



**Tyler County
Auditor's Report
December 2018**



Pooled Cash Report

Tyler County, TX

Date Range: 12/01/2018 - 12/31/2018

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	1,650,803.86	(139,249.70)	1,511,554.16
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	870,658.86	(155,653.20)	715,005.66
022-10100	TREASURER'S CHECKING	602,601.56	(151,616.81)	450,984.75
023-10100	TREASURER'S CHECKING	630,704.70	(5,255.14)	625,449.56
024-10100	TREASURER'S CHECKING	1,374,265.86	(6,572.39)	1,367,693.47
025-10100	TREASURER'S CHECKING	27,075.33	(221.37)	26,853.96
026-10100	TREASURER'S CHECKING	44,136.68	(355.10)	43,781.58
028-10100	TREASURER'S CHECKING	44,622.94	7.97	44,630.91
029-10100	TREASURER'S CHECKING	1,980.27	0.00	1,980.27
030-10100	TREASURER'S CHECKING	48,908.61	8.73	48,917.34
031-10100	TREASURER'S CHECKING	601,141.35	4,359.28	605,500.63
032-10100	TREASURER'S CHECKING	1,502.17	0.27	1,502.44
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	1,111.75	100.22	1,211.97
036-10100	TREASURER'S CHECKING	43,713.80	262.85	43,976.65
037-10100	TREASURER'S CHECKING	617,407.81	189,280.54	806,688.35
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	68,965.50	12.31	68,977.81
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	6,991.61	(3,906.14)	3,085.47
045-10100	TREASURER'S CHECKING	85,924.13	310.33	86,234.46
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	931,759.01	166.36	931,925.37
048-10100	TREASURER'S CHECKING	1,237,907.59	221.02	1,238,128.61
049-10100	TREASURER'S CHECKING	15,434.70	0.00	15,434.70
050-10100	TREASURER'S CHECKING	1,070.51	0.00	1,070.51
051-10100	TREASURER'S CHECKING	63,234.47	11.29	63,245.76
052-10100	TREASURER'S CHECKING	604.45	(145.02)	459.43
053-10100	TREASURER'S CHECKING	120,122.12	34,579.84	154,701.96
054-10100	TREASURER'S CHECKING	8,026.16	(13,504.55)	(5,478.39)
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	399.25	48.53	447.78
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	3,207.71	183.54	3,391.25
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	35,420.27	302.29	35,722.56
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	43.68	0.00	43.68
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	9,804.80	172.55	9,977.35
068-10100	TREASURER'S CHECKING	15,688.80	156.65	15,845.45
069-10100	TREASURER'S CHECKING	200.95	8.87	209.82
070-10100	TREASURER'S CHECKING	37,080.73	3,136.72	40,217.45
071-10100	TREASURER'S CHECKING	20.30	0.87	21.17
072-10100	TREASURER'S CHECKING	198.66	0.04	198.70
073-10100	TREASURER'S CHECKING	49,393.33	99.98	49,493.31
074-10100	TREASURER'S CHECKING	9,841.10	1.76	9,842.86
075-10100	TREASURER'S CHECKING	103.88	0.87	104.75

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
076-10100	TREASURER'S CHECKING	151,146.03	(18,797.87)	132,348.16
077-10100	TREASURER'S CHECKING	38,658.68	115.72	38,774.40
078-10100	TREASURER'S CHECKING	6,406.47	1,359.25	7,765.72
079-10100	TREASURER'S CHECKING	3,013.15	1,050.73	4,063.88
080-10100	TREASURER'S CHECKING	1,484.95	131.47	1,616.42
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	1,174.42	68.00	1,242.42
084-10100	TREASURER'S CHECKING	600.00	0.00	600.00
085-10100	TREASURER'S CHECKING	81,938.39	1,726.45	83,664.84
086-10100	TREASURER'S CHECKING	4,875.25	261.93	5,137.18
088-10100	TREASURER'S CHECKING	35,681.08	6.37	35,687.45
089-10100	TREASURER'S CHECKING	119,477.09	(1,583.38)	117,893.71
