



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



Pooled Cash Report

Tyler County, TX

Date Range: 02/01/2019 - 02/28/2019

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	2,784,151.94	1,745,502.12	4,529,654.06
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	822,171.04	231,774.86	1,053,945.90
022-10100	TREASURER'S CHECKING	544,769.53	211,153.71	755,923.24
023-10100	TREASURER'S CHECKING	760,676.21	302,958.88	1,063,635.09
024-10100	TREASURER'S CHECKING	1,463,225.54	297,837.16	1,761,062.70
025-10100	TREASURER'S CHECKING	27,081.96	(177.51)	26,904.45
026-10100	TREASURER'S CHECKING	43,376.48	31,956.63	75,333.11
028-10100	TREASURER'S CHECKING	44,638.58	10,506.43	55,145.01
029-10100	TREASURER'S CHECKING	1,980.27	1,000.00	2,980.27
030-10100	TREASURER'S CHECKING	48,925.74	7.05	48,932.79
031-10100	TREASURER'S CHECKING	609,297.88	3,909.33	613,207.21
032-10100	TREASURER'S CHECKING	1,502.70	0.22	1,502.92
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	1,327.20	145.21	1,472.41
036-10100	TREASURER'S CHECKING	40,860.77	25,135.91	65,996.68
037-10100	TREASURER'S CHECKING	805,059.76	(697.99)	804,361.77
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	68,989.66	1,138.59	70,128.25
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	682.53	46,007.34	46,689.87
045-10100	TREASURER'S CHECKING	86,490.86	393.53	86,884.39
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	932,085.45	134.36	932,219.81
048-10100	TREASURER'S CHECKING	1,238,341.29	178.50	1,238,519.79
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	63,256.62	9.12	63,265.74
052-10100	TREASURER'S CHECKING	334.41	227.74	562.15
053-10100	TREASURER'S CHECKING	137,561.39	49.24	137,610.63
054-10100	TREASURER'S CHECKING	(11,102.44)	138,008.26	126,905.82
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	339.06	187.37	526.43
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	3,131.86	185.92	3,317.78
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	35,559.20	403.07	35,962.27
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	9,630.86	301.43	9,932.29
068-10100	TREASURER'S CHECKING	15,787.82	215.29	16,003.11
069-10100	TREASURER'S CHECKING	189.31	5.95	195.26
070-10100	TREASURER'S CHECKING	36,744.02	3,744.29	40,488.31
071-10100	TREASURER'S CHECKING	19.12	0.59	19.71
072-10100	TREASURER'S CHECKING	198.73	0.03	198.76
073-10100	TREASURER'S CHECKING	49,746.18	156.30	49,902.48
074-10100	TREASURER'S CHECKING	9,844.55	1.42	9,845.97
075-10100	TREASURER'S CHECKING	102.70	0.59	103.29

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	121,362.65	179,669.82	301,032.47	
077-10100	TREASURER'S CHECKING	38,304.73	109.34	38,414.07	
078-10100	TREASURER'S CHECKING	5,915.93	1,598.80	7,514.73	
079-10100	TREASURER'S CHECKING	2,241.14	990.47	3,231.61	
080-10100	TREASURER'S CHECKING	1,138.20	186.30	1,324.50	
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	1,136.02	102.00	1,238.02	
084-10100	TREASURER'S CHECKING	600.00	0.00	600.00	
085-10100	TREASURER'S CHECKING	84,249.09	2,079.66	86,328.75	
086-10100	TREASURER'S CHECKING	4,858.22	322.90	5,181.12	
088-10100	TREASURER'S CHECKING	35,693.58	5.15	35,698.73	
089-10100	TREASURER'S CHECKING	116,086.54	50,197.01	166,283.55	
090-10100	TREASURER'S CHECKING	4,575.42	231.89	4,807.31	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	3,261.32	171.58	3,432.90	
095-10100	TREASURER'S CHECKING	5,128.79	78.03	5,206.82	
096-10100	TREASURER'S CHECKING	5,085.40	282.77	5,368.17	
097-10100	TREASURER'S CHECKING	132,927.35	3,155.32	136,082.67	
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
099-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
100-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
101-10100	TREASURER'S CHECKING	20,458.70	162.97	20,621.67	
103-10100	TREASURER'S CHECKING	25,541.60	267.72	25,809.32	
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	48.99	5.34	54.33	
111-10100	TREASURER'S CHECKING	40,031.01	74,326.22	114,357.23	
112-10100	TREASURER'S CHECKING	28,924.50	10,500.00	39,424.50	
113-10100	TREASURER'S CHECKING	51,031.24	242.89	51,274.13	
TOTAL CLAIM ON CASH		11,422,133.33	3,377,047.12	14,799,180.45	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	11,422,133.33	3,377,047.12	14,799,180.45	
TOTAL: Cash in Bank		11,422,133.33	3,377,047.12	14,799,180.45	
TOTAL CASH IN BANK		11,422,133.33	3,377,047.12	14,799,180.45	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	11,422,133.33	3,377,047.12	14,799,180.45	
TOTAL DUE TO OTHER FUNDS		11,422,133.33	3,377,047.12	14,799,180.45	
Claim on Cash					
Claim on Cash	14,799,180.45	Claim on Cash	14,799,180.45	Cash in Bank	14,799,180.45
Cash in Bank					
Cash in Bank	14,799,180.45	Due To Other Funds	14,799,180.45	Due To Other Funds	14,799,180.45
Difference					
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	102,515.88	(2,699.56)	99,816.32
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	14,170.36	(685.47)	13,484.89
022-21010	Accounts Payable Pending	3,602.62	2,138.69	5,741.31
023-21010	Accounts Payable Pending	14,674.03	124.02	14,798.05
024-21010	Accounts Payable Pending	8,863.64	788.55	9,652.19
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	0.00	0.00	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	5.02	5.00	10.02
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	0.00	0.00	0.00
037-21010	Accounts Payable Pending	1,201.31	(813.92)	387.39
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	138.84	83.45	222.29
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	(16.91)	62.82	45.91
054-21010	Accounts Payable Pending	5,059.30	56.52	5,115.82
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	4,484.43	(302.52)	4,181.91
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>154,698.52</u>	<u>(1,242.42)</u>	<u>153,456.10</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>181,276.80</u>	<u>(1,242.42)</u>	<u>180,034.38</u>	
TOTAL DUE FROM OTHER FUNDS		<u>181,276.80</u>	<u>(1,242.42)</u>	<u>180,034.38</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>181,276.80</u>	<u>(1,242.42)</u>	<u>180,034.38</u>	
TOTAL ACCOUNTS PAYABLE		<u>181,276.80</u>	<u>(1,242.42)</u>	<u>180,034.38</u>	
AP Pending	153,456.10	AP Pending	153,456.10	Due From Other Funds	180,034.38
Due From Other Funds	<u>180,034.38</u>	Accounts Payable	<u>180,034.38</u>	Accounts Payable	<u>180,034.38</u>
Difference	<u>(26,578.28)</u>	Difference	<u>(26,578.28)</u>	Difference	<u>0.00</u>



