



**Tyler County
Budget Report
December 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	1,379,866.49	1,379,866.49	-5,224,766.16	79.11 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	55,971.08	55,971.08	-544,028.92	90.67 %
010-31008	PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
010-31020	DELINQUENT AD VALOREM	300,000.00	300,000.00	32,512.15	32,512.15	-267,487.85	89.16 %
010-31030	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	659.87	659.87	-840.13	56.01 %
010-31146	SALES TAX FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
010-31149	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	-50.00	100.00 %
010-31150	SHERIFF FEES	20,000.00	20,000.00	4,413.00	4,413.00	-15,587.00	77.94 %
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	761.42	761.42	-8,238.58	91.54 %
010-31155	TITLES	15,000.00	15,000.00	780.00	780.00	-14,220.00	94.80 %
010-31157	EXCESS PROCEEDS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-31201	STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-31400	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32000	AD VALOREM FEES	400,000.00	400,000.00	27,625.19	27,625.19	-372,374.81	93.09 %
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	4,681.83	4,681.83	-80,318.17	94.49 %
010-32111	CONSTABLE FEES	1,000.00	1,000.00	100.00	100.00	-900.00	90.00 %
010-32118	PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	30.00	30.00	-370.00	92.50 %
010-32125	FAMILY PROTECTION FEES	1,500.00	1,500.00	45.00	45.00	-1,455.00	97.00 %
010-32127	FLOODPLAIN PERMIT FEE	325.00	325.00	25.00	25.00	-300.00	92.31 %
010-32129	INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	280.00	280.00	-2,720.00	90.67 %
010-32130	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32131	JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	92.00	92.00	-9,908.00	99.08 %
010-32133	GROSS WEIGHT AXEL PAYMENTS/ST	17,549.00	17,549.00	0.00	0.00	-17,549.00	100.00 %
010-32501	JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	4,591.33	4,591.33	-75,408.67	94.26 %
010-32502	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	2,191.92	2,191.92	-5,808.08	72.60 %
010-32503	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	881.87	881.87	-7,118.13	88.98 %
010-32504	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	88.10	88.10	-7,911.90	98.90 %
010-32516	COUNTY CLERK FEES	150,000.00	150,000.00	12,625.01	12,625.01	-137,374.99	91.58 %
010-32517	COUNTY CLERK FINES	30,000.00	30,000.00	924.64	924.64	-29,075.36	96.92 %
010-32519	DISTRICT CLERK FEES	95,000.00	95,000.00	6,783.00	6,783.00	-88,217.00	92.86 %
010-32522	DISTRICT CLERK FINES	50,000.00	50,000.00	2,240.40	2,240.40	-47,759.60	95.52 %
010-32531	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	223.50	223.50	-4,776.50	95.53 %
010-32532	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	740.00	740.00	-4,260.00	85.20 %
010-32533	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	175.00	175.00	-1,825.00	91.25 %
010-32534	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	198.44	198.44	-1,801.56	90.08 %
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	0.00	-1,000.00	100.00 %
010-32538	NON DISCLOSURE COURT COST (N	1,000.00	1,000.00	28.00	28.00	-972.00	97.20 %
010-32541	DISTRICT CLERK SB 42 FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32542	COUNTY CLERK SB 42 FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32543	JUSTICE OF THE PEACE SB-42 FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32544	(VRC) VISUAL RECORDING FEE - CO	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-35100	INTEREST ON INVESTMENTS	23,000.00	23,000.00	1,156.09	1,156.09	-21,843.91	94.97 %
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	1,662.66	1,662.66	662.66	166.27 %
010-35105	INTEREST FNB WICHITA FALLS INVE	1,000.00	1,000.00	672.44	672.44	-327.56	32.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-35106</u>	INTEREST EDUCATION FCU INVEST	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-35107</u>	INTEREST NECHES FCU INVESTMEN	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-35108</u>	FINANCIAL NORTH INTEREST ON IN	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>010-37000</u>	REFUNDS	45,000.00	45,000.00	218.64	218.64	-44,781.36	99.51 %
<u>010-37102</u>	REIMBURSEMENTS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<u>010-37103</u>	REIMBURSEMENTS/ELECTIONS	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPAR	120,000.00	120,000.00	22,631.74	22,631.74	-97,368.26	81.14 %
<u>010-37105</u>	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-37111</u>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
<u>010-37112</u>	REIMBURSEMENT - ANIMAL CONT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-38100</u>	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>010-38111</u>	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-38113</u>	OTHER INCOME	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
<u>010-38115</u>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-38116</u>	SHERIFF SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-38119</u>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-38120</u>	UNUSED JURY MONEY	5,000.00	5,000.00	164.00	164.00	-4,836.00	96.72 %
<u>010-39006</u>	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-39010</u>	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>010-39017</u>	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-39018</u>	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-39019</u>	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-39022</u>	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							
<u>010-401-31020</u>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-401-40130</u>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	16,200.00	16,200.00	866.14	866.14	15,333.86	94.65 %
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	850,000.00	850,000.00	29,080.13	29,080.13	820,919.87	96.58 %
<u>010-401-40151</u>	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-401-42111</u>	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	1,296.07	1,296.07	48,703.93	97.41 %
<u>010-401-42136</u>	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00 %
<u>010-401-42158</u>	ELECTION EXPENSE	108,660.00	131,921.62	80.00	80.00	131,841.62	99.94 %
<u>010-401-42178</u>	CONTINGENCY FOR MISCELLANEO	400,000.00	401,000.00	0.00	0.00	401,000.00	100.00 %
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	380.60	380.60	2,619.40	87.31 %
<u>010-401-42185</u>	LAW ENFORCEMENT LIAB INSURAN	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>010-401-42201</u>	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-401-42203</u>	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-401-42204</u>	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-401-42206</u>	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-401-42215</u>	TEXAS GAME WARDENS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-401-42218</u>	TYLER COUNTY APPRAISEL DIST.	376,563.00	376,563.00	96,344.75	96,344.75	280,218.25	74.41 %
<u>010-401-42231</u>	HOUSING OF TCSD INMATES	300,000.00	300,000.00	4,910.26	4,910.26	295,089.74	98.36 %
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	528.39	528.39	9,471.61	94.72 %
