



**Tyler County
Auditor's Report
January 2019**



Tyler County, TX
Date Range: 1/1/2019 - 1/31/2019

Tyler County, TX Cash Position Report

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	1,515,656.23	1,940,829.08	672,331.16	2,784,154.15
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	647,183.40	647,183.40	0.00
021: ROAD & BRIDGE I	715,038.66	144,382.39	37,250.01	822,171.04
022: ROAD & BRIDGE II	451,002.84	145,013.44	51,246.75	544,769.53
023: ROAD & BRIDGE III	625,449.56	189,548.09	54,321.44	760,676.21
024: ROAD & BRIDGE IV	1,367,693.47	168,745.04	73,212.97	1,463,225.54
025: TYLER CO AIRPORT	26,853.96	904.65	676.65	27,081.96
026: TYLER CO. RODEO ARENA/FAIRG	43,781.58	7.45	412.55	43,376.48
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	44,630.91	7.67	0.00	44,638.58
029: BENEVOLENCE FUND	1,980.27	0.00	0.00	1,980.27
030: DIST CL'K STATE APPROP	48,917.34	8.40	0.00	48,925.74
031: COUNTY CLERK RMP	605,500.63	4,952.14	1,154.89	609,297.88
032: C D A FORFEITURE	1,502.44	0.26	0.00	1,502.70
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	1,211.97	115.23	0.00	1,327.20
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	43,976.65	387.02	3,502.90	40,860.77
037: T C COLLECTION CENTER	809,954.35	477.51	5,372.10	805,059.76
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	68,977.81	11.85	0.00	68,989.66
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	3,144.66	775.17	3,237.30	682.53
045: COUNTY-RMP	86,234.46	256.40	0.00	86,490.86
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	931,925.37	160.08	0.00	932,085.45
048: EMERGENCY DISASTER RELIEF	1,238,128.61	212.68	0.00	1,238,341.29
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	63,245.76	10.86	0.00	63,256.62
052: ALTERNATE DISPUTE RESOLUTIC	459.43	285.06	410.08	334.41
053: ADULT PROBATION	154,701.96	7,588.62	24,731.40	137,559.18
054: JUVENILE PROBATION	(5,464.44)	15,410.00	21,048.00	(11,102.44)
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	447.78	586.92	695.64	339.06
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	3,391.25	951.47	1,210.86	3,131.86
060: STATE-OCFLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	35,796.55	1,928.02	2,165.37	35,559.20
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	9,977.35	988.60	1,335.09	9,630.86
068: STATE-TIME PAYMENT	15,845.45	539.22	596.85	15,787.82
069: STATE-FUGITIVE APPREHENSION	209.82	64.84	85.35	189.31
070: STATE-CONSOLIDATED COURT C	40,809.37	23,302.65	27,368.00	36,744.02
071: STATE-JUVENILE CRIME & DELIN	21.17	6.47	8.52	19.12
072: TYLER COUNTY SEACH & RESCUI	198.70	0.03	0.00	198.73
073: JUSTICE COURT TECHNOLOGY FI	49,552.50	354.20	160.52	49,746.18
074: HOMELAND SECURITY	9,842.86	1.69	0.00	9,844.55
075: STATE - CORR MGT INST TX/CRIM	104.75	6.47	8.52	102.70
076: EMERGENCY OPERATIONS CENT	132,348.16	20.84	11,006.35	121,362.65
077: STATE-CHILD SAFETY SEAT & SE.	38,774.40	266.08	735.75	38,304.73
078: STATE-TRAFFIC FEE	8,059.65	10,378.37	12,522.09	5,915.93
079: STATE-BAIL BOND FEE	4,063.88	3,645.00	5,467.74	2,241.14
080: STATE-EMS TRAUMA FUND	1,616.42	1,070.74	1,548.96	1,138.20
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	1,242.42	314.80	421.20	1,136.02
084: STATE-CHILD ABUSE PREVENTIO	600.00	0.00	0.00	600.00
085: STATE-JUDICIAL SUPPORT FEES	83,753.62	3,768.77	3,273.30	84,249.09
086: STATE - JURY REIMBURSEMENT I	5,196.37	1,866.94	2,205.09	4,858.22
088: TJPC-TITLE IVE FUND	35,687.45	6.13	0.00	35,693.58
089: TYLER COUNTY NUTRITION CENT	117,893.71	269.94	2,077.11	116,086.54
090: STATE-SPECIALTY COURT PROGI	4,859.50	209.92	494.00	4,575.42
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	3,435.76	956.62	1,131.06	3,261.32
095: STATE- APPELLATE JUDICIAL FUN	5,292.91	95.88	260.00	5,128.79
096: CHILD WELFARE BOARD FUND	5,084.53	0.87	0.00	5,085.40
097: CHILD SAFETY FUND	117,356.39	15,570.96	0.00	132,927.35
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	280.41	0.00	280.41	0.00
101: SUPPLEMENT COURT QUARDIAN:	20,388.19	70.51	0.00	20,458.70
103: DISTRICT COURT CRIMINAL TECH	25,339.21	202.39	0.00	25,541.60
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRAI	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: TX CDBG SENIOR CITIZEN PROJE	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRA	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
110: STATE MOVING VIOLATION FEES	54.31	32.45	37.77	48.99
111: COURTHOUSE RESTORATION	40,031.01	0.00	0.00	40,031.01
112: LEGISLATIVE SERVICES	28,924.50	0.00	0.00	28,924.50
113: CIVIL FEES - ADULT PROBATION	51,021.46	73.78	64.00	51,031.24
Total	9,758,560.42	3,334,824.06	1,671,251.15	11,422,133.33



Pooled Cash Report

Tyler County, TX

Date Range: 01/01/2019 - 01/31/2019

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	1,515,656.23	1,268,497.92	2,784,154.15
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	715,038.66	107,132.38	822,171.04
022-10100	TREASURER'S CHECKING	451,002.84	93,766.69	544,769.53
023-10100	TREASURER'S CHECKING	625,449.56	135,226.65	760,676.21
024-10100	TREASURER'S CHECKING	1,367,693.47	95,532.07	1,463,225.54
025-10100	TREASURER'S CHECKING	26,853.96	228.00	27,081.96
026-10100	TREASURER'S CHECKING	43,781.58	(405.10)	43,376.48
028-10100	TREASURER'S CHECKING	44,630.91	7.67	44,638.58
029-10100	TREASURER'S CHECKING	1,980.27	0.00	1,980.27
030-10100	TREASURER'S CHECKING	48,917.34	8.40	48,925.74
031-10100	TREASURER'S CHECKING	605,500.63	3,797.25	609,297.88
032-10100	TREASURER'S CHECKING	1,502.44	0.26	1,502.70
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	1,211.97	115.23	1,327.20
036-10100	TREASURER'S CHECKING	43,976.65	(3,115.88)	40,860.77
037-10100	TREASURER'S CHECKING	809,954.35	(4,894.59)	805,059.76
041-10100	TREASURER'S CHECKING	68,977.81	11.85	68,989.66
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	3,144.66	(2,462.13)	682.53
045-10100	TREASURER'S CHECKING	86,234.46	256.40	86,490.86
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	931,925.37	160.08	932,085.45
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	63,245.76	10.86	63,256.62
052-10100	TREASURER'S CHECKING	459.43	(125.02)	334.41
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	447.78	(108.72)	339.06
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	3,391.25	(259.39)	3,131.86
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	35,796.55	(237.35)	35,559.20
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	9,977.35	(346.49)	9,630.86
068-10100	TREASURER'S CHECKING	15,845.45	(57.63)	15,787.82
069-10100	TREASURER'S CHECKING	209.82	(20.51)	189.31
070-10100	TREASURER'S CHECKING	40,809.37	(4,065.35)	36,744.02
071-10100	TREASURER'S CHECKING	21.17	(2.05)	19.12
072-10100	TREASURER'S CHECKING	198.70	0.03	198.73
073-10100	TREASURER'S CHECKING	49,552.50	193.68	49,746.18
074-10100	TREASURER'S CHECKING	9,842.86	1.69	9,844.55
075-10100	TREASURER'S CHECKING	104.75	(2.05)	102.70
076-10100	TREASURER'S CHECKING	132,348.16	(10,985.51)	121,362.65
077-10100	TREASURER'S CHECKING	38,774.40	(469.67)	38,304.73
078-10100	TREASURER'S CHECKING	8,059.65	(2,143.72)	5,915.93
079-10100	TREASURER'S CHECKING	4,063.88	(1,822.74)	2,241.14