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 2/1/2019 - 2/28/2019

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
010: GENERAL FUND	2,784,151.94	3,126,605.98	1,381,103.86	4,529,654.06
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	1,123,173.53	1,123,173.53	0.00
021: ROAD & BRIDGE I	822,171.04	299,312.47	67,537.61	1,053,945.90
022: ROAD & BRIDGE II	544,769.53	302,780.93	91,627.22	755,923.24
023: ROAD & BRIDGE III	760,676.21	377,701.67	74,742.79	1,063,635.09
024: ROAD & BRIDGE IV	1,463,225.54	343,855.73	46,018.57	1,761,062.70
025: TYLER CO AIRPORT	27,081.96	253.88	431.39	26,904.45
026: TYLER CO. RODEO ARENA/FAIRG	43,376.48	32,206.22	249.59	75,333.11
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	44,638.58	10,506.43	0.00	55,145.01
029: BENEVOLENCE FUND	1,980.27	1,000.00	0.00	2,980.27
030: DIST CL'K STATE APPROP	48,925.74	7.05	0.00	48,932.79
031: COUNTY CLERK RMP	609,297.88	6,126.38	2,217.05	613,207.21
032: C D A FORFEITURE	1,502.70	0.22	0.00	1,502.92
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	1,327.20	145.21	0.00	1,472.41
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	40,860.77	25,685.91	550.00	65,996.68
037: T C COLLECTION CENTER	805,059.76	115.93	813.92	804,361.77
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	68,989.66	2,578.59	1,440.00	70,128.25
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	682.53	50,847.03	4,839.69	46,689.87
045: COUNTY-RMP	86,490.86	393.53	0.00	86,884.39
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	932,085.45	134.36	0.00	932,219.81
048: EMERGENCY DISASTER RELIEF	1,238,341.29	178.50	0.00	1,238,519.79
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	63,256.62	9.12	0.00	63,265.74
052: ALTERNATE DISPUTE RESOLUTIC	334.41	512.80	285.06	562.15
053: ADULT PROBATION	137,561.39	30,744.62	30,695.38	137,610.63
054: JUVENILE PROBATION	(11,102.44)	179,204.50	41,196.24	126,905.82
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	339.06	187.37	0.00	526.43
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	3,131.86	185.92	0.00	3,317.78
060: STATE-OCFLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	35,559.20	403.07	0.00	35,962.27
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	9,630.86	301.43	0.00	9,932.29
068: STATE-TIME PAYMENT	15,787.82	215.29	0.00	16,003.11
069: STATE-FUGITIVE APPREHENSION	189.31	5.95	0.00	195.26
070: STATE-CONSOLIDATED COURT C	36,744.02	3,744.29	0.00	40,488.31
071: STATE-JUVENILE CRIME & DELINQ	19.12	0.59	0.00	19.71
072: TYLER COUNTY SEACH & RESCUI	198.73	0.03	0.00	198.76
073: JUSTICE COURT TECHNOLOGY FI	49,746.18	316.82	160.52	49,902.48
074: HOMELAND SECURITY	9,844.55	1.42	0.00	9,845.97
075: STATE - CORR MGT INST TX/CRIM	102.70	0.59	0.00	103.29
076: EMERGENCY OPERATIONS CENT	121,362.65	192,823.60	13,153.78	301,032.47
077: STATE-CHILD SAFETY SEAT & SE.	38,304.73	109.34	0.00	38,414.07
078: STATE-TRAFFIC FEE	5,915.93	1,598.80	0.00	7,514.73
079: STATE-BAIL BOND FEE	2,241.14	990.47	0.00	3,231.61
080: STATE-EMS TRAUMA FUND	1,138.20	186.30	0.00	1,324.50
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	1,136.02	102.00	0.00	1,238.02
084: STATE-CHILD ABUSE PREVENTIO	600.00	0.00	0.00	600.00
085: STATE-JUDICIAL SUPPORT FEES	84,249.09	2,079.66	0.00	86,328.75
086: STATE - JURY REIMBURSEMENT I	4,858.22	322.90	0.00	5,181.12
088: TJPC-TITLE IVE FUND	35,693.58	5.15	0.00	35,698.73
089: TYLER COUNTY NUTRITION CENT	116,086.54	58,515.53	8,318.52	166,283.55
090: STATE-SPECIALTY COURT PROGI	4,575.42	231.89	0.00	4,807.31
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	3,261.32	171.58	0.00	3,432.90
095: STATE- APPELLATE JUDICIAL FUN	5,128.79	173.03	95.00	5,206.82
096: CHILD WELFARE BOARD FUND	5,085.40	282.77	0.00	5,368.17
097: CHILD SAFETY FUND	132,927.35	3,233.77	78.45	136,082.67
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00
100: DETCOG SOCIAL SERVICES BLOC	0.00	0.00	0.00	0.00
101: SUPPLEMENT COURT QUARDIAN:	20,458.70	162.97	0.00	20,621.67
103: DISTRICT COURT CRIMINAL TECH	25,541.60	267.72	0.00	25,809.32
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	48.99	5.34	0.00	54.33
111: COURTHOUSE RESTORATION	40,031.01	75,000.00	673.78	114,357.23
112: LEGISLATIVE SERVICES	28,924.50	10,500.00	0.00	39,424.50
113: CIVIL FEES - ADULT PROBATION	51,031.24	477.39	234.50	51,274.13
Total	11,422,133.33	6,266,683.57	2,889,636.45	14,799,180.45



