



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



Pooled Cash Report

Tyler County, TX

Date Range: 11/01/2020 - 11/30/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	1,849,999.69	(500,976.90)	1,349,022.79
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	0.00	0.00
021-10100	TREASURER'S CHECKING	373,330.34	(192,730.69)	180,599.65
022-10100	TREASURER'S CHECKING	134,863.27	(46,147.69)	88,715.58
023-10100	TREASURER'S CHECKING	245,989.18	(70,817.74)	175,171.44
024-10100	TREASURER'S CHECKING	176,268.27	(48,735.47)	127,532.80
025-10100	TREASURER'S CHECKING	5,535.71	(2.11)	5,533.60
026-10100	TREASURER'S CHECKING	31,089.16	(1,612.61)	29,476.55
028-10100	TREASURER'S CHECKING	55,244.13	0.00	55,244.13
029-10100	TREASURER'S CHECKING	2,214.84	0.00	2,214.84
030-10100	TREASURER'S CHECKING	49,258.63	0.00	49,258.63
031-10100	TREASURER'S CHECKING	355,499.29	4,207.71	359,707.00
032-10100	TREASURER'S CHECKING	1,512.92	0.00	1,512.92
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	3,218.54	(110.00)	3,328.54
036-10100	TREASURER'S CHECKING	62,835.36	(1,215.69)	61,619.67
037-10100	TREASURER'S CHECKING	320,127.48	0.00	320,127.48
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	46,590.84	(300.00)	46,290.84
042-10100	TREASURER'S CHECKING	(18,426.97)	(911.95)	(19,338.92)
044-10100	TREASURER'S CHECKING	41,493.05	(5,793.88)	35,699.17
045-10100	TREASURER'S CHECKING	73,751.19	303.17	74,054.36
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	72,274.22	0.00	72,274.22
048-10100	TREASURER'S CHECKING	60,833.93	(2,447.65)	58,386.28
049-10100	TREASURER'S CHECKING	15,467.82	0.00	15,467.82
050-10100	TREASURER'S CHECKING	1,318.58	0.00	1,318.58
051-10100	TREASURER'S CHECKING	126,030.85	0.00	126,030.85
052-10100	TREASURER'S CHECKING	32,293.90	0.00	32,293.90
053-10100	TREASURER'S CHECKING	108,507.02	(16,194.81)	92,312.21
054-10100	TREASURER'S CHECKING	54,098.13	(28,171.94)	25,926.19
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	545.62	5.05	550.67
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	4,667.25	29.88	4,697.13
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	41,659.57	186.14	41,845.71
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	13,067.11	(224.77)	13,291.88
068-10100	TREASURER'S CHECKING	17,606.27	(148.21)	17,754.48
069-10100	TREASURER'S CHECKING	190.79	(0.13)	190.92
070-10100	TREASURER'S CHECKING	51,606.30	4,501.62	56,107.92
071-10100	TREASURER'S CHECKING	19.10	(0.01)	19.11
072-10100	TREASURER'S CHECKING	200.10	0.00	200.10
073-10100	TREASURER'S CHECKING	51,349.91	(129.67)	51,220.24
074-10100	TREASURER'S CHECKING	9,911.55	0.00	9,911.55
075-10100	TREASURER'S CHECKING	102.70	(0.01)	102.71

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	170,069.60	(13,699.83)	156,369.77	
077-10100	TREASURER'S CHECKING	39,332.40	0.00	39,332.40	
078-10100	TREASURER'S CHECKING	10,030.96	1,637.16	11,668.12	
079-10100	TREASURER'S CHECKING	5,306.81	0.00	5,306.81	
080-10100	TREASURER'S CHECKING	1,604.86	162.28	1,767.14	
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	1,197.20	125.50	1,322.70	
084-10100	TREASURER'S CHECKING	670.00	0.00	670.00	
085-10100	TREASURER'S CHECKING	113,256.97	1,220.66	114,477.63	
086-10100	TREASURER'S CHECKING	5,125.24	32.46	5,157.70	
088-10100	TREASURER'S CHECKING	35,936.43	0.00	35,936.43	
089-10100	TREASURER'S CHECKING	52,369.08	502.12	52,871.20	
090-10100	TREASURER'S CHECKING	4,867.86	90.17	4,958.03	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	3,320.19	28.23	3,348.42	
095-10100	TREASURER'S CHECKING	5,199.03	(65.00)	5,134.03	
096-10100	TREASURER'S CHECKING	7,560.25	0.00	7,560.25	
097-10100	TREASURER'S CHECKING	83,381.89	876.41	84,258.30	
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	24,332.30	160.00	24,492.30	
103-10100	TREASURER'S CHECKING	30,289.50	200.00	30,489.50	
104-10100	TREASURER'S CHECKING	0.00	(39,236.56)	(39,236.56)	
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	52.27	20.25	72.52	
111-10100	TREASURER'S CHECKING	1,577,160.09	0.00	1,577,160.09	
112-10100	TREASURER'S CHECKING	47,664.16	0.00	47,664.16	
113-10100	TREASURER'S CHECKING	53,598.83	260.70	53,859.53	
TOTAL CLAIM ON CASH		6,744,522.48	(954,157.55)	5,790,364.93	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	6,744,522.48	(954,157.55)	5,790,364.93	
TOTAL Cash In Bank		6,744,522.48	(954,157.55)	5,790,364.93	
TOTAL CASH IN BANK					5,790,364.93
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	6,744,522.48	(954,157.55)	5,790,364.93	
TOTAL DUE TO OTHER FUNDS		6,744,522.48	(954,157.55)	5,790,364.93	
Summary:					
Claim on Cash	5,790,364.93	Claim on Cash	5,790,364.93	Cash in Bank	5,790,364.93
Cash in Bank	5,790,364.93	Due To Other Funds	5,790,364.93	Due To Other Funds	5,790,364.93
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	49,526.54	3,267.82	52,794.36
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	6,906.29	246.13	7,152.42
022-21010	Accounts Payable Pending	3,822.72	452.05	4,274.77
023-21010	Accounts Payable Pending	9,157.62	1,066.20	10,223.82
024-21010	Accounts Payable Pending	6,698.48	(122.26)	6,576.22
025-21010	Accounts Payable Pending	1.02	0.00	1.02
026-21010	Accounts Payable Pending	0.00	1.02	1.02
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	8.53	8.99	17.52
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	669.01	(380.27)	288.74
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
048-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	0.00	0.00	0.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
053-21010	Accounts Payable Pending	0.00	0.00	0.00
054-21010	Accounts Payable Pending	109.44	172.14	281.58
055-21010	Accounts Payable Pending	2,773.90	115.74	2,889.64
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	2,262.81	26.35	2,289.16
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	0.76	1.93	2.69	
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		81,937.12	4,855.84	86,792.96	
DUE FROM OTHER FUNDS:					
999-11000	Due From Other Funds	81,937.12	4,855.84	86,792.96	
TOTAL DUE FROM OTHER FUNDS		81,937.12	4,855.84	86,792.96	
ACCOUNTS PAYABLE					
999-21010	Accounts Payable Pending	81,937.12	4,855.84	86,792.96	
TOTAL ACCOUNTS PAYABLE		81,937.12	4,855.84	86,792.96	
AP Pending	86,792.96	AP Pending	86,792.96	Due From Other Funds	86,792.96
Due From Other Funds	86,792.96	Accounts Payable	86,792.96	Accounts Payable	86,792.96
Difference	0.00	Difference	0.00	Difference	0.00