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
080-10100	TREASURER'S CHECKING	1,616.42	(478.22)	1,138.20
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	1,242.42	(106.40)	1,136.02
084-10100	TREASURER'S CHECKING	600.00	0.00	600.00
085-10100	TREASURER'S CHECKING	83,753.62	495.47	84,249.09
086-10100	TREASURER'S CHECKING	5,196.37	(338.15)	4,858.22
088-10100	TREASURER'S CHECKING	35,687.45	6.13	35,693.58
089-10100	TREASURER'S CHECKING	117,893.71	(1,807.17)	116,086.54
090-10100	TREASURER'S CHECKING	4,859.50	(284.08)	4,575.42
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	3,435.76	(174.44)	3,261.32
095-10100	TREASURER'S CHECKING	5,292.91	(164.12)	5,128.79
096-10100	TREASURER'S CHECKING	5,084.53	0.87	5,085.40
097-10100	TREASURER'S CHECKING	117,356.39	15,570.96	132,927.35
099-10100	TREASURER'S CHECKING	0.00	0.00	0.00
100-10100	TREASURER'S CHECKING	280.41	(280.41)	0.00
101-10100	TREASURER'S CHECKING	20,388.19	70.51	20,458.70
103-10100	TREASURER'S CHECKING	25,339.21	202.39	25,541.60
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	54.31	(5.32)	48.99
111-10100	TREASURER'S CHECKING	40,031.01	0.00	40,031.01
112-10100	TREASURER'S CHECKING	28,924.50	0.00	28,924.50
113-10100	TREASURER'S CHECKING	51,021.46	9.78	51,031.24
TOTAL CLAIM ON CASH		<u>8,371,194.29</u>	<u>1,686,141.01</u>	<u>10,057,335.30</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	32,457.77	70,058.11	102,515.88
011-21010	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	2,974.23	11,196.13	14,170.36
022-21010	Accounts Payable Pending	23,096.52	(19,493.90)	3,602.62
023-21010	Accounts Payable Pending	2,145.64	12,528.39	14,674.03
024-21010	Accounts Payable Pending	3,210.35	5,653.29	8,863.64
025-21010	Accounts Payable Pending	359.44	(359.44)	0.00
026-21010	Accounts Payable Pending	412.55	(412.55)	0.00
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	(307.82)	312.84	5.02
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	3,502.90	(3,502.90)	0.00
037-21010	Accounts Payable Pending	4,311.66	(3,110.35)	1,201.31
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	(488.28)	627.12	138.84
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
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	410.08	(410.08)	0.00
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	160.52	(160.52)	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	(448.72)	4,933.15	4,484.43
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00
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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
088-21010	Accounts Payable Pending	0.00	0.00	0.00
089-21010	Accounts Payable Pending	1,477.11	(1,477.11)	0.00
090-21010	Accounts Payable Pending	0.00	0.00	0.00
091-21010	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	260.00	(260.00)	0.00
096-21010	Accounts Payable Pending	0.00	0.00	0.00
097-21010	Accounts Payable Pending	0.00	0.00	0.00
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
105-21010	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>73,533.95</u>	<u>76,122.18</u>	<u>149,656.13</u>



