



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



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 3/1/2019 - 3/31/2019

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	4,529,767.11	1,511,008.81	1,849,061.39	4,191,714.53
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	570,933.82	570,933.82	0.00
021: ROAD & BRIDGE I	1,053,945.90	127,562.40	655,700.71	525,807.59
022: ROAD & BRIDGE II	755,923.24	127,720.93	606,000.84	277,643.33
023: ROAD & BRIDGE III	1,063,635.09	167,378.15	842,919.09	388,094.15
024: ROAD & BRIDGE IV	1,761,062.70	148,491.20	1,712,160.24	197,393.66
025: TYLER CO AIRPORT	26,904.45	7.06	517.15	26,394.36
026: TYLER CO. RODEO ARENA/FAIRG	75,333.11	12.85	27,331.38	48,014.58
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,145.01	14.76	0.00	55,159.77
029: BENEVOLENCE FUND	2,980.27	0.00	1,055.00	1,925.27
030: DIST CL'K STATE APPROP	48,932.79	13.10	0.00	48,945.89
031: COUNTY CLERK RMP	613,207.21	5,413.93	301,195.12	317,426.02
032: C D A FORFEITURE	1,502.92	0.40	0.00	1,503.32
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	1,472.41	80.42	0.00	1,552.83
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	65,996.68	557.37	1,625.80	64,928.25
037: T C COLLECTION CENTER	804,361.77	215.05	800.62	803,776.20
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	70,128.25	1,569.62	35,750.00	35,947.87
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	46,689.87	977.72	32,563.62	15,103.97
045: COUNTY-RMP	86,884.39	374.32	20,000.00	67,258.71
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	932,219.81	18,035.95	900,000.00	50,255.76
048: EMERGENCY DISASTER RELIEF	1,238,519.79	63.83	1,000,000.00	238,583.62
049: C D A TRUST	15,434.70	303.35	506.92	15,231.13
050: C D A FEES	1,070.51	113.78	0.00	1,184.29
051: CDA STATE APPROPRIATIONS FU	63,265.74	16.93	0.00	63,282.67
052: ALTERNATE DISPUTE RESOLUTIC	562.15	405.05	797.86	169.34
053: ADULT PROBATION	137,610.63	57,330.90	23,399.06	171,542.47
054: JUVENILE PROBATION	126,905.82	14,401.31	24,297.46	117,009.67
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	526.43	78.75	0.00	605.18
057: STATE-LEOCE	0.40	0.00	0.00	0.40
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursments	Ending Cash Balance
059: STATE-CVC	3,317.78	295.39	0.00	3,613.17
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	35,962.27	685.83	0.00	36,648.10
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	9,932.29	1,156.47	0.00	11,088.76
068: STATE-TIME PAYMENT	16,003.11	134.89	0.00	16,138.00
069: STATE-FUGITIVE APPREHENSION	195.26	9.38	0.00	204.64
070: STATE-CONSOLIDATED COURT C	40,488.31	6,204.59	0.00	46,692.90
071: STATE-JUVENILE CRIME & DELINQ	19.71	0.94	0.00	20.65
072: TYLER COUNTY SEACH & RESCUI	198.76	0.05	0.00	198.81
073: JUSTICE COURT TECHNOLOGY FI	49,902.48	568.61	160.52	50,310.57
074: HOMELAND SECURITY	9,845.97	2.64	0.00	9,848.61
075: STATE - CORR MGT INST TX/CRIM	103.29	0.94	0.00	104.23
076: EMERGENCY OPERATIONS CENT	301,032.47	76.35	15,735.02	285,373.80
077: STATE-CHILD SAFETY SEAT & SE.	38,414.07	320.31	0.00	38,734.38
078: STATE-TRAFFIC FEE	7,514.73	3,186.14	0.00	10,700.87
079: STATE-BAIL BOND FEE	3,231.61	961.12	0.00	4,192.73
080: STATE-EMS TRAUMA FUND	1,324.50	329.03	0.00	1,653.53
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	1,238.02	54.00	0.00	1,292.02
084: STATE-CHILD ABUSE PREVENTIO	600.00	0.00	0.00	600.00
085: STATE-JUDICIAL SUPPORT FEES	86,328.75	2,112.40	0.00	88,441.15
086: STATE - JURY REIMBURSEMENT I	5,181.12	600.39	0.00	5,781.51
088: TJPC-TITLE IVE FUND	35,698.73	9.55	0.00	35,708.28
089: TYLER COUNTY NUTRITION CENT	166,283.55	280.59	52,229.66	114,334.48
090: STATE-SPECIALTY COURT PROGI	4,807.31	305.35	0.00	5,112.66
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	3,432.90	289.91	0.00	3,722.81
095: STATE- APPELLATE JUDICIAL FUN	5,206.82	136.38	172.28	5,170.92
096: CHILD WELFARE BOARD FUND	5,368.17	121.47	0.00	5,489.64
097: CHILD SAFETY FUND	136,082.67	1,666.86	0.00	137,749.53
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:	20,621.67	285.59	0.00	20,907.26
103: DISTRICT COURT CRIMINAL TECI	25,809.32	160.95	0.00	25,970.27
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	54.33	10.51	0.00	64.84
111: COURTHOUSE RESTORATION	114,357.23	0.00	106.13	114,251.10
112: LEGISLATIVE SERVICES	39,424.50	0.00	0.00	39,424.50
113: CIVIL FEES - ADULT PROBATION	51,274.13	13.71	0.00	51,287.84
Total	14,799,293.50	2,773,062.10	8,675,019.69	8,897,335.91