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 11/1/2020 - 11/30/2020

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	1,849,999.69	198,476.85	699,453.75	1,349,022.79
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	32,747.56	32,747.56	0.00
021: ROAD & BRIDGE I	373,330.34	8,889.47	201,620.16	180,599.65
022: ROAD & BRIDGE II	134,863.27	5,967.41	52,115.10	88,715.58
023: ROAD & BRIDGE III	245,989.18	11,284.92	82,102.66	175,171.44
024: ROAD & BRIDGE IV	176,268.27	10,747.55	59,483.02	127,532.80
025: TYLER CO AIRPORT	5,535.71	250.00	252.11	5,533.60
026: TYLER CO. RODEO ARENA/FAIRG	31,089.16	0.00	1,612.61	29,476.55
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,244.13	0.00	0.00	55,244.13
029: BENEVOLENCE FUND	2,214.84	0.00	0.00	2,214.84
030: DIST. CLK. STATE APPROP	49,258.63	0.00	0.00	49,258.63
031: COUNTY CLERK RMP	355,499.29	7,232.00	3,024.29	359,707.00
032: C D A FORFEITURE	1,512.92	0.00	0.00	1,512.92
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	3,218.54	110.00	0.00	3,328.54
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	62,835.36	480.00	1,695.69	61,619.67
037: T C COLLECTION CENTER	320,127.48	0.00	0.00	320,127.48
038: VIOLENCE AGAINST WOMEN 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	46,590.84	0.00	300.00	46,290.84
042: HAVA GRANT CARES ACT	(18,426.97)	0.00	911.95	(19,338.92)
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	41,493.05	549.98	6,343.86	35,699.17
045: COUNTY RMP	73,751.19	303.17	0.00	74,054.36
046: STATE CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY WIDE RIGHT OF WAY FL	72,274.22	0.00	0.00	72,274.22
048: EMERGENCY DISASTER RELIEF	60,833.93	0.00	2,447.65	58,386.28
049: C D A TRUST	15,467.82	0.00	0.00	15,467.82
050: C D A FEES	1,318.58	0.00	0.00	1,318.58
051: CDA STATE APPROPRIATIONS FU	126,030.85	0.00	0.00	126,030.85
052: ALTERNATE DISPUTE RESOLUTIC	32,293.90	0.00	0.00	32,293.90
053: ADULT PROBATION	108,507.02	5,240.69	21,435.50	92,312.21
054: JUVENILE PROBATION	54,098.13	42.06	28,214.00	25,926.19
055: STATE CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE JUDICIAL EDUCATION	545.62	5.05	0.00	550.67
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	4,667.25	29.88	0.00	4,697.13
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	41,659.57	186.14	0.00	41,845.71
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	13,067.11	224.77	0.00	13,291.88
068: STATE-TIME PAYMENT	17,606.27	148.21	0.00	17,754.48
069: STATE-FUGITIVE APPREHENSION	190.79	0.13	0.00	190.92
070: STATE-CONSOLIDATED COURT C	51,806.30	4,501.62	0.00	56,307.92
071: STATE-JUVENILE CRIME & DELINQ	19.10	0.01	0.00	19.11
072: TYLER COUNTY SEARCH & RESCUI	200.10	0.00	0.00	200.10
073: JUSTICE COURT TECHNOLOGY FI	51,349.91	30.29	159.96	51,220.24
074: HOMELAND SECURITY	9,911.55	0.00	0.00	9,911.55
075: STATE - CORR MGT INST TX/CRIM	102.70	0.01	0.00	102.71
076: EMERGENCY OPERATIONS CENT	170,069.60	0.00	13,699.83	156,369.77
077: STATE-CHILD SAFETY SEAT & SE	39,332.40	0.00	0.00	39,332.40
078: STATE-TRAFFIC FEE	10,030.96	1,637.16	0.00	11,668.12
079: STATE-BAIL BOND FEE	5,306.81	0.00	0.00	5,306.81
080: STATE-EMS TRAUMA FUND	1,604.86	162.28	0.00	1,767.14
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	1,197.20	125.50	0.00	1,322.70
084: STATE-CHILD ABUSE PREVENTIO	670.00	0.00	0.00	670.00
085: STATE-JUDICIAL SUPPORT FEES	113,256.97	1,220.66	0.00	114,477.63
086: STATE - JURY REIMBURSEMENT I	5,125.24	32.46	0.00	5,157.70
088: TJPC-TITLE IVE FUND	35,936.43	0.00	0.00	35,936.43
089: TYLER COUNTY NUTRITION CENT	52,369.08	575.00	72.88	52,871.20
090: STATE-SPECIALTY COURT PROGI	4,867.86	90.17	0.00	4,958.03
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	3,320.19	28.23	0.00	3,348.42
095: STATE-APPELLATE JUDICIAL FUN	5,199.03	120.00	185.00	5,134.03
096: CHILD WELFARE BOARD FUND	7,560.25	0.00	0.00	7,560.25
097: CHILD SAFETY FUND	83,381.89	1,527.00	650.59	84,258.30
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00
100: DETCOG SOCIAL SERVICES BLOC	0.00	0.00	0.00	0.00
101: SUPPLEMENT COURT GUARDIAN	24,332.30	160.00	0.00	24,492.30
103: DISTRICT COURT CRIMINAL TEC	30,289.50	200.00	0.00	30,489.50
104: Harvey Round 1 (CDBG) 20-065-087	0.00	0.00	39,236.56	(39,236.56)
105: ED BYRNES MEMORIAL JAG GRA	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	52.27	20.25	0.00	72.52
111: COURTHOUSE RESTORATION	1,577,160.09	0.00	0.00	1,577,160.09
112: LEGISLATIVE SERVICES	47,664.16	0.00	0.00	47,664.16
113: CIVIL FEES - ADULT PROBATION	53,598.83	290.00	29.30	53,859.53
Total	6,744,522.48	293,636.48	1,247,794.03	5,790,364.93