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-401-42427</u>	KIRBY MEMORIAL MAINTENANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-401-42500</u>	COUNTY TELEPHONES	50,000.00	50,000.00	39.38	39.38	49,960.62	99.92 %
<u>010-401-42616</u>	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	200,000.00	200,000.00	30,201.67	30,201.67	169,798.33	84.90 %
<u>010-401-42643</u>	AUTOPSIES	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<u>010-401-42645</u>	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-401-42649</u>	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	0.00	127,700.00	100.00 %
<u>010-401-42650</u>	ASSOCIATION DUES	15,000.00	15,000.00	1,090.00	1,090.00	13,910.00	92.73 %
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00	100.00 %
<u>010-401-42658</u>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>010-401-42668</u>	INDEPENDENT AUDIT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-401-42672</u>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-401-42674</u>	LEGISLATIVE SERVICES	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-401-42697</u>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>010-401-42701</u>	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	450.00	4,950.00	91.67 %
<u>010-401-42900</u>	BONDS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-401-43621</u>	SHERIFF VEHICLE LIABILITY	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	68,000.00	68,000.00	29.75	29.75	67,970.25	99.96 %
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>010-401-49000</u>	PAYMENTS TO THE STATE	60,000.00	60,000.00	13,894.21	13,894.21	46,105.79	76.84 %
Department: 401 - COMMISSIONER'S COURT Total:		3,061,335.00	3,085,596.62	181,191.35	181,191.35	2,904,405.27	94.13 %
Department: 402 - COUNTY CLERK							
<u>010-402-40000</u>	SALARIES	293,958.00	293,958.00	18,679.38	18,679.38	275,278.62	93.65 %
<u>010-402-40100</u>	SOCIAL SECURITY	22,488.00	22,488.00	1,323.65	1,323.65	21,164.35	94.11 %
<u>010-402-40110</u>	RETIREMENT	20,254.00	20,254.00	1,105.10	1,105.10	19,148.90	94.54 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,367.94	5,367.94	198.29	198.29	5,169.65	96.31 %
<u>010-402-42150</u>	UNIFORMS	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
<u>010-402-42500</u>	STATE HEALTH DEPT.	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>010-402-42651</u>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-402-42659</u>	TRAVEL & EDUCATION	7,000.00	7,433.80	755.90	755.90	6,677.90	89.83 %
<u>010-402-43200</u>	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	361,951.74	22,062.32	22,062.32	339,889.42	93.90 %
Department: 405 - VETERANS SERVICE							
<u>010-405-40000</u>	SALARIES	48,673.00	48,673.00	2,824.16	2,824.16	45,848.84	94.20 %
<u>010-405-40100</u>	SOCIAL SECURITY	3,724.00	3,724.00	216.05	216.05	3,507.95	94.20 %
<u>010-405-40110</u>	RETIREMENT	3,354.00	3,354.00	191.40	191.40	3,162.60	94.29 %
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	170.98	170.98	929.02	84.46 %
<u>010-405-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-405-42500</u>	TELEPHONE	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
<u>010-405-42663</u>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-405-43620</u>	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	3,402.59	3,402.59	59,298.41	94.57 %
Department: 407 - DISTRICT CLERK							
<u>010-407-40000</u>	SALARIES	224,041.00	224,041.00	16,037.48	16,037.48	208,003.52	92.84 %
<u>010-407-40100</u>	SOCIAL SECURITY	17,140.00	17,140.00	1,205.81	1,205.81	15,934.19	92.96 %
<u>010-407-40110</u>	RETIREMENT	15,437.00	15,437.00	1,082.74	1,082.74	14,354.26	92.99 %
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>010-407-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>010-407-42500</u>	TELEPHONE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<u>010-407-42650</u>	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
<u>010-407-42659</u>	TRAVEL & EDUCATION	3,953.00	3,953.00	0.00	0.00	3,953.00	100.00 %
Department: 407 - DISTRICT CLERK Total:		269,696.00	269,696.00	18,326.03	18,326.03	251,369.97	93.20 %
Department: 408 - JURY ACCOUNT							
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-408-42216</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	3,075.00	3,075.00	81,925.00	96.38 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	697.50	697.50	84,302.50	99.18 %
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	136.93	136.93	863.07	86.31 %
<u>010-408-42689</u>	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00 %
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-408-42700</u>	PETIT JURORS	28,564.00	28,564.00	3,730.00	3,730.00	24,834.00	86.94 %
Department: 408 - JURY ACCOUNT Total:		248,214.00	248,214.00	7,639.43	7,639.43	240,574.57	96.92 %
Department: 409 - 88TH JUDICIAL DISTRICT							
<u>010-409-40000</u>	SALARIES	3,000.00	3,000.00	250.00	250.00	2,750.00	91.67 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-409-40100</u>	SOCIAL SECURITY	230.00	230.00	19.13	19.13	210.87	91.68 %
<u>010-409-40110</u>	RETIREMENT	207.00	207.00	17.23	17.23	189.77	91.68 %
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-409-42172</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>010-409-42354</u>	COURT SUPPLEMENTS & EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-409-42500</u>	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
<u>010-409-42630</u>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-409-42636</u>	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	286.36	286.36	26,600.64	98.93 %
Department: 410 - 1-A JUDICIAL DISTRICT							
<u>010-410-40000</u>	SALARIES	6,842.00	6,842.00	526.30	526.30	6,315.70	92.31 %
<u>010-410-40100</u>	SOCIAL SECURITY	524.00	524.00	40.28	40.28	483.72	92.31 %
<u>010-410-40110</u>	RETIREMENT	472.00	472.00	36.26	36.26	435.74	92.32 %
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-410-42354</u>	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	9,883.79	9,883.79	38,116.21	79.41 %
<u>010-410-42636</u>	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>010-410-42659</u>	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	10,486.63	10,486.63	47,542.37	81.93 %
Department: 411 - JUSTICE OF PEACE #1							
<u>010-411-40000</u>	SALARIES	155,648.00	155,648.00	10,277.20	10,277.20	145,370.80	93.40 %
<u>010-411-40100</u>	SOCIAL SECURITY	11,908.00	11,908.00	728.47	728.47	11,179.53	93.88 %
<u>010-411-40110</u>	RETIREMENT	10,725.00	10,725.00	678.30	678.30	10,046.70	93.68 %
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	0.00	3,929.00	100.00 %
<u>010-411-42150</u>	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>010-411-42500</u>	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-411-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	370.80	370.80	2,129.20	85.17 %
<u>010-411-42700</u>	PETIT JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 411 - JUSTICE OF PEACE #1 Total:		188,460.00	188,460.00	12,054.77	12,054.77	176,405.23	93.60 %
Department: 412 - JUSTICE OF PEACE #2							
<u>010-412-40000</u>	SALARIES	32,914.00	32,914.00	2,014.84	2,014.84	30,899.16	93.88 %
<u>010-412-40100</u>	SOCIAL SECURITY	2,518.00	2,518.00	153.11	153.11	2,364.89	93.92 %
<u>010-412-40110</u>	RETIREMENT	2,268.00	2,268.00	136.10	136.10	2,131.90	94.00 %