Pooled Cash Report

Tyler County, TX

Date Range: 03/01/2019 - 03/31/2019

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-10100	TREASURER'S CHECKING	4,529,767.11	(338,052.58)	4,191,714.53
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	1,053,945.90	(528,138.31)	525,807.59
022-10100	TREASURER'S CHECKING	755,923.24	(478,279.91)	277,643.33
023-10100	TREASURER'S CHECKING	1,063,635.09	(675,540.94)	388,094.15
024-10100	TREASURER'S CHECKING	1,761,062.70	(1,563,669.04)	197,393.66
025-10100	TREASURER'S CHECKING	26,904.45	(510.09)	26,394.36
026-10100	TREASURER'S CHECKING	75,333.11	(27,318.53)	48,014.58
028-10100	TREASURER'S CHECKING	55,145.01	14.76	55,159.77
029-10100	TREASURER'S CHECKING	2,980.27	(1,055.00)	1,925.27
030-10100	TREASURER'S CHECKING	48,932.79	13.10	48,945.89
031-10100	TREASURER'S CHECKING	613,207.21	(295,781.19)	317,426.02
032-10100	TREASURER'S CHECKING	1,502.92	0.40	1,503.32
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	1,472.41	80.42	1,552.83
036-10100	TREASURER'S CHECKING	65,996.68	(1,068.43)	64,928.25
037-10100	TREASURER'S CHECKING	804,361.77	(585.57)	803,776.20
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	70,128.25	(34,180.38)	35,947.87
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	46,689.87	(31,585.90)	15,103.97
045-10100	TREASURER'S CHECKING	86,884.39	(19,625.68)	67,258.71
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	932,219.81	(881,964.05)	50,255.76
048-10100	TREASURER'S CHECKING	1,238,519.79	(999,936.17)	238,583.62
049-10100	TREASURER'S CHECKING	15,434.70	(203.57)	15,231.13
050-10100	TREASURER'S CHECKING	1,070.51	113.78	1,184.29
051-10100	TREASURER'S CHECKING	63,265.74	16.93	63,282.67
052-10100	TREASURER'S CHECKING	562.15	(392.81)	169.34
053-10100	TREASURER'S CHECKING	137,610.63	33,931.84	171,542.47
054-10100	TREASURER'S CHECKING	126,905.82	(9,896.15)	117,009.67
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	526.43	78.75	605.18
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	3,317.78	295.39	3,613.17
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	35,962.27	685.83	36,648.10
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	9,932.29	1,156.47	11,088.76
068-10100	TREASURER'S CHECKING	16,003.11	134.89	16,138.00
069-10100	TREASURER'S CHECKING	195.26	9.38	204.64
070-10100	TREASURER'S CHECKING	40,488.31	6,204.59	46,692.90
071-10100	TREASURER'S CHECKING	19.71	0.94	20.65
072-10100	TREASURER'S CHECKING	198.76	0.05	198.81
073-10100	TREASURER'S CHECKING	49,902.48	408.09	50,310.57
074-10100	TREASURER'S CHECKING	9,845.97	2.64	9,848.61
075-10100	TREASURER'S CHECKING	103.29	0.94	104.23