**Tyler County
Budget Report
January 2019**



Tyler County, TX

Budget Report

Account Summary

For Fiscal: 2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
010-30000 BEGINNING BALANCE	404,393.00	404,393.00	0.00	0.00	-404,393.00	100.00 %
010-31001 AD VAL .7186	6,542,392.00	6,542,392.00	0.00	1,695,510.67	-4,846,881.33	74.08 %
010-31004 HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	63,000.64	-536,999.36	89.50 %
010-31008 PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
010-31020 DELINQUENT AD VALOREM	300,000.00	300,000.00	0.00	61,000.92	-238,999.08	79.67 %
010-31030 ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	601.18	-898.82	59.92 %
010-31146 SALES TAX FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
010-31147 SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
010-31149 SEX OFFENDER FEES	50.00	50.00	0.00	0.00	-50.00	100.00 %
010-31150 SHERIFF FEES	20,000.00	20,000.00	3,335.00	3,335.00	-16,665.00	83.33 %
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	409.11	-8,590.89	95.45 %
010-31155 TITLES	15,000.00	15,000.00	0.00	1,005.00	-13,995.00	93.30 %
010-31157 EXCESS PROCEEDS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-31201 STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-31400 TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32000 AD VALOREM FEES	0.00	0.00	0.00	40,853.04	40,853.04	0.00 %
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	46.90	3,972.88	-81,027.12	95.33 %
010-32109 COMMUNITY SERVICE FEES	0.00	0.00	0.00	2.21	2.21	0.00 %
010-32111 CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32118 PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	20.00	-380.00	95.00 %
010-32125 FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	30.00	-1,470.00	98.00 %
010-32127 FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	25.00	-300.00	92.31 %
010-32129 INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	0.00	230.00	-2,770.00	92.33 %
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	48.00	-9,952.00	99.52 %
010-32132 RENTAL FEES COLLECTED	0.00	0.00	2,722.50	2,872.50	2,872.50	0.00 %
010-32501 JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	0.00	5,464.86	-74,535.14	93.17 %
010-32502 JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	0.00	2,137.26	-5,862.74	73.28 %
010-32503 JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	0.00	2,131.36	-5,868.64	73.36 %
010-32504 JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	6.00	434.23	-7,565.77	94.57 %
010-32516 COUNTY CLERK FEES	150,000.00	150,000.00	0.00	12,679.10	-137,320.90	91.55 %
010-32517 COUNTY CLERK FINES	30,000.00	30,000.00	0.00	561.47	-29,438.53	98.13 %
010-32519 DISTRICT CLERK FEES	95,000.00	95,000.00	1,315.00	7,091.13	-87,908.87	92.54 %
010-32522 DISTRICT CLERK FINES	50,000.00	50,000.00	4,683.00	6,074.11	-43,925.89	87.85 %
010-32531 E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	130.81	-4,869.19	97.38 %
010-32532 E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	700.00	-4,300.00	86.00 %
010-32533 E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	0.00	70.00	-1,930.00	96.50 %
010-32534 TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	3.98	197.52	-1,802.48	90.12 %
010-32535 STATE BIRTH CERTIFICATE FEES (STA	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32536 STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32537 JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32538 NON DISCLOSURE COURT COST (N	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32542 COUNTY CLERK SB 42 FEES	0.00	0.00	0.00	22.00	22.00	0.00 %
010-32543 JUSTICE OF THE PEACE SB-42 FEES	100.00	100.00	0.00	10.00	-90.00	90.00 %
010-32544 (VRC) VISUAL RECORDING FEE - CO	0.00	0.00	0.00	2.84	2.84	0.00 %
010-35100 INTEREST ON INVESTMENTS	23,000.00	23,000.00	-9.57	760.91	-22,239.09	96.69 %
010-35102 INTEREST FNB INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-35105 INTEREST FNB WICHITA FALLS INVE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-35106 INTEREST EDUCATION FCU INVEST	1,000.00	1,000.00	0.00	260.92	-739.08	73.91 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-35107	INTEREST NECHES FCU INVESTMEN	1,000.00	1,000.00	0.00	419.53	-580.47	58.05 %
010-36109	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-37000	REFUNDS	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
010-37102	REIMBURSEMENTS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
010-37103	REIMBURSEMENTS	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	120,000.00	120,000.00	0.00	7,308.00	-112,692.00	93.91 %
010-37111	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
010-37112	REIMBURSEMENT - ANIMAL CONT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-37115	RIFLE RESISTANT BODY ARMOR RE	0.00	0.00	0.00	32,117.85	32,117.85	0.00 %
010-38100	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
010-38111	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38113	OTHER INCOME	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
010-38115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	80.00	80.00	-920.00	92.00 %
010-38116	SHERIFF SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
010-39006	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-39007	TRANSFER FROM CVA COORD TEA	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-39010	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-39017	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-39018	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-39019	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-39022	TRANSFER FROM EMERGENCY DISA	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
Department: 401 - COMMISSIONER'S COURT							
010-401-31020	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-401-40050	PARTIME SALARIES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
010-401-40100	SOCIAL SECURITY	2,678.00	2,678.00	0.00	0.00	2,678.00	100.00 %
010-401-40110	RETIREMENT	2,160.00	2,160.00	0.00	0.00	2,160.00	100.00 %
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
010-401-40140	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	1,368.75	13,631.25	90.88 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	800,000.00	800,000.00	3,617.96	53,826.97	746,173.03	93.27 %
010-401-40151	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	1,200.00	1,439.89	48,560.11	97.12 %
010-401-42136	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-401-42158	ELECTION EXPENSE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	1,364.00	20,796.86	379,203.14	94.80 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-401-42185	LAW ENFORCEMENT LIAB INSURAN	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-401-42186	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	300.00	100.00 %
010-401-42201	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
010-401-42203	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	200.00	100.00 %
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-401-42206	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	500.00	100.00 %
010-401-42215	TEXAS GAME WARDENS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	376,563.00	376,563.00	0.00	95,889.75	280,673.25	74.54 %
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	643.33	7,301.89	292,698.11	97.57 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	0.00	65.89	9,934.11	99.34 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-401-42500	COUNTY TELEPHONES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
010-401-42616	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	200,000.00	200,000.00	0.00	1,697.60	198,302.40	99.15 %
010-401-42643	AUTOPSIES	40,000.00	40,000.00	1,250.00	1,250.00	38,750.00	96.88 %
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	31,750.00	95,950.00	75.14 %
010-401-42650	ASSOCIATION DUES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
010-401-42658	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-401-42668	INDEPENDENT AUDIT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
010-401-42672	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42688	GENERAL LIABILITY INSURANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-401-42697	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	600.00	4,800.00	88.89 %
010-401-43621	SHERIFF VEHICLE LIABILITY	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
010-401-48000	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	669.80	669.80	14,430.20	95.56 %
010-401-48012	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-401-49000	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	17,422.17	42,577.83	70.96 %
Department: 401 - COMMISSIONER'S COURT Total:		2,904,513.00	2,904,513.00	8,745.09	241,079.57	2,663,433.43	91.70 %
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	292,638.00	292,638.00	0.00	25,481.22	267,156.78	91.29 %
010-402-40100	SOCIAL SECURITY	22,387.00	22,387.00	0.00	1,772.15	20,614.85	92.08 %
010-402-40110	RETIREMENT	18,056.00	18,056.00	0.00	1,544.06	16,511.94	91.45 %
010-402-42100	OFFICE SUPPLIES	5,350.00	5,350.00	0.00	553.17	4,796.83	89.66 %
010-402-42150	UNIFORMS	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
010-402-42500	TELEPHONE	6,000.00	6,000.00	0.00	59.60	5,940.40	99.01 %
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-402-42659	TRAVEL & EDUCATION	7,000.00	7,000.00	195.50	722.50	6,277.50	89.68 %
010-402-42902	BONDS, INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
010-402-43200	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
Department: 402 - COUNTY CLERK Total:		363,381.00	363,381.00	195.50	30,132.70	333,248.30	91.71 %
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	48,673.00	48,673.00	0.00	3,843.69	44,829.31	92.10 %
010-405-40100	SOCIAL SECURITY	3,724.00	3,724.00	0.00	294.06	3,429.94	92.10 %
010-405-40110	RETIREMENT	3,004.00	3,004.00	0.00	233.34	2,770.66	92.23 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-405-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-405-42500	TELEPHONE	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