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-412-42110</u>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-412-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-412-42500</u>	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<u>010-412-42661</u>	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	2,304.05	2,304.05	39,945.95	94.55 %
Department: 413 - JUSTICE OF PEACE #3							
<u>010-413-40000</u>	SALARIES	35,124.00	35,124.00	2,614.84	2,614.84	32,509.16	92.56 %
<u>010-413-40100</u>	SOCIAL SECURITY	2,687.00	2,687.00	181.48	181.48	2,505.52	93.25 %
<u>010-413-40110</u>	RETIREMENT	2,421.00	2,421.00	173.80	173.80	2,247.20	92.82 %
<u>010-413-42100</u>	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
<u>010-413-42110</u>	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-413-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-413-42500</u>	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>010-413-42661</u>	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>010-413-42700</u>	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	2,970.12	2,970.12	41,011.88	93.25 %
Department: 414 - JUSTICE OF PEACE #4							
<u>010-414-40000</u>	SALARIES	36,324.00	36,324.00	2,714.84	2,714.84	33,609.16	92.53 %
<u>010-414-40100</u>	SOCIAL SECURITY	2,779.00	2,779.00	200.04	200.04	2,578.96	92.80 %
<u>010-414-40110</u>	RETIREMENT	2,503.00	2,503.00	173.80	173.80	2,329.20	93.06 %
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>010-414-42110</u>	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-414-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-414-42500</u>	TELEPHONE	1,425.00	1,425.00	25.97	25.97	1,399.03	98.18 %

	Original Budget	Current Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Favorable Percent	Remaining
010-414-42510 UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%	0.00
010-414-42661 TRAINING & EDUCATION	900.00	900.00	0.00	0.00	900.00	100.00%	0.00
Department: 414 - JUSTICE OF PEACE #4 Total: 47,581.00							
010-415-42623 COMMITMENTS	10,000.00	10,000.00	457.00	457.00	9,543.00	95.43%	49,543.00
010-415-42634 COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00
010-415-42635 COURT REPORTER	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%	0.00
010-415-42700 PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
010-415-42909 REMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00%	0.00
Department: 415 - COUNTY COURT Total: 50,000.00							
010-419-40000 SALARIES	321,388.00	321,388.00	17,154.94	17,154.94	304,233.06	94.66%	49,543.00
010-419-40100 SOCIAL SECURITY	24,587.00	24,587.00	1,257.43	1,257.43	23,329.57	94.89%	0.00
010-419-40110 RETIREMENT	22,144.00	22,144.00	1,162.91	1,162.91	20,981.09	94.75%	0.00
010-419-42100 OFFICE SUPPLIES	6,200.00	6,200.00	386.34	386.34	5,813.66	93.77%	0.00
010-419-42150 UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%	0.00
010-419-42222 WITNESS EXPENSE	5,000.00	5,000.00	989.54	989.54	4,010.46	80.21%	0.00
010-419-42414 RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00%	0.00
010-419-42500 TELEPHONE	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00%	0.00
010-419-42639 DNA LAB FEES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00
010-419-42659 TRAVEL & EDUCATION	9,110.00	9,110.00	94.65	94.65	9,015.35	98.96%	0.00
Department: 419 - DISTRICT ATTORNEY Total: 404,229.00							
010-420-40000 SALARIES	260,070.00	260,070.00	18,547.48	18,547.48	241,522.52	92.87%	49,543.00
010-420-40100 SOCIAL SECURITY	19,896.00	19,896.00	1,385.47	1,385.47	18,510.53	93.04%	0.00
010-420-40110 RETIREMENT	17,919.00	17,919.00	1,252.48	1,252.48	16,666.52	93.01%	0.00
010-420-42100 OFFICE SUPPLIES	6,700.00	6,700.00	265.70	265.70	6,434.30	96.03%	0.00
010-420-42150 UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
010-420-42500 TELEPHONE	5,800.00	5,800.00	169.85	169.85	5,630.15	97.07%	0.00
010-420-42650 ASSOCIATION DUES	500.00	500.00	0.00	0.00	500.00	100.00%	0.00
010-420-42659 TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%	0.00
Department: 420 - TAX ASSESSOR/COLLECTOR Total: 316,885.00							
010-421-40000 SALARIES	203,236.00	203,236.00	14,089.76	14,089.76	189,146.24	93.07%	49,543.00
010-421-40100 SOCIAL SECURITY	15,548.00	15,548.00	1,047.59	1,047.59	14,500.41	93.26%	0.00
010-421-40110 RETIREMENT	14,003.00	14,003.00	954.88	954.88	13,048.12	93.18%	0.00
010-421-42100 OFFICE SUPPLIES	1,800.00	1,800.00	301.99	301.99	1,498.01	83.22%	0.00
010-421-42150 UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00%	0.00
010-421-42189 EDUCATION, GOVERNMENT RELATI	6,773.00	6,773.00	531.00	531.00	6,367.00	92.30%	0.00
010-421-42190 MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00%	0.00
010-421-42500 TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
010-421-42650 ASSOCIATION DUES	450.00	450.00	0.00	0.00	450.00	100.00%	0.00
Department: 421 - COUNTY JUDGE Total: 244,010.00							
010-422-40000 SALARIES	180,761.00	180,761.00	12,003.08	12,003.08	168,757.92	93.36%	49,543.00
010-422-40100 SOCIAL SECURITY	13,829.00	13,829.00	915.47	915.47	12,913.53	93.38%	0.00
010-422-40110 RETIREMENT	12,455.00	12,455.00	811.11	811.11	11,643.89	93.49%	0.00
010-422-42100 OFFICE SUPPLIES	2,000.00	2,000.00	568.17	568.17	1,431.83	71.59%	0.00
010-422-42150 UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%	0.00
010-422-42500 TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00
010-422-42650 ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00%	0.00
010-422-42659 TRAVEL & EDUCATION	10,966.76	10,966.76	0.00	0.00	10,966.76	100.00%	0.00
Department: 422 - COUNTY AUDITOR Total: 224,586.76							
010-423-40000 SALARIES	80,103.00	80,103.00	6,161.72	6,161.72	73,941.28	92.31%	49,543.00
010-423-40100 SOCIAL SECURITY	6,128.00	6,128.00	465.90	465.90	5,662.10	92.40%	0.00
Department: 423 - COUNTY TREASURER Total: 86,231.00							

	Original Budget	Current Budget	Period Activity	Fiscal Activity	Variance (Unfavorable) Remaining Percent
010-423-40110	5,520.00	5,520.00	415.00	415.00	92.48%
010-423-42100	2,500.00	2,500.00	529.25	529.25	78.83%
010-423-42150	500.00	500.00	0.00	0.00	100.00%
010-423-42500	1,000.00	1,000.00	0.00	0.00	100.00%
010-423-42650	280.00	280.00	0.00	0.00	100.00%
010-423-42659	6,000.00	6,000.00	0.00	0.00	100.00%
Department: 423 - COUNTY TREASURER Total: 102,031.00					
010-424-40000	38,674.00	38,674.00	3,014.84	3,014.84	92.20%
010-424-40100	2,959.00	2,959.00	230.43	230.43	92.21%
010-424-40110	2,665.00	2,665.00	201.36	201.36	92.44%
010-424-42150	250.00	250.00	0.00	0.00	100.00%
010-424-42661	5,156.52	5,156.52	1,200.00	1,200.00	100.00%
010-424-43220	250.00	250.00	0.00	0.00	100.00%
010-424-43232	600.00	600.00	0.00	0.00	100.00%
Department: 424 - CONSTABLE, PCT. I Total: 102,031.00					
010-425-40000	38,674.00	38,674.00	3,014.84	3,014.84	92.20%
010-425-40100	2,959.00	2,959.00	230.43	230.43	92.21%
010-425-40110	2,665.00	2,665.00	201.36	201.36	92.44%
010-425-42150	500.00	500.00	0.00	0.00	100.00%
010-425-42661	2,500.00	2,500.00	0.00	0.00	100.00%
010-425-43220	400.00	400.00	0.00	0.00	100.00%
010-425-43232	600.00	600.00	0.00	0.00	100.00%
Department: 425 - CONSTABLE, PCT. II Total: 48,298.00					
010-426-40000	1,214,175.00	1,214,175.00	111,200.58	111,200.58	90.84%