090-10100	TREASURER'S CHECKING	4,674.28	185.22	4,859.50
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	3,272.07	134.10	3,406.17
095-10100	TREASURER'S CHECKING	5,341.97	(49.06)	5,292.91
096-10100	TREASURER'S CHECKING	4,419.62	664.91	5,084.53
097-10100	TREASURER'S CHECKING	116,109.44	1,246.95	117,356.39
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	280.36	0.05	280.41
101-10100	TREASURER'S CHECKING	20,184.55	203.64	20,388.19
103-10100	TREASURER'S CHECKING	25,125.69	213.52	25,339.21
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00
109-10100	TREASURER'S CHECKING	0.00	0.00	0.00
110-10100	TREASURER'S CHECKING	48.80	4.53	53.33
111-10100	TREASURER'S CHECKING	39,809.96	0.00	39,809.96
112-10100	TREASURER'S CHECKING	28,924.50	0.00	28,924.50
113-10100	TREASURER'S CHECKING	51,133.63	(130.94)	51,002.69
TOTAL CLAIM ON CASH		<u>10,005,864.88</u>	<u>(256,234.15)</u>	<u>9,749,630.73</u>
CASH IN BANK				
Cash in Bank				
999-10100	Treasurer's Checking	<u>10,005,864.88</u>	<u>(256,234.15)</u>	<u>9,749,630.73</u>
TOTAL: Cash in Bank		<u>10,005,864.88</u>	<u>(256,234.15)</u>	<u>9,749,630.73</u>
TOTAL CASH IN BANK		<u>10,005,864.88</u>	<u>(256,234.15)</u>	<u>9,749,630.73</u>
DUE TO OTHER FUNDS				
999-29999	Due To Other Funds	<u>10,005,864.88</u>	<u>(256,234.15)</u>	<u>9,749,630.73</u>
TOTAL DUE TO OTHER FUNDS		<u>10,005,864.88</u>	<u>(256,234.15)</u>	<u>9,749,630.73</u>
Claim on Cash 9,749,630.73 Claim on Cash 9,749,630.73 Cash in Bank 9,749,630.73				
Cash in Bank <u>9,749,630.73</u>		Due To Other Funds <u>9,749,630.73</u>		Due To Other Funds <u>9,749,630.73</u>
Difference <u>0.00</u>		Difference <u>0.00</u>		Difference <u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	45,329.34	(107,367.12)	(62,037.78)
011-21010	Accounts Payable Pending	0.00	0.00	0.00
012-21010	Accounts Payable Pending	0.00	0.00	0.00
016-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	7,440.58	(11,562.12)	(4,121.54)
022-21010	Accounts Payable Pending	4,069.75	(8,970.39)	(4,900.64)
023-21010	Accounts Payable Pending	7,621.40	(15,200.01)	(7,578.61)
024-21010	Accounts Payable Pending	6,327.81	(12,193.74)	(5,865.93)
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	0.00	187.50	187.50
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	9.89	(317.71)	(307.82)
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	888.09	(1,406.55)	(518.46)
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	93.83	(582.11)	(488.28)
045-21010	Accounts Payable Pending	0.00	0.00	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
048-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	0.00	0.00	0.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
053-21010	Accounts Payable Pending	7.96	(7,323.74)	(7,315.78)
054-21010	Accounts Payable Pending	2,737.52	(9,249.18)	(6,511.66)
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	2,646.18	(3,892.30)	(1,246.12)
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	0.00	0.00	0.00	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>77,172.35</u>	<u>(177,877.47)</u>	<u>(100,705.12)</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>103,750.63</u>	<u>(177,877.47)</u>	<u>(74,126.84)</u>	
TOTAL DUE FROM OTHER FUNDS		<u>103,750.63</u>	<u>(177,877.47)</u>	<u>(74,126.84)</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>103,750.63</u>	<u>(177,877.47)</u>	<u>(74,126.84)</u>	
TOTAL ACCOUNTS PAYABLE		<u>103,750.63</u>	<u>(177,877.47)</u>	<u>(74,126.84)</u>	
