



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



Pooled Cash Report

Tyler County, TX

Date Range: 08/01/2020 - 08/31/2020

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|----------------------|----------------------|----------------------|---------------------|--------------------|
| CLAIM ON CASH | | | | |
| 010-10100 | TREASURER'S CHECKING | 3,920,160.29 | (1,024,980.18) | 2,895,180.11 |
| 011-10100 | TREASURER'S CHECKING | 0.00 | 0.00 | 0.00 |
| 020-10100 | TREASURER'S CHECKING | 0.00 | 20,314.03 | 20,314.03 |
| 021-10100 | TREASURER'S CHECKING | 515,896.14 | (25,072.91) | 490,823.23 |
| 022-10100 | TREASURER'S CHECKING | 302,094.77 | (82,732.72) | 219,362.05 |
| 023-10100 | TREASURER'S CHECKING | 397,952.09 | (51,310.00) | 346,642.09 |
| 024-10100 | TREASURER'S CHECKING | 145,670.10 | (71,726.89) | 73,943.21 |
| 025-10100 | TREASURER'S CHECKING | 16,622.93 | (2,263.15) | 14,359.78 |
| 026-10100 | TREASURER'S CHECKING | 38,103.35 | (1,347.10) | 36,756.25 |
| 028-10100 | TREASURER'S CHECKING | 55,181.32 | 21.51 | 55,202.83 |
| 029-10100 | TREASURER'S CHECKING | 2,214.84 | 0.00 | 2,214.84 |
| 030-10100 | TREASURER'S CHECKING | 49,202.62 | 19.18 | 49,221.80 |
| 031-10100 | TREASURER'S CHECKING | 346,646.24 | 3,284.82 | 349,931.06 |
| 032-10100 | TREASURER'S CHECKING | 1,511.20 | 0.59 | 1,511.79 |
| 033-10100 | TREASURER'S CHECKING | 0.00 | 0.00 | 0.00 |
| 034-10100 | TREASURER'S CHECKING | 2,850.03 | 111.15 | 2,961.18 |
| 036-10100 | TREASURER'S CHECKING | 66,925.59 | (1,106.67) | 65,818.92 |
| 037-10100 | TREASURER'S CHECKING | 805,654.33 | 313.98 | 805,968.31 |
| 039-10100 | TREASURER'S CHECKING | 0.00 | 0.00 | 0.00 |
| 041-10100 | TREASURER'S CHECKING | 42,879.07 | 2,067.51 | 44,946.58 |
| 042-10100 | TREASURER'S CHECKING | (6,153.96) | (349.51) | (6,503.47) |
| 044-10100 | TREASURER'S CHECKING | 53,970.60 | (2,097.24) | 51,873.36 |
| 045-10100 | TREASURER'S CHECKING | 72,756.66 | 344.44 | 73,101.10 |
| 046-10100 | TREASURER'S CHECKING | 4.00 | 0.00 | 4.00 |
| 047-10100 | TREASURER'S CHECKING | 72,192.06 | 28.13 | 72,220.19 |
| 048-10100 | TREASURER'S CHECKING | 440,851.30 | (2,379.91) | 438,471.39 |
| 049-10100 | TREASURER'S CHECKING | 15,417.42 | 0.00 | 15,417.42 |
| 050-10100 | TREASURER'S CHECKING | 1,558.58 | 0.00 | 1,558.58 |
| 051-10100 | TREASURER'S CHECKING | 125,887.57 | 49.06 | 125,936.63 |
| 052-10100 | TREASURER'S CHECKING | 32,257.19 | 12.57 | 32,269.76 |
| 053-10100 | TREASURER'S CHECKING | 102,985.38 | 126,572.01 | 229,557.39 |
| 054-10100 | TREASURER'S CHECKING | (43,717.98) | (6,166.65) | (49,884.63) |
| 055-10100 | TREASURER'S CHECKING | 0.07 | 0.00 | 0.07 |
| 056-10100 | TREASURER'S CHECKING | 571.22 | 95.82 | 667.04 |
| 057-10100 | TREASURER'S CHECKING | 0.40 | 0.00 | 0.40 |
| 058-10100 | TREASURER'S CHECKING | 0.00 | 0.00 | 0.00 |
| 059-10100 | TREASURER'S CHECKING | 4,619.45 | 163.24 | 4,782.69 |
| 060-10100 | TREASURER'S CHECKING | 0.00 | 0.00 | 0.00 |
| 061-10100 | TREASURER'S CHECKING | 41,069.27 | 233.45 | 41,302.72 |
| 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 | 13,091.16 | 255.68 | 13,346.84 |
| 068-10100 | TREASURER'S CHECKING | 17,417.24 | 195.45 | 17,612.69 |
| 069-10100 | TREASURER'S CHECKING | 194.56 | 2.14 | 196.70 |
| 070-10100 | TREASURER'S CHECKING | 49,036.89 | 3,383.71 | 52,420.60 |
| 071-10100 | TREASURER'S CHECKING | 19.50 | 0.20 | 19.70 |
| 072-10100 | TREASURER'S CHECKING | 199.87 | 0.08 | 199.95 |
| 073-10100 | TREASURER'S CHECKING | 51,666.59 | (80.29) | 51,586.30 |
| 074-10100 | TREASURER'S CHECKING | 9,900.28 | 3.86 | 9,904.14 |
| 075-10100 | TREASURER'S CHECKING | 103.10 | 0.20 | 103.30 |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---------------------------------|----------------------|---------------------|---------------------------|---------------------|
| 076-10100 | TREASURER'S CHECKING | 52,847.38 | 144,054.70 | 196,902.08 |
| 077-10100 | TREASURER'S CHECKING | 39,275.19 | 15.31 | 39,290.50 |
| 078-10100 | TREASURER'S CHECKING | 10,352.37 | 1,424.59 | 11,776.96 |
| 079-10100 | TREASURER'S CHECKING | 4,036.51 | 646.82 | 4,683.33 |
| 080-10100 | TREASURER'S CHECKING | 1,816.12 | 331.00 | 2,147.12 |
| 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 | 1,175.62 | 0.00 | 1,175.62 |
| 084-10100 | TREASURER'S CHECKING | 670.00 | 0.00 | 670.00 |
| 085-10100 | TREASURER'S CHECKING | 109,159.54 | 1,306.52 | 110,466.06 |
| 086-10100 | TREASURER'S CHECKING | 5,176.88 | 76.41 | 5,253.29 |
| 088-10100 | TREASURER'S CHECKING | 35,895.57 | 13.99 | 35,909.56 |
| 089-10100 | TREASURER'S CHECKING | 68,705.20 | (757.10) | 67,948.10 |
| 090-10100 | TREASURER'S CHECKING | 4,961.76 | 260.14 | 5,221.90 |
| 091-10100 | TREASURER'S CHECKING | 0.00 | 0.00 | 0.00 |
| 094-10100 | TREASURER'S CHECKING | 3,341.75 | 42.47 | 3,384.22 |
| 095-10100 | TREASURER'S CHECKING | 5,218.11 | (27.98) | 5,190.13 |
| 096-10100 | TREASURER'S CHECKING | 7,551.66 | 2.94 | 7,554.60 |
| 097-10100 | TREASURER'S CHECKING | 78,479.73 | 1,116.01 | 79,595.74 |
| 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 | 23,724.84 | 189.32 | 23,914.16 |
| 103-10100 | TREASURER'S CHECKING | 29,613.33 | 191.61 | 29,804.94 |
| 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 | 53.36 | 0.75 | 54.11 |
| 111-10100 | TREASURER'S CHECKING | (143,423.77) | 403,043.75 | 259,619.98 |
| 112-10100 | TREASURER'S CHECKING | 47,664.16 | 0.00 | 47,664.16 |
| 113-10100 | TREASURER'S CHECKING | 53,367.77 | 235.87 | 53,603.64 |
| TOTAL CLAIM ON CASH | | 8,205,172.86 | (561,973.29) | 7,643,199.57 |
| CASH IN BANK | | | | |
| Cash in Bank | | | | |
| 999-10100 | Treasurer's Checking | 8,205,172.86 | (561,973.29) | 7,643,199.57 |
| TOTAL: Cash in Bank | | 8,205,172.86 | (561,973.29) | 7,643,199.57 |
| TOTAL CASH IN BANK | | 8,205,172.86 | (561,973.29) | 7,643,199.57 |
| DUE TO OTHER FUNDS | | | | |
| 999-29999 | Due To Other Funds | 8,205,172.86 | (561,973.29) | 7,643,199.57 |
| TOTAL DUE TO OTHER FUNDS | | 8,205,172.86 | (561,973.29) | 7,643,199.57 |
| Claim on Cash | | 7,643,199.57 | Claim on Cash | 7,643,199.57 |
| Cash in Bank | | 7,643,199.57 | Due To Other Funds | 7,643,199.57 |
| Difference | | 0.00 | Difference | 0.00 |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---------------------------------|--------------------------|----------------------|---------------------|--------------------|
| ACCOUNTS PAYABLE PENDING | | | | |
| 010-21010 | Accounts Payable Pending | 49,642.25 | 403.86 | 50,046.11 |
| 011-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 012-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 016-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 020-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 021-21010 | Accounts Payable Pending | 6,866.17 | 69.05 | 6,935.22 |
| 022-21010 | Accounts Payable Pending | 4,704.58 | (763.59) | 3,940.99 |
| 023-21010 | Accounts Payable Pending | 9,104.17 | 122.64 | 9,226.81 |
| 024-21010 | Accounts Payable Pending | 7,192.86 | 95.27 | 7,288.13 |
| 025-21010 | Accounts Payable Pending | 8.67 | 0.00 | 8.67 |
| 026-21010 | Accounts Payable Pending | 7.82 | 2.92 | 10.74 |
| 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 | 14.35 | 9.85 | 24.20 |
| 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 | 143.50 | 118.17 | 261.67 |
| 054-21010 | Accounts Payable Pending | 2,791.61 | 184.16 | 2,975.77 |
| 055-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 056-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 057-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 058-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 059-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 060-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 061-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 062-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 063-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 064-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 065-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 066-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 067-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 068-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 069-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 070-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 071-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 072-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 073-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 074-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 075-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 076-21010 | Accounts Payable Pending | 2,211.62 | 29.37 | 2,240.99 |
| 077-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 078-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE | |
|---------------------------------------|--------------------------|-------------------------|---------------------|-----------------------------|------------------|
| 079-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 080-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 081-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 082-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 083-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 084-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 085-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 086-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 088-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 089-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 090-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 091-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 093-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 094-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 095-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 096-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 097-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 098-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 099-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 100-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 101-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 103-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 104-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 105-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 107-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 108-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 109-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 110-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 111-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 112-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| 113-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 | |
| TOTAL ACCOUNTS PAYABLE PENDING | | <u>82,687.60</u> | <u>271.70</u> | <u>82,959.30</u> | |
| <u>DUE FROM OTHER FUNDS</u> | | | | | |
| 999-11000 | Due From Other Funds | 82,687.60 | 271.70 | 82,959.30 | |
| TOTAL DUE FROM OTHER FUNDS | | <u>82,687.60</u> | <u>271.70</u> | <u>82,959.30</u> | |
| <u>ACCOUNTS PAYABLE</u> | | | | | |
| 999-21010 | Accounts Payable Pending | 82,687.60 | 271.70 | 82,959.30 | |
| TOTAL ACCOUNTS PAYABLE | | <u>82,687.60</u> | <u>271.70</u> | <u>82,959.30</u> | |
| AP Pending | 82,959.30 | AP Pending | 82,959.30 | Due From Other Funds | 82,959.30 |
| Due From Other Funds | <u>82,959.30</u> | Accounts Payable | <u>82,959.30</u> | Accounts Payable | <u>82,959.30</u> |
| Difference | <u>0.00</u> | Difference | <u>0.00</u> | Difference | <u>0.00</u> |



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 8/1/2020 - 8/31/2020

| Fund | Beginning Cash Balance | Receipts | Disbursements | Ending Cash Balance |
|-----------------------------------|------------------------|------------|---------------|---------------------|
| 010: GENERAL FUND | 3,920,160.29 | 438,411.31 | 1,463,391.49 | 2,895,180.11 |
| 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 | 77,276.91 | 56,962.88 | 20,314.03 |
| 021: ROAD & BRIDGE I | 515,896.14 | 20,892.33 | 45,965.24 | 490,823.23 |
| 022: ROAD & BRIDGE II | 302,094.77 | 18,180.15 | 100,912.87 | 219,362.05 |
| 023: ROAD & BRIDGE III | 397,952.09 | 29,294.88 | 80,604.88 | 346,642.09 |
| 024: ROAD & BRIDGE IV | 145,670.10 | 4,747.66 | 76,474.55 | 73,943.21 |
| 025: TYLER CO AIRPORT | 16,622.93 | 5.59 | 2,268.74 | 14,359.78 |
| 026: TYLER CO. RODEO ARENA/FAIRG | 38,103.35 | 14.32 | 1,361.42 | 36,756.25 |
| 027: TDHCA OWNER OCCUPIED HOME | 0.00 | 0.00 | 0.00 | 0.00 |
| 028: ECONOMIC DEVELOPMENT | 55,181.32 | 21.51 | 0.00 | 55,202.83 |
| 029: BENEVOLENCE FUND | 2,214.84 | 0.00 | 0.00 | 2,214.84 |
| 030: DIST CL'K STATE APPROP | 49,202.62 | 19.18 | 0.00 | 49,221.80 |
| 031: COUNTY CLERK RMP | 346,646.24 | 7,163.82 | 3,879.00 | 349,931.06 |
| 032: C D A FORFEITURE | 1,511.20 | 0.59 | 0.00 | 1,511.79 |
| 033: SHERIFF FORFEITURE | 0.00 | 0.00 | 0.00 | 0.00 |
| 034: DISTRICT CLERK RMP | 2,850.03 | 111.15 | 0.00 | 2,961.18 |
| 035: TEMPLE FOUND/ARE YOU O K GR | 0.00 | 0.00 | 0.00 | 0.00 |
| 036: LIBRARY FUND | 66,925.59 | 525.64 | 1,632.31 | 65,818.92 |
| 037: T C COLLECTION CENTER | 805,654.33 | 313.98 | 0.00 | 805,968.31 |
| 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 | 42,879.07 | 2,067.51 | 0.00 | 44,946.58 |
| 042: HAVA GRANT/CARES ACT | (6,153.96) | 0.00 | 349.51 | (6,503.47) |
| 043: JAIL INTEREST & SINKING | 0.00 | 0.00 | 0.00 | 0.00 |
| 044: COURTHOUSE SECURITY | 53,970.60 | 582.98 | 2,680.22 | 51,873.36 |
| 045: COUNTY-RMP | 72,756.66 | 344.44 | 0.00 | 73,101.10 |
| 046: STATE-CRIME STOPPERS | 4.00 | 0.00 | 0.00 | 4.00 |
| 047: COUNTY-WIDE RIGHT-OF-WAY FL | 72,192.06 | 28.13 | 0.00 | 72,220.19 |
| 048: EMERGENCY DISASTER RELIEF | 440,851.30 | 170.82 | 2,550.73 | 438,471.39 |
| 049: C D A TRUST | 15,417.42 | 0.00 | 0.00 | 15,417.42 |
| 050: C D A FEES | 1,558.58 | 0.00 | 0.00 | 1,558.58 |
| 051: CDA STATE APPROPRIATIONS FU | 125,887.57 | 49.06 | 0.00 | 125,936.63 |
| 052: ALTERNATE DISPUTE RESOLUTIC | 32,257.19 | 12.57 | 0.00 | 32,269.76 |
| 053: ADULT PROBATION | 102,985.38 | 148,808.13 | 22,236.12 | 229,557.39 |
| 054: JUVENILE PROBATION | (43,717.98) | 14,839.00 | 21,005.65 | (49,884.63) |
| 055: STATE-CRIM JUSTICE PLANNING | 0.07 | 0.00 | 0.00 | 0.07 |
| 056: STATE-JUDICIAL EDUCATION | 571.22 | 95.82 | 0.00 | 667.04 |
| 057: STATE-LEOCE | 0.40 | 0.00 | 0.00 | 0.40 |
| 058: STATE-JUVENILE DIVERSION | 0.00 | 0.00 | 0.00 | 0.00 |