010-426-40100	92,885.00	92,885.00	8,317.84	8,317.84	91.05%
010-426-40110	83,657.00	83,657.00	7,569.84	7,569.84	90.95%
010-426-40151	13,000.00	13,000.00	0.00	0.00	100.00%
010-426-42100	7,000.00	7,000.00	291.82	291.82	95.83%
010-426-42150	8,000.00	8,000.00	0.00	0.00	100.00%
010-426-42182	9,500.00	9,500.00	193.78	193.78	97.96%
010-426-42217	5,000.00	5,000.00	0.00	0.00	100.00%
010-426-42395	5,000.00	5,000.00	0.00	0.00	100.00%
010-426-42398	5,000.00	5,000.00	0.00	0.00	100.00%
010-426-42401	125,000.00	125,000.00	0.00	0.00	100.00%
010-426-42404	15,000.00	15,000.00	0.00	0.00	100.00%
010-426-42413	20,000.00	20,000.00	7,747.52	7,747.52	61.26%
010-426-42415	2,000.00	2,000.00	0.00	0.00	100.00%
010-426-42500	20,000.00	20,000.00	0.00	0.00	100.00%
010-426-42640	2,000.00	2,000.00	46.20	46.20	97.69%
010-426-42653	1,696.00	1,696.00	0.00	0.00	100.00%
010-426-42656	1,500.00	1,500.00	0.00	0.00	100.00%
010-426-42659	15,000.00	15,000.00	310.00	310.00	97.93%
Department: 426 - SHERIFF DEPT Total: 1,655,413.00					
010-427-40000	349,959.00	349,959.00	32,761.73	32,761.73	90.64%
010-427-40100	26,772.00	26,772.00	2,487.54	2,487.54	90.71%
010-427-40110	24,113.00	24,113.00	2,238.22	2,238.22	90.72%
010-427-40151	5,000.00	5,000.00	0.00	0.00	100.00%
010-427-42108	25,000.00	25,000.00	111.49	111.49	99.55%
010-427-42150	1,500.00	1,500.00	180.00	180.00	88.00%
010-427-42157	50,000.00	50,000.00	75.00	75.00	99.85%
010-427-42653	500.00	500.00	0.00	0.00	100.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-427-42659</u> TRAVEL & EDUCATION	3,000.00	3,000.00	175.00	175.00	2,825.00	94.17 %
Department: 427 - SHERIFF - JAIL Total:	485,844.00	485,844.00	38,028.98	38,028.98	447,815.02	92.17 %
Department: 428 - CONSTABLE, PCT. III						
<u>010-428-40000</u> SALARIES	38,314.00	38,314.00	3,014.84	3,014.84	35,299.16	92.13 %
<u>010-428-40100</u> SOCIAL SECURITY	2,932.00	2,932.00	189.98	189.98	2,742.02	93.52 %
<u>010-428-40110</u> RETIREMENT	2,640.00	2,640.00	201.36	201.36	2,438.64	92.37 %
<u>010-428-42150</u> UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-428-42661</u> TRAINING & EDUCATION	4,172.52	4,172.52	0.00	0.00	4,172.52	100.00 %
<u>010-428-43220</u> EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-428-43232</u> 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	3,406.18	3,406.18	46,536.34	93.18 %
Department: 429 - CONSTABLE, PCT. IV						
<u>010-429-40000</u> SALARIES	40,524.00	40,524.00	3,064.84	3,064.84	37,459.16	92.44 %
<u>010-429-40100</u> SOCIAL SECURITY	3,101.00	3,101.00	234.46	234.46	2,866.54	92.44 %
<u>010-429-40110</u> RETIREMENT	2,793.00	2,793.00	205.23	205.23	2,587.77	92.65 %
<u>010-429-42150</u> UNIFORMS	650.00	650.00	0.00	0.00	650.00	100.00 %
<u>010-429-42661</u> TRAINING & EDUCATION	4,665.52	4,665.52	60.00	60.00	4,605.52	98.71 %
<u>010-429-43220</u> EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-429-43232</u> 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	3,564.53	3,564.53	48,453.99	93.15 %
Department: 430 - D.P.S.						
<u>010-430-42100</u> OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 430 - D.P.S. Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 436 - HEALTH OFFICER INSURANCE						
<u>010-436-42617</u> AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-436-42632</u> COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>010-436-42633</u> COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Department: 436 - HEALTH OFFICER INSURANCE Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 439 - EXTENSION OFFICE						
<u>010-439-40000</u> SALARIES	70,018.00	70,018.00	1,511.46	1,511.46	68,506.54	97.84 %
<u>010-439-40100</u> SOCIAL SECURITY	5,357.00	5,357.00	115.63	115.63	5,241.37	97.84 %
<u>010-439-40110</u> RETIREMENT	4,321.00	4,321.00	0.00	0.00	4,321.00	100.00 %
<u>010-439-42100</u> OFFICE SUPPLIES	800.00	800.00	35.00	35.00	765.00	95.63 %
<u>010-439-42181</u> DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>010-439-42224</u> OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
<u>010-439-42225</u> 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	1,662.09	1,662.09	89,483.91	98.18 %
Department: 440 - DATA PROCESSING						
<u>010-440-42101</u> SUPPLIES	100,000.00	100,000.00	6,022.84	6,022.84	93,977.16	93.98 %
<u>010-440-42350</u> SERVICE CONTRACTS	50,000.00	51,426.45	3,945.52	3,945.52	47,480.93	92.33 %
<u>010-440-42353</u> SUPPORT SERVICES	125,000.00	125,000.00	2,210.00	2,210.00	122,790.00	98.23 %
<u>010-440-42423</u> EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-440-42600</u> PROFESSIONAL SERVICES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<u>010-440-42677</u> EQUIPMENT LEASE	32,093.20	32,093.20	0.00	0.00	32,093.20	100.00 %
Department: 440 - DATA PROCESSING Total:	377,093.20	378,519.65	12,178.36	12,178.36	366,341.29	96.78 %
Department: 442 - FACILITIES OPERATIONS						
<u>010-442-40000</u> SALARIES	183,753.00	183,753.00	10,767.24	10,767.24	172,985.76	94.14 %
<u>010-442-40100</u> SOCIAL SECURITY	12,661.00	12,661.00	801.13	801.13	11,859.87	93.67 %
<u>010-442-40110</u> RETIREMENT	13,391.00	13,391.00	729.15	729.15	12,661.85	94.55 %
<u>010-442-42106</u> JANITORS SUPPLIES	15,000.00	15,000.00	1,214.55	1,214.55	13,785.45	91.90 %
<u>010-442-42150</u> UNIFORMS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-442-42394</u> BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>010-442-42397</u> GROUNDS MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>010-442-42400</u> GAS, OIL, GREASE	5,000.00	5,000.00	48.24	48.24	4,951.76	99.04 %
<u>010-442-42411</u> REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	75.00	75.00	27,925.00	99.73 %
<u>010-442-42412</u> REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	627.95	627.95	99,372.05	99.37 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>010-442-42413</u>	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-442-42417</u>	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	67.00	67.00	9,933.00	99.33 %
<u>010-442-42418</u>	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	67.00	67.00	9,933.00	99.33 %
<u>010-442-42419</u>	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	100.00	100.00	9,900.00	99.00 %
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>010-442-42516</u>	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<u>010-442-42518</u>	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-442-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 442 - FACILITIES OPERATIONS Total:		603,005.00	603,005.00	14,497.26	14,497.26	588,507.74	97.60 %
Department: 453 - CAPITAL OUTLAY							
<u>010-453-43152</u>	RENOVATIONS - TAX OFFICE	0.00	0.00	500.00	500.00	-500.00	0.00 %
<u>010-453-43210</u>	OFFICE EQUIPMENT	52,035.00	52,035.00	2,420.79	2,420.79	49,614.21	95.35 %
<u>010-453-43401</u>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<u>010-453-43600</u>	SHERIFF'S CARS	129,500.00	129,500.00	4,870.00	4,870.00	124,630.00	96.24 %
<u>010-453-43604</u>	TYLER COUNTY OFFICE COMPLEX	0.00	0.00	2,506.09	2,506.09	-2,506.09	0.00 %
Department: 453 - CAPITAL OUTLAY Total:		188,035.00	188,035.00	10,296.88	10,296.88	177,738.12	94.52 %
Department: 496 - DEBT SERVICE							
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00 %