AP Pending	(100,705.12)	AP Pending	(100,705.12)	Due From Other Funds	(74,126.84)
Due From Other Funds	(74,126.84)	Accounts Payable	(74,126.84)	Accounts Payable	(74,126.84)
Difference	<u>(26,578.28)</u>	Difference	<u>(26,578.28)</u>	Difference	<u>0.00</u>



Tyler County, TX
 Date Range: 12/1/2018 - 12/31/2018

Tyler County, TX Cash Position Report

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	1,650,803.86	690,638.04	829,887.74	1,511,554.16
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	205,455.15	205,455.15	0.00
021: ROAD & BRIDGE I	870,658.86	47,385.79	203,038.99	715,005.66
022: ROAD & BRIDGE II	602,601.56	101,309.84	252,926.65	450,984.75
023: ROAD & BRIDGE III	630,704.70	61,474.19	66,729.33	625,449.56
024: ROAD & BRIDGE IV	1,374,265.86	52,782.16	59,354.55	1,367,693.47
025: TYLER CO AIRPORT	27,075.33	129.79	351.16	26,853.96
026: TYLER CO. RODEO ARENA/FAIRG	44,136.68	7.82	362.92	43,781.58
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	44,622.94	7.97	0.00	44,630.91
029: BENEVOLENCE FUND	1,980.27	0.00	0.00	1,980.27
030: DIST CL'K STATE APPROP	48,908.61	8.73	0.00	48,917.34
031: COUNTY CLERK RMP	601,141.35	5,956.59	1,597.31	605,500.63
032: C D A FORFEITURE	1,502.17	0.27	0.00	1,502.44
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	1,111.75	100.22	0.00	1,211.97
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	43,713.80	547.85	285.00	43,976.65
037: T C COLLECTION CENTER	617,407.81	203,918.87	14,638.33	806,688.35
038: VIOLENCE AGAINSTWOMEN SPEC	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	68,965.50	12.31	0.00	68,977.81
042: HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	6,991.61	720.23	4,626.37	3,085.47
045: COUNTY-RMP	85,924.13	310.33	0.00	86,234.46
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	931,759.01	166.36	0.00	931,925.37
048: EMERGENCY DISASTER RELIEF	1,237,907.59	221.02	0.00	1,238,128.61
049: C D A TRUST	15,434.70	0.00	0.00	15,434.70
050: C D A FEES	1,070.51	0.00	0.00	1,070.51
051: CDA STATE APPROPRIATIONS FU	63,234.47	11.29	0.00	63,245.76
052: ALTERNATE DISPUTE RESOLUTIC	604.45	410.08	555.10	459.43
053: ADULT PROBATION	120,122.12	65,965.07	31,385.23	154,701.96
054: JUVENILE PROBATION	8,026.16	15,196.50	28,701.05	(5,478.39)
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	399.25	48.53	0.00	447.78
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	Disbursments	Ending Cash Balance
059: STATE-CVC	3,207.71	183.54	0.00	3,391.25
060: STATE-OCFLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	35,420.27	302.29	0.00	35,722.56
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	43.68	0.00	0.00	43.68
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	9,804.80	172.55	0.00	9,977.35
068: STATE-TIME PAYMENT	15,688.80	156.65	0.00	15,845.45
069: STATE-FUGITIVE APPREHENSION	200.95	8.87	0.00	209.82
070: STATE-CONSOLIDATED COURT C	37,080.73	3,136.72	0.00	40,217.45
071: STATE-JUVENILE CRIME & DELINQ	20.30	0.87	0.00	21.17
072: TYLER COUNTY SEACH & RESCUI	198.66	0.04	0.00	198.70
073: JUSTICE COURT TECHNOLOGY FI	49,393.33	260.50	160.52	49,493.31
074: HOMELAND SECURITY	9,841.10	1.76	0.00	9,842.86
075: STATE - CORR MGT INST TX/CRIM	103.88	0.87	0.00	104.75
076: EMERGENCY OPERATIONS CENT	151,146.03	23.63	18,821.50	132,348.16
077: STATE-CHILD SAFETY SEAT & SE.	38,658.68	115.72	0.00	38,774.40
078: STATE-TRAFFIC FEE	6,406.47	1,359.25	0.00	7,765.72