**Tyler County
Budget Report
February 2019**



Budget Report Account Summary

For Fiscal: 2019 Period Ending: 03/31/2019

	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	4,577,165.93	-1,965,226.07	30.04 %
010-31004						
HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	147,172.11	-452,827.89	75.47 %
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	82,502.77	-217,497.23	72.50 %
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	7,212.79	-22,787.21	75.96 %
010-31149						
SEX OFFENDER FEES	50.00	50.00	0.00	0.00	-50.00	100.00 %
010-31150						
SHERIFF FEES	20,000.00	20,000.00	0.00	3,375.00	-16,625.00	83.13 %
010-31152						
SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-31153						
STATE COMPROLLER FEES	9,000.00	9,000.00	0.00	6,310.31	-2,689.69	29.89 %
010-31155						
TITLES	15,000.00	15,000.00	0.00	2,125.00	-12,875.00	85.83 %
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	77,182.68	77,182.68	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	0.00	9,491.41	-75,508.59	88.83 %
010-32111						
CONSTABLE FEES	1,000.00	1,000.00	0.00	160.00	-840.00	84.00 %
010-32118						
PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	60.00	-340.00	85.00 %
010-32125						
FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	90.00	-1,410.00	94.00 %
010-32127						
FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	50.00	-275.00	84.62 %
010-32129						
INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	0.00	585.00	-2,415.00	80.50 %
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	1,780.00	-8,220.00	82.20 %
010-32132						
RENTAL FEES COLLECTED	0.00	0.00	0.00	2,872.50	2,872.50	0.00 %
010-32501						
JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	1,833.27	13,637.11	-66,362.89	82.95 %
010-32502						
JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	1,259.80	3,409.96	-4,590.04	57.38 %
010-32503						
JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	671.52	3,238.78	-4,761.22	59.52 %
010-32504						
JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	990.08	1,816.51	-6,183.49	77.29 %
010-32516						
COUNTY CLERK FEES	150,000.00	150,000.00	0.00	28,559.48	-121,440.52	80.96 %
010-32517						
COUNTY CLERK FINES	30,000.00	30,000.00	0.00	1,626.88	-28,373.12	94.58 %
010-32519						
DISTRICT CLERK FEES	95,000.00	95,000.00	0.00	13,945.54	-81,054.46	85.32 %
010-32522						
DISTRICT CLERK FINES	50,000.00	50,000.00	0.00	5,181.91	-44,818.09	89.64 %
010-32531						
E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	474.02	-4,525.98	90.52 %
010-32532						
E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	1,565.00	-3,435.00	68.70 %
010-32533						
E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	120.00	310.00	-1,690.00	84.50 %
010-32534						
TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	71.94	410.30	-1,589.70	79.49 %
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	77.00	77.00	0.00 %
010-32543						
JUSTICE OF THE PEACE SB-42 FEES	100.00	100.00	60.00	70.00	-30.00	30.00 %
010-32544						
(VRC) VISUAL RECORDING FEE - CO	0.00	0.00	0.00	4.90	4.90	0.00 %
010-35100						
INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	2,141.77	-20,858.23	90.69 %
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	235.92	496.84	-503.16	50.32 %
010-35107						
INTEREST NECHES FCU INVESTMEN	1,000.00	1,000.00	379.57	799.10	-200.90	20.09 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	197.87	-44,802.13	99.56 %
010-37102	REIMBURSEMENTS	20,000.00	20,000.00	0.00	15.20	-19,984.80	99.92 %
010-37103	REIMBURSEMENTS	12,000.00	12,000.00	0.00	3,324.11	-8,675.89	72.30 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	120,000.00	120,000.00	0.00	14,616.00	-105,384.00	87.82 %
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	360.15	-84,639.85	99.58 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	178.95	-3,821.05	95.53 %
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	2,044.56	-77,955.44	97.44 %
010-38115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	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	2,442.00	-2,558.00	51.16 %
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	2,267.04	12,732.96	84.89 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	800,000.00	800,000.00	245.04	103,544.91	696,455.09	87.06 %
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	1,581.86	5,162.49	44,837.51	89.68 %
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	13,348.89	61,651.11	82.20 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	37,341.66	362,658.34	90.66 %
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	6,000.00	14,000.00	70.00 %
010-401-42206	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	500.00	100.00 %
010-401-42215	TEXAS GAME WARDENS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	376,563.00	376,563.00	0.00	95,889.75	280,673.25	74.54 %
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	29,997.06	270,002.94	90.00 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	0.00	119.89	9,880.11	98.80 %
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	4,218.99	45,781.01	91.56 %
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	3,420.00	21,822.28	178,177.72	89.09 %
010-401-42643	AUTOPSIES	40,000.00	40,000.00	500.00	1,750.00	38,250.00	95.63 %
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	1,500.00	2,590.00	3,410.00	56.83 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00	100.00 %
010-401-42658	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,050.00	4,350.00	80.56 %
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	-158.71	1,993.20	13,106.80	86.80 %
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	7,088.19	383,268.33	2,521,244.67	86.80 %
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	292,638.00	292,638.00	0.00	44,068.70	248,569.30	84.94 %
010-402-40100	SOCIAL SECURITY	22,387.00	22,387.00	0.00	3,014.17	19,372.83	86.54 %
010-402-40110	RETIREMENT	18,056.00	18,056.00	0.00	2,668.14	15,387.86	85.22 %
010-402-42100	OFFICE SUPPLIES	5,350.00	5,350.00	0.00	965.69	4,384.31	81.95 %
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	0.00	1,276.20	5,723.80	81.77 %
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	0.00	52,052.50	311,328.50	85.68 %
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	48,673.00	48,673.00	0.00	6,518.15	42,154.85	86.61 %
010-405-40100	SOCIAL SECURITY	3,724.00	3,724.00	0.00	498.66	3,225.34	86.61 %
010-405-40110	RETIREMENT	3,004.00	3,004.00	0.00	395.51	2,608.49	86.83 %
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	7,412.32	54,938.68	88.11 %
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	212,960.00	212,960.00	0.00	34,093.70	178,866.30	83.99 %
010-407-40100	SOCIAL SECURITY	16,292.00	16,292.00	0.00	2,537.12	13,754.88	84.43 %
010-407-40110	RETIREMENT	13,140.00	13,140.00	0.00	2,063.57	11,076.43	84.30 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	48.17	5,451.83	99.12 %
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	1,079.92	2,420.08	69.15 %
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	39,822.48	218,194.52	84.57 %
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	19,758.00	65,242.00	76.76 %
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	0.00	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	4,920.00	23,644.00	82.78 %
Department: 408 - JURY ACCOUNT Total:		248,214.00	248,214.00	0.00	25,058.00	223,156.00	89.90 %