**Tyler County
Budget Report
November 2020**



Tyler County, TX

Budget Report

Account Summary

For Fiscal: 2020; Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
010-31001	AD VAL.6782	6,604,632.65	6,604,632.65	0.00	6,774,572.25	169,939.60 102.57%
010-31004	HALF CENT.SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	697,719.33	97,719.33 116.29%
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	0.00	362,728.17	62,728.17 120.91%
010-31030	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	3,982.92	2,482.92 265.53%
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	31,036.51	1,036.51 103.46%
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	19,292.00	-708.00 96.46%
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	10,692.00	1,692.00 118.80%
010-31155	TITLES	15,000.00	15,000.00	0.00	10,370.00	-4,630.00 69.13%
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	0.00	331,844.00	-68,156.00 82.96%
010-32102	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00 100.00%
010-32103	AUTO REGISTRATION FEES	85,000.00	85,000.00	0.00	80,332.03	-4,667.97 94.63%
010-32111	CONSTABLE FEES	1,000.00	1,000.00	0.00	180.00	-820.00 80.00%
010-32118	PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	465.00	65.00 116.25%
010-32125	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	1,005.00	-495.00 67.00%
010-32127	FLOODPLAIN PERMIT.FEE	325.00	325.00	0.00	275.00	-50.00 15.38%
010-32129	INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	0.00	3,175.00	175.00 105.83%
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	0.00	6,891.92	-3,108.08 68.92%
010-32132	RENTAL FEES COLLECTED	0.00	0.00	1,032.96	32,442.83	32,442.83 0.00%
010-32133	GROSS WEIGHT AXEL PAYMENTS/ST	17,549.00	17,549.00	0.00	49,403.65	31,854.65 281.52%
010-32501	JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	733.03	54,220.94	-25,779.06 68.03%
010-32502	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	1,315.30	21,485.56	13,485.56 268.57%
010-32503	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	90.00	9,278.65	1,278.65 115.98%
010-32504	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	0.00	4,585.08	-3,414.92 42.69%
010-32516	COUNTY CLERK FEES	150,000.00	150,000.00	60.00	120,979.02	-29,020.98 80.65%
010-32517	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	19,773.23	-10,226.77 65.91%
010-32519	DISTRICT CLERK FEES	95,000.00	95,000.00	676.00	67,828.02	-27,171.98 71.39%
010-32522	DISTRICT CLERK FINES	50,000.00	50,000.00	1,534.80	18,287.61	-31,712.39 63.42%
010-32531	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	3,428.98	-1,571.02 68.58%
010-32532	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	7,790.00	2,790.00 155.80%
010-32533	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	100.00	1,935.00	-65.00 96.75%
010-32534	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	0.84	680.47	-1,319.53 65.98%
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	51,355.98	50,355.98 5135.60%
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	0.00	615.00	-385.00 61.50%
010-32542	COUNTY CLERK SB 42 FEES	1,000.00	1,000.00	0.00	520.00	-480.00 48.00%
010-32543	JUSTICE OF THE PEACE SB 42 FEES	100.00	100.00	0.00	345.00	245.00 345.00%
010-32544	(VRC) VISUAL RECORDING FEE - CO	100.00	100.00	0.00	22.12	-77.88 77.88%
010-35100	INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	26,228.75	3,228.75 114.04%
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	6,267.58	5,267.58 626.76%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining	
010-35105	INTEREST-FNB WICHITA FALLS INVE	1,000.00	1,000.00	0.00	3,547.11	354.71 %	
010-35106	INTEREST EDUCATION FCU INVEST	1,000.00	1,000.00	0.00	0.00	100.00 %	
010-35107	INTEREST NECHES FCU INVESTMEN	1,000.00	1,000.00	0.00	-1,000.00	100.00 %	
010-35108	FINANCIAL-NORTH INTEREST-ON IN	1,000.00	1,000.00	0.00	-1,000.00	100.00 %	
010-36109	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	96.31	90.37 %	
010-36121	HAZARD MITIGATION GRANT	0.00	0.00	0.00	5,000.00	0.00 %	
010-37000	REFUNDS	45,000.00	45,000.00	0.00	20,200.03	55.11 %	
010-37102	REIMBURSEMENTS	20,000.00	20,000.00	0.00	77,313.35	386.57 %	
010-37103	REIMBURSEMENTS/ELECTIONS	12,000.00	12,000.00	0.00	26,824.52	223.54 %	
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	120,000.00	120,000.00	0.00	89,625.68	25.31 %	
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	0.00	100.00 %	
010-37111	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	8,012.92	42.76 %	
010-37112	REIMBURSEMENT - ANIMAL CONT	1,000.00	1,000.00	0.00	0.00	100.00 %	
010-38100	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	0.00	100.00 %	
010-38107	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	74,002.89	1,850.07 %	
010-38111	DONATIONS	100.00	100.00	0.00	325.00	325.00 %	
010-38113	OTHER INCOME	80,000.00	80,000.00	0.00	0.00	100.00 %	
010-38115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	100.00 %	
010-38116	SHERIFF SALES	1,000.00	1,000.00	0.00	-1,000.00	100.00 %	
010-38119	UNCLAIMED PROPERTY	100.00	100.00	113,266.59	135,859.25	3,585.93 %	
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	292.11	292.11 %	
010-39006	TRANSFER FROM VAW-SPEC PROS	100.00	100.00	0.00	6,844.00	136.88 %	
010-39010	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	100.00 %	
010-39017	TRANSFER FROM CDA FORTIFTURE	1,000.00	1,000.00	0.00	0.00	100.00 %	
010-39018	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	0.00	100.00 %	
010-39019	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	0.00	100.00 %	
010-39022	TRANSFER FROM EMERGENCY DISA	1,500,000.00	1,500,000.00	0.00	0.00	100.00 %	
Department: 401 - COMMISSIONER'S COURT							
010-401-31020	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	22,592.66	2,159.27 %	
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	24,510.50	50.98 %	
010-401-40140	UNEMPLOYMENT INSURANCE	16,200.00	16,200.00	409.55	11,374.07	29.79 %	
010-401-40150	CONTINGENCY/HOSPITALIZATION	850,000.00	850,000.00	27,748.35	652,370.43	23.25 %	
010-401-40151	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	100.00 %	
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	22,376.39	55.25 %	
010-401-42136	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	100.00 %	
010-401-42158	ELECTION EXPENSE	108,660.00	131,921.62	0.00	96,250.06	35.67 %	
010-401-42178	CONTINGENCY FOR MISCELLANEO	400,000.00	401,000.00	0.00	46,794.46	88.33 %	
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	2,843.04	15.23 %	
010-401-42185	LAW ENFORCEMENT LIAB INSURAN	30,000.00	30,000.00	0.00	26,136.00	38.64 %	
010-401-42201	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	0.00	100.00 %	
010-401-42203	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	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	100.00 %	
010-401-42215	TEXAS GAME WARDENS	1,000.00	1,000.00	0.00	0.00	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	1,200.00	221,332.12	78,667.88	26.22 %
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	19,882.00	6,118.00	23.53 %
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