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	301,032.47	(15,658.67)	285,373.80	
077-10100	TREASURER'S CHECKING	38,414.07	320.31	38,734.38	
078-10100	TREASURER'S CHECKING	7,514.73	3,186.14	10,700.87	
079-10100	TREASURER'S CHECKING	3,231.61	961.12	4,192.73	
080-10100	TREASURER'S CHECKING	1,324.50	329.03	1,653.53	
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	1,238.02	54.00	1,292.02	
084-10100	TREASURER'S CHECKING	600.00	0.00	600.00	
085-10100	TREASURER'S CHECKING	86,328.75	2,112.40	88,441.15	
086-10100	TREASURER'S CHECKING	5,181.12	600.39	5,781.51	
088-10100	TREASURER'S CHECKING	35,698.73	9.55	35,708.28	
089-10100	TREASURER'S CHECKING	166,283.55	(51,949.07)	114,334.48	
090-10100	TREASURER'S CHECKING	4,807.31	305.35	5,112.66	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	3,432.90	289.91	3,722.81	
095-10100	TREASURER'S CHECKING	5,206.82	(35.90)	5,170.92	
096-10100	TREASURER'S CHECKING	5,368.17	121.47	5,489.64	
097-10100	TREASURER'S CHECKING	136,082.67	1,666.86	137,749.53	
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	20,621.67	285.59	20,907.26	
103-10100	TREASURER'S CHECKING	25,809.32	160.95	25,970.27	
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	54.33	10.51	64.84	
111-10100	TREASURER'S CHECKING	114,357.23	(106.13)	114,251.10	
112-10100	TREASURER'S CHECKING	39,424.50	0.00	39,424.50	
113-10100	TREASURER'S CHECKING	51,274.13	13.71	51,287.84	
TOTAL CLAIM ON CASH		<u>14,799,293.50</u>	<u>(5,901,957.59)</u>	<u>8,897,335.91</u>	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	<u>14,799,293.50</u>	<u>(5,901,957.59)</u>	<u>8,897,335.91</u>	
TOTAL: Cash in Bank		<u>14,799,293.50</u>	<u>(5,901,957.59)</u>	<u>8,897,335.91</u>	
TOTAL CASH IN BANK		<u>14,799,293.50</u>	<u>(5,901,957.59)</u>	<u>8,897,335.91</u>	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	<u>14,799,293.50</u>	<u>(5,901,957.59)</u>	<u>8,897,335.91</u>	
TOTAL DUE TO OTHER FUNDS		<u>14,799,293.50</u>	<u>(5,901,957.59)</u>	<u>8,897,335.91</u>	
Claim on Cash	8,897,335.91	Claim on Cash	8,897,335.91	Cash in Bank	8,897,335.91
Cash in Bank	8,897,335.91	Due To Other Funds	8,897,335.91	Due To Other Funds	8,897,335.91
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	99,816.32	(52,785.51)	47,030.81
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	13,484.89	(6,741.61)	6,743.28
022-21010	Accounts Payable Pending	5,741.31	(2,101.02)	3,640.29
023-21010	Accounts Payable Pending	14,798.05	(6,952.18)	7,845.87
024-21010	Accounts Payable Pending	9,652.19	(4,360.76)	5,291.43
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	10.02	4.09	14.11
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	387.39	(381.62)	5.77
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	222.29	(9.86)	212.43
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	45.91	64.09	110.00
054-21010	Accounts Payable Pending	5,115.82	(2,263.05)	2,852.77
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	4,181.91	(1,933.94)	2,247.97
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>153,456.10</u>	<u>(77,461.37)</u>	<u>75,994.73</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	180,034.38	(104,039.65)	75,994.73	
TOTAL DUE FROM OTHER FUNDS		<u>180,034.38</u>	<u>(104,039.65)</u>	<u>75,994.73</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	180,034.38	(104,039.65)	75,994.73	
TOTAL ACCOUNTS PAYABLE		<u>180,034.38</u>	<u>(104,039.65)</u>	<u>75,994.73</u>	
AP Pending	75,994.73	AP Pending	75,994.73	Due From Other Funds	75,994.73
Due From Other Funds	<u>75,994.73</u>	Accounts Payable	<u>75,994.73</u>	Accounts Payable	<u>75,994.73</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