Budget Report

For Fiscal: 2019 Period Ending: 03/31/2019

	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	3,924.40	16,882.60 81.14 %
010-409-40100	SOCIAL SECURITY	1,592.00	1,592.00	0.00	300.21	1,291.79 81.14 %
010-409-40110	RETIREMENT	1,284.00	1,284.00	0.00	242.43	1,041.57 81.12 %
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	4,467.04	22,665.96 83.54 %
Department: 410 - 1-A JUDICIAL DISTRICT						
010-410-40000	SALARIES	6,842.00	6,842.00	0.00	1,315.75	5,526.25 80.77 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	0.00	100.70	423.30 80.78 %
010-410-40110	RETIREMENT	451.00	451.00	0.00	81.30	369.70 81.97 %
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	0.00	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	0.00	1,877.75	56,130.25 96.76 %
Department: 411 - JUSTICE OF PEACE #1						
010-411-40000	SALARIES	154,928.00	154,928.00	0.00	26,533.31	128,394.69 82.87 %
010-411-40100	SOCIAL SECURITY	11,852.00	11,852.00	0.00	1,910.08	9,941.92 83.88 %
010-411-40110	RETIREMENT	9,560.00	9,560.00	0.00	1,610.37	7,949.63 83.16 %
010-411-42100	OFFICE SUPPLIES	3,929.00	3,929.00	9.82	43.09	3,885.91 98.90 %
010-411-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00 100.00 %
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
010-411-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	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	142.00	108.00 43.20 %
Department: 411 - JUSTICE OF PEACE #1 Total:		186,769.00	186,769.00	9.82	30,947.21	155,821.79 83.43 %
Department: 412 - JUSTICE OF PEACE #2						
010-412-40000	SALARIES	32,794.00	32,794.00	0.00	5,037.10	27,756.90 84.64 %
010-412-40100	SOCIAL SECURITY	2,509.00	2,509.00	0.00	381.23	2,127.77 84.81 %
010-412-40110	RETIREMENT	2,024.00	2,024.00	0.00	305.10	1,718.90 84.93 %
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	300.00	865.01	1,134.99 56.75 %
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	300.00	6,601.42	35,475.58 84.31 %
Department: 413 - JUSTICE OF PEACE #3						
010-413-40000	SALARIES	34,884.00	34,884.00	0.00	6,262.10	28,621.90 82.05 %
010-413-40100	SOCIAL SECURITY	2,669.00	2,669.00	0.00	405.95	2,263.05 84.79 %
010-413-40110	RETIREMENT	2,153.00	2,153.00	0.00	372.53	1,780.47 82.70 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00 100.00 %
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	200.00 100.00 %
010-413-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00 100.00 %
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00 100.00 %
010-413-42661	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	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	0.00	7,938.18	35,717.82 81.82 %
Department: 414 - JUSTICE OF PEACE #4						
010-414-40000	SALARIES	36,084.00	36,084.00	0.00	6,462.10	29,621.90 82.09 %
010-414-40100	SOCIAL SECURITY	2,761.00	2,761.00	0.00	479.06	2,281.94 82.65 %
010-414-40110	RETIREMENT	2,227.00	2,227.00	0.00	372.53	1,854.47 83.27 %

		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	287.95	-37.95	-15.18 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	25.19	55.40	1,369.60	96.11 %
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	25.19	7,657.04	39,589.96	83.79 %
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	754.40	6,745.60	89.94 %
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	1,154.40	48,845.60	97.69 %
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	285,148.00	285,148.00	0.00	32,201.34	252,946.66	88.71 %
010-419-40100	SOCIAL SECURITY	21,814.00	21,814.00	0.00	2,403.15	19,410.85	88.98 %
010-419-40110	RETIREMENT	17,594.00	17,594.00	0.00	1,737.91	15,856.09	90.12 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	324.70	5,875.30	94.76 %
010-419-42150	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	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	80.26	6,219.74	98.73 %
010-419-42639	DNA LAB FEES	8,000.00	8,000.00	0.00	996.00	7,004.00	87.55 %
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	0.00	38,053.05	322,862.95	89.46 %
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	259,110.00	259,110.00	0.00	45,769.70	213,340.30	82.34 %
010-420-40100	SOCIAL SECURITY	19,822.00	19,822.00	0.00	3,364.68	16,457.32	83.03 %
010-420-40110	RETIREMENT	15,988.00	15,988.00	0.00	2,771.88	13,216.12	82.66 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	1,160.63	5,539.37	82.68 %
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	134.49	5,665.51	97.68 %
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	117.50	582.50	83.21 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		314,620.00	314,620.00	0.00	53,743.88	260,876.12	82.92 %
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	162,996.00	162,996.00	0.00	33,511.87	129,484.13	79.44 %
010-421-40100	SOCIAL SECURITY	12,470.00	12,470.00	0.00	2,444.46	10,025.54	80.40 %
010-421-40110	RETIREMENT	10,057.00	10,057.00	0.00	2,041.78	8,015.22	79.70 %
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	820.36	979.64	54.42 %
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	0.00	2,172.07	4,600.93	67.93 %
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	0.00	42,854.29	154,091.71	78.24 %
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	182,081.00	182,081.00	0.00	39,119.90	142,961.10	78.52 %
010-422-40100	SOCIAL SECURITY	13,930.00	13,930.00	0.00	2,981.33	10,948.67	78.60 %
010-422-40110	RETIREMENT	11,235.00	11,235.00	0.00	1,917.84	9,317.16	82.93 %
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 %