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<u>010-496-49102</u>	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	10,500.00	10,500.00	0.00	0.00 %
<u>010-496-49113</u>	TRANSFER TO R & B, PCT. 1	51,200.00	51,200.00	51,200.00	51,200.00	0.00	0.00 %
<u>010-496-49114</u>	TRANSFER TO R & B, PCT. 2	51,200.00	51,200.00	51,200.00	51,200.00	0.00	0.00 %
<u>010-496-49115</u>	TRANSFER TO R & B, PCT. 3	51,200.00	51,200.00	51,200.00	51,200.00	0.00	0.00 %
<u>010-496-49116</u>	TRANSFERS TO R & B, PCT. 4	51,200.00	51,200.00	51,200.00	51,200.00	0.00	0.00 %
<u>010-496-49117</u>	TRANS. TO JUV. PROB. (MATCH)	144,320.00	144,320.00	0.00	0.00	144,320.00	100.00 %
<u>010-496-49121</u>	TRANSFER TO AIRPORT	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00 %
<u>010-496-49123</u>	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	10,500.00	10,500.00	0.00	0.00 %
<u>010-496-49124</u>	TRANSFER TO EMERGENCY OPERAT	162,808.00	162,808.00	0.00	0.00	162,808.00	100.00 %
<u>010-496-49125</u>	TRANSFER TO NUTRITION CENTER	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00 %
<u>010-496-49130</u>	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	20,200.00	20,200.00	0.00	0.00 %
<u>010-496-49131</u>	TRANSFER TO COURTHOUSE SECUR	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00 %
<u>010-496-49133</u>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:		1,176,128.00	1,176,128.00	369,000.00	369,000.00	807,128.00	68.63 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		56,453.00	30,076.13	624,752.68	624,752.68	594,676.55	-1,977.24 %

		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	514,732.38	514,732.38	-1,947,488.69	79.09 %
020-31009	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	0.00	-850.00	100.00 %
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	11,315.55	11,315.55	-61,684.45	84.50 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	33,586.90	33,586.90	-326,413.10	90.67 %
020-32517	COUNTY CLERK FINES	7,008.24	7,008.24	616.42	616.42	-6,391.82	91.20 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	1,493.60	1,493.60	-18,506.40	92.53 %
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	12,160.00	12,160.00	-137,840.00	91.89 %
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I===22.0462 %	682,351.35	682,351.35	126,524.21	126,524.21	555,827.14	81.46 %
020-000-49127	TRANS/R&B II===.22.6414 %	700,774.37	700,774.37	129,940.10	129,940.10	570,834.27	81.46 %
020-000-49128	TRANS/R&B III===.29.0243 %	898,329.30	898,329.30	166,571.86	166,571.86	731,757.44	81.46 %
020-000-49129	TRANS/R&B IV=== 26.2881 %	813,624.29	813,624.29	150,868.68	150,868.68	662,755.61	81.46 %
Department: 000 - BASIC OPERATIONS Total:		3,095,079.31	3,095,079.31	573,904.85	573,904.85	2,521,174.46	81.46 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I						
<u>021-30000</u>	BEGINNING BALANCE	483.23	483.23	0.00	0.00	-483.23 100.00 %
<u>021-35100</u>	INTEREST ON INVESTMENTS	1,800.00	1,800.00	69.23	69.23	-1,730.77 96.15 %
<u>021-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	494.16	494.16	494.16 0.00 %
<u>021-37000</u>	REFUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>021-39000</u>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	51,200.00	51,200.00	0.00 0.00 %
<u>021-39003</u>	TRANSFER FROM GEN R&B	682,351.35	682,351.35	126,524.21	126,524.21	-555,827.14 81.46 %
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	1,586.61	1,586.61	-17,453.39 91.67 %
Department: 000 - BASIC OPERATIONS						
<u>021-000-40000</u>	SALARIES	346,040.00	346,040.00	25,172.07	25,172.07	320,867.93 92.73 %
<u>021-000-40100</u>	SOCIAL SECURITY	26,473.00	26,473.00	1,887.95	1,887.95	24,585.05 92.87 %
<u>021-000-40110</u>	RETIREMENT	23,843.00	23,843.00	1,715.28	1,715.28	22,127.72 92.81 %
<u>021-000-40120</u>	HOSPITALIZATION	64,513.68	64,513.68	2,881.68	2,881.68	61,632.00 95.53 %
<u>021-000-40130</u>	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	0.00	13,318.00 100.00 %
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	69.17	69.17	1,002.83 93.55 %
<u>021-000-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<u>021-000-42160</u>	ROAD MATERIAL	60,000.00	60,000.00	0.00	0.00	60,000.00 100.00 %
<u>021-000-42161</u>	CULVERTS	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>021-000-42391</u>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00 100.00 %
<u>021-000-42400</u>	GAS, OIL, GREASE	40,000.00	40,000.00	0.00	0.00	40,000.00 100.00 %
<u>021-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<u>021-000-42420</u>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<u>021-000-42425</u>	MACHINERY MAINTENANCE	30,000.00	30,000.00	1,686.82	1,686.82	28,313.18 94.38 %
<u>021-000-42428</u>	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>021-000-42429</u>	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	87.50	87.50	4,912.50 98.25 %
<u>021-000-42640</u>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00 100.00 %
<u>021-000-42646</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<u>021-000-42650</u>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>021-000-42659</u>	TRAVEL & EDUCATION	6,174.90	6,274.90	0.00	0.00	6,274.90 100.00 %
<u>021-000-42900</u>	BONDS	240.00	240.00	0.00	0.00	240.00 100.00 %
<u>021-000-42998</u>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	250.00	250.00	2,750.00 91.67 %
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	10,512.00	10,512.00	39,488.00 78.98 %
<u>021-000-44100</u>	PRINCIPLE ON LEASE PURCHASE	21,000.00	21,000.00	0.00	0.00	21,000.00 100.00 %
<u>021-000-44200</u>	INTEREST ON LEASE PURCHASE	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		754,974.58	755,074.58	44,262.47	44,262.47	710,812.11 94.14 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	-100.00	135,611.74	135,611.74	135,711.74 100.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II						
<u>022-30000</u>	BEGINNING BALANCE	14,621.54	14,621.54	0.00	0.00	-14,621.54 100.00 %
<u>022-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	63.65	63.65	-1,136.35 94.70 %
<u>022-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	315.54	315.54	315.54 0.00 %
<u>022-37000</u>	REFUNDS	150.00	150.00	0.00	0.00	-150.00 100.00 %
<u>022-37100</u>	FEMA REIMBURSEMENTS	105,000.00	105,000.00	0.00	0.00	-105,000.00 100.00 %
<u>022-39000</u>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	51,200.00	51,200.00	0.00 0.00 %
<u>022-39003</u>	TRANSFER FROM GEN R&B	700,774.37	700,774.37	129,940.10	129,940.10	-570,834.27 81.46 %
Department: 000 - BASIC OPERATIONS						
<u>022-000-40000</u>	SALARIES	263,615.00	263,615.00	20,783.29	20,783.29	242,831.71 92.12 %
<u>022-000-40100</u>	SOCIAL SECURITY	20,166.54	20,166.54	1,572.28	1,572.28	-18,594.26 92.20 %
<u>022-000-40110</u>	RETIREMENT	18,163.07	18,163.07	1,412.87	1,412.87	16,750.20 92.22 %
<u>022-000-40120</u>	HOSPITALIZATION	64,126.00	64,126.00	609.21	609.21	63,516.79 99.05 %
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	0.00	12,835.00 100.00 %
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	917.00	917.00	70.67	70.67	846.33 92.29 %
<u>022-000-42150</u>	UNIFORMS	2,500.00	2,500.00	185.49	185.49	2,314.51 92.58 %
<u>022-000-42160</u>	ROAD MATERIAL	156,903.00	156,933.00	3,756.40	3,756.40	153,176.60 97.61 %
<u>022-000-42161</u>	CULVERTS	12,035.00	12,035.00	0.00	0.00	12,035.00 100.00 %