010-401-42427	KIRBY MEMORIAL MAINTENANCE	100.00	100.00	0.00	0.00	100.00 %	
010-401-42500	COUNTY TELEPHONES	50,000.00	50,000.00	0.00	25,503.74	24,496.26	48.99 %
010-401-42616	ADVERTISING	5,000.00	5,000.00	0.00	4,463.28	536.72	10.73 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	200,000.00	200,000.00	0.00	93,803.03	106,196.97	53.10 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	4,000.00	34,700.00	40,300.00	53.73 %
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	127,700.00	0.00	0.00 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	7,681.28	7,318.72	48.79 %
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	7,000.00	7,000.00	0.00	5,000.00	2,000.00	28.57 %
010-401-42668	45,000.00	45,000.00	0.00	40,792.00	4,208.00	9.35 %
010-401-42672	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-401-42674	100.00	100.00	0.00	0.00	100.00	100.00 %
010-401-42686	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42688	15,000.00	15,000.00	0.00	6,197.00	8,803.00	58.69 %
010-401-42697	4,000.00	4,000.00	0.00	5,516.66	-1,516.66	-37.92 %
010-401-42701	5,400.00	5,400.00	450.00	5,400.00	0.00	0.00 %
010-401-42900	15,000.00	15,000.00	0.00	6,393.00	8,607.00	57.38 %
010-401-43621	41,000.00	41,000.00	0.00	38,969.00	2,031.00	4.95 %
010-401-48000	68,000.00	68,000.00	0.00	32,492.90	35,507.10	52.22 %
010-401-48012	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-401-49000	60,000.00	60,000.00	0.00	54,619.72	5,380.28	8.97 %
Department: 401 - COMMISSIONER'S COURT Total:	3,061,335.00	3,085,596.62	33,807.90	2,036,204.81	1,049,391.81	34.01 %
Department: 402 - COUNTY CLERK						
010-402-40000	293,958.00	293,958.00	10,578.74	272,128.59	21,829.41	7.43 %
010-402-40100	22,488.00	22,488.00	696.28	18,460.69	4,027.31	17.91 %
010-402-40110	20,254.00	20,254.00	604.88	15,286.21	4,967.79	24.53 %
010-402-42100	5,367.94	5,367.94	0.00	2,329.94	3,038.00	56.60 %
010-402-42150	1,750.00	1,750.00	0.00	255.04	1,494.96	85.43 %
010-402-42500	6,000.00	6,000.00	0.00	1,074.21	4,925.79	82.10 %
010-402-42651	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-402-42659	7,000.00	7,433.80	0.00	2,574.45	4,859.35	65.37 %
010-402-42902	0.00	0.00	0.00	329.00	-329.00	0.00 %
010-402-43200	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	11,879.90	312,438.13	49,513.61	13.68 %
Department: 405 - VETERANS SERVICE						
010-405-40000	48,673.00	48,673.00	1,383.24	28,977.56	19,695.44	40.46 %
010-405-40100	3,724.00	3,724.00	105.81	2,216.77	1,507.23	40.47 %
010-405-40110	3,354.00	3,354.00	67.80	1,843.41	1,510.59	45.04 %
010-405-42100	1,100.00	1,100.00	0.00	477.95	622.05	56.55 %
010-405-42150	250.00	250.00	0.00	0.00	250.00	100.00 %
010-405-42500	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
010-405-42653	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-405-43620	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	1,556.85	33,515.69	29,185.31	46.55 %
Department: 407 - DISTRICT CLERK						
010-407-40000	224,041.00	224,041.00	8,018.74	199,109.76	24,931.24	11.13 %
010-407-40100	17,140.00	17,140.00	584.44	14,743.69	2,396.31	13.98 %
010-407-40110	15,437.00	15,437.00	541.37	13,377.34	2,059.66	13.34 %
010-407-42100	5,500.00	5,500.00	0.00	2,325.15	3,174.85	57.72 %
010-407-42150	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
010-407-42500	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
010-407-42650	175.00	175.00	0.00	0.00	175.00	100.00 %
010-407-42659	3,953.00	3,953.00	0.00	1,182.43	2,770.57	70.09 %
010-407-42902	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	9,144.55	233,496.37	36,199.63	13.42 %
Department: 408 - JURY ACCOUNT						
010-408-42192	300.00	300.00	0.00	0.00	300.00	100.00 %
010-408-42210	3,500.00	3,500.00	0.00	1,536.00	1,964.00	56.11 %
010-408-42347	14,000.00	14,000.00	0.00	7,875.00	6,125.00	43.75 %
010-408-42634	85,000.00	85,000.00	0.00	40,801.00	44,199.00	52.00 %
010-408-42637	85,000.00	85,000.00	0.00	72,519.62	12,480.38	14.68 %
010-408-42638	25,000.00	25,000.00	0.00	3,019.83	21,980.17	87.92 %
010-408-42685	1,000.00	1,000.00	0.00	482.54	517.46	51.75 %
010-408-42689	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00 %
010-408-42690	100.00	100.00	0.00	0.00	100.00	100.00 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-408-42700</u>						
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	138,103.99	110,110.01	44.36 %
Department: 409 - 88TH JUDICIAL DISTRICT						
<u>010-409-40000</u>						
SALARIES	3,000.00	3,000.00	0.00	3,816.50	-816.50	-27.22 %
<u>010-409-40100</u>						
SOCIAL SECURITY	230.00	230.00	0.00	210.43	19.57	8.51 %
<u>010-409-40110</u>						
RETIREMENT	207.00	207.00	0.00	189.53	17.47	8.44 %
<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	15,946.07	25,218.18	-5,218.18	-26.09 %
<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	15,946.07	29,434.64	-2,547.64	-9.48 %
Department: 410 - 1-A JUDICIAL DISTRICT						
<u>010-410-40000</u>						
SALARIES	6,842.00	6,842.00	263.15	6,315.60	526.40	7.69 %
<u>010-410-40100</u>						
SOCIAL SECURITY	524.00	524.00	20.14	483.36	40.64	7.76 %
<u>010-410-40110</u>						
RETIREMENT	472.00	472.00	18.13	435.12	36.88	7.81 %
<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	0.00	47,047.14	952.86	1.99 %
<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	301.42	54,281.22	3,747.78	6.46 %
Department: 411 - JUSTICE OF PEACE #1						
<u>010-411-40000</u>						
SALARIES	155,648.00	155,648.00	5,628.60	139,737.75	15,910.25	10.22 %
<u>010-411-40100</u>						
SOCIAL SECURITY	11,908.00	11,908.00	369.72	9,406.16	2,501.84	21.01 %
<u>010-411-40110</u>						
RETIREMENT	10,725.00	10,725.00	355.82	9,330.03	1,394.97	13.01 %
<u>010-411-42100</u>						
OFFICE SUPPLIES	3,929.00	3,929.00	0.00	1,779.60	2,149.40	54.71 %
<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	0.00	0.00	2,500.00	100.00 %
<u>010-411-42700</u>						
PETIT JURORS	1,000.00	1,000.00	0.00	370.80	2,129.20	85.17 %
Department: 411 - JUSTICE OF PEACE #1 Total:	188,460.00	188,460.00	6,354.14	161,154.34	27,305.66	14.49 %
Department: 412 - JUSTICE OF PEACE #2						
<u>010-412-40000</u>						
SALARIES	32,914.00	32,914.00	1,007.42	24,298.08	8,615.92	26.18 %
<u>010-412-40100</u>						
SOCIAL SECURITY	2,518.00	2,518.00	75.42	1,833.10	684.90	27.20 %
<u>010-412-40110</u>						
RETIREMENT	2,268.00	2,268.00	68.05	1,633.20	634.80	27.99 %
<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	50.76	199.24	79.70 %
<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	1,150.89	27,815.14	14,434.86	34.17 %
Department: 413 - JUSTICE OF PEACE #3						
<u>010-413-40000</u>						
SALARIES	35,124.00	35,124.00	1,032.42	32,508.08	2,615.92	7.45 %
<u>010-413-40100</u>						
SOCIAL SECURITY	2,687.00	2,687.00	56.89	2,060.81	626.19	23.30 %
<u>010-413-40110</u>						
RETIREMENT	2,421.00	2,421.00	67.95	2,163.45	257.55	10.64 %
<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	1,157.26	36,732.34	7,249.66	16.48 %
Department: 414 - JUSTICE OF PEACE #4						
<u>010-414-40000</u>						
SALARIES	36,324.00	36,324.00	1,032.42	33,608.08	2,715.92	7.48 %
<u>010-414-40100</u>						
SOCIAL SECURITY	2,779.00	2,779.00	78.98	2,486.92	292.08	10.51 %