**Tyler County
Budget Report
March 2019**



Tyler County, TX

Budget Report

Account Summary

For Fiscal: 2019 Period Ending: 04/30/2019

	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	5,888,214.11	-654,177.89	10.00 %
010-31004						
HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	196,886.75	-403,113.25	67.19 %
010-31008						
PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	1,133.55	-63,866.45	98.26 %
010-31020						
DELINQUENT AD VALOREM	300,000.00	300,000.00	0.00	103,000.95	-196,999.05	65.67 %
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	9,264.49	-20,735.51	69.12 %
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	6,896.80	-13,103.20	65.52 %
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	7,395.45	-1,604.55	17.83 %
010-31155						
TITLES	15,000.00	15,000.00	0.00	3,475.00	-11,525.00	76.83 %
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	121,773.74	121,773.74	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	15,846.19	-69,153.81	81.36 %
010-32111						
CONSTABLE FEES	1,000.00	1,000.00	0.00	260.00	-740.00	74.00 %
010-32118						
PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	130.00	-270.00	67.50 %
010-32125						
FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	180.00	-1,320.00	88.00 %
010-32127						
FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	75.00	-250.00	76.92 %
010-32129						
INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	0.00	835.00	-2,165.00	72.17 %
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	1,824.00	-8,176.00	81.76 %
010-32132						
RENTAL FEES COLLECTED	0.00	0.00	0.00	5,595.00	5,595.00	0.00 %
010-32501						
JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	0.00	22,790.89	-57,209.11	71.51 %
010-32502						
JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	0.00	4,281.03	-3,718.97	46.49 %
010-32503						
JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	0.00	4,943.32	-3,056.68	38.21 %
010-32504						
JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	748.20	3,575.47	-4,424.53	55.31 %
010-32516						
COUNTY CLERK FEES	150,000.00	150,000.00	0.00	42,417.57	-107,582.43	71.72 %
010-32517						
COUNTY CLERK FINES	30,000.00	30,000.00	0.00	3,373.83	-26,626.17	88.75 %
010-32519						
DISTRICT CLERK FEES	95,000.00	95,000.00	0.00	17,818.04	-77,181.96	81.24 %
010-32522						
DISTRICT CLERK FINES	50,000.00	50,000.00	0.00	5,202.01	-44,797.99	89.60 %
010-32531						
E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	924.50	-4,075.50	81.51 %
010-32532						
E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	2,050.00	-2,950.00	59.00 %
010-32533						
E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	0.00	415.00	-1,585.00	79.25 %
010-32534						
TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	13.52	616.12	-1,383.88	69.19 %
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	147.00	147.00	0.00 %
010-32543						
JUSTICE OF THE PEACE SB-42 FEES	100.00	100.00	0.00	105.00	5.00	105.00 %
010-32544						
(VRC) VISUAL RECORDING FEE - CO	0.00	0.00	0.00	7.41	7.41	0.00 %
010-35100						
INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	4,166.90	-18,833.10	81.88 %
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	496.84	-503.16	50.32 %
010-35107						
INTEREST NECHES FCU INVESTMEN	1,000.00	1,000.00	0.00	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	803.97	-44,196.03	98.21 %
010-37102	REIMBURSEMENTS	20,000.00	20,000.00	0.00	1,501.97	-18,498.03	92.49 %
010-37103	REIMBURSEMENTS	12,000.00	12,000.00	0.00	3,353.83	-8,646.17	72.05 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	120,000.00	120,000.00	0.00	21,924.00	-98,076.00	81.73 %
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	1,060.55	-83,939.45	98.75 %
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	25,736.40	28,162.21	-51,837.79	64.80 %