<u>022-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<u>022-000-42400</u>	GAS, OIL, GREASE	53,203.00	53,203.00	0.00	0.00	53,203.00 100.00 %
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	0.00	0.00	12,000.00 100.00 %
<u>022-000-42420</u>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<u>022-000-42425</u>	MACHINERY MAINTENANCE	30,270.00	30,902.60	839.26	839.26	30,063.34 97.28 %
<u>022-000-42426</u>	VEGETATION CONTROL	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<u>022-000-42428</u>	EQUIPMENT HAULING/RENTAL/TO	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>022-000-42429</u>	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	40.41	40.41	4,959.59 99.19 %
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	69.00	69.00	2,431.00 97.24 %
<u>022-000-42640</u>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00 100.00 %
<u>022-000-42659</u>	TRAVEL & EDUCATION	6,000.00	6,200.00	0.00	0.00	6,200.00 100.00 %
<u>022-000-42998</u>	MISCELLANEOUS SUPPLIES	32,460.00	32,460.00	1,501.29	1,501.29	30,958.71 95.37 %
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	0.00	112,823.30 100.00 %
<u>022-000-44100</u>	PRINCIPLE ON LEASE PURCHASES	6,800.00	6,800.00	24,327.74	24,327.74	-17,527.74 -257.76 %
<u>022-000-44200</u>	INTEREST ON LEASE PURCHASES	3,300.00	3,300.00	5,836.30	5,836.30	-2,536.30 -76.86 %
<u>022-000-49113</u>	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	1,586.61	1,586.61	17,242.39 91.57 %
Department: 000 - BASIC OPERATIONS Total:		872,945.91	873,808.51	62,590.82	62,590.82	811,217.69 92.84 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	-862.60	118,928.47	118,928.47	119,791.07 3,887.21 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III						
<u>023-30000</u>	BEGINNING BALANCE	183,569.44	183,569.44	0.00	0.00	-183,569.44 100.00 %
<u>023-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	53.61	53.61	-1,446.39 96.43 %
<u>023-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	532.19	532.19	532.19 0.00 %
<u>023-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	64,578.52	64,578.52	64,578.52 0.00 %
<u>023-39000</u>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	51,200.00	51,200.00	0.00 0.00 %
<u>023-39003</u>	TRANSFER FROM GEN R&B	898,329.32	898,329.32	166,571.86	166,571.86	-731,757.46 81.46 %
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,609.54	1,609.54	-20,498.46 92.72 %
Department: 000 - BASIC OPERATIONS						
<u>023-000-40000</u>	SALARIES	456,509.00	456,509.00	35,334.98	35,334.98	421,174.02 92.26 %
<u>023-000-40100</u>	SOCIAL SECURITY	34,923.00	34,923.00	2,688.72	2,688.72	32,234.28 92.30 %
<u>023-000-40110</u>	RETIREMENT	30,039.00	30,039.00	2,278.23	2,278.23	27,760.77 92.42 %
<u>023-000-40120</u>	HOSPITALIZATION	82,946.16	82,946.16	3,684.82	3,684.82	79,261.34 95.56 %
<u>023-000-40130</u>	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	0.00	12,526.00 100.00 %
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	103.60	103.60	1,428.40 93.24 %
<u>023-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<u>023-000-42160</u>	ROAD MATERIAL	150,915.60	151,211.40	801.44	801.44	150,409.96 99.47 %
<u>023-000-42161</u>	CULVERTS	19,500.00	19,500.00	0.00	0.00	19,500.00 100.00 %
<u>023-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<u>023-000-42400</u>	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	0.00	80,000.00 100.00 %
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<u>023-000-42420</u>	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
<u>023-000-42425</u>	MACHINERY MAINTENANCE	40,000.00	40,000.00	1,956.92	1,956.92	38,043.08 95.11 %
<u>023-000-42428</u>	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>023-000-42429</u>	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<u>023-000-42640</u>	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<u>023-000-42659</u>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<u>023-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>023-000-42998</u>	MISCELLANEOUS SUPPLIES	4,500.00	4,562.35	45.00	45.00	4,517.35 99.01 %
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00 100.00 %
<u>023-000-44100</u>	PRINCIPLE LEASE PAYMENT	70,516.00	70,516.00	0.00	0.00	70,516.00 100.00 %
<u>023-000-44200</u>	INTEREST ON LEASE PAYMENT	12,600.00	12,600.00	0.00	0.00	12,600.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		1,156,706.76	1,157,064.91	46,893.71	46,893.71	1,110,171.20 95.95 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	-358.15	237,652.01	237,652.01	238,010.16 16,455.44 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV						
<u>024-30000</u>	BEGINNING BALANCE	198,019.08	678,445.53	0.00	0.00	-678,445.53 100.00 %
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	4.30	4.30	-1,195.70 99.64 %
<u>024-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	3,103.60	3,103.60	3,103.60 0.00 %
<u>024-39000</u>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	51,200.00	51,200.00	0.00 0.00 %
<u>024-39003</u>	TRANSFER FROM GEN R&B	813,642.29	813,642.29	150,868.68	150,868.68	-662,773.61 81.46 %
Department: 000 - BASIC OPERATIONS						
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	415,577.00	415,577.00	25,498.21	25,498.21	390,078.79 93.86 %
<u>024-000-40100</u>	SOCIAL SECURITY	31,639.00	31,639.00	1,937.09	1,937.09	29,701.91 93.88 %
<u>024-000-40110</u>	RETIREMENT	28,496.00	28,496.00	1,729.79	1,729.79	26,766.21 93.93 %
<u>024-000-40120</u>	HOSPITALIZATION	82,453.00	82,453.00	2,939.00	2,939.00	79,514.00 96.44 %
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	0.00	14,997.00 100.00 %
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	86.72	86.72	1,000.28 92.02 %
<u>024-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<u>024-000-42160</u>	ROAD MATERIAL	175,000.00	175,000.00	3,546.20	3,546.20	171,453.80 97.97 %
<u>024-000-42161</u>	CULVERTS	22,122.51	22,122.51	0.00	0.00	22,122.51 100.00 %
<u>024-000-42392</u>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
<u>024-000-42400</u>	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	0.00	75,000.00 100.00 %
<u>024-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<u>024-000-42420</u>	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>024-000-42425</u>	MACHINERY MAINTENANCE	75,639.86	117,639.86	456.72	456.72	117,183.14 99.61 %
<u>024-000-42428</u>	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>024-000-42429</u>	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	320.00	320.00	6,680.00 95.43 %
<u>024-000-42640</u>	EMPLOYEE PHYSICALS	500.00	500.00	46.20	46.20	453.80 90.76 %
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>024-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>024-000-42998</u>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	31.95	31.95	4,968.05 99.36 %
<u>024-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	249,649.76	0.00	0.00	249,649.76 100.00 %
<u>024-000-43605</u>	CONSTRUCTION OF PCT. 4 COUNTY	0.00	202,776.69	78,052.00	78,052.00	124,724.69 61.51 %
<u>024-000-44100</u>	PRINCIPLE ON LEASE PAYMENT	0.00	26,816.32	0.00	0.00	26,816.32 100.00 %
<u>024-000-44200</u>	INTEREST ON WARRANTS	0.00	9,183.68	0.00	0.00	9,183.68 100.00 %
<u>024-000-49115</u>	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	1,609.54	1,609.54	16,240.46 90.98 %