		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	0.00	2,173.32	7,951.68	78.54 %
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	0.00	46,665.29	177,505.71	79.18 %
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	73,748.00	73,748.00	0.00	12,402.72	61,345.28	83.18 %
010-423-40100	SOCIAL SECURITY	5,642.00	5,642.00	0.00	946.03	4,695.97	83.23 %
010-423-40110	RETIREMENT	4,551.00	4,551.00	0.00	746.03	3,804.97	83.61 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	875.71	1,624.29	64.97 %
010-423-42150	UNIFORMS	500.00	500.00	0.00	126.41	373.59	74.72 %
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	175.00	105.00	37.50 %
010-423-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	869.62	5,130.38	85.51 %
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	0.00	16,141.52	78,304.48	82.91 %
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	38,554.00	38,554.00	0.00	7,037.10	31,516.90	81.75 %
010-424-40100	SOCIAL SECURITY	2,950.00	2,950.00	0.00	537.55	2,412.45	81.78 %
010-424-40110	RETIREMENT	2,379.00	2,379.00	0.00	421.32	1,957.68	82.29 %
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	7,995.97	41,712.03	83.91 %
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	38,554.00	38,554.00	0.00	7,037.10	31,516.90	81.75 %
010-425-40100	SOCIAL SECURITY	2,950.00	2,950.00	0.00	537.51	2,412.49	81.78 %
010-425-40110	RETIREMENT	2,379.00	2,379.00	0.00	420.33	1,958.67	82.33 %
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	8,054.94	40,028.06	83.25 %
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,195,575.00	1,195,575.00	0.00	227,591.66	967,983.34	80.96 %
010-426-40100	SOCIAL SECURITY	91,462.00	91,462.00	0.00	17,056.02	74,405.98	81.35 %
010-426-40110	RETIREMENT	73,767.00	73,767.00	0.00	13,900.08	59,866.92	81.16 %
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	57.76	125.08	6,874.92	98.21 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	630.58	7,369.42	92.12 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	24.25	798.81	8,701.19	91.59 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	196.21	4,803.79	96.08 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	10,115.97	114,884.03	91.91 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	845.31	14,154.69	94.36 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	5,086.38	14,913.62	74.57 %
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	1,524.87	38,475.13	96.19 %
010-426-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	338.60	-338.60	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	1,100.00	13,900.00	92.67 %
010-426-42906	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	142.00	458.00	76.33 %
Department: 426 - SHERIFF DEPT Total:		1,624,100.00	1,624,100.00	82.01	279,451.57	1,344,648.43	82.79 %

	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	72,994.78	276,364.22 79.11 %
010-427-40100	SOCIAL SECURITY	26,726.00	26,726.00	0.00	5,436.64	21,289.36 79.66 %
010-427-40110	RETIREMENT	21,556.00	21,556.00	0.00	4,454.74	17,101.26 79.33 %
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	386.59	2,584.95	22,415.05 89.66 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	902.66	597.34 39.82 %
010-427-42157	PRISONER MEALS	50,000.00	50,000.00	0.00	4,452.25	45,547.75 91.10 %
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	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	0.00	2,403.99	596.01 19.87 %
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	386.59	93,250.43	389,890.57 80.70 %
Department: 428 - CONSTABLE, PCT. III						
010-428-40000	SALARIES	38,194.00	38,194.00	0.00	7,037.10	31,156.90 81.58 %
010-428-40100	SOCIAL SECURITY	2,922.00	2,922.00	0.00	378.55	2,543.45 87.04 %
010-428-40110	RETIREMENT	2,357.00	2,357.00	0.00	420.33	1,936.67 82.17 %
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	65.00	185.00 74.00 %
Department: 428 - CONSTABLE, PCT. III Total:		49,048.00	49,048.00	0.00	7,900.98	41,147.02 83.89 %
Department: 429 - CONSTABLE, PCT. IV						
010-429-40000	SALARIES	40,284.00	40,284.00	0.00	7,162.10	33,121.90 82.22 %
010-429-40100	SOCIAL SECURITY	3,082.00	3,082.00	0.00	547.90	2,534.10 82.22 %
010-429-40110	RETIREMENT	2,486.00	2,486.00	0.00	428.97	2,057.03 82.74 %
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	30.00	5.00 14.29 %
Department: 429 - CONSTABLE, PCT. IV Total:		51,621.00	51,621.00	0.00	8,402.97	43,218.03 83.72 %
Department: 430 - D.P.S.						
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	171.93	828.07 82.81 %
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	171.93	5,128.07 96.76 %
Department: 436 - HEALTH OFFICER INSURANCE						
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00 0.00 %
010-436-42632	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
010-436-42633	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	9,000.00 100.00 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		25,000.00	25,000.00	0.00	10,000.00	15,000.00 60.00 %
Department: 439 - EXTENSION OFFICE						
010-439-40000	SALARIES	69,898.00	69,898.00	0.00	7,257.30	62,640.70 89.62 %
010-439-40100	SOCIAL SECURITY	5,348.00	5,348.00	0.00	555.20	4,792.80 89.62 %
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	728.51	4,871.49 86.99 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	0.00	561.04	3,738.96 86.95 %
Department: 439 - EXTENSION OFFICE Total:		91,009.00	91,009.00	0.00	9,102.05	81,906.95 90.00 %
Department: 440 - DATA PROCESSING						
010-440-42101	SUPPLIES	100,000.00	100,000.00	0.00	12,684.66	87,315.34 87.32 %