Budget Report.

For Fiscal: 2020 Period Ending: 12/31/2020

	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%	2,163.45	339.55%	13.57%
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	359.53	1,440.47	80.03%
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	209.80	40.20	16.08%
010-414-42500	TELEPHONE	1,425.00	1,425.00	26.80%	304.04	1,120.96	78.66%
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	60.00	840.00	93.33%
Department: 414 - JUSTICE OF PEACE #4 Total:		47,581.00	47,581.00	1,206.15	39,191.82	8,389.18	17.63%
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	10,000.00	10,000.00	0.00	5,578.00	3,422.00	34.22%
010-415-42634	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	14,235.00	15,765.00	52.55%
010-415-42635	COURT REPORTER	7,500.00	7,500.00	0.00	1,236.00	6,264.00	83.52%
010-415-42700	PETT 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	22,049.00	27,951.00	55.90%
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	321,388.00	321,388.00	12,350.88	250,705.77	70,682.23	21.99%
010-419-40100	SOCIAL SECURITY	24,587.00	24,587.00	881.42	17,934.49	6,652.51	27.06%
010-419-40110	RETIREMENT	22,144.00	22,144.00	839.84	16,977.17	5,166.83	23.33%
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	694.00	4,238.83	1,961.17	31.63%
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	0.00	796.51	5,503.49	87.36%
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	1,389.58	7,720.42	84.75%
Department: 419 - DISTRICT ATTORNEY Total:		404,229.00	404,229.00	14,766.14	300,601.41	103,627.59	25.64%
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	260,070.00	260,070.00	9,273.74	230,549.76	29,520.24	11.35%
010-420-40100	SOCIAL SECURITY	19,896.00	19,896.00	672.24	16,944.75	2,951.25	14.83%
010-420-40110	RETIREMENT	17,919.00	17,919.00	626.24	15,480.36	2,438.64	13.61%
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	2,868.83	3,831.17	57.18%
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	2,921.36	2,878.64	49.63%
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	10,572.22	271,021.30	45,993.70	14.51%
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	203,236.00	203,236.00	5,437.05	165,530.97	37,705.03	18.55%
010-421-40100	SOCIAL SECURITY	15,548.00	15,548.00	385.13	11,997.25	3,550.75	22.84%
010-421-40110	RETIREMENT	14,003.00	14,003.00	368.25	11,170.66	2,832.34	20.23%
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	1,677.52	122.48	6.80%
010-421-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00%
010-421-42189	EDUCATION GOVERNMENT RELATI	16,773.00	6,898.00	0.00	1,131.00	5,767.00	83.60%
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	268.46	1,231.54	82.10%
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	6,190.43	191,775.86	52,359.14	21.45%
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	180,761.00	180,761.00	6,309.87	150,714.02	30,046.98	16.62%
010-422-40100	SOCIAL SECURITY	13,829.00	13,829.00	473.09	11,444.92	2,384.08	17.24%
010-422-40110	RETIREMENT	12,455.00	12,455.00	426.80	9,842.92	2,612.08	20.97%
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,276.02	723.98	36.20%
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

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	Original Budget	Current Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
010-422-42659 TRAVEL & EDUCATION BOND\$1	10,966.76	10,966.76	0.00	8,933.38	2,033.38	18.54%
Department: 422 - COUNTY AUDITOR Total:	224,586.76	224,586.76	7,209.76	183,100.26	41,486.50	18.47%
Department: 423 - COUNTY TREASURER:						
010-423-40000 SALARIES	80,103.00	80,103.00	4,183.94	83,339.36	-3,236.36	-4.04%
010-423-40100 SOCIAL SECURITY	6,128.00	6,128.00	303.11	6,213.15	-85.15	-1.39%
010-423-40110 RETIREMENT	5,520.00	5,520.00	207.50	4,980.00	540.00	9.78%
010-423-42100 OFFICE SUPPLIES	2,500.00	2,500.00	0.00	3,437.43	-937.43	-37.50%
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	-90.00	370.00	132.14%
010-423-42659 TRAVEL & EDUCATION:	6,000.00	6,000.00	0.00	2,878.98	3,121.02	52.02%
Department: 423 - COUNTY TREASURER Total:	102,031.00	102,031.00	4,694.55	100,898.92	1,132.08	1.11%
Department: 424 - CONSTABLE, PCT. I:						
010-424-40000 SALARIES	38,674.00	38,674.00	1,007.42	35,190.75	3,483.25	9.01%
010-424-40100 SOCIAL SECURITY	2,959.00	2,959.00	77.07	2,697.48	261.52	8.84%
010-424-40110 RETIREMENT	2,665.00	2,665.00	66.23	2,355.00	310.00	11.63%
010-424-42150 UNIFORMS	250.00	250.00	0.00	187.36	62.64	25.06%
010-424-42651 TRAINING & EDUCATION	5,156.52	1,200.00	0.00	189.00	1,011.00	184.25%
010-424-42652 EMERGENCY EQUIPMENT	250.00	4,206.52	0.00	3,134.60	1,071.92	252.88%
010-424-42653 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	45,363.14	5,191.38	10.27%
Department: 425 - CONSTABLE, PCT. II:						
010-425-40000 SALARIES	38,674.00	38,674.00	1,007.42	40,790.24	-2,116.24	-5.47%
010-425-40100 SOCIAL SECURITY	2,959.00	2,959.00	59.89	3,041.36	-83.36	-2.82%
010-425-40110 RETIREMENT	2,665.00	2,665.00	66.23	2,641.84	23.16	0.87%
010-425-42150 UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00%
010-425-42651 TRAINING & EDUCATION	2,500.00	2,500.00	0.00	70.00	2,430.00	97.20%
010-425-42652 EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00%
010-425-42653 RADIO & EQUIPMENT	1600.00	600.00	0.00	486.00	1,114.00	19.00%
Department: 425 - CONSTABLE, PCT. II Total:	48,298.00	49,298.00	1,133.54	47,030.44	1,267.56	2.62%
Department: 426 - SHERIFF DEPT:						
010-426-40000 SALARIES	1,214,175.00	1,214,175.00	42,349.47	1,208,591.93	5,583.07	0.46%
010-426-40100 SOCIAL SECURITY	92,885.00	92,885.00	3,050.31	88,275.51	4,609.49	4.96%
010-426-40110 RETIREMENT	83,657.00	83,657.00	2,804.29	81,259.85	2,397.15	2.87%
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	2,931.67	4,068.33	58.12%
010-426-42150 UNIFORMS	8,000.00	8,000.00	0.00	6,319.62	1,680.38	21.00%
010-426-42182 DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	6,695.29	2,804.71	29.52%
010-426-42212 TRANSPORTS COSTS	5,000.00	5,000.00	0.00	1,504.28	3,495.72	69.91%
010-426-42395 PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	1,350.00	3,650.00	73.00%
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	56,532.64	68,467.36	54.77%
010-426-42401 TRES. TUBES	15,000.00	15,000.00	0.00	11,051.15	3,938.85	26.26%
010-426-42413 REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	29,269.18	-9,269.18	-46.35%
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	11,845.48	8,154.52	40.77%
010-426-42600 EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	1,972.13	27.87	1.39%
010-426-42653 CAMERA & FILM	1,696.00	1,696.00	0.00	238.09	1,457.91	85.96%
010-426-42659 ANIMAL CONTROL	1,500.00	1,500.00	0.00	43.95	1,456.05	97.07%
010-426-42906 TRAVEL & EDUCATION BOND\$ & LAW ENF. LIABILITY	15,000.00	15,000.00	0.00	5,833.57	9,166.43	61.11%
Department: 426 - SHERIFF DEPT Total:	1,655,413.00	1,655,413.00	48,204.07	1,516,265.06	139,147.94	8.41%
Department: 427 - SHERIFF - JAIL:						
010-427-40000 SALARIES	349,959.00	349,959.00	112,837.01	325,656.29	24,322.71	6.95%
010-427-40100 SOCIAL SECURITY	26,772.00	26,772.00	952.13	24,464.12	2,307.88	8.62%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance: Favorable (Unfavorable)	Percent Remaining
010-427-40100	24,113.00	24,113.00	762.55	21,231.64	2,881.36	11.95 %
010-427-40151	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-427-42108	25,000.00	25,000.00	0.00	18,748.60	6,251.40	25.01 %
010-427-42150	1,500.00	1,500.00	0.00	584.91	915.09	61.01 %
010-427-42157	50,000.00	50,000.00	0.00	42,726.38	7,273.62	14.55 %
010-427-42610	0.00	0.00	0.00	83.00	-83.00	0.00 %
010-427-42653	500.00	500.00	0.00	184.26	315.74	63.15 %
010-427-42659	3,000.00	3,000.00	0.00	1,517.57	1,482.43	49.41 %
Department: 427 - SHERIFF - JAIL Total:	485,844.00	485,844.00	14,551.89	435,176.77	50,667.23	10.43 %
Department: 428 - CONSTABLE, PCT. III						
010-428-40000	38,314.00	38,314.00	1,007.42	35,298.08	3,015.92	7.87 %
010-428-40100	2,932.00	2,932.00	36.81	1,807.44	1,124.56	38.35 %
010-428-40110	2,640.00	2,640.00	66.23	2,347.42	292.58	11.08 %
010-428-42150	250.00	250.00	0.00	0.00	250.00	100.00 %
010-428-42661	4,172.52	4,172.52	0.00	0.00	4,172.52	100.00 %
010-428-43220	400.00	400.00	0.00	0.00	400.00	100.00 %
010-428-43232	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	1,110.46	39,452.94	10,489.58	21.00 %
Department: 429 - CONSTABLE, PCT. IV						
010-429-40000	40,524.00	40,524.00	1,032.42	37,458.08	3,065.92	7.57 %
010-429-40100	3,101.00	3,101.00	78.98	2,865.54	235.46	7.59 %
010-429-40110	2,793.00	2,793.00	67.95	2,504.88	288.12	10.32 %
010-429-42150	650.00	650.00	0.00	176.94	473.06	72.78 %
010-429-42661	4,665.52	4,665.52	0.00	160.00	4,505.52	96.57 %
010-429-43220	250.00	250.00	0.00	0.00	250.00	100.00 %
010-429-43232	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	43,165.44	8,853.08	17.02 %
Department: 430 - D.P.S.						
010-430-42100	1,000.00	1,000.00	0.00	825.91	174.09	17.41 %
Department: 430 - D.P.S. Total:	1,000.00	1,000.00	0.00	825.91	174.09	17.41 %
Department: 436 - HEALTH OFFICER INSURANCE						
010-436-42617	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
010-436-42632	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-436-42633	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	70,018.00	70,018.00	605.73	17,837.52	52,180.48	74.52 %
010-439-40100	5,357.00	5,357.00	46.34	1,364.61	3,992.39	74.53 %
010-439-40110	4,321.00	4,321.00	0.00	0.00	4,321.00	100.00 %
010-439-42100	800.00	800.00	0.00	552.48	247.52	30.94 %
010-439-42181	750.00	750.00	0.00	60.47	689.53	91.94 %
010-439-42224	5,600.00	5,600.00	0.00	3,261.80	2,338.20	41.75 %
010-439-42225	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
Department: 439 - EXTENSION OFFICE Total:	91,146.00	91,146.00	652.07	23,076.88	68,069.12	74.68 %
Department: 440 - DATA PROCESSING						
010-440-42101	100,000.00	100,000.00	0.00	89,316.48	10,683.52	10.68 %
010-440-42350	50,000.00	51,426.45	313.92	73,393.42	-21,966.97	-42.72 %
010-440-42353	125,000.00	125,000.00	1,040.00	70,433.28	54,566.72	43.65 %
010-440-42423	10,000.00	10,000.00	0.00	694.10	9,305.90	93.06 %
010-440-42600	60,000.00	60,000.00	0.00	43,985.49	16,014.51	26.69 %
010-440-42672	32,093.20	32,093.20	0.00	17,929.40	14,163.80	44.13 %
Department: 440 - DATA PROCESSING Total:	377,093.20	378,519.65	1,353.92	295,752.17	82,767.48	21.87 %
Department: 442 - FACILITIES OPERATIONS						
010-442-40000	183,753.00	183,753.00	7,913.29	126,873.28	56,879.72	30.95 %
010-442-40100	12,661.00	12,661.00	601.42	9,631.26	3,029.74	23.93 %
010-442-40110	13,391.00	13,391.00	371.91	7,857.44	5,533.56	41.32 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
010-442-42106	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	15,837.13	837.13	-5.58 %
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	0.00	55,007.00	15,007.00	-37.52 %
010-442-42397	GROUNDS MAINTENANCE	25,000.00	25,000.00	1,060.00	15,980.45	9,019.55	-36.08 %
010-442-42400	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	1,076.51	3,923.49	-78.47 %
010-442-42410	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	0.00	3,082.29	24,917.71	-88.99 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	1,399.49	27,027.59	72,972.41	-72.97 %
010-442-42413	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	1,184.44	8,815.56	-88.16 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	642.80	9,357.20	-93.57 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	2,250.00	3,189.00	6,811.00	-68.11 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	2,027.47	7,972.53	-79.73 %
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	0.00	43,697.84	11,302.16	-20.55 %
010-442-42515	UTILITIES - COURTHOUSE	35,000.00	35,000.00	0.00	13,348.48	21,651.52	-61.86 %
010-442-42516	UTILITIES - COUNTY	13,200.00	13,200.00	0.00	5,294.70	7,905.30	-59.89 %
010-442-42517	UTILITIES - TAX OFFICE	10,500.00	10,500.00	0.00	5,570.44	4,929.56	-46.95 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	0.00	7,734.98	2,265.02	-22.65 %
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	13,596.11	352,375.20	250,629.80	-41.56 %
Department: 453 - CAPITAL OUTLAY							
010-453-43152	RENOVATIONS - TAX OFFICE	0.00	0.00	0.00	331,897.83	-331,897.83	0.00 %
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	35,587.86	16,447.14	-31.61 %
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	21,828.69	107,671.31	-83.14 %
010-453-43601	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	391,820.47	-203,785.47	-108.38 %
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	30,076.13	-90,060.64	818,874.87	788,798.74	-2,622.67 %