010-405-42663	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 405 - VETERANS SERVICE Total:		62,351.00	62,351.00	0.00	4,371.09	57,979.91	92.99 %
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	212,960.00	212,960.00	0.00	20,456.22	192,503.78	90.39 %
010-407-40100	SOCIAL SECURITY	16,292.00	16,292.00	0.00	1,529.38	14,762.62	90.61 %
010-407-40110	RETIREMENT	13,140.00	13,140.00	0.00	1,239.21	11,900.79	90.57 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	30.98	5,469.02	99.44 %
010-407-42150	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
010-407-42500	TELEPHONE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
010-407-42659	TRAVEL & EDUCATION	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-407-42902	BONDS, INSURANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 407 - DISTRICT CLERK Total:		258,017.00	258,017.00	0.00	23,255.79	234,761.21	90.99 %
Department: 408 - JURY ACCOUNT							
010-408-42192	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
010-408-42634	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	400.00	84,600.00	99.53 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
010-408-42638	CPS COURT REPORTER	25,000.00	25,000.00	380.00	380.00	24,620.00	98.48 %
010-408-42685	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-408-42689	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00 %
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
010-408-42700	PETIT JURORS	28,564.00	28,564.00	0.00	3,180.00	25,384.00	88.87 %
Department: 408 - JURY ACCOUNT Total:		248,214.00	248,214.00	380.00	3,960.00	244,254.00	98.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	20,807.00	20,807.00	0.00	2,304.64	18,502.36	88.92 %
010-409-40100	SOCIAL SECURITY	1,592.00	1,592.00	0.00	176.30	1,415.70	88.93 %
010-409-40110	RETIREMENT	1,284.00	1,284.00	0.00	142.48	1,141.52	88.90 %
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42636	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		27,133.00	27,133.00	0.00	2,623.42	24,509.58	90.33 %
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	6,842.00	6,842.00	0.00	789.45	6,052.55	88.46 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	0.00	60.42	463.58	88.47 %
010-410-40110	RETIREMENT	451.00	451.00	0.00	48.82	402.18	89.18 %
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-410-42354	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
010-410-42636	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	380.00	380.00	720.00	65.45 %
010-410-42659	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:		58,008.00	58,008.00	380.00	1,278.69	56,729.31	97.80 %
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	154,928.00	154,928.00	0.00	15,518.11	139,409.89	89.98 %
010-411-40100	SOCIAL SECURITY	11,852.00	11,852.00	0.00	1,127.28	10,724.72	90.49 %
010-411-40110	RETIREMENT	9,560.00	9,560.00	0.00	942.13	8,617.87	90.15 %
010-411-42100	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	33.27	3,895.73	99.15 %
010-411-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-411-42661	TRAINING & EDUCATION	2,500.00	2,500.00	250.00	708.36	1,791.64	71.67 %
010-411-42700	PETIT JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-411-42900	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 411 - JUSTICE OF PEACE #1 Total:		186,769.00	186,769.00	250.00	18,329.15	168,439.85	90.19 %
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	32,794.00	32,794.00	0.00	3,022.26	29,771.74	90.78 %
010-412-40100	SOCIAL SECURITY	2,509.00	2,509.00	0.00	229.15	2,279.85	90.87 %
010-412-40110	RETIREMENT	2,024.00	2,024.00	0.00	183.22	1,840.78	90.95 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
010-412-42110	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-412-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-412-42500	TELEPHONE	1,600.00	1,600.00	0.00	12.98	1,587.02	99.19 %
010-412-42661	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	525.16	1,474.84	73.74 %
010-412-42901	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 412 - JUSTICE OF PEACE #2 Total:		42,077.00	42,077.00	0.00	3,972.77	38,104.23	90.56 %
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	34,884.00	34,884.00	0.00	3,647.26	31,236.74	89.54 %
010-413-40100	SOCIAL SECURITY	2,669.00	2,669.00	0.00	242.46	2,426.54	90.92 %
010-413-40110	RETIREMENT	2,153.00	2,153.00	0.00	216.89	1,936.11	89.93 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-413-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-413-42661	TRAINING & EDUCATION	1,100.00	1,100.00	75.00	897.60	202.40	18.40 %
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
010-413-42901	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 413 - JUSTICE OF PEACE #3 Total:		43,656.00	43,656.00	75.00	5,004.21	38,651.79	88.54 %
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	36,084.00	36,084.00	0.00	3,747.26	32,336.74	89.62 %
010-414-40100	SOCIAL SECURITY	2,761.00	2,761.00	0.00	279.02	2,481.98	89.89 %
010-414-40110	RETIREMENT	2,227.00	2,227.00	0.00	216.89	2,010.11	90.26 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
010-414-42150	UNIFORMS	250.00	250.00	0.00	145.00	105.00	42.00 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	30.21	1,394.79	97.88 %
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-414-42661	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	900.00	100.00 %
010-414-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 414 - JUSTICE OF PEACE #4 Total:		47,247.00	47,247.00	0.00	4,418.38	42,828.62	90.65 %
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-415-42634	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	400.00	29,600.00	98.67 %
010-415-42635	COURT REPORTER	7,500.00	7,500.00	0.00	360.16	7,139.84	95.20 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 415 - COUNTY COURT Total:		50,000.00	50,000.00	0.00	760.16	49,239.84	98.48 %
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	285,148.00	285,148.00	0.00	13,921.40	271,226.60	95.12 %
010-419-40100	SOCIAL SECURITY	21,814.00	21,814.00	0.00	1,046.35	20,767.65	95.20 %
010-419-40110	RETIREMENT	17,594.00	17,594.00	0.00	844.21	16,749.79	95.20 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	34.00	6,166.00	99.45 %
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	309.69	309.69	4,690.31	93.81 %
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	0.00	6,300.00	100.00 %
010-419-42639	DNA LAB FEES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-419-42659	TRAVEL & EDUCATION	9,110.00	9,110.00	0.00	0.00	9,110.00	100.00 %
010-419-42900	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 419 - DISTRICT ATTORNEY Total:		360,916.00	360,916.00	309.69	16,155.65	344,760.35	95.52 %
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	259,110.00	259,110.00	0.00	27,212.22	231,897.78	89.50 %
010-420-40100	SOCIAL SECURITY	19,822.00	19,822.00	0.00	2,013.39	17,808.61	89.84 %
010-420-40110	RETIREMENT	15,988.00	15,988.00	0.00	1,649.66	14,338.34	89.68 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	441.66	6,258.34	93.41 %
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	63.00	5,737.00	98.91 %
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	4,500.00	0.00	0.00	4,500.00	100.00 %
010-420-42900	BONDS	700.00	700.00	0.00	0.00	700.00	100.00 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		314,620.00	314,620.00	0.00	31,804.93	282,815.07	89.89 %
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	162,996.00	162,996.00	0.00	19,886.92	143,109.08	87.80 %
010-421-40100	SOCIAL SECURITY	12,470.00	12,470.00	0.00	1,461.76	11,008.24	88.28 %
010-421-40110	RETIREMENT	10,057.00	10,057.00	0.00	1,212.50	8,844.50	87.94 %
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	82.92	1,717.08	95.39 %
010-421-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-421-42189	EDUCATION, GOVERNMENT RELATI	6,773.00	6,773.00	270.47	1,333.51	5,439.49	80.31 %
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	0.00	1,500.00	100.00 %
010-421-42650	ASSOCIATION DUES	450.00	450.00	0.00	0.00	450.00	100.00 %
010-421-42900	BONDS	200.00	200.00	0.00	1,863.75	-1,663.75	-831.88 %
Department: 421 - COUNTY JUDGE Total:		196,946.00	196,946.00	270.47	25,841.36	171,104.64	86.88 %
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	182,081.00	182,081.00	0.00	25,628.82	156,452.18	85.92 %
010-422-40100	SOCIAL SECURITY	13,930.00	13,930.00	0.00	1,954.81	11,975.19	85.97 %
010-422-40110	RETIREMENT	11,235.00	11,235.00	0.00	1,099.67	10,135.33	90.21 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	147.90	1,852.10	92.61 %
010-422-42150	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	325.00	0.00	0.00 %
010-422-42659	TRAVEL & EDUCATION	10,125.00	10,125.00	1,510.00	1,510.00	8,615.00	85.09 %
010-422-42900	BONDS	225.00	225.00	0.00	0.00	225.00	100.00 %
Department: 422 - COUNTY AUDITOR Total:		224,171.00	224,171.00	1,510.00	30,666.20	193,504.80	86.32 %
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	73,748.00	73,748.00	0.00	6,942.80	66,805.20	90.59 %
010-423-40100	SOCIAL SECURITY	5,642.00	5,642.00	0.00	529.27	5,112.73	90.62 %
010-423-40110	RETIREMENT	4,551.00	4,551.00	0.00	417.70	4,133.30	90.82 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	404.40	2,095.60	83.82 %
010-423-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-423-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00	100.00 %
010-423-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	536.52	536.52	5,463.48	91.06 %
010-423-42900	BONDS	225.00	225.00	0.00	0.00	225.00	100.00 %
Department: 423 - COUNTY TREASURER Total:		94,446.00	94,446.00	536.52	8,830.69	85,615.31	90.65 %
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	38,554.00	38,554.00	0.00	4,022.26	34,531.74	89.57 %
010-424-40100	SOCIAL SECURITY	2,950.00	2,950.00	0.00	307.29	2,642.71	89.58 %
010-424-40110	RETIREMENT	2,379.00	2,379.00	0.00	240.40	2,138.60	89.89 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-42661	TRAINING & EDUCATION	4,475.00	4,475.00	0.00	0.00	4,475.00	100.00 %
010-424-42900	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 424 - CONSTABLE, PCT. I Total:		49,708.00	49,708.00	0.00	4,569.95	45,138.05	90.81 %