079: STATE-BAIL BOND FEE	3,013.15	1,050.73	0.00	4,063.88
080: STATE-EMS TRAUMA FUND	1,484.95	131.47	0.00	1,616.42
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	1,174.42	68.00	0.00	1,242.42
084: STATE-CHILD ABUSE PREVENTIO	600.00	0.00	0.00	600.00
085: STATE-JUDICIAL SUPPORT FEES	81,938.39	1,726.45	0.00	83,664.84
086: STATE - JURY REIMBURSEMENT F	4,875.25	261.93	0.00	5,137.18
088: TJPC-TITLE IVE FUND	35,681.08	6.37	0.00	35,687.45
089: TYLER COUNTY NUTRITION CENT	119,477.09	21.05	1,604.43	117,893.71
090: STATE-SPECIALTY COURT PROGI	4,674.28	185.22	0.00	4,859.50
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	3,272.07	134.10	0.00	3,406.17
095: STATE- APPELLATE JUDICIAL FUN	5,341.97	135.94	185.00	5,292.91
096: CHILD WELFARE BOARD FUND	4,419.62	664.91	0.00	5,084.53
097: CHILD SAFETY FUND	116,109.44	1,246.95	0.00	117,356.39
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	280.36	0.05	0.00	280.41
101: SUPPLEMENT COURT QUARDIAN'	20,184.55	203.64	0.00	20,388.19
103: DISTRICT COURT CRIMINAL TECH	25,125.69	213.52	0.00	25,339.21
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRAI	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: TX CDBG SENIOR CITIZEN PROJE	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRA	0.00	0.00	0.00	0.00

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursments</u>	<u>Ending Cash Balance</u>
110: STATE MOVING VIOLATION FEES	48.80	4.53	0.00	53.33
111: COURTHOUSE RESTORATION	39,809.96	0.00	0.00	39,809.96
112: LEGISLATIVE SERVICES	28,924.50	0.00	0.00	28,924.50
113: CIVIL FEES - ADULT PROBATION	51,133.63	94.06	225.00	51,002.69
Total	10,005,864.88	1,464,657.18	1,720,891.33	9,749,630.73



**Tyler County
Budget Report
December 2018**



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2019 Period Ending: 01/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
010-31155	TITLES	0.00	0.00	415.00	415.00	415.00	0.00 %
010-32103	AUTO REGISTRATION FEES	0.00	0.00	1,320.03	1,320.03	1,320.03	0.00 %
010-32109	COMMUNITY SERVICE FEES	0.00	0.00	2.21	2.21	2.21	0.00 %
010-32504	JUSTICE-OF-PEACE IV FEES	0.00	0.00	181.70	181.70	181.70	0.00 %
010-32519	DISTRICT CLERK FEES	0.00	0.00	1,375.00	1,375.00	1,375.00	0.00 %
010-32522	DISTRICT CLERK FINES	0.00	0.00	1,374.00	1,374.00	1,374.00	0.00 %
010-32534	TRUANCY PREVENTION & DIVERSIO	0.00	0.00	10.00	10.00	10.00	0.00 %
Department: 401 - COMMISSIONER'S COURT							
010-401-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	419.82	419.82	-419.82	0.00 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	0.00	0.00	25,442.34	25,442.34	-25,442.34	0.00 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	0.00	0.00	120.00	120.00	-120.00	0.00 %
010-401-42231	HOUSING OF TCSO INMATES	0.00	0.00	6,658.56	6,658.56	-6,658.56	0.00 %
Department: 401 - COMMISSIONER'S COURT Total:		0.00	0.00	32,640.72	32,640.72	-32,640.72	0.00 %
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	0.00	0.00	8,093.74	8,093.74	-8,093.74	0.00 %
010-402-40100	SOCIAL SECURITY	0.00	0.00	527.31	527.31	-527.31	0.00 %
010-402-40110	RETIREMENT	0.00	0.00	492.60	492.60	-492.60	0.00 %
Department: 402 - COUNTY CLERK Total:		0.00	0.00	9,113.65	9,113.65	-9,113.65	0.00 %
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	0.00	0.00	1,169.23	1,169.23	-1,169.23	0.00 %
010-405-40100	SOCIAL SECURITY	0.00	0.00	89.46	89.46	-89.46	0.00 %
010-405-40110	RETIREMENT	0.00	0.00	71.17	71.17	-71.17	0.00 %