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	3,206.00	-1,794.00	35.88 %
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	8,116.25	41,883.75	83.77 %
010-401-40140	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	3,156.26	11,843.74	78.96 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	800,000.00	800,000.00	0.00	158,307.52	641,692.48	80.21 %
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	0.00	8,441.38	41,558.62	83.12 %
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	13,668.89	61,331.11	81.77 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	51.02	61,501.44	338,498.56	84.62 %
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	8,000.00	12,000.00	60.00 %
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	50,458.64	249,541.36	83.18 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	0.00	248.65	9,751.35	97.51 %
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	3,750.00	11,250.00	75.00 %
010-401-42500	COUNTY TELEPHONES	50,000.00	50,000.00	0.00	8,399.15	41,600.85	83.20 %
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	23,050.85	176,949.15	88.47 %
010-401-42643	AUTOPSIES	40,000.00	40,000.00	0.00	5,700.00	34,300.00	85.75 %
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	7,132.79	-1,132.79	-18.88 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
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 DETENTION 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	3,641.86	358.14	8.95 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	1,500.00	3,900.00	72.22 %
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	0.00	2,136.35	12,963.65	85.85 %
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	51.02	537,183.95	2,367,329.05	81.51 %
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	292,638.00	292,638.00	0.00	62,656.18	229,981.82	78.59 %
010-402-40100	SOCIAL SECURITY	22,387.00	22,387.00	0.00	4,256.66	18,130.34	80.99 %
010-402-40110	RETIREMENT	18,056.00	18,056.00	0.00	3,792.22	14,263.78	79.00 %
010-402-42100	OFFICE SUPPLIES	5,350.00	5,350.00	0.00	1,559.84	3,790.16	70.84 %
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	114.50	5,885.50	98.09 %
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	1,376.80	3,088.89	3,911.11	55.87 %
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	1,376.80	75,468.29	287,912.71	79.23 %
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	48,673.00	48,673.00	0.00	9,240.61	39,432.39	81.01 %
010-405-40100	SOCIAL SECURITY	3,724.00	3,724.00	0.00	706.94	3,017.06	81.02 %
010-405-40110	RETIREMENT	3,004.00	3,004.00	0.00	560.65	2,443.35	81.34 %
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	10,508.20	51,842.80	83.15 %
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	212,960.00	212,960.00	0.00	47,731.18	165,228.82	77.59 %
010-407-40100	SOCIAL SECURITY	16,292.00	16,292.00	0.00	3,544.86	12,747.14	78.24 %
010-407-40110	RETIREMENT	13,140.00	13,140.00	0.00	2,887.93	10,252.07	78.02 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	105.02	5,394.98	98.09 %
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	3,953.00	0.00	1,079.92	2,873.08	72.68 %
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	258,470.00	0.00	55,348.91	203,121.09	78.59 %
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	3,285.00	10,715.00	76.54 %
010-408-42634	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	27,508.00	57,492.00	67.64 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	10,681.66	74,318.34	87.43 %
010-408-42638	CPS COURT REPORTER	25,000.00	25,000.00	0.00	1,141.00	23,859.00	95.44 %
010-408-42685	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	197.92	219.09	780.91	78.09 %
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	6,360.00	22,204.00	77.73 %
Department: 408 - JURY ACCOUNT Total:		248,214.00	248,214.00	197.92	49,194.75	199,019.25	80.18 %