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	38,554.00	38,554.00	0.00	4,022.26	34,531.74	89.57 %
010-425-40100	SOCIAL SECURITY	2,950.00	2,950.00	0.00	307.29	2,642.71	89.58 %
010-425-40110	RETIREMENT	2,379.00	2,379.00	0.00	240.01	2,138.99	89.91 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-425-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	60.00	2,440.00	97.60 %
010-425-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 425 - CONSTABLE, PCT. II Total:		48,083.00	48,083.00	0.00	4,629.56	43,453.44	90.37 %
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,195,575.00	1,195,575.00	0.00	146,934.99	1,048,640.01	87.71 %
010-426-40100	SOCIAL SECURITY	91,462.00	91,462.00	0.00	11,058.05	80,403.95	87.91 %
010-426-40110	RETIREMENT	73,767.00	73,767.00	0.00	8,989.05	64,777.95	87.81 %
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	67.32	6,932.68	99.04 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	540.00	8,960.00	94.32 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	189.08	189.08	4,810.92	96.22 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	21.00	4,668.26	120,331.74	96.27 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-426-42500	TELEPHONE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-426-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	292.40	-292.40	0.00 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-426-42659	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	850.00	14,150.00	94.33 %
010-426-42906	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 426 - SHERIFF DEPT Total:		1,624,100.00	1,624,100.00	210.08	173,589.15	1,450,510.85	89.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	349,359.00	349,359.00	0.00	42,662.18	306,696.82	87.79 %
010-427-40100	SOCIAL SECURITY	26,726.00	26,726.00	0.00	3,189.92	23,536.08	88.06 %
010-427-40110	RETIREMENT	21,556.00	21,556.00	0.00	2,606.01	18,949.99	87.91 %
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	0.00	348.90	24,651.10	98.60 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-427-42157	PRISONER MEALS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	20.42	20.42	-20.42	0.00 %
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
010-427-42659	TRAVEL & EDUCATION	3,000.00	3,000.00	103.99	2,353.99	646.01	21.53 %
010-427-42900	BONDS	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 427 - SHERIFF - JAIL Total:		483,141.00	483,141.00	124.41	51,181.42	431,959.58	89.41 %
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	38,194.00	38,194.00	0.00	4,022.26	34,171.74	89.47 %
010-428-40100	SOCIAL SECURITY	2,922.00	2,922.00	0.00	227.81	2,694.19	92.20 %
010-428-40110	RETIREMENT	2,357.00	2,357.00	0.00	240.01	2,116.99	89.82 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-428-42661	TRAINING & EDUCATION	4,475.00	4,475.00	0.00	0.00	4,475.00	100.00 %
010-428-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
010-428-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-428-43232	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 428 - CONSTABLE, PCT. III Total:		49,048.00	49,048.00	0.00	4,490.08	44,557.92	90.85 %
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	40,284.00	40,284.00	0.00	4,097.26	36,186.74	89.83 %
010-429-40100	SOCIAL SECURITY	3,082.00	3,082.00	0.00	313.44	2,768.56	89.83 %
010-429-40110	RETIREMENT	2,486.00	2,486.00	0.00	244.76	2,241.24	90.15 %
010-429-42150	UNIFORMS	650.00	650.00	0.00	234.00	416.00	64.00 %
010-429-42500	TELEPHONE	650.00	650.00	0.00	0.00	650.00	100.00 %
010-429-42661	TRAINING & EDUCATION	3,984.00	3,984.00	0.00	0.00	3,984.00	100.00 %
010-429-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
010-429-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
010-429-43232	RADIO & EQUIPMENT	35.00	35.00	0.00	0.00	35.00	100.00 %
Department: 429 - CONSTABLE, PCT. IV Total:		51,621.00	51,621.00	0.00	4,889.46	46,731.54	90.53 %
Department: 430 - D.P.S.							
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-430-42500	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-430-42502	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	0.00	0.00	600.00	100.00 %
010-430-42503	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Department: 430 - D.P.S. Total:		5,300.00	5,300.00	0.00	0.00	5,300.00	100.00 %
Department: 436 - HEALTH OFFICER INSURANCE							
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-436-42632	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-436-42633	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 439 - EXTENSION OFFICE							
010-439-40000	SALARIES	69,898.00	69,898.00	0.00	4,234.38	65,663.62	93.94 %
010-439-40100	SOCIAL SECURITY	5,348.00	5,348.00	0.00	323.94	5,024.06	93.94 %
010-439-40110	RETIREMENT	4,313.00	4,313.00	0.00	0.00	4,313.00	100.00 %
010-439-42100	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
010-439-42181	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	0.00	143.68	4,156.32	96.66 %
Department: 439 - EXTENSION OFFICE Total:		91,009.00	91,009.00	0.00	4,702.00	86,307.00	94.83 %
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	3,181.40	9,263.37	90,736.63	90.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-440-42350	SERVICE CONTRACTS	50,000.00	50,000.00	0.00	6,090.67	43,909.33	87.82 %
010-440-42353	SUPPORT SERVICES	125,000.00	125,000.00	7,565.05	14,026.87	110,973.13	88.78 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-440-42600	PROFESSIONAL SERVICES	60,000.00	60,000.00	0.00	6,925.00	53,075.00	88.46 %
010-440-42677	EQUIPMENT LEASE	32,000.00	32,000.00	0.00	1,032.99	30,967.01	96.77 %
Department: 440 - DATA PROCESSING Total:		377,000.00	377,000.00	10,746.45	37,338.90	339,661.10	90.10 %
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	194,233.00	194,233.00	0.00	18,733.71	175,499.29	90.36 %
010-442-40100	SOCIAL SECURITY	14,859.00	14,859.00	0.00	1,396.12	13,462.88	90.60 %
010-442-40110	RETIREMENT	11,985.00	11,985.00	0.00	1,139.85	10,845.15	90.49 %
010-442-42106	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-442-42220	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-442-42400	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-442-42411	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	887.74	27,112.26	96.83 %
010-442-42412	REPAIRS TO COURTHOUSE	114,565.00	114,565.00	724.88	1,350.28	113,214.72	98.82 %
010-442-42413	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
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	1,882.09	53,117.91	96.58 %
010-442-42512	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
010-442-42516	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
010-442-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 442 - FACILITIES OPERATIONS Total:		576,342.00	576,342.00	724.88	25,389.79	550,952.21	95.59 %
Department: 453 - CAPITAL OUTLAY							
010-453-43151	TYLER OFFICE COMPLEX	0.00	0.00	630.58	630.58	-630.58	0.00 %
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	4,231.59	5,691.59	46,343.41	89.06 %
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	112,500.00	112,500.00	0.00	0.00	112,500.00	100.00 %
Department: 453 - CAPITAL OUTLAY Total:		171,035.00	171,035.00	4,862.17	6,322.17	164,712.83	96.30 %
Department: 496 - DEBT SERVICE							
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-496-49101	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
010-496-49113	TRANSFER TO R & B, PCT. 1	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
010-496-49114	TRANSFER TO R & B, PCT. 2	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
010-496-49115	TRANSFER TO R & B, PCT. 3	63,000.00	63,000.00	0.00	0.00	63,000.00	100.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	143,600.00	143,600.00	0.00	0.00	143,600.00	100.00 %
010-496-49118	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
010-496-49121	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-496-49123	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
010-496-49124	TRANSFER TO EMERGENCY OPERAT	192,808.00	192,808.00	0.00	0.00	192,808.00	100.00 %
010-496-49125	TRANSFER TO NUTRITION CENTER	58,500.00	58,500.00	0.00	0.00	58,500.00	100.00 %
010-496-49130	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	0.00	20,200.00	100.00 %
010-496-49131	TRANSFER TO COURTHOUSE SECUR	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 496 - DEBT SERVICE Total:		998,108.00	998,108.00	0.00	0.00	998,108.00	100.00 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-17,137.45	1,181,982.81	1,181,982.81	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE							
020-31000	AD VAL-.2506	2,264,428.00	2,264,428.00	0.00	590,863.28	-1,673,564.72	73.91 %
020-31009	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	0.00	-850.00	100.00 %
020-31020	DELINQUENT AD VALOREM	70,000.00	70,000.00	0.00	21,076.14	-48,923.86	69.89 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	20,012.26	-339,987.74	94.44 %
020-32517	COUNTY CLERK FINES	7,000.00	7,000.00	0.00	374.32	-6,625.68	94.65 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	927.40	-19,072.60	95.36 %
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	13,930.00	-136,070.00	90.71 %
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I===22.0462 %	638,078.32	638,078.32	0.00	142,679.35	495,398.97	77.64 %
020-000-49127	TRANS/R&B II===.22.6414 %	655,305.06	655,305.06	0.00	146,531.38	508,773.68	77.64 %
020-000-49128	TRANS/R&B III==.29.0243 %	840,043.93	840,043.93	0.00	187,840.45	652,203.48	77.64 %
020-000-49129	TRANS/R&B IV=== 26.2881 %	760,850.69	760,850.69	0.00	170,132.22	590,718.47	77.64 %
Department: 000 - BASIC OPERATIONS Total:		2,894,278.00	2,894,278.00	0.00	647,183.40	2,247,094.60	77.64 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I						
021-30000	BEGINNING BALANCE	40,245.78	40,245.78	0.00	0.00	-40,245.78 100.00 %
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	116.43	-1,683.57 93.53 %
021-37000	REFUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
021-37102	REIMBURSEMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
021-39000	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