Department: 405 - VETERANS SERVICE Total:		0.00	0.00	1,329.86	1,329.86	-1,329.86	0.00 %
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	0.00	0.00	6,818.74	6,818.74	-6,818.74	0.00 %
010-407-40100	SOCIAL SECURITY	0.00	0.00	503.87	503.87	-503.87	0.00 %
010-407-40110	RETIREMENT	0.00	0.00	414.85	414.85	-414.85	0.00 %
Department: 407 - DISTRICT CLERK Total:		0.00	0.00	7,737.46	7,737.46	-7,737.46	0.00 %
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	0.00	0.00	684.88	684.88	-684.88	0.00 %
010-409-40100	SOCIAL SECURITY	0.00	0.00	52.39	52.39	-52.39	0.00 %
010-409-40110	RETIREMENT	0.00	0.00	42.53	42.53	-42.53	0.00 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		0.00	0.00	779.80	779.80	-779.80	0.00 %
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	0.00	0.00	263.15	263.15	-263.15	0.00 %
010-410-40100	SOCIAL SECURITY	0.00	0.00	20.14	20.14	-20.14	0.00 %
010-410-40110	RETIREMENT	0.00	0.00	16.34	16.34	-16.34	0.00 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:		0.00	0.00	299.63	299.63	-299.63	0.00 %
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	0.00	0.00	4,512.60	4,512.60	-4,512.60	0.00 %
010-411-40100	SOCIAL SECURITY	0.00	0.00	315.28	315.28	-315.28	0.00 %
010-411-40110	RETIREMENT	0.00	0.00	274.49	274.49	-274.49	0.00 %
010-411-42661	TRAINING & EDUCATION	0.00	0.00	60.00	60.00	-60.00	0.00 %
Department: 411 - JUSTICE OF PEACE #1 Total:		0.00	0.00	5,162.37	5,162.37	-5,162.37	0.00 %
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	0.00	0.00	1,007.42	1,007.42	-1,007.42	0.00 %
010-412-40100	SOCIAL SECURITY	0.00	0.00	76.04	76.04	-76.04	0.00 %
010-412-40110	RETIREMENT	0.00	0.00	61.34	61.34	-61.34	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-412-42661	TRAINING & EDUCATION	0.00	0.00	525.16	525.16	-525.16	0.00 %
Department: 412 - JUSTICE OF PEACE #2 Total:		0.00	0.00	1,669.96	1,669.96	-1,669.96	0.00 %
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	0.00	0.00	1,032.42	1,032.42	-1,032.42	0.00 %
010-413-40100	SOCIAL SECURITY	0.00	0.00	58.39	58.39	-58.39	0.00 %
010-413-40110	RETIREMENT	0.00	0.00	61.25	61.25	-61.25	0.00 %
010-413-42661	TRAINING & EDUCATION	0.00	0.00	60.00	60.00	-60.00	0.00 %
Department: 413 - JUSTICE OF PEACE #3 Total:		0.00	0.00	1,212.06	1,212.06	-1,212.06	0.00 %
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	0.00	0.00	1,032.42	1,032.42	-1,032.42	0.00 %
010-414-40100	SOCIAL SECURITY	0.00	0.00	78.98	78.98	-78.98	0.00 %
010-414-40110	RETIREMENT	0.00	0.00	61.25	61.25	-61.25	0.00 %
Department: 414 - JUSTICE OF PEACE #4 Total:		0.00	0.00	1,172.65	1,172.65	-1,172.65	0.00 %
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	0.00	0.00	2,359.33	2,359.33	-2,359.33	0.00 %
010-419-40100	SOCIAL SECURITY	0.00	0.00	171.16	171.16	-171.16	0.00 %
010-419-40110	RETIREMENT	0.00	0.00	142.22	142.22	-142.22	0.00 %
Department: 419 - DISTRICT ATTORNEY Total:		0.00	0.00	2,672.71	2,672.71	-2,672.71	0.00 %
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	0.00	0.00	8,654.74	8,654.74	-8,654.74	0.00 %
010-420-40100	SOCIAL SECURITY	0.00	0.00	617.79	617.79	-617.79	0.00 %
010-420-40110	RETIREMENT	0.00	0.00	527.44	527.44	-527.44	0.00 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		0.00	0.00	9,799.97	9,799.97	-9,799.97	0.00 %
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	0.00	0.00	6,495.38	6,495.38	-6,495.38	0.00 %
010-421-40100	SOCIAL SECURITY	0.00	0.00	463.80	463.80	-463.80	0.00 %