Budget Report

For Fiscal 2020 Period Ending 12/31/2020

	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	2,528,553.16	66,332.09	102.69%
020-31009 PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	2,668.95	1,818.95	313.99%
020-31020 DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	128,883.71	55,883.71	176.55%
020-32222 MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	324,830.82	35,169.18	97.77%
020-32517 COUNTY CLERK FINES	7,008.24	7,008.24	0.00	6,515.45	492.79	7.03%
020-32522 DISTRICT CLERK FINES	20,000.00	20,000.00	1,023.20	12,191.74	7,808.26	39.04%
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	0.00	155,403.69	5,403.69	103.60%
Department: 000 - BASIC OPERATIONS						
020-000-49126 TRANS/R&B I===22.0462%	682,351.35	682,351.35	0.00	695,224.39	13,873.04	2.03%
020-000-49127 TRANS/R&B II===22.6414%	700,774.37	700,774.37	0.00	715,020.97	14,246.60	2.03%
020-000-49128 TRANS/R&B III===29.0243%	898,329.30	898,329.30	0.00	916,594.99	18,265.69	2.03%
020-000-49129 TRANS/R&B IV===26.2881%	813,624.29	813,624.29	0.00	830,183.97	16,559.68	2.04%
Department: 000 - BASIC OPERATIONS Total:	3,095,079.31	3,095,079.31	0.00	3,158,024.32	62,945.01	2.03%
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	1,023.20	1,023.20	1,023.20	0.00%

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE 1						
021-30000						
021-35100						
021-35104						
021-37000						
021-37100						
021-39000						
021-39003						
021-39001						
Department: 000 - BASIC OPERATIONS						
021-000-40000						
021-000-40100						
021-000-40110						
021-000-40120						
021-000-40130						
021-000-40140						
021-000-42150						
021-000-42160						
021-000-42161						
021-000-42391						
021-000-42400						
021-000-42401						
021-000-42420						
021-000-42425						
021-000-42428						
021-000-42429						
021-000-42500						
021-000-42510						
021-000-42640						
021-000-42646						
021-000-42650						
021-000-42659						
021-000-42900						
021-000-42998						
021-000-43200						
021-000-44100						
021-000-44200						
(Department: 000 - BASIC OPERATIONS Total:						
Fund: 021 - ROAD & BRIDGE 1 Surplus (Deficit):						