021-39003	TRANSFER FROM GEN R&B	638,078.32	638,078.32	0.00	142,679.35	-495,398.97 77.64 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	1,586.61	-17,453.39 91.67 %
Department: 000 - BASIC OPERATIONS						
021-000-40000	SALARIES	344,720.00	344,720.00	0.00	36,865.38	307,854.62 89.31 %
021-000-40100	SOCIAL SECURITY	26,372.00	26,372.00	0.00	2,745.60	23,626.40 89.59 %
021-000-40110	RETIREMENT	21,720.00	21,720.00	0.00	2,250.99	19,469.01 89.64 %
021-000-40120	HOSPITALIZATION	64,146.70	64,146.70	203.02	6,239.50	57,907.20 90.27 %
021-000-40130	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	0.00	13,318.00 100.00 %
021-000-40140	UNEMPLOYMENT INSURANCE	772.50	772.50	0.00	115.48	657.02 85.05 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
021-000-42160	ROAD MATERIAL	60,000.00	60,000.00	0.00	0.00	60,000.00 100.00 %
021-000-42161	CULVERTS	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
021-000-42391	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00 100.00 %
021-000-42400	GAS, OIL, GREASE	40,000.00	40,000.00	0.00	0.00	40,000.00 100.00 %
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
021-000-42425	MACHINERY MAINTENANCE	50,000.00	50,000.00	1,286.47	1,426.36	48,573.64 97.15 %
021-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
021-000-42646	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
021-000-42659	TRAVEL & EDUCATION	6,174.90	6,174.90	0.00	292.32	5,882.58 95.27 %
021-000-42900	BONDS	240.00	240.00	0.00	0.00	240.00 100.00 %
021-000-42998	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	250.00	250.00	2,750.00 91.67 %
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	21,000.00	21,000.00	0.00	0.00	21,000.00 100.00 %
021-000-44200	INTEREST ON LEASE PURCHASE	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		750,264.10	750,264.10	1,739.49	50,185.63	700,078.47 93.31 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	0.00	-1,739.49	94,196.76	94,196.76 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II						
022-30000	BEGINNING BALANCE	142,359.24	142,359.24	0.00	0.00	-142,359.24 100.00 %
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	68.67	-1,131.33 94.28 %
022-37000	REFUNDS	150.00	150.00	0.00	0.00	-150.00 100.00 %
022-39000	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
022-39003	TRANSFER FROM GEN R&B	655,305.06	655,305.06	0.00	146,531.38	-508,773.68 77.64 %
Department: 000 - BASIC OPERATIONS						
022-000-40000	SALARIES	253,261.00	253,261.00	0.00	24,155.82	229,105.18 90.46 %
022-000-40100	SOCIAL SECURITY	19,375.00	19,375.00	0.00	1,846.06	17,528.94 90.47 %
022-000-40110	RETIREMENT	15,627.00	15,627.00	0.00	1,357.81	14,269.19 91.31 %
022-000-40120	HOSPITALIZATION	54,984.00	54,984.00	1,208.12	3,206.71	51,777.29 94.17 %
022-000-40130	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	0.00	12,835.00 100.00 %
022-000-40140	UNEMPLOYMENT INSURANCE	309.00	309.00	0.00	94.24	214.76 69.50 %
022-000-42150	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
022-000-42160	ROAD MATERIAL	156,903.00	156,903.00	0.00	0.00	156,903.00 100.00 %
022-000-42161	CULVERTS	12,035.00	12,035.00	0.00	0.00	12,035.00 100.00 %
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	22.06	22.06	53,180.94 99.96 %
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	0.00	0.00	12,000.00 100.00 %
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
022-000-42425	MACHINERY MAINTENANCE	50,270.00	50,270.00	0.00	1,202.37	49,067.63 97.61 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	9.68	4,990.32 99.81 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
022-000-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	576.25	1,517.21	4,482.79 74.71 %
022-000-42998	MISCELLANEOUS SUPPLIES	34,460.00	34,460.00	456.47	603.79	33,856.21 98.25 %
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	0.00	112,823.30 100.00 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	6,800.00	6,800.00	0.00	0.00	6,800.00 100.00 %
022-000-44200	INTEREST ON LEASE PURCHASES	3,300.00	3,300.00	0.00	0.00	3,300.00 100.00 %
022-000-49113	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	1,586.61	17,242.39 91.57 %
Department: 000 - BASIC OPERATIONS Total:		849,014.30	849,014.30	2,262.90	35,602.36	813,411.94 95.81 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	0.00	-2,262.90	110,997.69	110,997.69 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III						
023-30000	BEGINNING BALANCE	129,027.07	129,027.07	0.00	0.00	-129,027.07 100.00 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	98.10	-1,401.90 93.46 %
023-39000	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
023-39003	TRANSFER FROM GEN R&B	840,043.93	840,043.93	0.00	187,840.45	-652,203.48 77.64 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	1,609.54	-20,498.46 92.72 %
Department: 000 - BASIC OPERATIONS						
023-000-40000	SALARIES	454,709.00	454,709.00	0.00	52,602.89	402,106.11 88.43 %
023-000-40100	SOCIAL SECURITY	34,786.00	34,786.00	0.00	4,007.06	30,778.94 88.48 %
023-000-40110	RETIREMENT	28,056.00	28,056.00	0.00	3,062.23	24,993.77 89.09 %
023-000-40120	HOSPITALIZATION	82,475.00	82,475.00	216.94	7,007.98	75,467.02 91.50 %
023-000-40130	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	0.00	12,526.00 100.00 %
023-000-40140	UNEMPLOYMENT INSURANCE	927.00	927.00	0.00	176.61	750.39 80.95 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	1,111.15	1,111.15	1,888.85 62.96 %
023-000-42160	ROAD MATERIAL	150,000.00	150,000.00	1,100.00	1,100.00	148,900.00 99.27 %
023-000-42161	CULVERTS	19,500.00	19,500.00	0.00	0.00	19,500.00 100.00 %
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
023-000-42400	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	0.00	80,000.00 100.00 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
023-000-42420	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
023-000-42425	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	0.00	40,000.00 100.00 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
023-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	100.00	1,900.00 95.00 %
023-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
023-000-42998	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	110.00	4,390.00 97.56 %
023-000-43200	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		1,042,679.00	1,042,679.00	2,428.09	69,277.92	973,401.08 93.36 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	0.00	-2,428.09	120,270.17	120,270.17 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV						
024-30000	BEGINNING BALANCE	160,142.68	160,142.68	0.00	0.00	-160,142.68 100.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	222.36	-977.64 81.47 %
024-39000	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
024-39003	TRANSFER FROM GEN R&B	760,850.69	760,850.69	0.00	170,132.22	-590,718.47 77.64 %
Department: 000 - BASIC OPERATIONS						
024-000-40021	SALARIES & PART-TIME HELP	345,849.00	345,849.00	0.00	34,654.74	311,194.26 89.98 %
024-000-40100	SOCIAL SECURITY	26,458.00	26,458.00	0.00	2,643.61	23,814.39 90.01 %
024-000-40110	RETIREMENT	21,339.00	21,339.00	0.00	2,029.37	19,309.63 90.49 %
024-000-40120	HOSPITALIZATION	73,311.00	73,311.00	217.90	4,633.07	68,677.93 93.68 %
024-000-40130	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	0.00	14,997.00 100.00 %
024-000-40140	UNEMPLOYMENT INSURANCE	927.00	927.00	0.00	135.15	791.85 85.42 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	596.80	2,403.20 80.11 %
024-000-42160	ROAD MATERIAL	175,000.00	175,000.00	0.00	1,890.03	173,109.97 98.92 %
024-000-42161	CULVERTS	22,122.51	22,122.51	0.00	0.00	22,122.51 100.00 %
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
024-000-42400	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	0.00	75,000.00 100.00 %
024-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
024-000-42420	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
024-000-42425	MACHINERY MAINTENANCE	75,639.86	75,639.86	24.45	45.45	75,594.41 99.94 %
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
024-000-42510	UTILITIES	7,000.00	7,000.00	0.00	0.00	7,000.00 100.00 %
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	269.46	778.02	4,221.98 84.44 %
024-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
024-000-42998	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	51.83	4,948.17 98.96 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	31,920.00	18,080.00 36.16 %
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	1,609.54	16,240.46 90.98 %
Department: 000 - BASIC OPERATIONS Total:		972,193.37	972,193.37	511.81	80,987.61	891,205.76 91.67 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	0.00	-511.81	89,366.97	89,366.97 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT						
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	900.00	-600.00 40.00 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	4.65	-245.35 98.14 %
025-39000	TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	-12,000.00 100.00 %
Department: 000 - BASIC OPERATIONS						
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	317.21	4,339.79 93.19 %
025-000-42510	UTILITIES	3,500.00	3,500.00	0.00	0.00	3,500.00 100.00 %
025-000-43200	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	2,393.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		13,750.00	13,750.00	0.00	317.21	13,432.79 97.69 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	0.00	587.44	587.44 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
026-31145 RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
026-35100 INTEREST ON INVESTMENTS	30.00	30.00	0.00	7.45	-22.55	75.17 %
026-39000 TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	0.00	-20,200.00	100.00 %
Department: 000 - BASIC OPERATIONS						
026-000-42410 REPAIRS & MAINTENANCE	17,330.00	17,330.00	62.50	62.50	17,267.50	99.64 %
026-000-42510 UTILITIES	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	22,530.00	22,530.00	62.50	62.50	22,467.50	99.72 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	-62.50	-55.05	-55.05	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