| Fund | Beginning Cash Balance | Receipts | Disbursements | Ending Cash Balance |
|------------------------------------|------------------------|------------|---------------|---------------------|
| 059: STATE-CVC | 4,619.45 | 163.24 | 0.00 | 4,782.69 |
| 060: STATE-OCLEF INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 061: STATE-DPS ARREST FEE | 41,069.27 | 233.45 | 0.00 | 41,302.72 |
| 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 | 13,091.16 | 255.68 | 0.00 | 13,346.84 |
| 068: STATE-TIME PAYMENT | 17,417.24 | 195.45 | 0.00 | 17,612.69 |
| 069: STATE-FUGITIVE APPREHENSION | 194.56 | 2.14 | 0.00 | 196.70 |
| 070: STATE-CONSOLIDATED COURT C | 49,036.89 | 3,383.71 | 0.00 | 52,420.60 |
| 071: STATE-JUVENILE CRIME & DELIN | 19.50 | 0.20 | 0.00 | 19.70 |
| 072: TYLER COUNTY SEACH & RESCUI | 199.87 | 0.08 | 0.00 | 199.95 |
| 073: JUSTICE COURT TECHNOLOGY FI | 51,666.59 | 79.69 | 159.98 | 51,586.30 |
| 074: HOMELAND SECURITY | 9,900.28 | 3.86 | 0.00 | 9,904.14 |
| 075: STATE - CORR MGT INST TX/CRIM | 103.10 | 0.20 | 0.00 | 103.30 |
| 076: EMERGENCY OPERATIONS CENT | 52,847.38 | 162,884.71 | 18,830.01 | 196,902.08 |
| 077: STATE-CHILD SAFETY SEAT & SE | 39,275.19 | 15.31 | 0.00 | 39,290.50 |
| 078: STATE-TRAFFIC FEE | 10,352.37 | 1,424.59 | 0.00 | 11,776.96 |
| 079: STATE-BAIL BOND FEE | 4,036.51 | 646.82 | 0.00 | 4,683.33 |
| 080: STATE-EMS TRAUMA FUND | 1,816.12 | 331.00 | 0.00 | 2,147.12 |
| 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 | 1,175.62 | 0.00 | 0.00 | 1,175.62 |
| 084: STATE-CHILD ABUSE PREVENTIO | 670.00 | 0.00 | 0.00 | 670.00 |
| 085: STATE-JUDICIAL SUPPORT FEES | 109,159.54 | 1,306.52 | 0.00 | 110,466.06 |
| 086: STATE - JURY REIMBURSEMENT F | 5,176.88 | 76.41 | 0.00 | 5,253.29 |
| 088: TJPC-TITLE IVE FUND | 35,895.57 | 13.99 | 0.00 | 35,909.56 |
| 089: TYLER COUNTY NUTRITION CENT | 68,705.20 | 26.47 | 783.57 | 67,948.10 |
| 090: STATE-SPECIALTY COURT PROGI | 4,961.76 | 260.14 | 0.00 | 5,221.90 |
| 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 | 3,341.75 | 42.47 | 0.00 | 3,384.22 |
| 095: STATE- APPELLATE JUDICIAL FUN | 5,218.11 | 137.02 | 165.00 | 5,190.13 |
| 096: CHILD WELFARE BOARD FUND | 7,551.66 | 2.94 | 0.00 | 7,554.60 |
| 097: CHILD SAFETY FUND | 78,479.73 | 1,116.01 | 0.00 | 79,595.74 |
| 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: | 23,724.84 | 189.32 | 0.00 | 23,914.16 |
| 103: DISTRICT COURT CRIMINAL TECH | 29,613.33 | 191.61 | 0.00 | 29,804.94 |
| 104: TXCDBG DRS 10191GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 105: ED BYRNES MEMORIAL JAG GRAI | 0.00 | 0.00 | 0.00 | 0.00 |
| 107: TXCDBG DRS 220191 GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 108: TX CDBG SENIOR CITIZEN PROJE | 0.00 | 0.00 | 0.00 | 0.00 |
| 109: DETCOG COMMUNICATIONS GRA | 0.00 | 0.00 | 0.00 | 0.00 |

| Fund | Beginning Cash Balance | Receipts | Disbursements | Ending Cash Balance |
|-----------------------------------|-------------------------------|---------------------|----------------------|----------------------------|
| 110: STATE MOVING VIOLATION FEES | 53.36 | 0.75 | 0.00 | 54.11 |
| 111: COURTHOUSE RESTORATION | (143,423.77) | 500,000.00 | 96,956.25 | 259,619.98 |
| 112: LEGISLATIVE SERVICES | 47,664.16 | 0.00 | 0.00 | 47,664.16 |
| 113: CIVIL FEES - ADULT PROBATION | 53,367.77 | 235.87 | 0.00 | 53,603.64 |
| Total | 8,205,172.86 | 1,437,197.13 | 1,999,170.42 | 7,643,199.57 |