Budget Report

For Fiscal: 2019 Period Ending: 03/31/2019

		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	75.27	11,983.92	38,016.08	76.03 %
010-440-42353	SUPPORT SERVICES	125,000.00	125,000.00	1,495.00	22,535.85	102,464.15	81.97 %
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	6,950.00	14,950.28	45,049.72	75.08 %
010-440-42677	EQUIPMENT LEASE	32,000.00	32,000.00	0.00	2,228.24	29,771.76	93.04 %
Department: 440 - DATA PROCESSING Total:		377,000.00	377,000.00	8,520.27	64,382.95	312,617.05	82.92 %
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	194,233.00	194,233.00	0.00	30,997.73	163,235.27	84.04 %
010-442-40100	SOCIAL SECURITY	14,859.00	14,859.00	0.00	2,297.32	12,561.68	84.54 %
010-442-40110	RETIREMENT	11,985.00	11,985.00	0.00	1,885.16	10,099.84	84.27 %
010-442-42106	JANITORS SUPPLIES	15,000.00	15,000.00	108.24	1,611.19	13,388.81	89.26 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	0.00	725.87	2,774.13	79.26 %
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	70.48	4,929.52	98.59 %
010-442-42411	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	1,152.88	26,847.12	95.88 %
010-442-42412	REPAIRS TO COURTHOUSE	114,565.00	114,565.00	0.00	3,648.29	110,916.71	96.82 %
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	5,986.19	49,013.81	89.12 %
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	2,476.01	32,523.99	92.93 %
010-442-42516	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	534.54	12,665.46	95.95 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	571.42	9,928.58	94.56 %
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	108.24	51,957.08	524,384.92	90.99 %
Department: 453 - CAPITAL OUTLAY							
010-453-43151	TYLER OFFICE COMPLEX	0.00	0.00	0.00	2,257.98	-2,257.98	0.00 %
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	6,629.44	45,405.56	87.26 %
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	1,075.96	111,424.04	99.04 %
Department: 453 - CAPITAL OUTLAY Total:		171,035.00	171,035.00	0.00	9,963.38	161,071.62	94.17 %
Department: 496 - DEBT SERVICE							
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
010-496-49101	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
010-496-49113	TRANSFER TO R & B, PCT. 1	62,000.00	62,000.00	0.00	50,000.00	12,000.00	19.35 %
010-496-49114	TRANSFER TO R & B, PCT. 2	62,000.00	62,000.00	0.00	50,000.00	12,000.00	19.35 %
010-496-49115	TRANSFER TO R & B, PCT. 3	63,000.00	63,000.00	0.00	50,000.00	13,000.00	20.63 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	62,000.00	62,000.00	0.00	50,000.00	12,000.00	19.35 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	143,600.00	143,600.00	0.00	143,600.00	0.00	0.00 %
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	12,000.00	0.00	0.00 %
010-496-49123	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
010-496-49124	TRANSFER TO EMERGENCY OPERAT	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00 %
010-496-49125	TRANSFER TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00 %
010-496-49130	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
010-496-49131	TRANSFER TO COURTHOUSE SECUR	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:		998,108.00	998,108.00	0.00	799,108.00	199,000.00	19.94 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-10,898.21	2,936,421.52	2,936,421.52	0.00 %

		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	1,597,544.37	-666,883.63	29.45 %
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	28,417.51	-41,582.49	59.40 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	113,615.85	-246,384.15	68.44 %
020-32517	COUNTY CLERK FINES	7,000.00	7,000.00	0.00	1,084.60	-5,915.40	84.51 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	3,454.60	-16,545.40	82.73 %
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	26,240.00	-123,760.00	82.51 %
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I===22.0462 %	638,078.32	638,078.32	0.00	390,296.43	247,781.89	38.83 %
020-000-49127	TRANS/R&B II===.22.6414 %	655,305.06	655,305.06	0.00	400,833.60	254,471.46	38.83 %
020-000-49128	TRANS/R&B III=.29.0243 %	840,043.93	840,043.93	0.00	513,833.70	326,210.23	38.83 %
020-000-49129	TRANS/R&B IV=== 26.2881 %	760,850.69	760,850.69	0.00	465,393.20	295,457.49	38.83 %
Department: 000 - BASIC OPERATIONS Total:		2,894,278.00	2,894,278.00	0.00	1,770,356.93	1,123,921.07	38.83 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

	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	225.21	-1,574.79 87.49 %
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	50,000.00	0.00 0.00 %
021-39003	TRANSFER FROM GEN R&B	638,078.32	638,078.32	0.00	390,296.43	-247,781.89 38.83 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	3,173.22	-15,866.78 83.33 %
Department: 000 - BASIC OPERATIONS						
021-000-40000	SALARIES	344,720.00	344,720.00	0.00	59,421.08	285,298.92 82.76 %
021-000-40100	SOCIAL SECURITY	26,372.00	26,372.00	0.00	4,396.56	21,975.44 83.33 %
021-000-40110	RETIREMENT	21,720.00	21,720.00	0.00	3,625.56	18,094.44 83.31 %
021-000-40120	HOSPITALIZATION	64,146.70	64,146.70	0.00	11,521.42	52,625.28 82.04 %
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	184.57	587.93 76.11 %
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	17,340.37	42,659.63 71.10 %
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	2,649.18	37,350.82 93.38 %
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	202.90	14,797.10 98.65 %
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	0.00	9,753.54	40,246.46 80.49 %
021-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	175.26	4,824.74 96.49 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	177.76	4,822.24 96.44 %
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	200.00	897.40	2,102.60 70.09 %
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	4,860.36	45,139.64 90.28 %
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	200.00	115,498.28	634,765.82 84.61 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	0.00	-200.00	328,196.58	328,196.58 0.00 %

	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	133.99	-1,066.01	88.83 %
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	50,000.00	0.00	0.00 %
022-39003						
TRANSFER FROM GEN R&B	655,305.06	655,305.06	0.00	400,833.60	-254,471.46	38.83 %
Department: 000 - BASIC OPERATIONS						
022-000-40000						
SALARIES	253,261.00	253,261.00	0.00	45,236.42	208,024.58	82.14 %
022-000-40100						
SOCIAL SECURITY	19,375.00	19,375.00	0.00	3,453.31	15,921.69	82.18 %
022-000-40110						
RETIREMENT	15,627.00	15,627.00	0.00	2,551.33	13,075.67	83.67 %
022-000-40120						
HOSPITALIZATION	54,984.00	54,984.00	0.00	6,297.49	48,686.51	88.55 %
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	176.46	132.54	42.89 %
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	44,803.48	112,099.52	71.45 %
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	0.00	2,736.56	50,466.44	94.86 %
022-000-42401						
TIRES, TUBES	12,000.00	12,000.00	0.00	455.65	11,544.35	96.20 %
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	121.54	4,993.57	45,276.43	90.07 %
022-000-42500						
TELEPHONE	5,000.00	5,000.00	0.00	740.07	4,259.93	85.20 %
022-000-42510						
UTILITIES	2,500.00	2,500.00	0.00	256.41	2,243.59	89.74 %
022-000-42659						
TRAVEL & EDUCATION	6,000.00	6,000.00	117.16	3,307.07	2,692.93	44.88 %
022-000-42998						
MISCELLANEOUS SUPPLIES	34,460.00	34,460.00	210.96	10,960.60	23,499.40	68.19 %
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	3,173.22	15,655.78	83.15 %
Department: 000 - BASIC OPERATIONS Total:	849,014.30	849,014.30	449.66	129,141.64	719,872.66	84.79 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	0.00	-449.66	321,825.95	321,825.95	0.00 %