Budget Report

For Fiscal 2020 Period Ending 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (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	1,198.44	1.56	0.13 %
022-35104						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,079.32	1,079.32	0.00 %
022-37000						
REFUNDS	150.00	150.00	0.00	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	715,020.97	14,246.60	102.03 %
022-39200						
SALE OF EQUIPMENT/SCARP META	0.00	0.00	0.00	632.60	632.60	0.00 %
Department: 000 - BASIC OPERATIONS						
022-000-40000						
SALARIES	263,615.00	263,615.00	9,235.33	247,659.31	15,955.69	6.05 %
022-000-40100						
SOCIAL SECURITY	20,166.54	20,166.54	1,667.73	18,521.01	1,645.53	8.16 %
022-000-40110						
RETIREMENT	18,163.07	18,163.07	1,628.35	16,597.36	1,565.71	8.62 %
022-000-40120						
HOSPITALIZATION	64,126.00	64,126.00	1,554.04	39,614.43	24,511.57	38.22 %
022-000-40130						
WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	4,920.31	7,914.69	61.66 %
022-000-40140						
UNEMPLOYMENT INSURANCE	917.00	917.00	31.40	736.37	180.63	19.70 %
022-000-42150						
UNIFORMS	2,500.00	2,500.00	0.00	2,513.42	-13.42	-0.54 %
022-000-42160						
ROAD MATERIAL	156,903.00	156,933.00	0.00	141,537.04	15,395.96	9.81 %
022-000-42161						
CULVERTS	12,035.00	12,035.00	0.00	4,625.40	7,409.60	61.57 %
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	34,055.61	19,147.39	35.99 %
022-000-42401						
TIRES, TUBES	12,000.00	12,000.00	0.00	5,667.91	6,332.09	52.77 %
022-000-42420						
BRIDGE REPAIR	10,000.00	10,000.00	0.00	16,742.71	-6,742.71	-67.43 %
022-000-42425						
MACHINERY MAINTENANCE	30,270.00	30,902.60	0.00	61,705.05	-30,802.45	-99.68 %
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	42,891.85	-37,891.85	-757.84 %
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	0.00	2,444.95	2,555.05	51.10 %
022-000-42510						
UTILITIES	2,500.00	2,500.00	47.61	2,652.01	-152.01	-6.08 %
022-000-42640						
EMPLOYEE PHYSICALS	500.00	500.00	0.00	443.20	56.80	11.36 %
022-000-42650						
TRAVEL & EDUCATION	6,000.00	6,200.00	83.38	4,432.88	1,767.12	28.50 %
022-000-42998						
MISCELLANEOUS SUPPLIES	32,460.00	32,460.00	0.00	22,864.23	9,595.77	29.56 %
022-000-43200						
PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	121,170.22	-8,346.92	-7.40 %
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	17,452.71	1,376.29	7.31 %
Department: 000 - BASIC OPERATIONS Total:						
	872,945.91	873,808.51	12,247.84	891,565.32	-17,756.81	-2.03 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):						
	0.00	-862.60	-12,247.84	-108,480.50	-107,617.90	-2,475.99 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III						
023-30000						
023-35100						
023-35101						
023-37000						
023-37100						
023-39000						
023-39003						
023-39005						
023-39200						
Department: 000 - BASIC OPERATIONS						
023-000-40000						
023-000-40100						
023-000-40110						
023-000-40120						
023-000-40130						
023-000-40140						
023-000-42150						
023-000-42160						
023-000-42161						
023-000-42392						
023-000-42400						
023-000-42401						
023-000-42425						
023-000-42428						
023-000-42429						
023-000-42500						
023-000-42510						
023-000-42640						
023-000-42659						
023-000-42900						
023-000-42998						
023-000-43200						
023-000-44100						
023-000-44200						
Department: 000 - BASIC OPERATIONS Total:						
	1,156,706.76	1,157,064.91	23,256.13	1,048,354.05	108,710.86	9.40 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):						
	0.00	-358.15	-23,256.13	5,682.98	6,041.13	1,686.76 %

Budget Report

For Fiscal 2020 Period Ending 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV						
024-30000						
024-35100						
024-35104						
024-37000						
024-37100						
024-37102						
024-39000						
024-39003						
024-39200						
Department: 000 - BASIC OPERATIONS						
024-000-40021						
024-000-40100						
024-000-40110						
024-000-40120						
024-000-40130						
024-000-40140						
024-000-42150						
024-000-42160						
024-000-42161						
024-000-42302						
024-000-42400						
024-000-42401						
024-000-42420						
024-000-42425						
024-000-42428						
024-000-42429						
024-000-42500						
024-000-42510						
024-000-42640						
024-000-42659						
024-000-42900						
024-000-42998						
024-000-43200						
024-000-43605						
024-000-44100						
024-000-44200						
024-000-49115						
Department: 000 - BASIC OPERATIONS Total:						
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):						

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT						
025-30000	BEGINNING BALANCE	11,584.00	11,584.00	0.00	0.00	-11,584.00 100.00%
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	300.00	1,025.00	475.00 31.67%
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	71.42	-178.58 71.43%
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	0.00	7,524.48	2,475.52 24.76%
025-000-40100	SOCIAL SECURITY	765.00	765.00	0.00	573.76	191.24 25.00%
025-000-40110	RETIREMENT	619.00	619.00	0.00	516.76	102.24 16.52%
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	1.02	98.98 98.98%
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	14,881.94	-10,224.94 -219.56%
025-000-42510	UTILITIES	3,500.00	3,500.00	55.86	2,858.02	641.98 18.34%
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	55.86	28,048.27	-2,714.27	-10.71%
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):						
	0.00	0.00	244.14	14,951.85	-14,951.85	0.00%

Budget Report

For Fiscal 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
026-30000	18,412.00	18,412.00	0.00	0.00	18,412.00	100.00%
026-31145	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00%
026-35100	30.00	30.00	0.00	149.62	119.62	498.73%
026-35104	0.00	0.00	0.00	130.56	130.56	0.00%
026-39000	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00%
Department: 000 - BASIC OPERATIONS						
026-000-30000	16,000.00	16,000.00	0.00	4,474.14	11,525.86	72.04%
026-000-40100	1,224.00	1,224.00	0.00	341.19	882.81	72.13%
026-000-40110	988.00	988.00	0.00	20.67	967.33	97.91%
026-000-40130	100.00	100.00	0.00	0.00	100.00	100.00%
026-000-40140	100.00	100.00	0.00	1.02	98.98	98.98%
026-000-42410	17,330.00	17,330.00	0.00	14,602.16	2,727.84	15.74%
026-000-42510	5,200.00	5,200.00	0.00	3,790.72	1,409.28	27.10%
Department: 000 - BASIC OPERATIONS Total:						
	40,942.00	40,942.00	0.00	23,229.90	17,712.10	43.26%
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):						
	0.00	0.00	0.00	2,749.72	2,749.72	0.00%

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT						
028-35100 INTEREST ON INVESTMENTS	100.00	100.00	0.00	199.87	99.87	199.87%
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 EXPENSES	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	10,699.87	10,699.87	0.00%

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND						
029-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	5.07	5.07	0.00 %
029-33000 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	752.07	752.07	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Favorable) (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP						
030-30000						
BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	48,492.00	100.00 %
030-35100						
INTEREST ON INVESTMENTS	100.00	100.00	0.00	178.22	78.22	178.22 %
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	178.22	178.22	0.00 %