**Tyler County
Budget Report
August 2020**



Budget Report Account Summary

For Fiscal: 2020 Period Ending: 09/30/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------------|------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 010 - GENERAL FUND | | | | | | | |
| 010-31001 | AD VAL .6782 | 6,604,632.65 | 6,604,632.65 | 0.00 | 6,770,793.72 | 166,161.07 | 102.52 % |
| 010-31004 | HALF CENT SALES TAX(TAX ALLOC) | 600,000.00 | 600,000.00 | 0.00 | 509,299.24 | -90,700.76 | 15.12 % |
| 010-31008 | PAYMENT IN LIEU OF TAXES | 65,000.00 | 65,000.00 | 0.00 | 72,265.26 | 7,265.26 | 111.18 % |
| 010-31020 | DELINQUENT AD VALOREM | 300,000.00 | 300,000.00 | 36,900.19 | 248,028.13 | -51,971.87 | 17.32 % |
| 010-31030 | ALCOHOLIC BEVERAGE TAX | 1,500.00 | 1,500.00 | 0.00 | 2,773.79 | 1,273.79 | 184.92 % |
| 010-31146 | SALES TAX FEES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | -1,500.00 | 100.00 % |
| 010-31147 | SCHOOL TAX COLLECTION FEES | 30,000.00 | 30,000.00 | 0.00 | 21,726.67 | -8,273.33 | 27.58 % |
| 010-31149 | SEX OFFENDER FEES | 50.00 | 50.00 | 0.00 | 0.00 | -50.00 | 100.00 % |
| 010-31150 | SHERIFF FEES | 20,000.00 | 20,000.00 | 0.00 | 15,757.00 | -4,243.00 | 21.22 % |
| 010-31152 | SHERIFF TRANSPORT FEES | 100.00 | 100.00 | 0.00 | 0.00 | -100.00 | 100.00 % |
| 010-31153 | STATE COMPTROLLER FEES | 9,000.00 | 9,000.00 | 0.00 | 7,617.68 | -1,382.32 | 15.36 % |
| 010-31155 | TITLES | 15,000.00 | 15,000.00 | 1,100.00 | 7,510.00 | -7,490.00 | 49.93 % |
| 010-31157 | EXCESS PROCEEDS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 010-31201 | STATE SALARY SUPPLEMENTS | 25,000.00 | 25,000.00 | 0.00 | 2,500.00 | -22,500.00 | 90.00 % |
| 010-31400 | TAC CHAPTER 19 FUNDS | 100.00 | 100.00 | 0.00 | 0.00 | -100.00 | 100.00 % |
| 010-32000 | AD VALOREM FEES | 400,000.00 | 400,000.00 | 17,388.98 | 271,336.98 | -128,663.02 | 32.17 % |
| 010-32102 | ALCOHOL LICENSE PERMIT/FEES | 100.00 | 100.00 | 0.00 | 0.00 | -100.00 | 100.00 % |
| 010-32103 | AUTO REGISTRATION FEES | 85,000.00 | 85,000.00 | 4,309.21 | 68,700.53 | -16,299.47 | 19.18 % |
| 010-32111 | CONSTABLE FEES | 1,000.00 | 1,000.00 | 0.00 | 100.00 | -900.00 | 90.00 % |
| 010-32118 | PROBATE JUDICIAL EDUCATION FEE | 400.00 | 400.00 | 0.00 | 325.00 | -75.00 | 18.75 % |
| 010-32125 | FAMILY PROTECTION FEES | 1,500.00 | 1,500.00 | 120.00 | 870.00 | -630.00 | 42.00 % |
| 010-32127 | FLOODPLAIN PERMIT FEE | 325.00 | 325.00 | 0.00 | 225.00 | -100.00 | 30.77 % |
| 010-32129 | INDIGENT CIVIL LEGAL SERV FEES | 3,000.00 | 3,000.00 | 185.00 | 2,465.00 | -535.00 | 17.83 % |
| 010-32130 | INMATE TELEPHONE COMMISSION | 100.00 | 100.00 | 0.00 | 0.00 | -100.00 | 100.00 % |
| 010-32131 | JURY FEES/REIMBURSEMENTS | 10,000.00 | 10,000.00 | 92.00 | 6,699.92 | -3,300.08 | 33.00 % |
| 010-32132 | RENTAL FEES COLLECTED | 0.00 | 0.00 | 2,722.50 | 25,564.87 | 25,564.87 | 0.00 % |
| 010-32133 | GROSS WEIGHT AXEL PAYMENTS/ST | 17,549.00 | 17,549.00 | 0.00 | 25,681.30 | 8,132.30 | 146.34 % |
| 010-32501 | JUSTICE-OF-PEACE I FEES | 80,000.00 | 80,000.00 | 1,015.91 | 43,808.18 | -36,191.82 | 45.24 % |
| 010-32502 | JUSTICE-OF-PEACE II FEES | 8,000.00 | 8,000.00 | 901.37 | 16,254.20 | 8,254.20 | 203.18 % |
| 010-32503 | JUSTICE-OF-PEACE III FEES | 8,000.00 | 8,000.00 | 0.00 | 6,295.56 | -1,704.44 | 21.31 % |
| 010-32504 | JUSTICE-OF-PEACE IV FEES | 8,000.00 | 8,000.00 | 75.00 | 4,058.74 | -3,941.26 | 49.27 % |
| 010-32516 | COUNTY CLERK FEES | 150,000.00 | 150,000.00 | 35.00 | 78,654.76 | -71,345.24 | 47.56 % |
| 010-32517 | COUNTY CLERK FINES | 30,000.00 | 30,000.00 | 0.00 | 6,572.56 | -23,427.44 | 78.09 % |
| 010-32519 | DISTRICT CLERK FEES | 95,000.00 | 95,000.00 | 4,654.50 | 56,167.64 | -38,832.36 | 40.88 % |
| 010-32522 | DISTRICT CLERK FINES | 50,000.00 | 50,000.00 | 1,247.40 | 14,783.01 | -35,216.99 | 70.43 % |
| 010-32531 | E-FILE COUNTY CLERK FEES | 5,000.00 | 5,000.00 | 0.00 | 2,426.41 | -2,573.59 | 51.47 % |
| 010-32532 | E-FILE DISTRICT CLERK FEES | 5,000.00 | 5,000.00 | 760.00 | 6,320.00 | 1,320.00 | 126.40 % |
| 010-32533 | E-FILE JUSTICE OF PEACE FEES | 2,000.00 | 2,000.00 | 110.00 | 1,380.00 | -620.00 | 31.00 % |
| 010-32534 | TRUANCY PREVENTION & DIVERSIO | 2,000.00 | 2,000.00 | 4.50 | 646.39 | -1,353.61 | 67.68 % |
| 010-32535 | STATE BIRTH CERTIFICATE FEES (STA | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 010-32536 | STATE CHILDREN'S TRUST (STATE) | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 010-32537 | JUDICIAL FUND - SALARY, ETC (JF) | 1,000.00 | 1,000.00 | 0.00 | 37,189.32 | 36,189.32 | 3,718.93 % |
| 010-32538 | NON DISCLOSURE COURT COST (N | 1,000.00 | 1,000.00 | 0.00 | 28.00 | -972.00 | 97.20 % |
| 010-32541 | DISTRICT CLERK SB 42 FEES | 1,000.00 | 1,000.00 | 120.00 | 510.00 | -490.00 | 49.00 % |
| 010-32542 | COUNTY CLERK SB 42 FEES | 1,000.00 | 1,000.00 | 0.00 | 355.00 | -645.00 | 64.50 % |
| 010-32543 | JUSTICE OF THE PEACE SB-42 FEES | 100.00 | 100.00 | 0.00 | 275.00 | 175.00 | 275.00 % |
| 010-32544 | (VRC) VISUAL RECORDING FEE - CO | 100.00 | 100.00 | 0.00 | 9.76 | -90.24 | 90.24 % |
| 010-35100 | INTEREST ON INVESTMENTS | 23,000.00 | 23,000.00 | 231.03 | 24,162.36 | 1,162.36 | 105.05 % |
| 010-35101 | Certificates of Deposit - Redeemed | 868.81 | 868.81 | 0.00 | 0.00 | -868.81 | 100.00 % |
| 010-35102 | INTEREST FNB INVESTMENTS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 010-35104 | INTEREST TEXAS CLASS INVESTMEN | 1,000.00 | 1,000.00 | 0.00 | 5,990.05 | 4,990.05 | 599.01 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 010-35105 | INTEREST FNB WICHITA FALLS INVE | 1,000.00 | 1,000.00 | 0.00 | 3,546.89 | 2,546.89 | 354.69 % |
| 010-35106 | INTEREST EDUCATION FCU INVEST | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 010-35107 | INTEREST NECHES FCU INVESTMEN | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 010-35108 | FINANCIAL NORTH INTEREST ON IN | 1,000.00 | 1,000.00 | 0.00 | 96.31 | -903.69 | 90.37 % |
| 010-36109 | INDIGENT DEFENSE FORMULA GRA | 25,000.00 | 25,000.00 | 0.00 | 22,351.50 | -2,648.50 | 10.59 % |
| 010-36121 | HAZARD MITIGATION GRANT | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 % |
| 010-37000 | REFUNDS | 45,000.00 | 45,000.00 | 100.00 | 20,200.03 | -24,799.97 | 55.11 % |
| 010-37102 | REIMBURSEMENTS | 20,000.00 | 20,000.00 | 0.00 | 8,437.75 | -11,562.25 | 57.81 % |
| 010-37103 | REIMBURSEMENTS/ELECTIONS | 12,000.00 | 12,000.00 | 0.00 | 14,513.02 | 2,513.02 | 120.94 % |
| 010-37104 | REIMBURSEMENTS-SHERIFF DEPAR | 120,000.00 | 120,000.00 | 0.00 | 89,625.68 | -30,374.32 | 25.31 % |
| 010-37105 | REIMB. INSURANCE CLAIMS | 100.00 | 100.00 | 0.00 | 0.00 | -100.00 | 100.00 % |
| 010-37111 | VINE/SAVNS REIMBURSEMENT | 14,000.00 | 14,000.00 | 0.00 | 0.00 | -14,000.00 | 100.00 % |
| 010-37112 | REIMBURSEMENT - ANIMAL CONT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 010-38100 | CDA SALARY SUPPLEMENTS | 85,000.00 | 85,000.00 | 0.00 | 0.00 | -85,000.00 | 100.00 % |
| 010-38107 | REIMBURSEMENTS-HOSPITALIZATI | 4,000.00 | 4,000.00 | 72,905.06 | 74,002.89 | 70,002.89 | 1,850.07 % |
| 010-38111 | DONATIONS | 100.00 | 100.00 | 0.00 | 325.00 | 225.00 | 325.00 % |
| 010-38113 | OTHER INCOME | 80,000.00 | 80,000.00 | 0.00 | 0.00 | -80,000.00 | 100.00 % |
| 010-38115 | SALE OF SHERIFF'S CARS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 010-38116 | SHERIFF SALES | 1,000.00 | 1,000.00 | 0.00 | 22,592.66 | 21,592.66 | 2,259.27 % |
| 010-38119 | UNCLAIMED PROPERTY | 100.00 | 100.00 | 0.00 | 292.11 | 192.11 | 292.11 % |
| 010-38120 | UNUSED JURY MONEY | 5,000.00 | 5,000.00 | 0.00 | 6,844.00 | 1,844.00 | 136.88 % |
| 010-39006 | TRANSFER FROM VAW SPEC PROS | 100.00 | 100.00 | 0.00 | 0.00 | -100.00 | 100.00 % |
| 010-39010 | TRANSFER FROM STATE COSTS | 25,000.00 | 25,000.00 | 0.00 | 0.00 | -25,000.00 | 100.00 % |
| 010-39017 | TRANSFER FROM CDA FORFEITURE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 010-39018 | TRANSFER FROM CDA FEES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 010-39019 | TRANSFER FROM CDA STATE APPR | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 010-39022 | TRANSFER FROM EMERGENCY DISA | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | -1,500,000.00 | 100.00 % |
| Department: 401 - COMMISSIONER'S COURT | | | | | | | |
| 010-401-31020 | SHERIFF TAX SALES | 1,000.00 | 1,000.00 | 22,592.66 | 22,592.66 | -21,592.66 | -2,159.27 % |
| 010-401-40130 | WORKERS' COMPENSATION | 50,000.00 | 50,000.00 | 0.00 | 16,341.00 | 33,659.00 | 67.32 % |
| 010-401-40140 | UNEMPLOYMENT INSURANCE | 16,200.00 | 16,200.00 | 439.52 | 8,242.07 | 7,957.93 | 49.12 % |
| 010-401-40150 | CONTINGENCY/HOSPITALIZATION | 850,000.00 | 850,000.00 | 27,904.78 | 472,562.11 | 377,437.89 | 44.40 % |
| 010-401-40151 | PAID VACATION LEAVE | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 010-401-42111 | POSTAGE FOR POSTAGE METER | 50,000.00 | 50,000.00 | 0.00 | 13,283.97 | 36,716.03 | 73.43 % |
| 010-401-42136 | LONG LEAF SOIL & WATER CONSER | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 % |
| 010-401-42158 | ELECTION EXPENSE | 108,660.00 | 108,660.00 | 0.00 | 55,421.88 | 53,238.12 | 49.00 % |
| 010-401-42178 | CONTINGENCY FOR MISCELLANEO | 400,000.00 | 401,000.00 | 0.00 | 28,238.72 | 372,761.28 | 92.96 % |
| 010-401-42180 | COURTHOUSE HISTORICAL SOCIETY | 3,000.00 | 3,000.00 | 0.00 | 1,141.61 | 1,858.39 | 61.95 % |
| 010-401-42185 | LAW ENFORCEMENT LIAB INSURAN | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| 010-401-42201 | FOSTER CHILD CARE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 010-401-42203 | RSVP CONTRIBUTION | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 010-401-42204 | TYLER COUNTY YOUTH PROGRAMS | 20,000.00 | 20,000.00 | 0.00 | 6,000.00 | 14,000.00 | 70.00 % |
| 010-401-42206 | SOUTHEAST TX R C & D | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 010-401-42215 | TEXAS GAME WARDENS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 010-401-42218 | TYLER COUNTY APPRAISEL DIST. | 376,563.00 | 376,563.00 | 0.00 | 359,007.83 | 17,555.17 | 4.66 % |
| 010-401-42231 | HOUSING OF TCSO INMATES | 300,000.00 | 300,000.00 | 6,995.49 | 145,979.92 | 154,020.08 | 51.34 % |
| 010-401-42233 | TRAVEL (COUNTY REPRESENTATION | 10,000.00 | 10,000.00 | 0.00 | 591.64 | 9,408.36 | 94.08 % |
| 010-401-42349 | PUBLIC OFFICIALS LIAB INSURANC | 26,000.00 | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 100.00 % |
| 010-401-42352 | TC NUTRITION SERVICES | 15,000.00 | 15,000.00 | 0.00 | 11,250.00 | 3,750.00 | 25.00 % |
| 010-401-42427 | KIRBY MEMORIAL MAINTENANCE | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 010-401-42500 | COUNTY TELEPHONES | 50,000.00 | 50,000.00 | 0.00 | 19,689.59 | 30,310.41 | 60.62 % |
| 010-401-42616 | ADVERTISING | 5,000.00 | 5,000.00 | 0.00 | 3,754.13 | 1,245.87 | 24.92 % |
| 010-401-42628 | CONTINGENCY FOR LEGAL FEES | 200,000.00 | 200,000.00 | 1,050.00 | 77,279.13 | 122,720.87 | 61.36 % |
| 010-401-42643 | AUTOPSIES | 75,000.00 | 75,000.00 | 1,500.00 | 17,925.00 | 57,075.00 | 76.10 % |
| 010-401-42645 | JUDICIAL EDUCATION | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 010-401-42649 | ALLAN SHIVERS LIBRARY | 127,700.00 | 127,700.00 | 0.00 | 95,775.00 | 31,925.00 | 25.00 % |
| 010-401-42650 | ASSOCIATION DUES | 15,000.00 | 15,000.00 | 0.00 | 5,038.17 | 9,961.83 | 66.41 % |
| 010-401-42652 | BURKE CENTER | 17,912.00 | 17,912.00 | 0.00 | 17,912.00 | 0.00 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 010-401-42658 | HIGHWAY COALITION | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |
| 010-401-42668 | INDEPENDENT AUDIT | 45,000.00 | 45,000.00 | 0.00 | 40,792.00 | 4,208.00 | 9.35 % |
| 010-401-42672 | JUVENILE DENTENTION SERVICE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 010-401-42674 | LEGISLATIVE SERVICES | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 010-401-42686 | GARTH HOUSE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 010-401-42688 | GENERAL LIABILITY INSURANCE | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| 010-401-42697 | RADIO TOWER RENTAL | 4,000.00 | 4,000.00 | 0.00 | 5,516.66 | -1,516.66 | -37.92 % |
| 010-401-42701 | RURAL FIRE PROTECTION | 5,400.00 | 5,400.00 | 450.00 | 4,050.00 | 1,350.00 | 25.00 % |
| 010-401-42900 | BONDS | 15,000.00 | 15,000.00 | 0.00 | 4,314.00 | 10,686.00 | 71.24 % |
| 010-401-43621 | SHERIFF VEHICLE LIABILITY | 41,000.00 | 41,000.00 | 0.00 | 0.00 | 41,000.00 | 100.00 % |
| 010-401-48000 | MISCELLANEOUS EXPENSE | 68,000.00 | 68,000.00 | 249.00 | 27,167.19 | 40,832.81 | 60.05 % |
| 010-401-48012 | PAYMENT IN LIEU OF TAXES | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| 010-401-49000 | PAYMENTS TO THE STATE | 60,000.00 | 60,000.00 | 0.00 | 40,648.69 | 19,351.31 | 32.25 % |
| Department: 401 - COMMISSIONER'S COURT Total: | | 3,061,335.00 | 3,062,335.00 | 61,181.45 | 1,502,514.97 | 1,559,820.03 | 50.94 % |
| Department: 402 - COUNTY CLERK | | | | | | | |
| 010-402-40000 | SALARIES | 293,958.00 | 293,958.00 | 9,498.74 | 181,369.20 | 112,588.80 | 38.30 % |
| 010-402-40100 | SOCIAL SECURITY | 22,488.00 | 22,488.00 | 621.35 | 12,174.16 | 10,313.84 | 45.86 % |
| 010-402-40110 | RETIREMENT | 20,254.00 | 20,254.00 | 585.87 | 10,496.77 | 9,757.23 | 48.17 % |
| 010-402-42100 | OFFICE SUPPLIES | 5,367.94 | 5,367.94 | 170.00 | 1,502.72 | 3,865.22 | 72.01 % |
| 010-402-42150 | UNIFORMS | 1,750.00 | 1,750.00 | 0.00 | 255.04 | 1,494.96 | 85.43 % |
| 010-402-42500 | STATE HEALTH DEPT. | 6,000.00 | 6,000.00 | 0.00 | 726.51 | 5,273.49 | 87.89 % |
| 010-402-42651 | BOOK BINDING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 010-402-42659 | TRAVEL & EDUCATION | 7,000.00 | 7,000.00 | 0.00 | 2,374.45 | 4,625.55 | 66.08 % |
| 010-402-42902 | BONDS, INSURANCE | 0.00 | 0.00 | 0.00 | 329.00 | -329.00 | 0.00 % |
| 010-402-43200 | PURCHASE OF EQUIPMENT | 3,700.00 | 3,700.00 | 0.00 | 0.00 | 3,700.00 | 100.00 % |
| Department: 402 - COUNTY CLERK Total: | | 361,517.94 | 361,517.94 | 10,875.96 | 209,227.85 | 152,290.09 | 42.13 % |
| Department: 405 - VETERANS SERVICE | | | | | | | |
| 010-405-40000 | SALARIES | 48,673.00 | 48,673.00 | 1,118.08 | 20,528.94 | 28,144.06 | 57.82 % |
| 010-405-40100 | SOCIAL SECURITY | 3,724.00 | 3,724.00 | 85.53 | 1,570.46 | 2,153.54 | 57.83 % |
| 010-405-40110 | RETIREMENT | 3,354.00 | 3,354.00 | 74.42 | 1,382.75 | 1,971.25 | 58.77 % |
| 010-405-42100 | OFFICE SUPPLIES | 1,100.00 | 1,100.00 | 0.00 | 477.95 | 622.05 | 56.55 % |
| 010-405-42150 | UNIFORMS | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 010-405-42500 | TELEPHONE | 3,100.00 | 3,100.00 | 0.00 | 0.00 | 3,100.00 | 100.00 % |
| 010-405-42663 | TRAINING & TRAVEL REIMB. | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 010-405-43620 | VEHICLES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| Department: 405 - VETERANS SERVICE Total: | | 62,701.00 | 62,701.00 | 1,278.03 | 23,960.10 | 38,740.90 | 61.79 % |
| Department: 407 - DISTRICT CLERK | | | | | | | |
| 010-407-40000 | SALARIES | 224,041.00 | 224,041.00 | 8,018.74 | 144,337.32 | 79,703.68 | 35.58 % |
| 010-407-40100 | SOCIAL SECURITY | 17,140.00 | 17,140.00 | 592.37 | 10,704.80 | 6,435.20 | 37.54 % |
| 010-407-40110 | RETIREMENT | 15,437.00 | 15,437.00 | 541.37 | 9,744.66 | 5,692.34 | 36.87 % |
| 010-407-42100 | OFFICE SUPPLIES | 5,500.00 | 5,500.00 | 0.00 | 938.75 | 4,561.25 | 82.93 % |
| 010-407-42150 | UNIFORMS | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 100.00 % |
| 010-407-42500 | TELEPHONE | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 100.00 % |
| 010-407-42650 | ASSOCIATION DUES | 175.00 | 175.00 | 0.00 | 0.00 | 175.00 | 100.00 % |
| 010-407-42659 | TRAVEL & EDUCATION | 3,953.00 | 3,953.00 | 0.00 | 1,182.43 | 2,770.57 | 70.09 % |
| 010-407-42902 | BONDS, INSURANCE | 0.00 | 0.00 | 0.00 | 2,758.00 | -2,758.00 | 0.00 % |
| Department: 407 - DISTRICT CLERK Total: | | 269,696.00 | 269,696.00 | 9,152.48 | 169,665.96 | 100,030.04 | 37.09 % |
| Department: 408 - JURY ACCOUNT | | | | | | | |
| 010-408-42192 | MISC. JURY EXPENSE | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 010-408-42216 | TRANSCRIPTS | 3,500.00 | 3,500.00 | 0.00 | 1,536.00 | 1,964.00 | 56.11 % |
| 010-408-42347 | PSYCHIATRIC & MEDICAL EXPENSE | 14,000.00 | 14,000.00 | 0.00 | 6,675.00 | 7,325.00 | 52.32 % |
| 010-408-42634 | COURT APPOINTED ATTORNEYS | 85,000.00 | 85,000.00 | 0.00 | 21,135.00 | 63,865.00 | 75.14 % |
| 010-408-42637 | CPS COURT APPOINTED ATTORNEY | 85,000.00 | 85,000.00 | 0.00 | 59,958.57 | 25,041.43 | 29.46 % |
| 010-408-42638 | CPS COURT REPORTER | 25,000.00 | 25,000.00 | 0.00 | 1,575.72 | 23,424.28 | 93.70 % |
| 010-408-42685 | FOOD/LODGING FOR JURORS | 1,000.00 | 1,000.00 | 0.00 | 482.54 | 517.46 | 51.75 % |
| 010-408-42689 | GRAND JURORS | 5,750.00 | 5,750.00 | 0.00 | 0.00 | 5,750.00 | 100.00 % |
| 010-408-42690 | GRAND JURY COMMISSION | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |

Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 010-408-42700 | PETIT JURORS | 28,564.00 | 28,564.00 | 0.00 | 11,870.00 | 16,694.00 | 58.44 % |
| Department: 408 - JURY ACCOUNT Total: | | 248,214.00 | 248,214.00 | 0.00 | 103,232.83 | 144,981.17 | 58.41 % |
| Department: 409 - 88TH JUDICIAL DISTRICT | | | | | | | |
| 010-409-40000 | SALARIES | 3,000.00 | 3,000.00 | 0.00 | 3,066.50 | -66.50 | -2.22 % |
| 010-409-40100 | SOCIAL SECURITY | 230.00 | 230.00 | 0.00 | 153.04 | 76.96 | 33.46 % |
| 010-409-40110 | RETIREMENT | 207.00 | 207.00 | 0.00 | 137.84 | 69.16 | 33.41 % |
| 010-409-42100 | OFFICE SUPPLIES | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 010-409-42172 | JUDICIAL DISTRICT EXPENSES | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 100.00 % |
| 010-409-42354 | COURT SUPPLEMENTS &. EXPENSE | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 010-409-42500 | TELEPHONE | 850.00 | 850.00 | 0.00 | 0.00 | 850.00 | 100.00 % |
| 010-409-42630 | CONTINUING EDUCATION | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 010-409-42636 | COURT REPORTER TRAVEL/SUPPLIE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| Department: 409 - 88TH JUDICIAL DISTRICT Total: | | 26,887.00 | 26,887.00 | 0.00 | 3,357.38 | 23,529.62 | 87.51 % |
| Department: 410 - 1-A JUDICIAL DISTRICT | | | | | | | |
| 010-410-40000 | SALARIES | 6,842.00 | 6,842.00 | 263.15 | 4,736.70 | 2,105.30 | 30.77 % |
| 010-410-40100 | SOCIAL SECURITY | 524.00 | 524.00 | 20.14 | 362.52 | 161.48 | 30.82 % |
| 010-410-40110 | RETIREMENT | 472.00 | 472.00 | 18.13 | 326.34 | 145.66 | 30.86 % |
| 010-410-42100 | OFFICE SUPPLIES | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 010-410-42354 | COURT SUPPLEMENTS & EXPENSES | 48,000.00 | 48,000.00 | 0.00 | 34,496.44 | 13,503.56 | 28.13 % |
| 010-410-42636 | COURT REPORTER TRAVEL/SUPPLIE | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 100.00 % |
| 010-410-42659 | TRAVEL & EDUCATION | 691.00 | 691.00 | 0.00 | 0.00 | 691.00 | 100.00 % |
| Department: 410 - 1-A JUDICIAL DISTRICT Total: | | 58,029.00 | 58,029.00 | 301.42 | 39,922.00 | 18,107.00 | 31.20 % |
| Department: 411 - JUSTICE OF PEACE #1 | | | | | | | |
| 010-411-40000 | SALARIES | 155,648.00 | 155,648.00 | 5,241.10 | 99,395.61 | 56,252.39 | 36.14 % |
| 010-411-40100 | SOCIAL SECURITY | 11,908.00 | 11,908.00 | 343.18 | 6,679.67 | 5,228.33 | 43.91 % |
| 010-411-40110 | RETIREMENT | 10,725.00 | 10,725.00 | 347.28 | 6,664.54 | 4,060.46 | 37.86 % |
| 010-411-42100 | OFFICE SUPPLIES | 3,929.00 | 3,929.00 | 0.00 | 907.54 | 3,021.46 | 76.90 % |
| 010-411-42150 | UNIFORMS | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| 010-411-42500 | TELEPHONE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 010-411-42661 | TRAINING & EDUCATION | 2,500.00 | 2,500.00 | 0.00 | 370.80 | 2,129.20 | 85.17 % |
| 010-411-42700 | PETIT JURORS | 1,000.00 | 1,000.00 | 0.00 | 530.00 | 470.00 | 47.00 % |
| Department: 411 - JUSTICE OF PEACE #1 Total: | | 188,460.00 | 188,460.00 | 5,931.56 | 114,548.16 | 73,911.84 | 39.22 % |
| Department: 412 - JUSTICE OF PEACE #2 | | | | | | | |
| 010-412-40000 | SALARIES | 32,914.00 | 32,914.00 | 1,007.42 | 18,133.56 | 14,780.44 | 44.91 % |
| 010-412-40100 | SOCIAL SECURITY | 2,518.00 | 2,518.00 | 76.04 | 1,370.78 | 1,147.22 | 45.56 % |
| 010-412-40110 | RETIREMENT | 2,268.00 | 2,268.00 | 68.05 | 1,224.90 | 1,043.10 | 45.99 % |
| 010-412-42100 | OFFICE SUPPLIES | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 010-412-42110 | POSTAGE | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 010-412-42150 | UNIFORMS | 250.00 | 250.00 | 0.00 | 50.76 | 199.24 | 79.70 % |
| 010-412-42500 | TELEPHONE | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 100.00 % |
| 010-412-42661 | TRAINING & EDUCATION | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| Department: 412 - JUSTICE OF PEACE #2 Total: | | 42,250.00 | 42,250.00 | 1,151.51 | 20,780.00 | 21,470.00 | 50.82 % |
| Department: 413 - JUSTICE OF PEACE #3 | | | | | | | |
| 010-413-40000 | SALARIES | 35,124.00 | 35,124.00 | 1,032.42 | 22,983.56 | 12,140.44 | 34.56 % |
| 010-413-40100 | SOCIAL SECURITY | 2,687.00 | 2,687.00 | 60.42 | 1,461.32 | 1,225.68 | 45.62 % |
| 010-413-40110 | RETIREMENT | 2,421.00 | 2,421.00 | 67.95 | 1,526.30 | 894.70 | 36.96 % |
| 010-413-42100 | OFFICE SUPPLIES | 900.00 | 900.00 | 0.00 | 0.00 | 900.00 | 100.00 % |
| 010-413-42110 | POSTAGE | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 010-413-42150 | UNIFORMS | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 010-413-42500 | TELEPHONE | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 100.00 % |
| 010-413-42661 | TRAINING & EDUCATION | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 100.00 % |
| 010-413-42700 | PETIT JURORS | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| Department: 413 - JUSTICE OF PEACE #3 Total: | | 43,982.00 | 43,982.00 | 1,160.79 | 25,971.18 | 18,010.82 | 40.95 % |
| Department: 414 - JUSTICE OF PEACE #4 | | | | | | | |
| 010-414-40000 | SALARIES | 36,324.00 | 36,324.00 | 1,032.42 | 23,783.56 | 12,540.44 | 34.52 % |
| 010-414-40100 | SOCIAL SECURITY | 2,779.00 | 2,779.00 | 78.98 | 1,758.28 | 1,020.72 | 36.73 % |

Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 010-414-40110 | RETIREMENT | 2,503.00 | 2,503.00 | 67.95 | 1,526.30 | 976.70 | 39.02 % |
| 010-414-42100 | OFFICE SUPPLIES | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 100.00 % |
| 010-414-42110 | POSTAGE | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 010-414-42150 | UNIFORMS | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 010-414-42500 | TELEPHONE | 1,425.00 | 1,425.00 | 26.70 | 218.72 | 1,206.28 | 84.65 % |
| 010-414-42510 | UTILITIES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 010-414-42661 | TRAINING & EDUCATION | 900.00 | 900.00 | 0.00 | 0.00 | 900.00 | 100.00 % |
| Department: 414 - JUSTICE OF PEACE #4 Total: | | 47,581.00 | 47,581.00 | 1,206.05 | 27,286.86 | 20,294.14 | 42.65 % |
| Department: 415 - COUNTY COURT | | | | | | | |
| 010-415-42623 | COMMITMENTS | 10,000.00 | 10,000.00 | 0.00 | 4,750.00 | 5,250.00 | 52.50 % |
| 010-415-42634 | COURT APPOINTED ATTORNEYS | 30,000.00 | 30,000.00 | 0.00 | 10,310.00 | 19,690.00 | 65.63 % |
| 010-415-42635 | COURT REPORTER | 7,500.00 | 7,500.00 | 0.00 | 1,236.00 | 6,264.00 | 83.52 % |
| 010-415-42700 | PETIT JURORS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 010-415-42909 | REIMB. COURT COST | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| Department: 415 - COUNTY COURT Total: | | 50,000.00 | 50,000.00 | 0.00 | 16,296.00 | 33,704.00 | 67.41 % |
| Department: 419 - DISTRICT ATTORNEY | | | | | | | |
| 010-419-40000 | SALARIES | 321,388.00 | 321,388.00 | 11,312.41 | 175,760.49 | 145,627.51 | 45.31 % |
| 010-419-40100 | SOCIAL SECURITY | 24,587.00 | 24,587.00 | 810.46 | 12,566.64 | 12,020.36 | 48.89 % |
| 010-419-40110 | RETIREMENT | 22,144.00 | 22,144.00 | 769.88 | 11,938.13 | 10,205.87 | 46.09 % |
| 010-419-42100 | OFFICE SUPPLIES | 6,200.00 | 6,200.00 | 0.00 | 2,783.11 | 3,416.89 | 55.11 % |
| 010-419-42150 | UNIFORMS | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 100.00 % |
| 010-419-42222 | WITNESS EXPENSE | 5,000.00 | 5,000.00 | 0.00 | 8,434.06 | -3,434.06 | -68.68 % |
| 010-419-42414 | RADIO REPAIR | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 010-419-42500 | TELEPHONE | 6,300.00 | 6,300.00 | 79.98 | 640.98 | 5,659.02 | 89.83 % |
| 010-419-42639 | DNA LAB FEES | 8,000.00 | 8,000.00 | 0.00 | 125.00 | 7,875.00 | 98.44 % |
| 010-419-42659 | TRAVEL & EDUCATION | 9,110.00 | 9,110.00 | 0.00 | 538.55 | 8,571.45 | 94.09 % |
| Department: 419 - DISTRICT ATTORNEY Total: | | 404,229.00 | 404,229.00 | 12,972.73 | 212,786.96 | 191,442.04 | 47.36 % |
| Department: 420 - TAX ASSESSOR/COLLECTOR | | | | | | | |
| 010-420-40000 | SALARIES | 260,070.00 | 260,070.00 | 9,273.74 | 166,927.32 | 93,142.68 | 35.81 % |
| 010-420-40100 | SOCIAL SECURITY | 19,896.00 | 19,896.00 | 678.95 | 12,271.84 | 7,624.16 | 38.32 % |
| 010-420-40110 | RETIREMENT | 17,919.00 | 17,919.00 | 626.24 | 11,272.32 | 6,646.68 | 37.09 % |
| 010-420-42100 | OFFICE SUPPLIES | 6,700.00 | 6,700.00 | 0.00 | 1,797.49 | 4,902.51 | 73.17 % |
| 010-420-42150 | UNIFORMS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 010-420-42500 | TELEPHONE | 5,800.00 | 5,800.00 | 0.00 | 2,341.66 | 3,458.34 | 59.63 % |
| 010-420-42650 | ASSOCIATION DUES | 500.00 | 500.00 | 0.00 | 425.00 | 75.00 | 15.00 % |
| 010-420-42659 | TRAVEL & EDUCATION | 4,500.00 | 4,630.00 | 0.00 | 1,713.74 | 2,916.26 | 62.99 % |
| 010-420-42900 | BONDS | 0.00 | 0.00 | 0.00 | 117.50 | -117.50 | 0.00 % |
| Department: 420 - TAX ASSESSOR/COLLECTOR Total: | | 316,885.00 | 317,015.00 | 10,578.93 | 196,866.87 | 120,148.13 | 37.90 % |
| Department: 421 - COUNTY JUDGE | | | | | | | |
| 010-421-40000 | SALARIES | 203,236.00 | 203,236.00 | 7,064.88 | 129,047.51 | 74,188.49 | 36.50 % |
| 010-421-40100 | SOCIAL SECURITY | 15,548.00 | 15,548.00 | 510.19 | 9,387.70 | 6,160.30 | 39.62 % |
| 010-421-40110 | RETIREMENT | 14,003.00 | 14,003.00 | 478.82 | 8,746.62 | 5,256.38 | 37.54 % |
| 010-421-42100 | OFFICE SUPPLIES | 1,800.00 | 1,800.00 | 157.94 | 1,532.04 | 267.96 | 14.89 % |
| 010-421-42150 | UNIFORMS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 010-421-42189 | EDUCATION,GOVERNMENT RELATI | 6,773.00 | 6,898.00 | 0.00 | 956.00 | 5,942.00 | 86.14 % |
| 010-421-42190 | MEETINGS EXPENSE | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 010-421-42500 | TELEPHONE | 1,500.00 | 1,500.00 | 0.00 | 154.49 | 1,345.51 | 89.70 % |
| 010-421-42650 | ASSOCIATION DUES | 450.00 | 450.00 | 0.00 | 0.00 | 450.00 | 100.00 % |
| Department: 421 - COUNTY JUDGE Total: | | 244,010.00 | 244,135.00 | 8,211.83 | 149,824.36 | 94,310.64 | 38.63 % |
| Department: 422 - COUNTY AUDITOR | | | | | | | |
| 010-422-40000 | SALARIES | 180,761.00 | 180,761.00 | 6,337.54 | 111,340.54 | 69,420.46 | 38.40 % |
| 010-422-40100 | SOCIAL SECURITY | 13,829.00 | 13,829.00 | 482.24 | 8,474.22 | 5,354.78 | 38.72 % |
| 010-422-40110 | RETIREMENT | 12,455.00 | 12,455.00 | 395.91 | 7,202.58 | 5,252.42 | 42.17 % |
| 010-422-42100 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 909.90 | 1,090.10 | 54.51 % |
| 010-422-42150 | UNIFORMS | 1,250.00 | 1,250.00 | 0.00 | 92.00 | 1,158.00 | 92.64 % |
| 010-422-42500 | TELEPHONE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 010-422-42650 | ASSOCIATION DUES | 325.00 | 325.00 | 0.00 | 650.00 | -325.00 | -100.00 % |

Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 010-422-42659 | TRAVEL & EDUCATION | 10,966.76 | 10,966.76 | 0.00 | 3,187.44 | 7,779.32 | 70.94 % |
| 010-422-42900 | BONDS | 0.00 | 0.00 | 0.00 | 147.00 | -147.00 | 0.00 % |
| Department: 422 - COUNTY AUDITOR Total: | | 224,586.76 | 224,586.76 | 7,215.69 | 132,003.68 | 92,583.08 | 41.22 % |
| Department: 423 - COUNTY TREASURER | | | | | | | |
| 010-423-40000 | SALARIES | 80,103.00 | 80,103.00 | 3,778.94 | 58,415.72 | 21,687.28 | 27.07 % |
| 010-423-40100 | SOCIAL SECURITY | 6,128.00 | 6,128.00 | 283.61 | 4,381.16 | 1,746.84 | 28.51 % |
| 010-423-40110 | RETIREMENT | 5,520.00 | 5,520.00 | 207.50 | 3,735.00 | 1,785.00 | 32.34 % |
| 010-423-42100 | OFFICE SUPPLIES | 2,500.00 | 2,500.00 | 611.80 | 2,329.53 | 170.47 | 6.82 % |
| 010-423-42150 | UNIFORMS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 010-423-42500 | TELEPHONE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 010-423-42650 | ASSOCIATION DUES | 280.00 | 280.00 | 0.00 | 50.00 | 230.00 | 82.14 % |
| 010-423-42659 | TRAVEL & EDUCATION | 6,000.00 | 6,000.00 | 0.00 | 2,543.76 | 3,456.24 | 57.60 % |
| Department: 423 - COUNTY TREASURER Total: | | 102,031.00 | 102,031.00 | 4,881.85 | 71,455.17 | 30,575.83 | 29.97 % |
| Department: 424 - CONSTABLE, PCT. I | | | | | | | |
| 010-424-40000 | SALARIES | 38,674.00 | 38,674.00 | 1,007.42 | 26,146.23 | 12,527.77 | 32.39 % |
| 010-424-40100 | SOCIAL SECURITY | 2,959.00 | 2,959.00 | 77.07 | 2,005.56 | 953.44 | 32.22 % |
| 010-424-40110 | RETIREMENT | 2,665.00 | 2,665.00 | 66.23 | 1,750.92 | 914.08 | 34.30 % |
| 010-424-42150 | UNIFORMS | 250.00 | 250.00 | 0.00 | 97.36 | 152.64 | 61.06 % |
| 010-424-42661 | TRAINING & EDUCATION | 5,156.52 | 1,200.00 | 0.00 | 189.00 | 1,011.00 | 84.25 % |
| 010-424-43220 | EMERGENCY EQUIPMENT | 250.00 | 4,206.52 | 0.00 | 3,134.60 | 1,071.92 | 25.48 % |
| 010-424-43232 | RADIO & EQUIPMENT | 600.00 | 600.00 | 0.00 | 1,608.95 | -1,008.95 | -168.16 % |
| Department: 424 - CONSTABLE, PCT. I Total: | | 50,554.52 | 50,554.52 | 1,150.72 | 34,932.62 | 15,621.90 | 30.90 % |
| Department: 425 - CONSTABLE, PCT. II | | | | | | | |
| 010-425-40000 | SALARIES | 38,674.00 | 38,674.00 | 1,007.42 | 26,133.56 | 12,540.44 | 32.43 % |
| 010-425-40100 | SOCIAL SECURITY | 2,959.00 | 2,959.00 | 76.86 | 1,995.90 | 963.10 | 32.55 % |
| 010-425-40110 | RETIREMENT | 2,665.00 | 2,665.00 | 66.23 | 1,743.34 | 921.66 | 34.58 % |
| 010-425-42150 | UNIFORMS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 010-425-42661 | TRAINING & EDUCATION | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 010-425-43220 | EMERGENCY EQUIPMENT | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 010-425-43232 | RADIO & EQUIPMENT | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| Department: 425 - CONSTABLE, PCT. II Total: | | 48,298.00 | 48,298.00 | 1,150.51 | 29,872.80 | 18,425.20 | 38.15 % |
| Department: 426 - SHERIFF DEPT | | | | | | | |
| 010-426-40000 | SALARIES | 1,214,175.00 | 1,214,175.00 | 58,100.98 | 830,851.50 | 383,323.50 | 31.57 % |
| 010-426-40100 | SOCIAL SECURITY | 92,885.00 | 92,885.00 | 4,269.12 | 60,452.11 | 32,432.89 | 34.92 % |
| 010-426-40110 | RETIREMENT | 83,657.00 | 83,657.00 | 3,884.13 | 56,097.05 | 27,559.95 | 32.94 % |
| 010-426-40151 | VACATION & SICK PAY RELIEF | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 100.00 % |
| 010-426-42100 | OFFICE SUPPLIES | 7,000.00 | 7,000.00 | 0.00 | 1,790.59 | 5,209.41 | 74.42 % |
| 010-426-42150 | UNIFORMS | 8,000.00 | 8,000.00 | 0.00 | 5,786.04 | 2,213.96 | 27.67 % |
| 010-426-42182 | DEPUTIES SUPPLIES | 9,500.00 | 9,500.00 | 7.00 | 2,117.34 | 7,382.66 | 77.71 % |
| 010-426-42217 | TRANSPORTS COSTS | 5,000.00 | 5,000.00 | 0.00 | 764.28 | 4,235.72 | 84.71 % |
| 010-426-42395 | PSYCHOLOGICAL EVALUATIONS | 5,000.00 | 5,000.00 | 0.00 | 1,125.00 | 3,875.00 | 77.50 % |
| 010-426-42396 | FINGER PRINTING/BACKGROUND C | 5,000.00 | 5,000.00 | 0.00 | 20.21 | 4,979.79 | 99.60 % |
| 010-426-42398 | EVIDENCE EXPENSE | 10,000.00 | 10,000.00 | 0.00 | 1,471.51 | 8,528.49 | 85.28 % |
| 010-426-42400 | GAS, OIL, GREASE | 125,000.00 | 125,000.00 | 0.00 | 38,808.99 | 86,191.01 | 68.95 % |
| 010-426-42401 | TIRES, TUBES | 15,000.00 | 15,000.00 | 0.00 | 7,737.79 | 7,262.21 | 48.41 % |
| 010-426-42413 | REPAIRS TO VEHICLES | 20,000.00 | 20,000.00 | 0.00 | 21,805.80 | -1,805.80 | -9.03 % |
| 010-426-42415 | RADIO MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 978.00 | 1,022.00 | 51.10 % |
| 010-426-42500 | TELEPHONE | 20,000.00 | 20,000.00 | 0.00 | 8,081.51 | 11,918.49 | 59.59 % |
| 010-426-42640 | EMPLOYEE PHYSICALS | 2,000.00 | 2,000.00 | 46.20 | 1,875.00 | 125.00 | 6.25 % |
| 010-426-42653 | CAMERA & FILM | 1,696.00 | 1,696.00 | 0.00 | 238.09 | 1,457.91 | 85.96 % |
| 010-426-42656 | ANIMAL CONTROL | 1,500.00 | 1,500.00 | 0.00 | 34.00 | 1,466.00 | 97.73 % |
| 010-426-42659 | TRAVEL & EDUCATION | 15,000.00 | 15,000.00 | 0.00 | 5,421.97 | 9,578.03 | 63.85 % |
| 010-426-42906 | BONDS & LAW ENF. LIABILITY | 0.00 | 0.00 | 0.00 | 71.00 | -71.00 | 0.00 % |
| Department: 426 - SHERIFF DEPT Total: | | 1,655,413.00 | 1,655,413.00 | 66,307.43 | 1,045,527.78 | 609,885.22 | 36.84 % |
| Department: 427 - SHERIFF - JAIL | | | | | | | |
| 010-427-40000 | SALARIES | 349,959.00 | 349,959.00 | 12,134.70 | 221,449.46 | 128,509.54 | 36.72 % |
| 010-427-40100 | SOCIAL SECURITY | 26,772.00 | 26,772.00 | 911.18 | 16,651.40 | 10,120.60 | 37.80 % |

Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 010-427-40110 | RETIREMENT | 24,113.00 | 24,113.00 | 824.90 | 14,963.26 | 9,149.74 | 37.95 % |
| 010-427-40151 | VACATION & SICK PAY RELIEF | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 010-427-42108 | JAIL SUPPLIES | 25,000.00 | 25,000.00 | 0.00 | 12,475.89 | 12,524.11 | 50.10 % |
| 010-427-42150 | UNIFORMS | 1,500.00 | 1,500.00 | 0.00 | 180.00 | 1,320.00 | 88.00 % |
| 010-427-42157 | PRISONER MEALS | 50,000.00 | 50,000.00 | 0.00 | 32,429.63 | 17,570.37 | 35.14 % |
| 010-427-42653 | CAMERA & FILM | 500.00 | 500.00 | 0.00 | 184.26 | 315.74 | 63.15 % |
| 010-427-42659 | TRAVEL & EDUCATION | 3,000.00 | 3,000.00 | 400.00 | 1,160.50 | 1,839.50 | 61.32 % |
| Department: 427 - SHERIFF - JAIL Total: | | 485,844.00 | 485,844.00 | 14,270.78 | 299,494.40 | 186,349.60 | 38.36 % |
| Department: 428 - CONSTABLE, PCT. III | | | | | | | |
| 010-428-40000 | SALARIES | 38,314.00 | 38,314.00 | 1,007.42 | 26,133.56 | 12,180.44 | 31.79 % |
| 010-428-40100 | SOCIAL SECURITY | 2,932.00 | 2,932.00 | 36.41 | 1,348.70 | 1,583.30 | 54.00 % |
| 010-428-40110 | RETIREMENT | 2,640.00 | 2,640.00 | 66.23 | 1,743.34 | 896.66 | 33.96 % |
| 010-428-42150 | UNIFORMS | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 010-428-42661 | TRAINING & EDUCATION | 4,172.52 | 4,172.52 | 0.00 | 0.00 | 4,172.52 | 100.00 % |
| 010-428-43220 | EMERGENCY EQUIPMENT | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 010-428-43232 | RADIO & EQUIPMENT | 1,234.00 | 1,234.00 | 0.00 | 0.00 | 1,234.00 | 100.00 % |
| Department: 428 - CONSTABLE, PCT. III Total: | | 49,942.52 | 49,942.52 | 1,110.06 | 29,225.60 | 20,716.92 | 41.48 % |
| Department: 429 - CONSTABLE, PCT. IV | | | | | | | |
| 010-429-40000 | SALARIES | 40,524.00 | 40,524.00 | 1,032.42 | 26,583.56 | 13,940.44 | 34.40 % |
| 010-429-40100 | SOCIAL SECURITY | 3,101.00 | 3,101.00 | 78.98 | 2,033.64 | 1,067.36 | 34.42 % |
| 010-429-40110 | RETIREMENT | 2,793.00 | 2,793.00 | 67.95 | 1,774.73 | 1,018.27 | 36.46 % |
| 010-429-42150 | UNIFORMS | 650.00 | 650.00 | 0.00 | 176.94 | 473.06 | 72.78 % |
| 010-429-42661 | TRAINING & EDUCATION | 4,665.52 | 4,665.52 | 0.00 | 160.00 | 4,505.52 | 96.57 % |
| 010-429-43220 | EMERGENCY EQUIPMENT | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 010-429-43232 | RADIO & EQUIPMENT | 35.00 | 35.00 | 0.00 | 0.00 | 35.00 | 100.00 % |
| Department: 429 - CONSTABLE, PCT. IV Total: | | 52,018.52 | 52,018.52 | 1,179.35 | 30,728.87 | 21,289.65 | 40.93 % |
| Department: 430 - D.P.S. | | | | | | | |
| 010-430-42100 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 443.44 | 556.56 | 55.66 % |
| Department: 430 - D.P.S. Total: | | 1,000.00 | 1,000.00 | 0.00 | 443.44 | 556.56 | 55.66 % |
| Department: 436 - HEALTH OFFICER INSURANCE | | | | | | | |
| 010-436-42617 | AID TO INDIGENTS | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 % |
| 010-436-42632 | COUNTY HEALTH INSPECTOR | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 010-436-42633 | COUNTY HEALTH OFFICER | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100.00 % |
| Department: 436 - HEALTH OFFICER INSURANCE Total: | | 25,000.00 | 25,000.00 | 0.00 | 10,000.00 | 15,000.00 | 60.00 % |
| Department: 439 - EXTENSION OFFICE | | | | | | | |
| 010-439-40000 | SALARIES | 70,018.00 | 70,018.00 | 605.73 | 13,303.14 | 56,714.86 | 81.00 % |
| 010-439-40100 | SOCIAL SECURITY | 5,357.00 | 5,357.00 | 46.34 | 1,017.72 | 4,339.28 | 81.00 % |
| 010-439-40110 | RETIREMENT | 4,321.00 | 4,321.00 | 0.00 | 0.00 | 4,321.00 | 100.00 % |
| 010-439-42100 | OFFICE SUPPLIES | 800.00 | 800.00 | 45.00 | 332.43 | 467.57 | 58.45 % |
| 010-439-42181 | DEMONSTRATION SUPPLIES | 750.00 | 750.00 | 0.00 | 60.47 | 689.53 | 91.94 % |
| 010-439-42224 | OUT-OF-COUNTY TRAVEL, FARM | 5,600.00 | 5,600.00 | 0.00 | 2,069.86 | 3,530.14 | 63.04 % |
| 010-439-42225 | OUT-OF-COUNTY TRAVEL, HOME | 4,300.00 | 4,300.00 | 0.00 | 0.00 | 4,300.00 | 100.00 % |
| Department: 439 - EXTENSION OFFICE Total: | | 91,146.00 | 91,146.00 | 697.07 | 16,783.62 | 74,362.38 | 81.59 % |
| Department: 440 - DATA PROCESSING | | | | | | | |
| 010-440-42101 | SUPPLIES | 100,000.00 | 100,000.00 | 542.48 | 62,492.43 | 37,507.57 | 37.51 % |
| 010-440-42350 | SERVICE CONTRACTS | 50,000.00 | 51,426.45 | 2,869.98 | 53,325.06 | -1,898.61 | -3.69 % |
| 010-440-42353 | SUPPORT SERVICES | 125,000.00 | 125,000.00 | 975.00 | 54,101.78 | 70,898.22 | 56.72 % |
| 010-440-42423 | EQUIPMENT REPAIRS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 010-440-42600 | PROFESSIONAL SERVICES | 60,000.00 | 60,000.00 | 0.00 | 10,927.25 | 49,072.75 | 81.79 % |
| 010-440-42677 | EQUIPMENT LEASE | 32,093.20 | 32,093.20 | 1,245.06 | 14,242.96 | 17,850.24 | 55.62 % |
| Department: 440 - DATA PROCESSING Total: | | 377,093.20 | 378,519.65 | 5,632.52 | 195,089.48 | 183,430.17 | 48.46 % |
| Department: 442 - FACILITIES OPERATIONS | | | | | | | |
| 010-442-40000 | SALARIES | 183,753.00 | 183,753.00 | 4,212.00 | 87,241.13 | 96,511.87 | 52.52 % |
| 010-442-40100 | SOCIAL SECURITY | 12,661.00 | 12,661.00 | 321.98 | 6,609.02 | 6,051.98 | 47.80 % |
| 010-442-40110 | RETIREMENT | 13,391.00 | 13,391.00 | 283.37 | 5,831.05 | 7,559.95 | 56.46 % |
| 010-442-42106 | JANITORS SUPPLIES | 15,000.00 | 15,000.00 | 192.36 | 10,617.63 | 4,382.37 | 29.22 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 010-442-42150 | UNIFORMS | 3,500.00 | 3,500.00 | 0.00 | 1,052.11 | 2,447.89 | 69.94 % |
| 010-442-42394 | BUILDING INSURANCE | 40,000.00 | 40,000.00 | 55,007.00 | 55,007.00 | -15,007.00 | -37.52 % |
| 010-442-42397 | GROUNDS MAINTENANCE | 25,000.00 | 25,000.00 | 0.00 | 11,099.45 | 13,900.55 | 55.60 % |
| 010-442-42400 | GAS, OIL, GREASE | 5,000.00 | 5,000.00 | 0.00 | 849.74 | 4,150.26 | 83.01 % |
| 010-442-42411 | REPAIRS & MAINTENANCE AT JUSTI | 28,000.00 | 28,000.00 | 0.00 | 2,357.56 | 25,642.44 | 91.58 % |
| 010-442-42412 | REPAIRS & MAINTENANCE TO COU | 100,000.00 | 100,000.00 | 0.00 | 13,961.06 | 86,038.94 | 86.04 % |
| 010-442-42413 | REPAIRS TO VEHICLES | 10,000.00 | 10,000.00 | 0.00 | 409.90 | 9,590.10 | 95.90 % |
| 010-442-42417 | REPAIRS & MAINTENANCE - TAX OF | 10,000.00 | 10,000.00 | 0.00 | 575.80 | 9,424.20 | 94.24 % |
| 010-442-42418 | REPAIRS & MAINTENANCE - COUN | 10,000.00 | 10,000.00 | 0.00 | 939.00 | 9,061.00 | 90.61 % |
| 010-442-42419 | REPAIRS & MAINTENANCE - TYLER | 10,000.00 | 10,000.00 | 0.00 | 1,684.80 | 8,315.20 | 83.15 % |
| 010-442-42422 | ELEVATOR REPAIRS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 010-442-42511 | UTILITIES-JUSTICE CENTER | 55,000.00 | 55,000.00 | 1,664.66 | 33,130.27 | 21,869.73 | 39.76 % |
| 010-442-42515 | UTILITIES-COURTHOUSE | 35,000.00 | 35,000.00 | 266.57 | 10,309.99 | 24,690.01 | 70.54 % |
| 010-442-42516 | UTILITIES-COUNTY | 13,200.00 | 13,200.00 | 147.68 | 3,808.80 | 9,391.20 | 71.15 % |
| 010-442-42517 | UTILITIES-TAX OFFICE | 10,500.00 | 10,500.00 | 172.72 | 4,268.43 | 6,231.57 | 59.35 % |
| 010-442-42518 | UTILITIES - TYLER CO. COMPLEX | 10,000.00 | 10,000.00 | 270.80 | 7,190.07 | 2,809.93 | 28.10 % |
| 010-442-43200 | PURCHASE OF EQUIPMENT | 10,000.00 | 10,000.00 | 0.00 | 6,259.99 | 3,740.01 | 37.40 % |
| Department: 442 - FACILITIES OPERATIONS Total: | | 603,005.00 | 603,005.00 | 62,539.14 | 263,202.80 | 339,802.20 | 56.35 % |
| Department: 453 - CAPITAL OUTLAY | | | | | | | |
| 010-453-43152 | RENOVATIONS - TAX OFFICE | 0.00 | 0.00 | 0.00 | 119,465.62 | -119,465.62 | 0.00 % |
| 010-453-43210 | OFFICE EQUIPMENT | 52,035.00 | 52,035.00 | 0.00 | 27,439.35 | 24,595.65 | 47.27 % |
| 010-453-43401 | HEATING & COOLING EQUIPMENT | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 100.00 % |
| 010-453-43600 | SHERIFF'S CARS | 129,500.00 | 129,500.00 | 0.00 | 20,588.69 | 108,911.31 | 84.10 % |
| 010-453-43604 | TYLER COUNTY OFFICE COMPLEX | 0.00 | 0.00 | 0.00 | 2,506.09 | -2,506.09 | 0.00 % |
| Department: 453 - CAPITAL OUTLAY Total: | | 188,035.00 | 188,035.00 | 0.00 | 169,999.75 | 18,035.25 | 9.59 % |
| Department: 496 - DEBT SERVICE | | | | | | | |
| 010-496-49029 | TRANSFER TO BENEVOLENCE | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 % |
| 010-496-49101 | TRANSFER - CH RESTORATION | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 % |
| 010-496-49102 | TRANSFER TO LEGISLATIVE SERVICE | 10,500.00 | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 0.00 % |
| 010-496-49113 | TRANSFER TO R & B, PCT. 1 | 51,200.00 | 51,200.00 | 0.00 | 51,200.00 | 0.00 | 0.00 % |
| 010-496-49114 | TRANSFER TO R & B, PCT. 2 | 51,200.00 | 51,200.00 | 0.00 | 51,200.00 | 0.00 | 0.00 % |
| 010-496-49115 | TRANSFER TO R & B, PCT. 3 | 51,200.00 | 51,200.00 | 0.00 | 51,200.00 | 0.00 | 0.00 % |
| 010-496-49116 | TRANSFERS TO R & B, PCT. 4 | 51,200.00 | 51,200.00 | 0.00 | 51,200.00 | 0.00 | 0.00 % |
| 010-496-49117 | TRANS. TO JUV. PROB. (MATCH) | 144,320.00 | 144,320.00 | 0.00 | 144,320.00 | 0.00 | 0.00 % |
| 010-496-49121 | TRANSFER TO AIRPORT | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 % |
| 010-496-49123 | TRANSFER TO ECONOMIC DEVELOP | 10,500.00 | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 0.00 % |
| 010-496-49124 | TRANSFER TO EMERGENCY OPERAT | 162,808.00 | 162,808.00 | 0.00 | 162,808.00 | 0.00 | 0.00 % |
| 010-496-49125 | TRANSFER TO NUTRITION CENTER | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 % |
| 010-496-49130 | TRANSFER TO RODEO ARENA | 20,200.00 | 20,200.00 | 0.00 | 20,200.00 | 0.00 | 0.00 % |
| 010-496-49131 | TRANSFER TO COURTHOUSE SECUR | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 % |
| 010-496-49133 | TRANSFER TO LIBRARY FUND | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 % |
| Department: 496 - DEBT SERVICE Total: | | 1,176,128.00 | 1,176,128.00 | 0.00 | 1,176,128.00 | 0.00 | 0.00 % |
| Fund: 010 - GENERAL FUND Surplus (Deficit): | | 56,453.00 | 53,771.55 | -145,160.21 | 2,312,825.38 | 2,259,053.83 | -4,201.21 % |

Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Fund: 020 - GENERAL ROAD & BRIDGE | | | | | | | |
| 020-31000 | AD VAL-2547 | 2,462,221.07 | 2,462,221.07 | 0.00 | 2,527,170.62 | 64,949.55 | 102.64 % |
| 020-31009 | PAYMENT IN LIEU OF TAXES | 850.00 | 850.00 | 0.00 | 2,668.95 | 1,818.95 | 313.99 % |
| 020-31020 | DELINQUENT AD VALOREM | 73,000.00 | 73,000.00 | 13,706.02 | 87,436.47 | 14,436.47 | 119.78 % |
| 020-32222 | MOTOR VEHICLE REGISTRATION | 360,000.00 | 360,000.00 | 0.00 | 324,830.82 | -35,169.18 | 9.77 % |
| 020-32517 | COUNTY CLERK FINES | 7,008.24 | 7,008.24 | 0.00 | 4,381.68 | -2,626.56 | 37.48 % |
| 020-32522 | DISTRICT CLERK FINES | 20,000.00 | 20,000.00 | 831.60 | 9,855.34 | -10,144.66 | 50.72 % |
| 020-38150 | DEPARTMENT OF TRANSPORTATION | 22,000.00 | 22,000.00 | 0.00 | 0.00 | -22,000.00 | 100.00 % |
| 020-39009 | SPECIAL AUTO TAX | 150,000.00 | 150,000.00 | 15,430.00 | 115,753.69 | -34,246.31 | 22.83 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | |
| 020-000-49126 | TRANS/R&B I====22.0462 % | 682,351.35 | 682,351.35 | 0.00 | 670,674.08 | 11,677.27 | 1.71 % |
| 020-000-49127 | TRANS/R&B II===.22.6414 % | 700,774.37 | 700,774.37 | 0.00 | 688,780.85 | 11,993.52 | 1.71 % |
| 020-000-49128 | TRANS/R&B III==.29.0243 % | 898,329.30 | 898,329.30 | 0.00 | 882,957.47 | 15,371.83 | 1.71 % |
| 020-000-49129 | TRANS/R&B IV=== 26.2881 % | 813,624.29 | 813,624.29 | 0.00 | 779,403.52 | 34,220.77 | 4.21 % |
| Department: 000 - BASIC OPERATIONS Total: | | 3,095,079.31 | 3,095,079.31 | 0.00 | 3,021,815.92 | 73,263.39 | 2.37 % |
| Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit): | | 0.00 | 0.00 | 29,967.62 | 50,281.65 | 50,281.65 | 0.00 % |

Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 021 - ROAD & BRIDGE I | | | | | | | |
| 021-30000 | BEGINNING BALANCE | 483.23 | 483.23 | 0.00 | 0.00 | -483.23 | 100.00 % |
| 021-35100 | INTEREST ON INVESTMENTS | 1,800.00 | 1,800.00 | 0.00 | 1,474.64 | -325.36 | 18.08 % |
| 021-35104 | INTEREST TEXAS CLASS INVESTMEN | 0.00 | 0.00 | 0.00 | 1,676.66 | 1,676.66 | 0.00 % |
| 021-37000 | REFUNDS | 100.00 | 100.00 | 0.00 | 0.00 | -100.00 | 100.00 % |
| 021-37100 | FEMA REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 9,679.48 | 9,679.48 | 0.00 % |
| 021-39000 | TRANSFER FROM GENERAL FUND | 51,200.00 | 51,200.00 | 0.00 | 51,200.00 | 0.00 | 0.00 % |
| 021-39003 | TRANSFER FROM GEN R&B | 682,351.35 | 682,351.35 | 0.00 | 670,674.08 | -11,677.27 | 1.71 % |
| 021-39004 | TRANSFER FROM R&B, PCT 2 | 19,040.00 | 19,040.00 | 0.00 | 12,692.88 | -6,347.12 | 33.34 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | |
| 021-000-40000 | SALARIES | 346,040.00 | 346,040.00 | 12,454.68 | 224,891.87 | 121,148.13 | 35.01 % |
| 021-000-40100 | SOCIAL SECURITY | 26,473.00 | 26,473.00 | 915.06 | 16,600.61 | 9,872.39 | 37.29 % |
| 021-000-40110 | RETIREMENT | 23,843.00 | 23,843.00 | 788.29 | 14,964.19 | 8,878.81 | 37.24 % |
| 021-000-40120 | HOSPITALIZATION | 64,513.68 | 64,513.68 | 2,688.07 | 44,558.00 | 19,955.68 | 30.93 % |
| 021-000-40130 | WORKERS' COMPENSATION | 13,318.00 | 13,318.00 | 0.00 | 3,279.37 | 10,038.63 | 75.38 % |
| 021-000-40140 | UNEMPLOYMENT INSURANCE | 1,072.00 | 1,072.00 | 34.14 | 547.81 | 524.19 | 48.90 % |
| 021-000-42150 | UNIFORMS | 1,500.00 | 1,500.00 | 0.00 | 1,161.38 | 338.62 | 22.57 % |
| 021-000-42160 | ROAD MATERIAL | 60,000.00 | 60,000.00 | 0.00 | 58,099.29 | 1,900.71 | 3.17 % |
| 021-000-42161 | CULVERTS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 021-000-42391 | LIABILITY INS. ON VEHICLES | 4,600.00 | 4,600.00 | 0.00 | 0.00 | 4,600.00 | 100.00 % |
| 021-000-42400 | GAS, OIL, GREASE | 40,000.00 | 40,000.00 | 0.00 | 12,651.18 | 27,348.82 | 68.37 % |
| 021-000-42401 | TIRES, TUBES | 15,000.00 | 15,000.00 | 0.00 | 2,738.06 | 12,261.94 | 81.75 % |
| 021-000-42420 | BRIDGE REPAIR | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 021-000-42425 | MACHINERY MAINTENANCE | 30,000.00 | 30,000.00 | 235.98 | 19,320.83 | 10,679.17 | 35.60 % |
| 021-000-42428 | EQUIPMENT HAULING & TOWING | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 021-000-42429 | TOOL & EQUIPMENT RENTAL | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| 021-000-42500 | TELEPHONE | 5,000.00 | 5,000.00 | 224.06 | 1,356.77 | 3,643.23 | 72.86 % |
| 021-000-42510 | UTILITIES | 5,000.00 | 5,000.00 | 41.21 | 1,823.52 | 3,176.48 | 63.53 % |
| 021-000-42640 | EMPLOYEE PHYSICALS | 500.00 | 500.00 | 0.00 | 46.20 | 453.80 | 90.76 % |
| 021-000-42646 | CONTRACT LABOR | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 021-000-42650 | ASSOCIATION DUES | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 021-000-42659 | TRAVEL & EDUCATION | 6,174.90 | 6,174.90 | 0.00 | 230.00 | 5,944.90 | 96.28 % |
| 021-000-42900 | BONDS | 240.00 | 240.00 | 0.00 | 0.00 | 240.00 | 100.00 % |
| 021-000-42998 | MISCELLANEOUS SUPPLIES | 3,000.00 | 3,000.00 | 0.00 | 7,728.89 | -4,728.89 | -157.63 % |
| 021-000-43200 | PURCHASE OF EQUIPMENT | 50,000.00 | 50,000.00 | 0.00 | 17,962.00 | 32,038.00 | 64.08 % |
| 021-000-44100 | PRINCIPLE ON LEASE PURCHASE | 21,000.00 | 21,000.00 | 28,163.23 | 50,199.49 | -29,199.49 | -139.05 % |
| 021-000-44200 | INTEREST ON LEASE PURCHASE | 10,000.00 | 10,000.00 | 1,681.76 | 9,645.50 | 354.50 | 3.55 % |
| Department: 000 - BASIC OPERATIONS Total: | | 754,974.58 | 754,974.58 | 47,226.48 | 487,804.96 | 267,169.62 | 35.39 % |
| Fund: 021 - ROAD & BRIDGE I Surplus (Deficit): | | 0.00 | 0.00 | -47,226.48 | 259,592.78 | 259,592.78 | 0.00 % |

Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|-------------------------|--------------------|--------------------|--|-----------------------------|
| Fund: 022 - ROAD & BRIDGE II | | | | | | |
| 022-30000 | BEGINNING BALANCE | 14,621.54 | 14,621.54 | 0.00 | 0.00 | -14,621.54 100.00 % |
| 022-35100 | INTEREST ON INVESTMENTS | 1,200.00 | 1,200.00 | 0.00 | 1,092.66 | -107.34 8.95 % |
| 022-35104 | INTEREST TEXAS CLASS INVESTMEN | 0.00 | 0.00 | 0.00 | 1,033.24 | 1,033.24 0.00 % |
| 022-37000 | REFUNDS | 150.00 | 150.00 | 30.00 | 230.00 | 80.00 153.33 % |
| 022-37100 | FEMA REIMBURSEMENTS | 105,000.00 | 105,000.00 | 0.00 | 13,480.05 | -91,519.95 87.16 % |
| 022-37102 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 243.44 | 243.44 0.00 % |
| 022-39000 | TRANSFER FROM GENERAL FUND | 51,200.00 | 51,200.00 | 0.00 | 51,200.00 | 0.00 0.00 % |
| 022-39003 | TRANSFER FROM GEN R&B | 700,774.37 | 700,774.37 | 0.00 | 688,780.85 | -11,993.52 1.71 % |
| 022-39200 | SALE OF EQUIPMENT/SCARP META | 0.00 | 0.00 | 0.00 | 245.40 | 245.40 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | |
| 022-000-40000 | SALARIES | 263,615.00 | 263,615.00 | 9,518.12 | 187,788.77 | 75,826.23 28.76 % |
| 022-000-40100 | SOCIAL SECURITY | 20,166.54 | 20,166.54 | 711.66 | 14,086.90 | 6,079.64 30.15 % |
| 022-000-40110 | RETIREMENT | 18,163.07 | 18,163.07 | 647.84 | 12,728.55 | 5,434.52 29.92 % |
| 022-000-40120 | HOSPITALIZATION | 64,126.00 | 64,126.00 | 1,536.04 | 29,747.53 | 34,378.47 53.61 % |
| 022-000-40130 | WORKERS' COMPENSATION | 12,835.00 | 12,835.00 | 0.00 | 3,280.37 | 9,554.63 74.44 % |
| 022-000-40140 | UNEMPLOYMENT INSURANCE | 917.00 | 917.00 | 32.37 | 532.79 | 384.21 41.90 % |
| 022-000-42150 | UNIFORMS | 2,500.00 | 2,500.00 | 57.61 | 1,819.10 | 680.90 27.24 % |
| 022-000-42160 | ROAD MATERIAL | 156,903.00 | 156,903.00 | 0.00 | 112,991.87 | 43,911.13 27.99 % |
| 022-000-42161 | CULVERTS | 12,035.00 | 12,035.00 | 0.00 | 4,265.55 | 7,769.45 64.56 % |
| 022-000-42392 | LIABILITY INSURANCE | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 100.00 % |
| 022-000-42400 | GAS, OIL, GREASE | 53,203.00 | 53,203.00 | 0.00 | 23,511.06 | 29,691.94 55.81 % |
| 022-000-42401 | TIRES, TUBES | 12,000.00 | 12,000.00 | 0.00 | 3,709.26 | 8,290.74 69.09 % |
| 022-000-42420 | BRIDGE REPAIR | 10,000.00 | 10,000.00 | 0.00 | 15,088.71 | -5,088.71 -50.89 % |
| 022-000-42425 | MACHINERY MAINTENANCE | 30,270.00 | 30,515.40 | 250.00 | 51,327.72 | -20,812.32 -68.20 % |
| 022-000-42426 | VEGETATION CONTROL | 2,000.00 | 2,000.00 | 0.00 | 674.51 | 1,325.49 66.27 % |
| 022-000-42428 | EQUIPMENT HAULING/RENTAL/TO | 5,000.00 | 5,000.00 | 0.00 | 32,883.67 | -27,883.67 -557.67 % |
| 022-000-42429 | TOOL & EQUIPMENT RENTAL | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 100.00 % |
| 022-000-42500 | TELEPHONE | 5,000.00 | 5,000.00 | 230.84 | 1,900.22 | 3,099.78 62.00 % |
| 022-000-42510 | UTILITIES | 2,500.00 | 2,500.00 | 194.22 | 2,085.21 | 414.79 16.59 % |
| 022-000-42640 | EMPLOYEE PHYSICALS | 500.00 | 500.00 | 0.00 | 184.80 | 315.20 63.04 % |
| 022-000-42659 | TRAVEL & EDUCATION | 6,000.00 | 6,200.00 | 0.00 | 1,756.67 | 4,443.33 71.67 % |
| 022-000-42998 | MISCELLANEOUS SUPPLIES | 32,460.00 | 32,460.00 | 0.00 | 21,603.63 | 10,856.37 33.45 % |
| 022-000-43200 | PURCHASE OF EQUIPMENT | 112,823.30 | 112,823.30 | 0.00 | 118,450.23 | -5,626.93 -4.99 % |
| 022-000-44100 | PRINCIPLE ON LEASE PURCHASES | 6,800.00 | 6,800.00 | 0.00 | 66,644.94 | -59,844.94 -880.07 % |
| 022-000-44200 | INTEREST ON LEASE PURCHASES | 3,300.00 | 3,300.00 | 0.00 | 14,997.89 | -11,697.89 -354.48 % |
| 022-000-49113 | TRANSFER TO R & B, PCT. 1 | 18,829.00 | 18,829.00 | 0.00 | 12,692.88 | 6,136.12 32.59 % |
| Department: 000 - BASIC OPERATIONS Total: | | 872,945.91 | 873,391.31 | 13,178.70 | 734,752.83 | 138,638.48 15.87 % |
| Fund: 022 - ROAD & BRIDGE II Surplus (Deficit): | | 0.00 | -445.40 | -13,148.70 | 21,552.81 | 21,998.21 4,938.98 % |

Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------------|-------------------------|---------------------|--------------------|--|------------------------------|
| Fund: 023 - ROAD & BRIDGE III | | | | | | |
| 023-30000 | BEGINNING BALANCE | 183,569.44 | 183,569.44 | 0.00 | 0.00 | -183,569.44 100.00 % |
| 023-35100 | INTEREST ON INVESTMENTS | 1,500.00 | 1,500.00 | 0.00 | 1,493.74 | -6.26 0.42 % |
| 023-35104 | INTEREST TEXAS CLASS INVESTMEN | 0.00 | 0.00 | 0.00 | 1,813.77 | 1,813.77 0.00 % |
| 023-37000 | REFUNDS | 0.00 | 0.00 | 0.00 | 84.19 | 84.19 0.00 % |
| 023-37100 | FEMA REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 64,578.52 | 64,578.52 0.00 % |
| 023-39000 | TRANSFER FROM GENERAL FUND | 51,200.00 | 51,200.00 | 0.00 | 51,200.00 | 0.00 0.00 % |
| 023-39003 | TRANSFER FROM GEN R&B | 898,329.32 | 898,329.32 | 0.00 | 882,957.47 | -15,371.85 1.71 % |
| 023-39005 | TRANSFER FROM R&B, PCT 4 | 22,108.00 | 22,108.00 | 0.00 | 12,876.32 | -9,231.68 41.76 % |
| 023-39200 | SALE OF EQUIPMENT & SCRAP MET | 0.00 | 0.00 | 0.00 | 295.80 | 295.80 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | |
| 023-000-40000 | SALARIES | 456,509.00 | 456,509.00 | 18,279.90 | 350,461.94 | 106,047.06 23.23 % |
| 023-000-40100 | SOCIAL SECURITY | 34,923.00 | 34,923.00 | 1,367.77 | 26,356.02 | 8,566.98 24.53 % |
| 023-000-40110 | RETIREMENT | 30,039.00 | 30,039.00 | 1,165.94 | 22,453.61 | 7,585.39 25.25 % |
| 023-000-40120 | HOSPITALIZATION | 82,946.16 | 82,946.16 | 3,840.10 | 64,641.06 | 18,305.10 22.07 % |
| 023-000-40130 | WORKERS' COMPENSATION | 12,526.00 | 12,526.00 | 0.00 | 3,280.88 | 9,245.12 73.81 % |
| 023-000-40140 | UNEMPLOYMENT INSURANCE | 1,532.00 | 1,532.00 | 53.88 | 949.53 | 582.47 38.02 % |
| 023-000-42150 | UNIFORMS | 3,000.00 | 3,000.00 | 0.00 | 1,538.68 | 1,461.32 48.71 % |
| 023-000-42160 | ROAD MATERIAL | 150,915.60 | 151,211.40 | 0.00 | 145,800.52 | 5,410.88 3.58 % |
| 023-000-42161 | CULVERTS | 19,500.00 | 19,500.00 | 0.00 | 2,164.32 | 17,335.68 88.90 % |
| 023-000-42392 | LIABILITY INSURANCE | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 100.00 % |
| 023-000-42400 | GAS, OIL, GREASE | 80,000.00 | 80,000.00 | 0.00 | 23,699.96 | 56,300.04 70.38 % |
| 023-000-42401 | TIRES, TUBES | 15,000.00 | 15,000.00 | 0.00 | 5,694.26 | 9,305.74 62.04 % |
| 023-000-42420 | BRIDGE REPAIR | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 100.00 % |
| 023-000-42425 | MACHINERY MAINTENANCE | 40,000.00 | 40,000.00 | 990.00 | 30,824.06 | 9,175.94 22.94 % |
| 023-000-42428 | EQUIPMENT HAULING & TOWING | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 100.00 % |
| 023-000-42429 | TOOL & EQUIPMENT RENTAL | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 100.00 % |
| 023-000-42500 | TELEPHONE | 6,000.00 | 6,000.00 | 180.07 | 2,277.41 | 3,722.59 62.04 % |
| 023-000-42510 | UTILITIES | 3,000.00 | 3,000.00 | 0.00 | 2,301.93 | 698.07 23.27 % |
| 023-000-42640 | EMPLOYEE PHYSICALS | 1,000.00 | 1,000.00 | 0.00 | 221.60 | 778.40 77.84 % |
| 023-000-42659 | TRAVEL & EDUCATION | 6,000.00 | 6,000.00 | 0.00 | 85.00 | 5,915.00 98.58 % |
| 023-000-42900 | BONDS | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 100.00 % |
| 023-000-42998 | MISCELLANEOUS SUPPLIES | 4,500.00 | 4,562.35 | 0.00 | 3,907.46 | 654.89 14.35 % |
| 023-000-43200 | PURCHASE OF EQUIPMENT | 80,000.00 | 80,000.00 | 0.00 | 100,565.89 | -20,565.89 -25.71 % |
| 023-000-44100 | PRINCIPLE LEASE PAYMENT | 70,516.00 | 70,516.00 | 0.00 | 43,169.03 | 27,346.97 38.78 % |
| 023-000-44200 | INTEREST ON LEASE PAYMENT | 12,600.00 | 12,600.00 | 0.00 | 9,346.00 | 3,254.00 25.83 % |
| Department: 000 - BASIC OPERATIONS Total: | | 1,156,706.76 | 1,157,064.91 | 25,877.66 | 839,739.16 | 317,325.75 27.43 % |
| Fund: 023 - ROAD & BRIDGE III Surplus (Deficit): | | 0.00 | -358.15 | -25,877.66 | 175,560.65 | 175,918.80 9,118.75 % |

Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|-------------------------|---------------------|--------------------|--|---------------------------|
| Fund: 024 - ROAD & BRIDGE IV | | | | | | |
| 024-30000 | BEGINNING BALANCE | 198,019.08 | 198,019.08 | 0.00 | 0.00 | -198,019.08 100.00 % |
| 024-35100 | INTEREST ON INVESTMENTS | 1,200.00 | 1,200.00 | 0.00 | 817.86 | -382.14 31.85 % |
| 024-35104 | INTEREST TEXAS CLASS INVESTMEN | 0.00 | 0.00 | 0.00 | 6,747.74 | 6,747.74 0.00 % |
| 024-37100 | FEMA REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 97,440.09 | 97,440.09 0.00 % |
| 024-37102 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.40 | 0.40 0.00 % |
| 024-39000 | TRANSFER FROM GENERAL FUND | 51,200.00 | 51,200.00 | 0.00 | 51,200.00 | 0.00 0.00 % |
| 024-39003 | TRANSFER FROM GEN R&B | 813,642.29 | 813,642.29 | 0.00 | 779,403.52 | -34,238.77 4.21 % |
| Department: 000 - BASIC OPERATIONS | | | | | | |
| 024-000-40021 | SALARIES & PART-TIME HELP | 415,577.00 | 415,577.00 | 13,892.56 | 245,638.12 | 169,938.88 40.89 % |
| 024-000-40100 | SOCIAL SECURITY | 31,639.00 | 31,639.00 | 1,049.46 | 18,576.68 | 13,062.32 41.29 % |
| 024-000-40110 | RETIREMENT | 28,496.00 | 28,496.00 | 942.88 | 16,668.37 | 11,827.63 41.51 % |
| 024-000-40120 | HOSPITALIZATION | 82,453.00 | 82,453.00 | 3,072.08 | 50,866.05 | 31,586.95 38.31 % |
| 024-000-40130 | WORKERS' COMPENSATION | 14,997.00 | 14,997.00 | 0.00 | 3,279.88 | 11,717.12 78.13 % |
| 024-000-40140 | UNEMPLOYMENT INSURANCE | 1,087.00 | 1,087.00 | 47.25 | 731.52 | 355.48 32.70 % |
| 024-000-42150 | UNIFORMS | 3,000.00 | 3,000.00 | 0.00 | 3,250.05 | -250.05 -8.34 % |
| 024-000-42160 | ROAD MATERIAL | 175,000.00 | 175,000.00 | 0.00 | 191,038.76 | -16,038.76 -9.17 % |
| 024-000-42161 | CULVERTS | 22,122.51 | 22,122.51 | 0.00 | 0.00 | 22,122.51 100.00 % |
| 024-000-42392 | LIABILITY INSURANCE | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 100.00 % |
| 024-000-42400 | GAS, OIL, GREASE | 75,000.00 | 75,000.00 | 0.00 | 21,609.20 | 53,390.80 71.19 % |
| 024-000-42401 | TIRES, TUBES | 15,000.00 | 15,000.00 | 0.00 | 5,133.27 | 9,866.73 65.78 % |
| 024-000-42420 | BRIDGE REPAIR | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 100.00 % |
| 024-000-42425 | MACHINERY MAINTENANCE | 75,639.86 | 75,639.86 | 447.33 | 30,130.75 | 45,509.11 60.17 % |
| 024-000-42428 | EQUIPMENT HAULING & TOWING | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 100.00 % |
| 024-000-42429 | TOOL & EQUIPMENT RENTAL | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 100.00 % |
| 024-000-42500 | TELEPHONE | 6,000.00 | 6,000.00 | 0.00 | 395.90 | 5,604.10 93.40 % |
| 024-000-42510 | UTILITIES | 7,000.00 | 7,000.00 | 36.85 | 2,413.95 | 4,586.05 65.52 % |
| 024-000-42640 | EMPLOYEE PHYSICALS | 500.00 | 500.00 | 0.00 | 46.20 | 453.80 90.76 % |
| 024-000-42659 | TRAVEL & EDUCATION | 5,000.00 | 5,000.00 | 0.00 | -75.84 | 5,075.84 101.52 % |
| 024-000-42900 | BONDS | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 100.00 % |
| 024-000-42998 | MISCELLANEOUS SUPPLIES | 5,000.00 | 5,000.00 | 100.00 | 1,669.18 | 3,330.82 66.62 % |
| 024-000-43200 | PURCHASE OF EQUIPMENT | 50,000.00 | 50,000.00 | 0.00 | 248,449.76 | -198,449.76 -396.90 % |
| 024-000-43605 | CONSTRUCTION OF PCT. 4 COUNTY | 0.00 | 0.00 | 0.00 | 187,776.69 | -187,776.69 0.00 % |
| 024-000-44100 | PRINCIPLE ON LEASE PAYMENT | 0.00 | 0.00 | 0.00 | 26,816.32 | -26,816.32 0.00 % |
| 024-000-44200 | INTEREST ON WARRANTS | 0.00 | 0.00 | 0.00 | 9,183.68 | -9,183.68 0.00 % |
| 024-000-49115 | TRANSFER TO R & B, PCT. 3 | 17,850.00 | 17,850.00 | 0.00 | 12,876.32 | 4,973.68 27.86 % |
| Department: 000 - BASIC OPERATIONS Total: | | 1,064,061.37 | 1,064,061.37 | 19,588.41 | 1,076,474.81 | -12,413.44 -1.17 % |
| Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit): | | 0.00 | 0.00 | -19,588.41 | -140,865.20 | -140,865.20 0.00 % |

Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|----------------------------|-------------------------|--------------------|--------------------|--|-------------------------|
| Fund: 025 - TYLER CO AIRPORT | | | | | | |
| 025-30000 | BEGINNING BALANCE | 11,584.00 | 11,584.00 | 0.00 | 0.00 | -11,584.00 100.00 % |
| 025-32101 | AIRPORT FEES/RENTAL | 1,500.00 | 1,500.00 | 0.00 | 475.00 | -1,025.00 68.33 % |
| 025-35100 | INTEREST ON INVESTMENTS | 250.00 | 250.00 | 0.00 | 66.79 | -183.21 73.28 % |
| 025-39000 | TRANSFER FROM GENERAL FUND | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | |
| 025-000-40000 | SALARIES | 10,000.00 | 10,000.00 | 903.06 | 6,170.91 | 3,829.09 38.29 % |
| 025-000-40100 | SOCIAL SECURITY | 765.00 | 765.00 | 68.85 | 470.48 | 294.52 38.50 % |
| 025-000-40110 | RETIREMENT | 619.00 | 619.00 | 62.01 | 423.74 | 195.26 31.54 % |
| 025-000-40130 | WORKERS' COMPENSATION | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 100.00 % |
| 025-000-40140 | UNEMPLOYMENT INSURANCE | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 100.00 % |
| 025-000-42390 | INSURANCE | 3,200.00 | 3,200.00 | 0.00 | 0.00 | 3,200.00 100.00 % |
| 025-000-42410 | REPAIRS & MAINTENANCE | 4,657.00 | 4,657.00 | 0.00 | 9,374.93 | -4,717.93 -101.31 % |
| 025-000-42510 | UTILITIES | 3,500.00 | 3,500.00 | 367.99 | 2,188.81 | 1,311.19 37.46 % |
| 025-000-43200 | PURCHASE OF EQUIPMENT | 2,393.00 | 2,393.00 | 0.00 | 0.00 | 2,393.00 100.00 % |
| 025-000-43202 | BUILDINGS & PROPERTY | 0.00 | 0.00 | 0.00 | 1,692.29 | -1,692.29 0.00 % |
| Department: 000 - BASIC OPERATIONS Total: | | 25,334.00 | 25,334.00 | 1,401.91 | 20,321.16 | 5,012.84 19.79 % |
| Fund: 025 - TYLER CO AIRPORT Surplus (Deficit): | | 0.00 | 0.00 | -1,401.91 | -7,779.37 | -7,779.37 0.00 % |

Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|-------------------------|--------------------|--------------------|--|--------------------------|
| Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND | | | | | | |
| 026-30000 | BEGINNING BALANCE | 18,412.00 | 18,412.00 | 0.00 | 0.00 | -18,412.00 100.00 % |
| 026-31145 | RODEO ARENA FEES | 2,300.00 | 2,300.00 | 0.00 | 0.00 | -2,300.00 100.00 % |
| 026-35100 | INTEREST ON INVESTMENTS | 30.00 | 30.00 | 0.00 | 125.94 | 95.94 419.80 % |
| 026-35104 | INTEREST TEXAS CLASS INVESTMEN | 0.00 | 0.00 | 0.00 | 124.82 | 124.82 0.00 % |
| 026-39000 | TRANSFER FROM GENERAL FUND | 20,200.00 | 20,200.00 | 0.00 | 20,200.00 | 0.00 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | |
| 026-000-40000 | SALARIES | 16,000.00 | 16,000.00 | 0.00 | 4,174.14 | 11,825.86 73.91 % |
| 026-000-40100 | SOCIAL SECURITY | 1,224.00 | 1,224.00 | 0.00 | 318.24 | 905.76 74.00 % |
| 026-000-40110 | RETIREMENT | 988.00 | 988.00 | 0.00 | 0.00 | 988.00 100.00 % |
| 026-000-40130 | WORKERS' COMPENSATION | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 100.00 % |
| 026-000-40140 | UNEMPLOYMENT INSURANCE | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 100.00 % |
| 026-000-42410 | REPAIRS & MAINTENANCE | 17,330.00 | 17,330.00 | 4,035.00 | 13,074.80 | 4,255.20 24.55 % |
| 026-000-42510 | UTILITIES | 5,200.00 | 5,200.00 | 390.31 | 2,794.37 | 2,405.63 46.26 % |
| Department: 000 - BASIC OPERATIONS Total: | | 40,942.00 | 40,942.00 | 4,425.31 | 20,361.55 | 20,580.45 50.27 % |
| Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit): | | 0.00 | 0.00 | -4,425.31 | 89.21 | 89.21 0.00 % |

Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------------|-------------------------|--------------------|--------------------|--|---------------------------|
| Fund: 028 - ECONOMIC DEVELOPMENT | | | | | | |
| 028-35100 | INTEREST ON INVESTMENTS | 100.00 | 100.00 | 0.00 | 158.57 | 58.57 158.57 % |
| 028-39000 | TRANSFER FROM GENERAL FUND | 10,500.00 | 10,500.00 | 0.00 | 10,500.00 | 0.00 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | |
| 028-000-42188 | ECONOMIC DEVELOPMENT PROJEC | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 100.00 % |
| 028-000-42214 | TEXAS FOREST PARTNERSHIP | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 100.00 % |
| 028-000-42499 | MISCELLANEOUS EXPENSE | 4,100.00 | 4,100.00 | 0.00 | 0.00 | 4,100.00 100.00 % |
| Department: 000 - BASIC OPERATIONS Total: | | 10,600.00 | 10,600.00 | 0.00 | 0.00 | 10,600.00 100.00 % |
| Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 10,658.57 | 10,658.57 0.00 % |

Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 029 - BENEVOLENCE FUND | | | | | | |
| 029-35104 | | | | | | |
| INTEREST TEXAS CLASS INVESTMEN | 0.00 | 0.00 | 0.00 | 4.96 | 4.96 | 0.00 % |
| 029-39000 | | | | | | |
| TRANSFER FROM GENERAL | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | |
| 029-000-42499 | | | | | | |
| MISCELLANEOUS EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 029-000-42684 | | | | | | |
| FLORALS | 500.00 | 500.00 | 0.00 | 253.00 | 247.00 | 49.40 % |
| Department: 000 - BASIC OPERATIONS Total: | 1,000.00 | 1,000.00 | 0.00 | 253.00 | 747.00 | 74.70 % |
| Fund: 029 - BENEVOLENCE FUND Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 751.96 | 751.96 | 0.00 % |

Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|---------------------------|
| Fund: 030 - DIST CL'K STATE APPROP | | | | | | |
| 030-30000 | BEGINNING BALANCE | 48,492.00 | 48,492.00 | 0.00 | 0.00 | -48,492.00 100.00 % |
| 030-35100 | INTEREST ON INVESTMENTS | 100.00 | 100.00 | 0.00 | 141.39 | 41.39 141.39 % |
| Department: 000 - BASIC OPERATIONS | | | | | | |
| 030-000-43200 | PURCHASE OF EQUIPMENT | 2,592.00 | 2,592.00 | 0.00 | 0.00 | 2,592.00 100.00 % |
| 030-000-48000 | MISCELLANEOUS EXPENSE | 46,000.00 | 46,000.00 | 0.00 | 0.00 | 46,000.00 100.00 % |
| Department: 000 - BASIC OPERATIONS Total: | | 48,592.00 | 48,592.00 | 0.00 | 0.00 | 48,592.00 100.00 % |
| Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 141.39 | 141.39 0.00 % |

Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 031 - COUNTY CLERK RMP | | | | | | | |
| 031-30000 | BEGINNING BALANCE | 244,261.00 | 244,261.00 | 0.00 | 0.00 | -244,261.00 | 100.00 % |
| 031-31143 | RECORD ARCHIVE FEES | 0.00 | 50,000.00 | 0.00 | 25,393.50 | -24,606.50 | 49.21 % |
| 031-32134 | DIGITIZED PRESERVATION FOR COU | 0.00 | 1,500.00 | 0.00 | 750.00 | -750.00 | 50.00 % |
| 031-32524 | COUNTY CLERK FEES (RMP) | 50,000.00 | 50,000.00 | 0.00 | 24,463.50 | -25,536.50 | 51.07 % |
| 031-32539 | CLERK RECORDS ARCHIVE FEES (AR | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 031-35100 | INTEREST ON INVESTMENTS | 600.00 | 600.00 | 0.00 | 971.58 | 371.58 | 161.93 % |
| 031-35104 | INTEREST TEXAS CLASS INVESTMEN | 0.00 | 0.00 | 0.00 | 1,497.47 | 1,497.47 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | |
| 031-000-40000 | SALARIES | 43,868.00 | 43,868.00 | 1,110.00 | 17,751.48 | 26,116.52 | 59.53 % |
| 031-000-40030 | SALARIES-ARCHIVE | 13,268.00 | 13,268.00 | 0.00 | 0.00 | 13,268.00 | 100.00 % |
| 031-000-40100 | SOCIAL SECURITY | 3,356.00 | 3,356.00 | 84.92 | 1,357.97 | 1,998.03 | 59.54 % |
| 031-000-40110 | RETIREMENT | 3,023.00 | 3,023.00 | 76.48 | 996.47 | 2,026.53 | 67.04 % |
| 031-000-40120 | HOSPITALIZATION | 8,600.00 | 8,600.00 | 0.00 | 0.00 | 8,600.00 | 100.00 % |
| 031-000-40130 | WORKERS' COMPENSATION | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 031-000-40140 | UNEMPLOYMENT INSURANCE | 100.00 | 100.00 | 3.78 | 60.34 | 39.66 | 39.66 % |
| 031-000-42191 | MISC. EXPENSE-RMP | 105,000.00 | 105,000.00 | 0.00 | 2,067.58 | 102,932.42 | 98.03 % |
| 031-000-42694 | PRESERVATION-ARCHIVE | 51,109.00 | 51,109.00 | 0.00 | 0.00 | 51,109.00 | 100.00 % |
| 031-000-42695 | PRESERVATION-RMP | 56,437.00 | 56,437.00 | 0.00 | 0.00 | 56,437.00 | 100.00 % |
| 031-000-42903 | MISC. EXPENSE-ARCHIVE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 031-000-43200 | PURCHASE OF EQUIPMENT | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 100.00 % |
| 031-000-48009 | DIGITIZED PRESERVATION FOR COU | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| Department: 000 - BASIC OPERATIONS Total: | | 344,861.00 | 346,361.00 | 1,275.18 | 22,233.84 | 324,127.16 | 93.58 % |
| Fund: 031 - COUNTY CLERK RMP Surplus (Deficit): | | 0.00 | 0.00 | -1,275.18 | 30,842.21 | 30,842.21 | 0.00 % |

Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 036 - LIBRARY FUND | | | | | | | |
| 036-32517 | COUNTY CLERK FINES | 2,500.00 | 2,500.00 | 0.00 | 1,460.00 | -1,040.00 | 41.60 % |
| 036-32522 | DISTRICT CLERK FINES | 5,000.00 | 5,000.00 | 420.00 | 3,300.00 | -1,700.00 | 34.00 % |
| 036-35100 | INTEREST ON INVESTMENTS | 100.00 | 100.00 | 0.00 | 200.49 | 100.49 | 200.49 % |
| 036-39000 | TRANSFER FROM GENERAL | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | |
| 036-000-48007 | LIBRARY BOOKS & SUPPLIES | 32,600.00 | 32,993.23 | 0.00 | 13,506.32 | 19,486.91 | 59.06 % |
| Department: 000 - BASIC OPERATIONS Total: | | 32,600.00 | 32,993.23 | 0.00 | 13,506.32 | 19,486.91 | 59.06 % |
| Fund: 036 - LIBRARY FUND | Surplus (Deficit): | 0.00 | -393.23 | 420.00 | 16,454.17 | 16,847.40 | 4,284.36 % |

Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 037 - T C COLLECTION CENTER | | | | | | |
| 037-35100 INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 2,315.02 | 2,315.02 | 0.00 % |
| 037-39200 SALE OF SCRAP METAL | 0.00 | 0.00 | 0.00 | 106.60 | 106.60 | 0.00 % |
| Fund: 037 - T C COLLECTION CENTER Total: | 0.00 | 0.00 | 0.00 | 2,421.62 | 2,421.62 | 0.00 % |

Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------------|-------------------------|--------------------|--------------------|--|--------------------------|
| Fund: 043 - JAIL INTEREST & SINKING | | | | | | |
| 043-30000 | BEGINNING BALANCE | 100,000.00 | 100,000.00 | 0.00 | 0.00 | -100,000.00 100.00 % |
| 043-31020 | DELINQUENT AD VALOREM | 1,000.00 | 1,000.00 | 17.64 | 53.77 | -946.23 94.62 % |
| 043-35100 | INTEREST ON INVESTMENTS | 1,500.00 | 1,500.00 | 0.00 | 711.97 | -788.03 52.54 % |
| 043-35103 | INTEREST TEX POOL INVESTMENTS | 0.00 | 0.00 | 0.00 | 44.90 | 44.90 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | |
| 043-000-42410 | REPAIRS & MAINTENANCE | 100,000.00 | 100,000.00 | 0.00 | 6,432.42 | 93,567.58 93.57 % |
| 043-000-43151 | BUILDING PROJECTS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 100.00 % |
| Department: 000 - BASIC OPERATIONS Total: | | 102,500.00 | 102,500.00 | 0.00 | 6,432.42 | 96,067.58 93.72 % |
| Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit): | | 0.00 | 0.00 | 17.64 | -5,621.78 | -5,621.78 0.00 % |

Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 044 - COURTHOUSE SECURITY | | | | | | | |
| 044-30000 | BEGINNING BALANCE | 3,276.00 | 3,276.00 | 0.00 | 0.00 | -3,276.00 | 100.00 % |
| 044-30403 | ESTIMATED CARRYOVER | 19,314.00 | 19,314.00 | 0.00 | 0.00 | -19,314.00 | 100.00 % |
| 044-32112 | COURTHOUSE SECURITY FEES | 18,000.00 | 18,000.00 | 134.00 | 5,091.77 | -12,908.23 | 71.71 % |
| 044-35100 | INTEREST ON INVESTMENTS | 200.00 | 200.00 | 0.00 | 172.69 | -27.31 | 13.66 % |
| 044-35104 | INTEREST TEXAS CLASS INVESTMEN | 0.00 | 0.00 | 0.00 | 0.08 | 0.08 | 0.00 % |
| 044-39000 | TRANSFER FROM GENERAL FUND | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | |
| 044-000-40000 | COURTHOUSE SECURITY OFFICER | 75,640.00 | 75,640.00 | 782.13 | 24,052.84 | 51,587.16 | 68.20 % |
| 044-000-40001 | COURT BAILIFF | 0.00 | 0.00 | 0.00 | 157.50 | -157.50 | 0.00 % |
| 044-000-40100 | SOCIAL SECURITY | 5,787.00 | 5,787.00 | 59.83 | 1,844.68 | 3,942.32 | 68.12 % |
| 044-000-40110 | RETIREMENT | 5,212.00 | 5,212.00 | 52.30 | 1,632.33 | 3,579.67 | 68.68 % |
| 044-000-40120 | HOSPITALIZATION | 8,981.00 | 8,981.00 | 0.00 | 0.00 | 8,981.00 | 100.00 % |
| 044-000-40140 | UNEMPLOYMENT INSURANCE | 170.00 | 170.00 | 0.00 | 8.16 | 161.84 | 95.20 % |
| 044-000-42499 | MISCELLANEOUS EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 044-000-43200 | PURCHASE OF EQUIPMENT | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 100.00 % |
| Department: 000 - BASIC OPERATIONS Total: | | 115,790.00 | 115,790.00 | 894.26 | 27,695.51 | 88,094.49 | 76.08 % |
| Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit): | | 0.00 | 0.00 | -760.26 | 52,569.03 | 52,569.03 | 0.00 % |

Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|------------------------------|-------------------------|--------------------|--------------------|--|--------------------------|
| Fund: 076 - EMERGENCY OPERATIONS CENTER | | | | | | |
| 076-30000 | BEGINNING BALANCE | 44,424.00 | 44,424.00 | 0.00 | 0.00 | -44,424.00 100.00 % |
| 076-35100 | INTEREST ON INVESTMENTS | 200.00 | 200.00 | 0.00 | 372.91 | 172.91 186.46 % |
| 076-39000 | TRANSFER FROM GENERAL FUND | 162,808.00 | 162,808.00 | 0.00 | 162,808.00 | 0.00 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | |
| 076-000-40000 | SALARIES | 111,948.00 | 111,948.00 | 5,054.45 | 76,060.45 | 35,887.55 32.06 % |
| 076-000-40100 | SOCIAL SECURITY | 8,565.00 | 8,565.00 | 381.77 | 5,740.25 | 2,824.75 32.98 % |
| 076-000-40110 | RETIREMENT | 7,714.00 | 7,714.00 | 270.05 | 5,026.26 | 2,687.74 34.84 % |
| 076-000-40120 | HOSPITALIZATION | 27,493.00 | 27,493.00 | 987.67 | 16,427.36 | 11,065.64 40.25 % |
| 076-000-40130 | WORKERS' COMPENSATION | 206.00 | 206.00 | 0.00 | 0.00 | 206.00 100.00 % |
| 076-000-40140 | UNEMPLOYMENT INSURANCE | 385.00 | 385.00 | 17.17 | 228.55 | 156.45 40.64 % |
| 076-000-42100 | OFFICE SUPPLIES | 3,200.00 | 3,200.00 | 0.00 | 566.16 | 2,633.84 82.31 % |
| 076-000-42102 | EMERGENCY SUPPLIES/SIGNANGE | 1,300.00 | 1,300.00 | 0.00 | 890.77 | 409.23 31.48 % |
| 076-000-42150 | UNIFORMS | 1,721.00 | 1,721.00 | 0.00 | 202.05 | 1,518.95 88.26 % |
| 076-000-42178 | I.R.I.S. LICENSE | 0.00 | 0.00 | 0.00 | 6,075.00 | -6,075.00 0.00 % |
| 076-000-42211 | STANDBY FUEL | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 100.00 % |
| 076-000-42351 | SERVICE OF GENERATORS | 3,900.00 | 3,900.00 | 0.00 | 0.00 | 3,900.00 100.00 % |
| 076-000-42416 | VEHICLE OPERATIONS/MAINTENAN | 10,000.00 | 10,000.00 | 0.00 | 1,942.13 | 8,057.87 80.58 % |
| 076-000-42500 | TELEPHONE | 4,000.00 | 4,000.00 | 0.00 | 1,740.26 | 2,259.74 56.49 % |
| 076-000-42663 | TRAINING & TRAVEL REIMB. | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 100.00 % |
| 076-000-43200 | PURCHASE OF EQUIPMENT | 10,000.00 | 10,000.00 | 0.00 | 7,635.60 | 2,364.40 23.64 % |
| 076-000-43901 | STANDBY MAINTENANCE | 4,000.00 | 4,000.00 | 0.00 | 178.25 | 3,821.75 95.54 % |
| Department: 000 - BASIC OPERATIONS Total: | | 207,432.00 | 207,432.00 | 6,711.11 | 122,713.09 | 84,718.91 40.84 % |
| Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit): | | 0.00 | 0.00 | -6,711.11 | 40,467.82 | 40,467.82 0.00 % |

Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------------|-------------------------|--------------------|--------------------|--|--------------------------|
| Fund: 089 - TYLER COUNTY NUTRITION CENTER | | | | | | |
| 089-31140 | LEASE INCOME | 3,000.00 | 3,000.00 | 0.00 | 1,000.00 | -2,000.00 66.67 % |
| 089-32128 | HALL RENTAL | 1,500.00 | 1,500.00 | 0.00 | 0.00 | -1,500.00 100.00 % |
| 089-35100 | INTEREST ON INVESTMENTS | 200.00 | 200.00 | 0.00 | 213.24 | 13.24 106.62 % |
| 089-35104 | INTEREST TEXAS CLASS INVESTMEN | 0.00 | 0.00 | 0.00 | 249.62 | 249.62 0.00 % |
| 089-39000 | TRANSFER FROM GENERAL FUND | 58,500.00 | 58,500.00 | 0.00 | 10,000.00 | -48,500.00 82.91 % |
| Department: 000 - BASIC OPERATIONS | | | | | | |
| 089-000-40050 | PARTIME SALARIES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 100.00 % |
| 089-000-40100 | SOCIAL SECURITY | 153.00 | 153.00 | 0.00 | 0.00 | 153.00 100.00 % |
| 089-000-40110 | RETIREMENT | 221.00 | 221.00 | 0.00 | 0.00 | 221.00 100.00 % |
| 089-000-40130 | WORKERS' COMPENSATION | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 100.00 % |
| 089-000-40140 | UNEMPLOYMENT INSURANCE | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 100.00 % |
| 089-000-42204 | SENIOR ACTIVITIES | 1,500.00 | 1,500.00 | 0.00 | 167.40 | 1,332.60 88.84 % |
| 089-000-42394 | BUILDING INSURANCE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 100.00 % |
| 089-000-42410 | REPAIRS & MAINTENANCE | 14,000.00 | 14,000.00 | 0.00 | 11,057.00 | 2,943.00 21.02 % |
| 089-000-42510 | UTILITIES | 29,726.00 | 29,726.00 | 72.88 | 7,782.99 | 21,943.01 73.82 % |
| 089-000-43200 | PURCHASE OF EQUIPMENT | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 100.00 % |
| Department: 000 - BASIC OPERATIONS Total: | | 63,200.00 | 63,200.00 | 72.88 | 19,007.39 | 44,192.61 69.93 % |
| Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit): | | 0.00 | 0.00 | -72.88 | -7,544.53 | -7,544.53 0.00 % |

Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 111 - COURTHOUSE RESTORATION | | | | | | |
| 111-39000 TRANSFER FROM GENERAL FUND | 500,000.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | |
| 111-000-42412 COURTHOUSE REHABILITATION EXP | 500,000.00 | 500,000.00 | 0.00 | 328,110.53 | 171,889.47 | 34.38 % |
| 111-000-48011 COURTHOUSE REMEDIATION EXPE | 0.00 | 0.00 | 0.00 | 6,219.72 | -6,219.72 | 0.00 % |
| Department: 000 - BASIC OPERATIONS Total: | 500,000.00 | 500,000.00 | 0.00 | 334,330.25 | 165,669.75 | 33.13 % |
| Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 165,669.75 | 165,669.75 | 0.00 % |

Budget Report

For Fiscal: 2020 Period Ending: 09/30/2020

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Fund: 112 - LEGISLATIVE SERVICES | | | | | | |
| 112-39000 TRANSFER FROM GENERAL FUND | 10,500.00 | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | |
| 112-000-48000 MISCELLANEOUS EXPENSE | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 100.00 % |
| Department: 000 - BASIC OPERATIONS Total: | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 100.00 % |
| Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 10,500.00 | 10,500.00 | 0.00 % |
| Report Surplus (Deficit): | 56,453.00 | 52,574.77 | -235,242.85 | 2,988,568.12 | 2,935,993.35 | -5,584.42 % |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|----------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|
| 010 - GENERAL FUND | 56,453.00 | 53,771.55 | -145,160.21 | 2,312,825.38 | 2,259,053.83 |
| 020 - GENERAL ROAD & BRIDGE | 0.00 | 0.00 | 29,967.62 | 50,281.65 | 50,281.65 |
| 021 - ROAD & BRIDGE I | 0.00 | 0.00 | -47,226.48 | 259,592.78 | 259,592.78 |
| 022 - ROAD & BRIDGE II | 0.00 | -445.40 | -13,148.70 | 21,552.81 | 21,998.21 |
| 023 - ROAD & BRIDGE III | 0.00 | -358.15 | -25,877.66 | 175,560.65 | 175,918.80 |
| 024 - ROAD & BRIDGE IV | 0.00 | 0.00 | -19,588.41 | -140,865.20 | -140,865.20 |
| 025 - TYLER CO AIRPORT | 0.00 | 0.00 | -1,401.91 | -7,779.37 | -7,779.37 |
| 026 - TYLER CO. RODEO ARENA/F | 0.00 | 0.00 | -4,425.31 | 89.21 | 89.21 |
| 028 - ECONOMIC DEVELOPMENT | 0.00 | 0.00 | 0.00 | 10,658.57 | 10,658.57 |
| 029 - BENEVOLENCE FUND | 0.00 | 0.00 | 0.00 | 751.96 | 751.96 |
| 030 - DIST CL'K STATE APPROP | 0.00 | 0.00 | 0.00 | 141.39 | 141.39 |
| 031 - COUNTY CLERK RMP | 0.00 | 0.00 | -1,275.18 | 30,842.21 | 30,842.21 |
| 036 - LIBRARY FUND | 0.00 | -393.23 | 420.00 | 16,454.17 | 16,847.40 |
| 037 - T C COLLECTION CENTER | 0.00 | 0.00 | 0.00 | 2,421.62 | 2,421.62 |
| 043 - JAIL INTEREST & SINKING | 0.00 | 0.00 | 17.64 | -5,621.78 | -5,621.78 |
| 044 - COURTHOUSE SECURITY | 0.00 | 0.00 | -760.26 | 52,569.03 | 52,569.03 |
| 076 - EMERGENCY OPERATIONS C | 0.00 | 0.00 | -6,711.11 | 40,467.82 | 40,467.82 |
| 089 - TYLER COUNTY NUTRITION (| 0.00 | 0.00 | -72.88 | -7,544.53 | -7,544.53 |
| 111 - COURTHOUSE RESTORATIOI | 0.00 | 0.00 | 0.00 | 165,669.75 | 165,669.75 |
| 112 - LEGISLATIVE SERVICES | 0.00 | 0.00 | 0.00 | 10,500.00 | 10,500.00 |
| Report Surplus (Deficit): | 56,453.00 | 52,574.77 | -235,242.85 | 2,988,568.12 | 2,935,993.35 |