	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	196.98	-1,303.02 86.87 %
023-39000	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
023-39003	TRANSFER FROM GEN R&B	840,043.93	840,043.93	0.00	513,833.70	-326,210.23 38.83 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	3,219.08	-18,888.92 85.44 %
Department: 000 - BASIC OPERATIONS						
023-000-40000	SALARIES	454,709.00	454,709.00	0.00	89,228.39	365,480.61 80.38 %
023-000-40100	SOCIAL SECURITY	34,786.00	34,786.00	0.00	6,791.86	27,994.14 80.48 %
023-000-40110	RETIREMENT	28,056.00	28,056.00	0.00	5,168.74	22,887.26 81.58 %
023-000-40120	HOSPITALIZATION	82,475.00	82,475.00	0.00	13,799.02	68,675.98 83.27 %
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	300.42	626.58 67.59 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	1,111.15	1,888.85 62.96 %
023-000-42160	ROAD MATERIAL	150,000.00	150,000.00	0.00	14,263.74	135,736.26 90.49 %
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	3,310.80	76,689.20 95.86 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	2,616.82	12,383.18 82.55 %
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	3,828.02	36,171.98 90.43 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	329.42	5,670.58 94.51 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	396.63	2,603.37 86.78 %
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	471.63	4,028.37 89.52 %
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	0.00	141,716.64	900,962.36 86.41 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	0.00	0.00	425,533.12	425,533.12 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 03/31/2019

	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	426.65	-773.35	64.45 %
024-39000						
TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
024-39003						
TRANSFER FROM GEN R&B	760,850.69	760,850.69	0.00	465,393.20	-295,457.49	38.83 %
Department: 000 - BASIC OPERATIONS						
024-000-40021						
SALARIES & PART-TIME HELP	345,849.00	345,849.00	0.00	59,708.95	286,140.05	82.74 %
024-000-40100						
SOCIAL SECURITY	26,458.00	26,458.00	0.00	4,552.57	21,905.43	82.79 %
024-000-40110						
RETIREMENT	21,339.00	21,339.00	0.00	3,494.23	17,844.77	83.63 %
024-000-40120						
HOSPITALIZATION	73,311.00	73,311.00	0.00	9,094.09	64,216.91	87.60 %
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	232.85	694.15	74.88 %
024-000-42150						
UNIFORMS	3,000.00	3,000.00	236.49	1,157.29	1,842.71	61.42 %
024-000-42160						
ROAD MATERIAL	175,000.00	175,000.00	0.00	5,949.41	169,050.59	96.60 %
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	3,556.71	71,443.29	95.26 %
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	300.00	3,504.42	72,135.44	95.37 %
024-000-42500						
TELEPHONE	6,000.00	6,000.00	0.00	67.26	5,932.74	98.88 %
024-000-42510						
UTILITIES	7,000.00	7,000.00	0.00	374.25	6,625.75	94.65 %
024-000-42659						
TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	2,109.43	2,890.57	57.81 %
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	488.41	4,511.59	90.23 %
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	3,219.08	14,630.92	81.97 %
Department: 000 - BASIC OPERATIONS Total:	972,193.37	972,193.37	536.49	129,428.95	842,764.42	86.69 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	0.00	-536.49	386,390.90	386,390.90	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 03/31/2019

	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	1,150.00	-350.00 23.33 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	8.53	-241.47 96.59 %
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	20.50	451.89	3,048.11 87.09 %
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	20.50	769.10	12,980.90 94.41 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	-20.50	389.43	389.43 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 03/31/2019

	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	13.67	-16.33	54.43 %
026-39000 TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	32,200.00	12,000.00	159.41 %
Department: 000 - BASIC OPERATIONS						
026-000-42410 REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	62.50	17,267.50	99.64 %
026-000-42510 UTILITIES	5,200.00	5,200.00	21.88	208.97	4,991.03	95.98 %
Department: 000 - BASIC OPERATIONS Total:	22,530.00	22,530.00	21.88	271.47	22,258.53	98.80 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	-21.88	31,942.20	31,942.20	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT						
028-35100	100.00	100.00	0.00	14.10	-85.90	85.90 %
028-39000	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
028-000-42188	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
028-000-42214	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
028-000-42499	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00 %
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	10,514.10	10,514.10	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 03/31/2019

	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	1,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
029-000-42499 MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
029-000-42684 FLORALS	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 03/31/2019

	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	15.45	-84.55	84.55 %
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	15.45	15.45	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 03/31/2019

	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	5,464.00	5,464.00 0.00 %
031-32134	DIGITIZED PRESERVATION FOR COU	0.00	0.00	0.00	90.00	90.00 0.00 %
031-32524	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	0.00	5,331.50	-44,668.50 89.34 %
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	193.02	-406.98 67.83 %
Department: 000 - BASIC OPERATIONS						
031-000-40000	SALARIES	43,868.00	43,868.00	0.00	2,565.00	41,303.00 94.15 %
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	196.22	3,159.78 94.15 %
031-000-40110	RETIREMENT	2,707.00	2,707.00	0.00	158.37	2,548.63 94.15 %
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	10.02	89.98 89.98 %
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	760.17	55,676.83 98.65 %
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	3,689.78	340,855.22 98.93 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	0.00	7,388.74	7,388.74 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 03/31/2019