Budget Report

For Fiscal 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP:						
031-30000						
031-31143						
031-32134						
031-32524						
031-32539						
031-35100						
031-35104						
Department: 000 - BASIC OPERATIONS						
031-000-40000						
031-000-40030						
031-000-40100						
031-000-40110						
031-000-40120						
031-000-40130						
031-000-40140						
031-000-42191						
031-000-42694						
031-000-42695						
031-000-42903						
031-000-43200						
031-000-48009						
Department: 000 - BASIC OPERATIONS Total:						
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):						

Budget Report

For Fiscal 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND:						
036-32517 COUNTY CLERK FINES:	2,500.00	2,500.00	0.00	2,060.00	-440.00	17.60%
036-32522 DISTRICT CLERK FINES:	5,000.00	5,000.00	0.00	4,000.00	-1,000.00	20.00%
036-35100 INTEREST ON INVESTMENTS	100.00	100.00	0.00	247.82	147.82	247.82%
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	19,472.90	13,520.33	40.98%
Department: 000 - BASIC OPERATIONS Total:	32,600.00	32,993.23	0.00	19,472.90	13,520.33	40.98%
Fund: 036 - LIBRARY FUND: Surplus (Deficit):	0.00	-393.23	0.00	11,834.92	12,228.15	3,109.67%

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

		Original	Current	Period	Fiscal	Variance:	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 037 - T C COLLECTION CENTER:							
037-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2,724.29	2,724.29	0.00 %
037-39200	SALE OF SCRAP METAL	0.00	0.00	0.00	106.60	106.60	0.00 %
Department: 496 - DEBT SERVICE							
037-496-49101	TRANSFER - CH RESTORATION	0.00	0.00	0.00	486,250.10	-486,250.10	0.00 %
Department: 496 - DEBT SERVICE Total:		0.00	0.00	0.00	486,250.10	-486,250.10	0.00 %
Fund: 037 - T C COLLECTION CENTER (Surplus (Deficit):		0.00	0.00	0.00	-483,419.21	-483,419.21	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING						
043-30000						
BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00%
043-31020						
DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	68.48	-931.52	193.15%
043-35100						
INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	836.28	-663.72	44.25%
043-35103						
INTEREST-TEX POOL INVESTMENTS	0.00	0.00	0.00	47.70	47.70	0.00%
(Department: 000 - BASIC OPERATIONS)						
043-000-42410						
REPAIRS & MAINTENANCE	100,000.00	100,000.00	1,365.00	25,351.86	74,648.14	74.65%
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	1,365.00	25,351.86	77,148.14	75.27%
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):						
	0.00	0.00	-1,365.00	-24,399.40	-24,399.40	0.00%

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY						
044-30000	3,276.00	3,276.00	0.00	0.00	-3,276.00	100.00 %
044-30403	19,314.00	19,314.00	0.00	0.00	-19,314.00	100.00 %
044-32112	18,000.00	18,000.00	1.69	6,626.04	-11,373.96	63.19 %
044-35100	200.00	200.00	0.00	206.79	-6.79	103.40 %
044-35104	0.00	0.00	0.00	0.08	0.08	0.00 %
044-39000	75,000.00	75,000.00	0.00	75,000.00	0.00	10.00 %
Department: 000 - BASIC OPERATIONS						
044-000-40000	75,640.00	75,640.00	859.98	40,092.43	35,547.57	47.00 %
044-000-40001	0.00	0.00	0.00	157.50	-157.50	0.00 %
044-000-40100	5,787.00	5,787.00	65.79	3,041.48	-2,745.52	47.44 %
044-000-40110	5,212.00	5,212.00	57.66	2,626.87	-2,585.13	49.60 %
044-000-40120	8,981.00	8,981.00	0.00	0.00	8,981.00	100.00 %
044-000-40140	170.00	170.00	0.00	30.01	139.99	82.35 %
044-000-42499	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
044-000-43200	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	983.43	45,948.29	69,841.71	60.32 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-981.74	35,884.62	35,884.62	0.00 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance: Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER						
076-30000						
076-35100						
076-37100						
076-39000						
Department: 000 - BASIC OPERATIONS						
076-000-40000						
076-000-40100						
076-000-40110						
076-000-40120						
076-000-40130						
076-000-40140						
076-000-42100						
076-000-42102						
076-000-42150						
076-000-42178						
076-000-42211						
076-000-42351						
076-000-42416						
076-000-42500						
076-000-42663						
076-000-43200						
076-000-43901						
Department: 000 - BASIC OPERATIONS Total:	207,432.00	208,474.41	7,006.74	164,602.08	43,872.33	21.04 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	-1,042.41	-7,006.74	-494.70	547.71	52.54 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	1,500.00	-1,500.00 50.00%
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	200.00	-1,300.00 86.67%
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	257.66	57.66 128.83%
089-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	261.15	261.15 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	144.08	11,201.08	2,798.92 19.99%
089-000-42510	UTILITIES	29,726.00	29,726.00	0.00	23,531.43	6,194.57 20.84%
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	144.08	34,899.91	28,300.09 44.78%
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	-144.08	22,681.10	22,681.10 0.00%

Budget Report

For Fiscal: 2020, Period Ending: 12/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Favorable (Unfavorable))	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION						
111-99000	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00%
111-35022	0.00	0.00	0.00	836,775.85	836,775.85	0.00%
111-39025	0.00	0.00	0.00	486,250.10	486,250.10	0.00%
Department: 000 - BASIC OPERATIONS						
111-000-42412	500,000.00	500,000.00	0.00	333,596.37	166,403.63	33.28%
111-000-4801	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	339,816.09	160,183.91	32.04%
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):						
	0.00	0.00	0.00	1,483,209.86	1,483,209.86	0.00%

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

	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	27,319.74	-170,617.62	1,406,164.98	1,378,845.24	5,047.07 %

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	-90,060.64	818,874.87	788,798.74
020 - GENERAL ROAD & BRIDGE	0.00	0.00	1,023.20	1,023.20	1,023.20
021 - ROAD & BRIDGE I	0.00	-100.00	-19,170.90	-22,847.12	-22,747.12
022 - ROAD & BRIDGE II	0.00	-862.60	-12,247.84	-108,480.50	-107,617.90
023 - ROAD & BRIDGE III	0.00	-358.15	-23,256.13	5,682.98	6,041.13
024 - ROAD & BRIDGE IV	0.00	0.00	-16,423.02	-333,192.58	-333,192.58
025 - TYLER CO AIRPORT	0.00	0.00	244.14	-14,951.85	-14,951.85
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	-2,749.72	-2,749.72
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,699.87	10,699.87
029 - BENEVOLENCE FUND	0.00	0.00	0.00	752.07	752.07
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	178.22	178.22
031 - COUNTY CLERK RMP	0.00	0.00	-1,228.87	40,740.55	40,740.55
036 - LIBRARY FUND	0.00	-393.23	0.00	11,834.92	12,228.15
037 - T.C COLLECTION CENTER	0.00	0.00	0.00	-483,419.21	-483,419.21
043 - JAIL INTEREST & SINKING	0.00	0.00	-1,365.00	-24,399.40	-24,399.40
044 - COURTHOUSE SECURITY	0.00	0.00	-981.74	35,884.62	35,884.62
076 - EMERGENCY OPERATIONS C	0.00	-1,042.41	-7,006.74	-494.70	547.71
089 - TYLER COUNTY NUTRITION	0.00	0.00	-144.08	-22,681.10	-22,681.10
111 - COURTHOUSE RESTORATIO	0.00	0.00	0.00	1,483,209.86	1,483,209.86
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	10,500.00
Report Surplus (Deficit):	56,453.00	27,319.74	-170,617.62	1,406,164.98	1,378,845.24