II	0.00	-245.40	0.00	116,593.78	116,839.18
023 - ROAD & BRIDGE III	0.00	-358.15	-258.54	252,475.13	252,833.28
024 - ROAD & BRIDGE IV	0.00	0.00	-158.90	-49,964.06	-49,964.06
025 - TYLER CO AIRPORT	0.00	0.00	0.00	-4,114.31	-4,114.31
026 - TYLER CO. RODEO ARENA/F.	0.00	0.00	0.00	5,854.88	5,854.88
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,637.06	10,637.06
029 - BENEVOLENCE FUND	0.00	0.00	0.00	751.50	751.50
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	122.21	122.21
031 - COUNTY CLERK RMP	0.00	0.00	0.00	28,726.57	28,726.57
036 - LIBRARY FUND	0.00	-393.23	0.00	17,140.84	17,534.07
037 - T C COLLECTION CENTER	0.00	0.00	0.00	2,107.64	2,107.64
043 - JAIL INTEREST & SINKING	0.00	0.00	0.59	-5,720.73	-5,720.73
044 - COURTHOUSE SECURITY	0.00	0.00	0.00	55,426.53	55,426.53
076 - EMERGENCY OPERATIONS C	0.00	0.00	-92.44	-96,938.84	-96,938.84
089 - TYLER COUNTY NUTRITION C	0.00	0.00	-24.77	-6,758.65	-6,758.65
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	-237,374.00	-237,374.00
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>12,384.77</b>	<b>223,794.93</b>	<b>4,137,447.35</b>	<b>4,125,062.58</b>