	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	300.00	-2,200.00	88.00 %
036-32522 DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	760.00	-4,240.00	84.80 %
036-35100 INTEREST ON INVESTMENTS	100.00	100.00	0.00	12.93	-87.07	87.07 %
036-39000 TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
036-000-48007 LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	550.00	32,050.00	98.31 %
Department: 000 - BASIC OPERATIONS Total:	32,600.00	32,600.00	0.00	550.00	32,050.00	98.31 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	25,522.93	25,522.93	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 03/31/2019

		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	254.19	-45.81	15.27 %
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	-1,668.31	-1,668.31	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 03/31/2019

	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	25.53	-974.47 97.45 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	193.74	-1,306.26 87.08 %
043-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	1,473.79	1,473.79 0.00 %
043-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	5,168.61	5,168.61 0.00 %
Department: 000 - BASIC OPERATIONS						
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	90,016.93	9,983.07 9.98 %
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	90,016.93	12,483.07 12.18 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	0.00	-83,155.26	-83,155.26 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 03/31/2019

	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	143.96	1,766.04	-16,233.96 90.19 %
044-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	-0.36	-200.36 100.18 %
044-39000	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
044-000-40000	COURTHOUSE SECURITY OFFICER	64,200.00	64,200.00	0.00	5,712.74	58,487.26 91.10 %
044-000-40001	COURT BAILIFF	10,000.00	10,000.00	0.00	1,760.85	8,239.15 82.39 %
044-000-40100	SOCIAL SECURITY	5,677.00	5,677.00	0.00	571.67	5,105.33 89.93 %
044-000-40110	RETIREMENT	4,579.00	4,579.00	0.00	452.33	4,126.67 90.12 %
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	4.20	97.93 95.89 %
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	285.29	1,714.71 85.74 %
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	8,787.08	104,752.05 92.26 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	143.96	42,978.60	42,978.60 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 03/31/2019

	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	36.44	-163.56	81.78 %
076-39000						
TRANSFER FROM GENERAL FUND	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
076-000-40000						
SALARIES	111,828.00	111,828.00	0.00	20,800.00	91,028.00	81.40 %
076-000-40100						
SOCIAL SECURITY	8,555.00	8,555.00	0.00	1,571.62	6,983.38	81.63 %
076-000-40110						
RETIREMENT	6,900.00	6,900.00	0.00	1,262.55	5,637.45	81.70 %
076-000-40120						
HOSPITALIZATION	27,493.00	27,493.00	0.00	3,945.50	23,547.50	85.65 %
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	81.12	73.88	47.66 %
076-000-42100						
OFFICE SUPPLIES	3,200.00	3,200.00	0.00	105.04	3,094.96	96.72 %
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	0.00	478.36	9,521.64	95.22 %
076-000-42500						
TELEPHONE	4,000.00	4,000.00	0.00	246.57	3,753.43	93.84 %
076-000-42663						
TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	300.00	2,700.00	90.00 %
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	0.00	28,790.76	177,467.24	86.04 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	33,761.00	33,761.00	0.00	164,053.68	130,292.68	-385.93 %

Budget Report

For Fiscal: 2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
089-31140	3,000.00	3,000.00	0.00	125.00	-2,875.00	95.83 %
089-32128	1,500.00	1,500.00	0.00	125.00	-1,375.00	91.67 %
089-35100	200.00	200.00	0.00	35.47	-164.53	82.27 %
089-39000	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
089-000-40050	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
089-000-40100	153.00	153.00	0.00	0.00	153.00	100.00 %
089-000-40110	221.00	221.00	0.00	0.00	221.00	100.00 %
089-000-40130	50.00	50.00	0.00	0.00	50.00	100.00 %
089-000-40140	50.00	50.00	0.00	0.00	50.00	100.00 %
089-000-42204	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
089-000-42394	500.00	500.00	0.00	0.00	500.00	100.00 %
089-000-42410	14,000.00	14,000.00	0.00	7,189.26	6,810.74	48.65 %
089-000-42510	29,726.00	29,726.00	0.00	1,729.26	27,996.74	94.18 %
089-000-43200	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	0.00	8,918.52	54,281.48	85.89 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	0.00	0.00	49,866.95	49,866.95	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 03/31/2019

	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	75,000.00	0.00	0.00 %
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	106.13	779.91	1,720.09	68.80 %
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	106.13	779.91	74,220.09	98.96 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	-106.13	74,220.09	74,220.09	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 03/31/2019

	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	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
112-000-48000 MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	0.00	10,500.00	10,500.00	0.00 %
Report Surplus (Deficit):	33,761.00	33,761.00	-12,088.91	4,731,936.67	4,698,175.67	3,915.98 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	0.00	-10,898.21	2,936,421.52	2,936,421.52
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	0.00	-200.00	328,196.58	328,196.58
022 - ROAD & BRIDGE II	0.00	0.00	-449.66	321,825.95	321,825.95
023 - ROAD & BRIDGE III	0.00	0.00	0.00	425,533.12	425,533.12
024 - ROAD & BRIDGE IV	0.00	0.00	-536.49	386,390.90	386,390.90
025 - TYLER CO AIRPORT	0.00	0.00	-20.50	389.43	389.43
026 - TYLER CO. RODEO ARENA/F.	0.00	0.00	-21.88	31,942.20	31,942.20
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,514.10	10,514.10
029 - BENEVOLENCE FUND	0.00	0.00	0.00	1,000.00	1,000.00
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	15.45	15.45
031 - COUNTY CLERK RMP	0.00	0.00	0.00	7,388.74	7,388.74
036 - LIBRARY FUND	0.00	0.00	0.00	25,522.93	25,522.93
037 - T C COLLECTION CENTER	0.00	0.00	0.00	-1,668.31	-1,668.31
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-83,155.26	-83,155.26
044 - COURTHOUSE SECURITY	0.00	0.00	143.96	42,978.60	42,978.60
076 - EMERGENCY OPERATIONS C	33,761.00	33,761.00	0.00	164,053.68	130,292.68
089 - TYLER COUNTY NUTRITION C	0.00	0.00	0.00	49,866.95	49,866.95
111 - COURTHOUSE RESTORATIOI	0.00	0.00	-106.13	74,220.09	74,220.09
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	10,500.00
Report Surplus (Deficit):	33,761.00	33,761.00	-12,088.91	4,731,936.67	4,698,175.67