	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	7.67	-92.33 92.33 %
028-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	-10,500.00 100.00 %
Department: 000 - BASIC OPERATIONS						
028-000-42188	ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
028-000-42214	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
028-000-42499	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	4,100.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		10,600.00	10,600.00	0.00	0.00	10,600.00 100.00 %
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):		0.00	0.00	0.00	7.67	7.67 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

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

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

	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	8.40	-91.60 91.60 %
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	8.40	8.40 0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP						
031-30000	BEGINNING BALANCE	243,945.00	243,945.00	0.00	0.00	-243,945.00 100.00 %
031-31143	RECORD ARCHIVE FEES	0.00	0.00	0.00	2,450.00	2,450.00 0.00 %
031-32134	DIGITIZED PRESERVATION FOR COU	0.00	0.00	0.00	10.00	10.00 0.00 %
031-32524	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	0.00	2,387.50	-47,612.50 95.23 %
031-32539	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	104.64	-495.36 82.56 %
Department: 000 - BASIC OPERATIONS						
031-000-40000	SALARIES	43,868.00	43,868.00	0.00	1,285.00	42,583.00 97.07 %
031-000-40030	SALARIES-ARCHIVE	13,268.00	13,268.00	0.00	0.00	13,268.00 100.00 %
031-000-40100	SOCIAL SECURITY	3,356.00	3,356.00	0.00	98.30	3,257.70 97.07 %
031-000-40110	RETIREMENT	2,707.00	2,707.00	0.00	79.41	2,627.59 97.07 %
031-000-40120	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00 100.00 %
031-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
031-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	5.02	94.98 94.98 %
031-000-42191	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00 100.00 %
031-000-42694	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	51,109.00 100.00 %
031-000-42695	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00 100.00 %
031-000-42903	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
031-000-43200	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		344,545.00	344,545.00	0.00	1,467.73	343,077.27 99.57 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	0.00	3,484.41	3,484.41 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

		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	80.00	-2,420.00	96.80 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	300.00	-4,700.00	94.00 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	7.02	-92.98	92.98 %
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Department: 000 - BASIC OPERATIONS							
036-000-48007	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	0.00	32,600.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	0.00	0.00	32,600.00	100.00 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	387.02	387.02	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER							
037-30000	BEGINNING BALANCE	14,336.00	14,336.00	0.00	0.00	-14,336.00	100.00 %
037-32126	FEES COLLECTED	39,632.00	39,632.00	0.00	327.25	-39,304.75	99.17 %
037-35100	INTEREST ON INVESTMENTS	300.00	300.00	0.00	138.26	-161.74	53.91 %
037-39000	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Department: 000 - BASIC OPERATIONS							
037-000-40000	SALARIES	93,547.00	93,547.00	0.00	1,480.34	92,066.66	98.42 %
037-000-40100	SOCIAL SECURITY	7,157.00	7,157.00	0.00	109.53	7,047.47	98.47 %
037-000-40110	RETIREMENT	5,772.00	5,772.00	0.00	90.50	5,681.50	98.43 %
037-000-40120	HOSPITALIZATION	18,329.00	18,329.00	0.00	377.28	17,951.72	97.94 %
037-000-40130	WORKERS' COMPENSATION	3,657.00	3,657.00	0.00	0.00	3,657.00	100.00 %
037-000-40140	UNEMPLOYMENT INSURANCE	206.00	206.00	0.00	5.77	200.23	97.20 %
037-000-42177	CONTAINER HAULS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
037-000-42393	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
037-000-42400	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
037-000-42425	MACHINERY MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
037-000-42510	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
037-000-42998	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	186.33	3,313.67	94.68 %
037-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		204,268.00	204,268.00	0.00	2,249.75	202,018.25	98.90 %
Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):		0.00	0.00	0.00	-1,784.24	-1,784.24	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