Department: 000 - BASIC OPERATIONS Total:		1,064,061.37	1,544,487.82	116,253.42	116,253.42	1,428,234.40 92.47 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	0.00	88,923.16	88,923.16	88,923.16 0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT						
<u>025-30000</u>	BEGINNING BALANCE	11,584.00	11,584.00	0.00	0.00	-11,584.00 100.00 %
<u>025-32101</u>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
<u>025-35100</u>	INTEREST ON INVESTMENTS	250.00	250.00	11.15	11.15	-238.85 95.54 %
<u>025-39000</u>	TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	12,000.00	12,000.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
<u>025-000-40000</u>	SALARIES	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<u>025-000-40100</u>	SOCIAL SECURITY	765.00	765.00	0.00	0.00	765.00 100.00 %
<u>025-000-40110</u>	RETIREMENT	619.00	619.00	0.00	0.00	619.00 100.00 %
<u>025-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
<u>025-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00 100.00 %
<u>025-000-42390</u>	INSURANCE	3,200.00	3,200.00	0.00	0.00	3,200.00 100.00 %
<u>025-000-42410</u>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	80.00	80.00	4,577.00 98.28 %
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	45.10	45.10	3,454.90 98.71 %
<u>025-000-43200</u>	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	2,393.00 100.00 %
<u>025-000-43202</u>	BUILDINGS & PROPERTY	0.00	0.00	1,692.29	1,692.29	-1,692.29 0.00 %
Department: 000 - BASIC OPERATIONS Total:		25,334.00	25,334.00	1,817.39	1,817.39	23,516.61 92.83 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	10,193.76	10,193.76	10,193.76 0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
<u>026-30000</u>	BEGINNING BALANCE	18,412.00	18,412.00	0.00	0.00	-18,412.00	100.00 %
<u>026-31145</u>	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
<u>026-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	18.95	18.95	-11.05	36.83 %
<u>026-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	34.63	34.63	34.63	0.00 %
<u>026-39000</u>	TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	20,200.00	20,200.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
<u>026-000-40000</u>	SALARIES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<u>026-000-40100</u>	SOCIAL SECURITY	1,224.00	1,224.00	0.00	0.00	1,224.00	100.00 %
<u>026-000-40110</u>	RETIREMENT	988.00	988.00	0.00	0.00	988.00	100.00 %
<u>026-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>026-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	0.00	17,330.00	100.00 %
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	40,942.00	40,942.00	0.00	0.00	40,942.00	100.00 %
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	20,253.58	20,253.58	20,253.58	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT						
028-35100						
INTEREST ON INVESTMENTS	100.00	100.00	19.85	19.85	-80.15	80.15 %
028-39000						
TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	10,500.00	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	10,519.85	10,519.85	10,519.85	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND						
029-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	1.34	1.34	1.34	0.00 %
029-39000 TRANSFER FROM GENERAL	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
029-000-42499 MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
029-000-42684 FLORALS	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	1,001.34	1,001.34	1,001.34	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP						
<u>030-30000</u>	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00 100.00 %
<u>030-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	17.70	17.70	-82.30 82.30 %
Department: 000 - BASIC OPERATIONS						
<u>030-000-43200</u>	PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00 100.00 %
<u>030-000-48000</u>	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	17.70	17.70	17.70 0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP						
<u>031-30000</u>	BEGINNING BALANCE	244,261.00	244,261.00	0.00	0.00	-244,261.00 100.00 %
<u>031-31143</u>	RECORD ARCHIVE FEES	0.00	50,000.00	3,564.00	3,564.00	-46,436.00 92.87 %
<u>031-32134</u>	DIGITIZED PRESERVATION FOR COU	0.00	1,500.00	70.00	70.00	-1,430.00 95.33 %
<u>031-32524</u>	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	3,450.00	3,450.00	-46,550.00 93.10 %
<u>031-32539</u>	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	0.00	0.00	0.00	0.00 0.00 %
<u>031-35100</u>	INTEREST ON INVESTMENTS	600.00	600.00	117.01	117.01	-482.99 80.50 %
<u>031-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	415.66	415.66	415.66 0.00 %
Department: 000 - BASIC OPERATIONS						
<u>031-000-40000</u>	SALARIES	43,868.00	43,868.00	1,680.00	1,680.00	42,188.00 96.17 %
<u>031-000-40030</u>	SALARIES-ARCHIVE	13,268.00	13,268.00	0.00	0.00	13,268.00 100.00 %
<u>031-000-40100</u>	SOCIAL SECURITY	3,356.00	3,356.00	128.53	128.53	3,227.47 96.17 %
<u>031-000-40110</u>	RETIREMENT	3,023.00	3,023.00	80.61	80.61	2,942.39 97.33 %
<u>031-000-40120</u>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00 100.00 %
<u>031-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
<u>031-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	5.70	5.70	94.30 94.30 %
<u>031-000-42191</u>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00 100.00 %
<u>031-000-42694</u>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	51,109.00 100.00 %
<u>031-000-42695</u>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00 100.00 %
<u>031-000-42903</u>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>031-000-43200</u>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00 100.00 %
<u>031-000-48009</u>	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	1,894.84	1,894.84	344,466.16 99.45 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	5,721.83	5,721.83	5,721.83 0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND						
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	140.00	140.00	-2,360.00 94.40 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	460.00	460.00	-4,540.00 90.80 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	26.65	26.65	-73.35 73.35 %
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	25,000.00	25,000.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
036-000-48007	LIBRARY BOOKS & SUPPLIES	32,600.00	32,993.23	1,494.92	1,494.92	31,498.31 95.47 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,993.23	1,494.92	1,494.92	31,498.31 95.47 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	-393.23	24,131.73	24,131.73	24,524.96 6,236.80 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER						
<u>037-35100</u> INTEREST ON INVESTMENTS	0.00	0.00	289.80	289.80	289.80	0.00 %
<u>037-39200</u> SALE OF SCRAP METAL	0.00	0.00	106.60	106.60	106.60	0.00 %
Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	396.40	396.40	396.40	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING						
<u>043-30000</u>						
BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<u>043-31020</u>						
DELINQUENT AD VALOREM	1,000.00	1,000.00	0.96	0.96	-999.04	99.90 %
<u>043-35100</u>						
INTEREST ON INVESTMENTS	1,500.00	1,500.00	103.13	103.13	-1,396.87	93.12 %
<u>043-35103</u>						