010-421-40110	RETIREMENT	0.00	0.00	397.63	397.63	-397.63	0.00 %
010-421-42900	BONDS	0.00	0.00	1,863.75	1,863.75	-1,863.75	0.00 %
Department: 421 - COUNTY JUDGE Total:		0.00	0.00	9,220.56	9,220.56	-9,220.56	0.00 %
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	0.00	0.00	7,085.54	7,085.54	-7,085.54	0.00 %
010-422-40100	SOCIAL SECURITY	0.00	0.00	539.04	539.04	-539.04	0.00 %
010-422-40110	RETIREMENT	0.00	0.00	401.55	401.55	-401.55	0.00 %
Department: 422 - COUNTY AUDITOR Total:		0.00	0.00	8,026.13	8,026.13	-8,026.13	0.00 %
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	0.00	0.00	1,874.88	1,874.88	-1,874.88	0.00 %
010-423-40100	SOCIAL SECURITY	0.00	0.00	142.04	142.04	-142.04	0.00 %
010-423-40110	RETIREMENT	0.00	0.00	113.56	113.56	-113.56	0.00 %
Department: 423 - COUNTY TREASURER Total:		0.00	0.00	2,130.48	2,130.48	-2,130.48	0.00 %
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	0.00	0.00	1,007.42	1,007.42	-1,007.42	0.00 %
010-424-40100	SOCIAL SECURITY	0.00	0.00	76.86	76.86	-76.86	0.00 %
010-424-40110	RETIREMENT	0.00	0.00	59.69	59.69	-59.69	0.00 %
Department: 424 - CONSTABLE, PCT. I Total:		0.00	0.00	1,143.97	1,143.97	-1,143.97	0.00 %
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	0.00	0.00	1,007.42	1,007.42	-1,007.42	0.00 %
010-425-40100	SOCIAL SECURITY	0.00	0.00	76.86	76.86	-76.86	0.00 %
010-425-40110	RETIREMENT	0.00	0.00	59.69	59.69	-59.69	0.00 %
Department: 425 - CONSTABLE, PCT. II Total:		0.00	0.00	1,143.97	1,143.97	-1,143.97	0.00 %
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	0.00	0.00	46,988.02	46,988.02	-46,988.02	0.00 %
010-426-40100	SOCIAL SECURITY	0.00	0.00	3,493.47	3,493.47	-3,493.47	0.00 %
010-426-40110	RETIREMENT	0.00	0.00	2,884.98	2,884.98	-2,884.98	0.00 %
Department: 426 - SHERIFF DEPT Total:		0.00	0.00	53,366.47	53,366.47	-53,366.47	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 427 - SHERIFF - JAIL						
010-427-40000	SALARIES	0.00	0.00	12,827.05	12,827.05	-12,827.05 0.00 %
010-427-40100	SOCIAL SECURITY	0.00	0.00	936.75	936.75	-936.75 0.00 %
010-427-40110	RETIREMENT	0.00	0.00	786.55	786.55	-786.55 0.00 %
Department: 427 - SHERIFF - JAIL Total:		0.00	0.00	14,550.35	14,550.35	-14,550.35 0.00 %
Department: 428 - CONSTABLE, PCT. III						
010-428-40000	SALARIES	0.00	0.00	1,007.42	1,007.42	-1,007.42 0.00 %
010-428-40100	SOCIAL SECURITY	0.00	0.00	37.12	37.12	-37.12 0.00 %
010-428-40110	RETIREMENT	0.00	0.00	59.69	59.69	-59.69 0.00 %
Department: 428 - CONSTABLE, PCT. III Total:		0.00	0.00	1,104.23	1,104.23	-1,104.23 0.00 %
Department: 429 - CONSTABLE, PCT. IV						
010-429-40000	SALARIES	0.00	0.00	1,032.42	1,032.42	-1,032.42 0.00 %
010-429-40100	SOCIAL SECURITY	0.00	0.00	78.98	78.98	-78.98 0.00 %
010-429-40110	RETIREMENT	0.00	0.00	61.25	61.25	-61.25 0.00 %
Department: 429 - CONSTABLE, PCT. IV Total:		0.00	0.00	1,172.65	1,172.65	-1,172.65 0.00 %
Department: 439 - EXTENSION OFFICE						
010-439-40000	SALARIES	0.00	0.00	1,211.46	1,211.46	-1,211.46 0.00 %
010-439-40100	SOCIAL SECURITY	0.00	0.00	92.68	92.68	-92.68 0.00 %
Department: 439 - EXTENSION OFFICE Total:		0.00	0.00	1,304.14	1,304.14	-1,304.14 0.00 %
Department: 440 - DATA PROCESSING						
010-440-42101	SUPPLIES	0.00	0.00	200.00	200.00	-200.00 0.00 %
010-440-42353	SUPPORT SERVICES	0.00	0.00	700.00	700.00	-700.00 0.00 %
Department: 440 - DATA PROCESSING Total:		0.00	0.00	900.00	900.00	-900.00 0.00 %