	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	9.57	-990.43 99.04 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	104.85	-1,395.15 93.01 %
043-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	775.61	775.61 0.00 %
Department: 000 - BASIC OPERATIONS						
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	33,943.85	66,056.15 66.06 %
043-000-43151	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		102,500.00	102,500.00	0.00	33,943.85	68,556.15 66.88 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	0.00	-33,053.82	-33,053.82 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY						
044-30000	BEGINNING BALANCE	2,465.13	2,465.13	0.00	0.00	-2,465.13 100.00 %
044-30403	ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	-42,874.00 100.00 %
044-32112	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	8.00	783.05	-17,216.95 95.65 %
044-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.12	-199.88 99.94 %
044-39000	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
Department: 000 - BASIC OPERATIONS						
044-000-40000	COURTHOUSE SECURITY OFFICER	64,200.00	64,200.00	0.00	2,755.10	61,444.90 95.71 %
044-000-40001	COURT BAILIFF	10,000.00	10,000.00	0.00	642.60	9,357.40 93.57 %
044-000-40100	SOCIAL SECURITY	5,677.00	5,677.00	0.00	259.92	5,417.08 95.42 %
044-000-40110	RETIREMENT	4,579.00	4,579.00	0.00	205.11	4,373.89 95.52 %
044-000-40120	HOSPITALIZATION	8,981.00	8,981.00	0.00	0.00	8,981.00 100.00 %
044-000-40140	UNEMPLOYMENT INSURANCE	102.13	102.13	0.00	1.69	100.44 98.35 %
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		113,539.13	113,539.13	0.00	3,864.42	109,674.71 96.60 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	8.00	-3,081.25	-3,081.25 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER						
076-30000	BEGINNING BALANCE	47,011.00	47,011.00	0.00	0.00	-47,011.00 100.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	20.84	-179.16 89.58 %
076-39000	TRANSFER FROM GENERAL FUND	192,808.00	192,808.00	0.00	0.00	-192,808.00 100.00 %
Department: 000 - BASIC OPERATIONS						
076-000-40000	SALARIES	111,828.00	111,828.00	0.00	12,276.00	99,552.00 89.02 %
076-000-40100	SOCIAL SECURITY	8,555.00	8,555.00	0.00	929.33	7,625.67 89.14 %
076-000-40110	RETIREMENT	6,900.00	6,900.00	0.00	745.57	6,154.43 89.19 %
076-000-40120	HOSPITALIZATION	27,493.00	27,493.00	64.06	2,004.78	25,488.22 92.71 %
076-000-40130	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00 100.00 %
076-000-40140	UNEMPLOYMENT INSURANCE	155.00	155.00	0.00	47.88	107.12 69.11 %
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	0.00	3,200.00 100.00 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	0.00	1,300.00 100.00 %
076-000-42150	UNIFORMS	1,721.00	1,721.00	0.00	0.00	1,721.00 100.00 %
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
076-000-42351	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	0.00	3,900.00 100.00 %
076-000-42416	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	58.50	58.50	9,941.50 99.42 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
076-000-42663	TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
076-000-43901	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		206,258.00	206,258.00	122.56	16,062.06	190,195.94 92.21 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		33,761.00	33,761.00	-122.56	-16,041.22	-49,802.22 147.51 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

	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	125.00	-2,875.00	95.83 %
089-32128						
HALL RENTAL	1,500.00	1,500.00	0.00	125.00	-1,375.00	91.67 %
089-35100						
INTEREST ON INVESTMENTS	200.00	200.00	0.00	19.94	-180.06	90.03 %
089-39000						
TRANSFER FROM GENERAL FUND	58,500.00	58,500.00	0.00	0.00	-58,500.00	100.00 %
Department: 000 - BASIC OPERATIONS						
089-000-40050						
PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
089-000-40100						
SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00	100.00 %
089-000-40110						
RETIREMENT	221.00	221.00	0.00	0.00	221.00	100.00 %
089-000-40130						
WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00 %
089-000-40140						
UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00 %
089-000-42204						
SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
089-000-42394						
BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
089-000-42410						
REPAIRS & MAINTENANCE	14,000.00	14,000.00	440.00	1,040.00	12,960.00	92.57 %
089-000-42510						
UTILITIES	29,726.00	29,726.00	0.00	0.00	29,726.00	100.00 %
089-000-43200						
PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	63,200.00	63,200.00	440.00	1,040.00	62,160.00	98.35 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	0.00	-440.00	-770.06	-770.06	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION						
111-39000 TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
Department: 000 - BASIC OPERATIONS						
111-000-42412 REHABILITATION/RESTORE EXPENS	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
111-000-48000 MISC. EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
111-000-48011 COURTHOUSE REPAIRS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 02/28/2019

	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	0.00	-10,500.00	100.00 %
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	0.00	0.00	0.00 %
Report Surplus (Deficit):	33,761.00	33,761.00	-24,696.80	1,546,503.70	1,512,742.70	-4,480.74 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	0.00	-17,137.45	1,181,982.81	1,181,982.81
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	0.00	-1,739.49	94,196.76	94,196.76
022 - ROAD & BRIDGE II	0.00	0.00	-2,262.90	110,997.69	110,997.69
023 - ROAD & BRIDGE III	0.00	0.00	-2,428.09	120,270.17	120,270.17
024 - ROAD & BRIDGE IV	0.00	0.00	-511.81	89,366.97	89,366.97
025 - TYLER CO AIRPORT	0.00	0.00	0.00	587.44	587.44
026 - TYLER CO. RODEO ARENA/F.	0.00	0.00	-62.50	-55.05	-55.05
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	7.67	7.67
029 - BENEVOLENCE FUND	0.00	0.00	0.00	0.00	0.00
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	8.40	8.40
031 - COUNTY CLERK RMP	0.00	0.00	0.00	3,484.41	3,484.41
036 - LIBRARY FUND	0.00	0.00	0.00	387.02	387.02
037 - T C COLLECTION CENTER	0.00	0.00	0.00	-1,784.24	-1,784.24
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-33,053.82	-33,053.82
044 - COURTHOUSE SECURITY	0.00	0.00	8.00	-3,081.25	-3,081.25
076 - EMERGENCY OPERATIONS C	33,761.00	33,761.00	-122.56	-16,041.22	-49,802.22
089 - TYLER COUNTY NUTRITION I	0.00	0.00	-440.00	-770.06	-770.06
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	0.00	0.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	33,761.00	33,761.00	-24,696.80	1,546,503.70	1,512,742.70