INTEREST TEX POOL INVESTMENTS	0.00	0.00	10.43	10.43	10.43	0.00 %
Department: 000 - BASIC OPERATIONS						
<u>043-000-42410</u>						
REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<u>043-000-43151</u>						
BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	102,500.00	102,500.00	0.00	0.00	102,500.00	100.00 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	114.52	114.52	114.52	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY							
<u>044-30000</u>	BEGINNING BALANCE	3,276.00	3,276.00	0.00	0.00	-3,276.00	100.00 %
<u>044-30403</u>	ESTIMATED CARRYOVER	19,314.00	19,314.00	0.00	0.00	-19,314.00	100.00 %
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	771.87	771.87	-17,228.13	95.71 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	24.82	24.82	-175.18	87.59 %
<u>044-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.04	0.04	0.04	0.00 %
<u>044-39000</u>	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
<u>044-000-40000</u>	COURTHOUSE SECURITY OFFICER	75,640.00	75,640.00	4,655.18	4,655.18	70,984.82	93.85 %
<u>044-000-40001</u>	COURT BAILIFF	0.00	0.00	157.50	157.50	-157.50	0.00 %
<u>044-000-40100</u>	SOCIAL SECURITY	5,787.00	5,787.00	368.17	368.17	5,418.83	93.64 %
<u>044-000-40110</u>	RETIREMENT	5,212.00	5,212.00	327.99	327.99	4,884.01	93.71 %
<u>044-000-40120</u>	HOSPITALIZATION	8,981.00	8,981.00	0.00	0.00	8,981.00	100.00 %
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	170.00	170.00	8.16	8.16	161.84	95.20 %
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>044-000-43200</u>	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	5,517.00	5,517.00	110,273.00	95.24 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	70,279.73	70,279.73	70,279.73	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER						
<u>076-30000</u>						
BEGINNING BALANCE	44,424.00	44,424.00	0.00	0.00	-44,424.00	100.00 %
<u>076-35100</u>						
INTEREST ON INVESTMENTS	200.00	200.00	70.94	70.94	-129.06	64.53 %
<u>076-39000</u>						
TRANSFER FROM GENERAL FUND	162,808.00	162,808.00	0.00	0.00	-162,808.00	100.00 %
Department: 000 - BASIC OPERATIONS						
<u>076-000-40000</u>						
SALARIES	111,948.00	111,948.00	8,396.00	8,396.00	103,552.00	92.50 %
<u>076-000-40100</u>						
SOCIAL SECURITY	8,565.00	8,565.00	637.39	637.39	7,927.61	92.56 %
<u>076-000-40110</u>						
RETIREMENT	7,714.00	7,714.00	560.77	560.77	7,153.23	92.73 %
<u>076-000-40120</u>						
HOSPITALIZATION	27,493.00	27,493.00	1,065.75	1,065.75	26,427.25	96.12 %
<u>076-000-40130</u>						
WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00	100.00 %
<u>076-000-40140</u>						
UNEMPLOYMENT INSURANCE	385.00	385.00	28.52	28.52	356.48	92.59 %
<u>076-000-42100</u>						
OFFICE SUPPLIES	3,200.00	3,447.21	0.00	0.00	3,447.21	100.00 %
<u>076-000-42102</u>						
EMERGENCY SUPPLIES/SIGNANGE	1,300.00	2,095.20	0.00	0.00	2,095.20	100.00 %
<u>076-000-42150</u>						
UNIFORMS	1,721.00	1,721.00	0.00	0.00	1,721.00	100.00 %
<u>076-000-42211</u>						
STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>076-000-42351</u>						
SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
<u>076-000-42416</u>						
VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>076-000-42500</u>						
TELEPHONE	4,000.00	4,000.00	1.23	1.23	3,998.77	99.97 %
<u>076-000-42663</u>						
TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>076-000-43200</u>						
PURCHASE OF EQUIPMENT	10,000.00	10,000.00	7,560.60	7,560.60	2,439.40	24.39 %
<u>076-000-43901</u>						
STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	207,432.00	208,474.41	18,250.26	18,250.26	190,224.15	91.25 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	-1,042.41	-18,179.32	-18,179.32	-17,136.91	-1,643.97 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
089-31140	LEASE INCOME	3,000.00	3,000.00	250.00	250.00	-2,750.00	91.67 %
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	30.95	30.95	-169.05	84.53 %
089-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	69.30	69.30	69.30	0.00 %
089-39000	TRANSFER FROM GENERAL FUND	58,500.00	58,500.00	10,000.00	10,000.00	-48,500.00	82.91 %
Department: 000 - BASIC OPERATIONS							
089-000-40050	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
089-000-40100	SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00	100.00 %
089-000-40110	RETIREMENT	221.00	221.00	0.00	0.00	221.00	100.00 %
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00 %
089-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00 %
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
089-000-42394	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
089-000-42410	REPAIRS & MAINTENANCE	14,000.00	14,000.00	88.00	88.00	13,912.00	99.37 %
089-000-42510	UTILITIES	29,726.00	29,726.00	0.00	0.00	29,726.00	100.00 %
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	88.00	88.00	63,112.00	99.86 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	10,262.25	10,262.25	10,262.25	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION						
111-39000 TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
Department: 000 - BASIC OPERATIONS						
111-000-42412 COURTHOUSE REHABILITATION EXP	500,000.00	500,000.00	76,110.09	76,110.09	423,889.91	84.78 %
Department: 000 - BASIC OPERATIONS Total:	500,000.00	500,000.00	76,110.09	76,110.09	423,889.91	84.78 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	-76,110.09	-76,110.09	-76,110.09	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 01/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES						
<u>112-39000</u> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	10,500.00	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
<u>112-000-48000</u> MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	10,500.00	10,500.00	10,500.00	0.00 %
Report Surplus (Deficit):	56,453.00	27,319.74	1,274,971.34	1,274,971.34	1,247,651.60	4,566.85 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	56,453.00	30,076.13	624,752.68	624,752.68	594,676.55
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	-100.00	135,611.74	135,611.74	135,711.74
022 - ROAD & BRIDGE II	0.00	-862.60	118,928.47	118,928.47	119,791.07
023 - ROAD & BRIDGE III	0.00	-358.15	237,652.01	237,652.01	238,010.16
024 - ROAD & BRIDGE IV	0.00	0.00	88,923.16	88,923.16	88,923.16
025 - TYLER CO AIRPORT	0.00	0.00	10,193.76	10,193.76	10,193.76
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	20,253.58	20,253.58	20,253.58
028 - ECONOMIC DEVELOPMENT	0.00	0.00	10,519.85	10,519.85	10,519.85
029 - BENEVOLENCE FUND	0.00	0.00	1,001.34	1,001.34	1,001.34
030 - DIST CLK STATE APPROP	0.00	0.00	17.70	17.70	17.70
031 - COUNTY CLERK RMP	0.00	0.00	5,721.83	5,721.83	5,721.83
036 - LIBRARY FUND	0.00	-393.23	24,131.73	24,131.73	24,524.96
037 - T C COLLECTION CENTER	0.00	0.00	396.40	396.40	396.40
043 - JAIL INTEREST & SINKING	0.00	0.00	114.52	114.52	114.52
044 - COURTHOUSE SECURITY	0.00	0.00	70,279.73	70,279.73	70,279.73
076 - EMERGENCY OPERATIONS C	0.00	-1,042.41	-18,179.32	-18,179.32	-17,136.91
089 - TYLER COUNTY NUTRITION	0.00	0.00	10,262.25	10,262.25	10,262.25
111 - COURTHOUSE RESTORATION	0.00	0.00	-76,110.09	-76,110.09	-76,110.09
112 - LEGISLATIVE SERVICES	0.00	0.00	10,500.00	10,500.00	10,500.00
Report Surplus (Deficit):	56,453.00	27,319.74	1,274,971.34	1,274,971.34	1,247,651.60