Department: 442 - FACILITIES OPERATIONS						
010-442-40000	SALARIES	0.00	0.00	6,297.41	6,297.41	-6,297.41 0.00 %
010-442-40100	SOCIAL SECURITY	0.00	0.00	463.26	463.26	-463.26 0.00 %
010-442-40110	RETIREMENT	0.00	0.00	383.91	383.91	-383.91 0.00 %
010-442-42411	REPAIRS AT JUSTICE CENTER	0.00	0.00	429.74	429.74	-429.74 0.00 %
Department: 442 - FACILITIES OPERATIONS Total:		0.00	0.00	7,574.32	7,574.32	-7,574.32 0.00 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-170,550.17	-170,550.17	-170,550.17 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE						
020-32522 DISTRICT CLERK FINES	0.00	0.00	916.00	916.00	916.00	0.00 %
020-39009 SPECIAL AUTO TAX	0.00	0.00	5,200.00	5,200.00	5,200.00	0.00 %
Fund: 020 - GENERAL ROAD & BRIDGE Total:	0.00	0.00	6,116.00	6,116.00	6,116.00	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I						
Department: 000 - BASIC OPERATIONS						
021-000-40000	SALARIES	0.00	0.00	12,420.87	12,420.87	-12,420.87 0.00 %
021-000-40100	SOCIAL SECURITY	0.00	0.00	907.90	907.90	-907.90 0.00 %
021-000-40110	RETIREMENT	0.00	0.00	761.31	761.31	-761.31 0.00 %
021-000-40120	HOSPITALIZATION	0.00	0.00	3,018.24	3,018.24	-3,018.24 0.00 %
021-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	39.01	39.01	-39.01 0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	17,147.33	17,147.33	-17,147.33 0.00 %
Fund: 021 - ROAD & BRIDGE I Total:		0.00	0.00	17,147.33	17,147.33	-17,147.33 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II						
Department: 000 - BASIC OPERATIONS						
022-000-40000	SALARIES	0.00	0.00	6,367.79	6,367.79	-6,367.79 0.00 %
022-000-40100	SOCIAL SECURITY	0.00	0.00	487.14	487.14	-487.14 0.00 %
022-000-40110	RETIREMENT	0.00	0.00	346.00	346.00	-346.00 0.00 %
022-000-40120	HOSPITALIZATION	0.00	0.00	754.56	754.56	-754.56 0.00 %
022-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	24.84	24.84	-24.84 0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	7,980.33	7,980.33	-7,980.33 0.00 %
Fund: 022 - ROAD & BRIDGE II Total:		0.00	0.00	7,980.33	7,980.33	-7,980.33 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III						
Department: 000 - BASIC OPERATIONS						
023-000-40000	SALARIES	0.00	0.00	15,514.99	15,514.99	-15,514.99 0.00 %
023-000-40100	SOCIAL SECURITY	0.00	0.00	1,176.33	1,176.33	-1,176.33 0.00 %
023-000-40110	RETIREMENT	0.00	0.00	899.86	899.86	-899.86 0.00 %
023-000-40120	HOSPITALIZATION	0.00	0.00	3,395.52	3,395.52	-3,395.52 0.00 %
023-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	50.98	50.98	-50.98 0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	21,037.68	21,037.68	-21,037.68 0.00 %
Fund: 023 - ROAD & BRIDGE III Total:		0.00	0.00	21,037.68	21,037.68	-21,037.68 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV						
Department: 000 - BASIC OPERATIONS						
024-000-40021	SALARIES & PART-TIME HELP	0.00	0.00	10,713.52	10,713.52	-10,713.52 0.00 %
024-000-40100	SOCIAL SECURITY	0.00	0.00	815.57	815.57	-815.57 0.00 %
024-000-40110	RETIREMENT	0.00	0.00	650.69	650.69	-650.69 0.00 %
024-000-40120	HOSPITALIZATION	0.00	0.00	2,263.68	2,263.68	-2,263.68 0.00 %
024-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	41.78	41.78	-41.78 0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	14,485.24	14,485.24	-14,485.24 0.00 %
Fund: 024 - ROAD & BRIDGE IV Total:		0.00	0.00	14,485.24	14,485.24	-14,485.24 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP						
Department: 000 - BASIC OPERATIONS						
031-000-40000	SALARIES	0.00	0.00	320.00	320.00	-320.00 0.00 %
031-000-40100	SOCIAL SECURITY	0.00	0.00	24.48	24.48	-24.48 0.00 %
031-000-40110	RETIREMENT	0.00	0.00	19.87	19.87	-19.87 0.00 %
031-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	1.25	1.25	-1.25 0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	365.60	365.60	-365.60 0.00 %
Fund: 031 - COUNTY CLERK RMP Total:		0.00	0.00	365.60	365.60	-365.60 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER						
037-32126 FEES COLLECTED	0.00	0.00	270.25	270.25	270.25	0.00 %
Department: 000 - BASIC OPERATIONS						
037-000-40000 SALARIES	0.00	0.00	1,480.34	1,480.34	-1,480.34	0.00 %
037-000-40100 SOCIAL SECURITY	0.00	0.00	109.53	109.53	-109.53	0.00 %
037-000-40110 RETIREMENT	0.00	0.00	90.50	90.50	-90.50	0.00 %
037-000-40120 HOSPITALIZATION	0.00	0.00	377.28	377.28	-377.28	0.00 %
037-000-40140 UNEMPLOYMENT INSURANCE	0.00	0.00	5.77	5.77	-5.77	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	2,063.42	2,063.42	-2,063.42	0.00 %
Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):	0.00	0.00	-1,793.17	-1,793.17	-1,793.17	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY						
044-32112 COURTHOUSE SECURITY FEES	0.00	0.00	20.00	20.00	20.00	0.00 %
Department: 000 - BASIC OPERATIONS						
044-000-40000 COURTHOUSE SECURITY OFFICER	0.00	0.00	626.43	626.43	-626.43	0.00 %
044-000-40100 SOCIAL SECURITY	0.00	0.00	47.92	47.92	-47.92	0.00 %
044-000-40110 RETIREMENT	0.00	0.00	37.47	37.47	-37.47	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	711.82	711.82	-711.82	0.00 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-691.82	-691.82	-691.82	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER						
Department: 000 - BASIC OPERATIONS						
076-000-40000	0.00	0.00	3,992.00	3,992.00	-3,992.00	0.00 %
076-000-40100	0.00	0.00	297.19	297.19	-297.19	0.00 %
076-000-40110	0.00	0.00	243.40	243.40	-243.40	0.00 %
076-000-40120	0.00	0.00	970.36	970.36	-970.36	0.00 %
076-000-40140	0.00	0.00	15.57	15.57	-15.57	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	5,518.52	5,518.52	-5,518.52	0.00 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Total:	0.00	0.00	5,518.52	5,518.52	-5,518.52	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 01/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
089-32128 HALL RENTAL	0.00	0.00	125.00	125.00	125.00	0.00 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Total:	0.00	0.00	125.00	125.00	125.00	0.00 %
Report Surplus (Deficit):	0.00	0.00	-233,328.86	-233,328.86	-233,328.86	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	0.00	-170,550.17	-170,550.17	-170,550.17
020 - GENERAL ROAD & BRIDGE	0.00	0.00	6,116.00	6,116.00	6,116.00
021 - ROAD & BRIDGE I	0.00	0.00	-17,147.33	-17,147.33	-17,147.33
022 - ROAD & BRIDGE II	0.00	0.00	-7,980.33	-7,980.33	-7,980.33
023 - ROAD & BRIDGE III	0.00	0.00	-21,037.68	-21,037.68	-21,037.68
024 - ROAD & BRIDGE IV	0.00	0.00	-14,485.24	-14,485.24	-14,485.24
031 - COUNTY CLERK RMP	0.00	0.00	-365.60	-365.60	-365.60
037 - T C COLLECTION CENTER	0.00	0.00	-1,793.17	-1,793.17	-1,793.17
044 - COURTHOUSE SECURITY	0.00	0.00	-691.82	-691.82	-691.82
076 - EMERGENCY OPERATIONS C	0.00	0.00	-5,518.52	-5,518.52	-5,518.52
089 - TYLER COUNTY NUTRITION I	0.00	0.00	125.00	125.00	125.00
Report Surplus (Deficit):	0.00	0.00	-233,328.86	-233,328.86	-233,328.86