Budget Report

For Fiscal: 2019 Period Ending: 04/30/2019

	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	5,544.16	15,262.84 73.35 %
010-409-40100	SOCIAL SECURITY	1,592.00	1,592.00	0.00	424.12	1,167.88 73.36 %
010-409-40110	RETIREMENT	1,284.00	1,284.00	0.00	342.38	941.62 73.33 %
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	6,310.66	20,822.34 76.74 %
Department: 410 - 1-A JUDICIAL DISTRICT						
010-410-40000	SALARIES	6,842.00	6,842.00	0.00	1,842.05	4,999.95 73.08 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	0.00	140.98	383.02 73.10 %
010-410-40110	RETIREMENT	451.00	451.00	0.00	113.78	337.22 74.77 %
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	380.00	47,620.00 99.21 %
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	2,856.81	55,151.19 95.08 %
Department: 411 - JUSTICE OF PEACE #1						
010-411-40000	SALARIES	154,928.00	154,928.00	0.00	37,548.51	117,379.49 75.76 %
010-411-40100	SOCIAL SECURITY	11,852.00	11,852.00	0.00	2,692.88	9,159.12 77.28 %
010-411-40110	RETIREMENT	9,560.00	9,560.00	0.00	2,278.61	7,281.39 76.17 %
010-411-42100	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	143.96	3,785.04 96.34 %
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	1,375.38	1,124.62 44.98 %
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	0.00	44,181.34	142,587.66 76.34 %
Department: 412 - JUSTICE OF PEACE #2						
010-412-40000	SALARIES	32,794.00	32,794.00	0.00	7,051.94	25,742.06 78.50 %
010-412-40100	SOCIAL SECURITY	2,509.00	2,509.00	0.00	533.31	1,975.69 78.74 %
010-412-40110	RETIREMENT	2,024.00	2,024.00	0.00	426.98	1,597.02 78.90 %
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	30.00	220.00 88.00 %
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	1,460.21	539.79 26.99 %
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	9,515.42	32,561.58 77.39 %
Department: 413 - JUSTICE OF PEACE #3						
010-413-40000	SALARIES	34,884.00	34,884.00	0.00	8,876.94	26,007.06 74.55 %
010-413-40100	SOCIAL SECURITY	2,669.00	2,669.00	0.00	569.44	2,099.56 78.66 %
010-413-40110	RETIREMENT	2,153.00	2,153.00	0.00	528.17	1,624.83 75.47 %
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	10,872.15	32,783.85 75.10 %
Department: 414 - JUSTICE OF PEACE #4						
010-414-40000	SALARIES	36,084.00	36,084.00	0.00	9,176.94	26,907.06 74.57 %
010-414-40100	SOCIAL SECURITY	2,761.00	2,761.00	0.00	679.10	2,081.90 75.40 %
010-414-40110	RETIREMENT	2,227.00	2,227.00	0.00	528.17	1,698.83 76.28 %

Budget Report

For Fiscal: 2019 Period Ending: 04/30/2019

		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	287.95	-37.95	-15.18 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	80.59	1,344.41	94.34 %
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	10,752.75	36,494.25	77.24 %
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	10,000.00	10,000.00	0.00	1,044.00	8,956.00	89.56 %
010-415-42634	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	1,194.24	28,805.76	96.02 %
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	2,992.64	47,007.36	94.01 %
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	285,148.00	285,148.00	0.00	49,897.08	235,250.92	82.50 %
010-419-40100	SOCIAL SECURITY	21,814.00	21,814.00	0.00	3,635.35	18,178.65	83.33 %
010-419-40110	RETIREMENT	17,594.00	17,594.00	0.00	2,605.91	14,988.09	85.19 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	4,073.76	2,126.24	34.29 %
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	160.52	6,139.48	97.45 %
010-419-42639	DNA LAB FEES	8,000.00	8,000.00	0.00	4,707.00	3,293.00	41.16 %
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	65,389.31	295,526.69	81.88 %
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	259,110.00	259,110.00	0.00	64,327.18	194,782.82	75.17 %
010-420-40100	SOCIAL SECURITY	19,822.00	19,822.00	0.00	4,715.97	15,106.03	76.21 %
010-420-40110	RETIREMENT	15,988.00	15,988.00	0.00	3,894.10	12,093.90	75.64 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	1,900.28	4,799.72	71.64 %
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	540.75	5,259.25	90.68 %
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	655.00	-155.00	-31.00 %
010-420-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	500.00	4,000.00	88.89 %
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	76,650.78	237,969.22	75.64 %
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	162,996.00	162,996.00	0.00	46,894.59	116,101.41	71.23 %
010-421-40100	SOCIAL SECURITY	12,470.00	12,470.00	0.00	3,408.64	9,061.36	72.67 %
010-421-40110	RETIREMENT	10,057.00	10,057.00	0.00	2,856.11	7,200.89	71.60 %
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	1,968.22	-168.22	-9.35 %
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	643.94	2,991.01	3,781.99	55.84 %
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	643.94	59,982.32	136,963.68	69.54 %
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	182,081.00	182,081.00	0.00	52,418.98	129,662.02	71.21 %
010-422-40100	SOCIAL SECURITY	13,930.00	13,930.00	0.00	3,993.17	9,936.83	71.33 %
010-422-40110	RETIREMENT	11,235.00	11,235.00	0.00	2,724.16	8,510.84	75.75 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	232.85	1,767.15	88.36 %
010-422-42150	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %

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		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	798.91	3,982.56	6,142.44	60.67 %
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	798.91	63,676.72	160,494.28	71.59 %
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	73,748.00	73,748.00	0.00	18,078.64	55,669.36	75.49 %
010-423-40100	SOCIAL SECURITY	5,642.00	5,642.00	0.00	1,379.32	4,262.68	75.55 %
010-423-40110	RETIREMENT	4,551.00	4,551.00	0.00	1,087.69	3,463.31	76.10 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	15.00	960.70	1,539.30	61.57 %
010-423-42150	UNIFORMS	500.00	500.00	77.83	204.24	295.76	59.15 %
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	200.00	80.00	28.57 %
010-423-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	956.40	1,826.02	4,173.98	69.57 %
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	1,049.23	23,736.61	70,709.39	74.87 %
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	38,554.00	38,554.00	0.00	10,051.94	28,502.06	73.93 %
010-424-40100	SOCIAL SECURITY	2,950.00	2,950.00	0.00	767.82	2,182.18	73.97 %
010-424-40110	RETIREMENT	2,379.00	2,379.00	0.00	602.37	1,776.63	74.68 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-42661	TRAINING & EDUCATION	4,475.00	5,156.52	0.00	60.00	5,096.52	98.84 %
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	50,389.52	0.00	11,482.13	38,907.39	77.21 %
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	38,554.00	38,554.00	0.00	10,051.94	28,502.06	73.93 %
010-425-40100	SOCIAL SECURITY	2,950.00	2,950.00	0.00	767.73	2,182.27	73.98 %
010-425-40110	RETIREMENT	2,379.00	2,379.00	0.00	600.65	1,778.35	74.75 %
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	11,480.32	36,602.68	76.12 %
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,195,575.00	1,195,575.00	0.00	313,656.43	881,918.57	73.77 %
010-426-40100	SOCIAL SECURITY	91,462.00	91,462.00	0.00	23,441.70	68,020.30	74.37 %
010-426-40110	RETIREMENT	73,767.00	73,767.00	0.00	19,141.91	54,625.09	74.05 %
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	39.85	354.61	6,645.39	94.93 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	1,078.90	6,921.10	86.51 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	1,604.92	7,895.08	83.11 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	346.21	4,653.79	93.08 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	76.09	15,330.08	109,669.92	87.74 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	2,767.08	12,232.92	81.55 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	11,079.62	8,920.38	44.60 %
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	2,997.56	37,002.44	92.51 %
010-426-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	631.00	-631.00	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	288.56	1,788.56	13,211.44	88.08 %
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	404.50	394,360.58	1,229,739.42	75.72 %

	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	96,444.34	252,914.66 72.39 %
010-427-40100	SOCIAL SECURITY	26,726.00	26,726.00	0.00	7,182.85	19,543.15 73.12 %
010-427-40110	RETIREMENT	21,556.00	21,556.00	0.00	5,880.21	15,675.79 72.72 %
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	4,103.63	20,896.37 83.59 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	1,343.00	157.00 10.47 %
010-427-42157	PRISONER MEALS	50,000.00	50,000.00	19.98	4,651.23	45,348.77 90.70 %
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	1,198.73	3,602.72	-602.72 -20.09 %
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	1,218.71	123,228.40	359,912.60 74.49 %
Department: 428 - CONSTABLE, PCT. III						
010-428-40000	SALARIES	38,194.00	38,194.00	0.00	10,051.94	28,142.06 73.68 %
010-428-40100	SOCIAL SECURITY	2,922.00	2,922.00	0.00	529.29	2,392.71 81.89 %
010-428-40110	RETIREMENT	2,357.00	2,357.00	0.00	600.65	1,756.35 74.52 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00 100.00 %
010-428-42661	TRAINING & EDUCATION	4,475.00	5,156.52	0.00	0.00	5,156.52 100.00 %
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	288.91	-38.91 -15.56 %
Department: 428 - CONSTABLE, PCT. III Total:		49,048.00	49,729.52	0.00	11,470.79	38,258.73 76.93 %
Department: 429 - CONSTABLE, PCT. IV						
010-429-40000	SALARIES	40,284.00	40,284.00	0.00	10,226.94	30,057.06 74.61 %
010-429-40100	SOCIAL SECURITY	3,082.00	3,082.00	0.00	782.36	2,299.64 74.62 %
010-429-40110	RETIREMENT	2,486.00	2,486.00	0.00	613.04	1,872.96 75.34 %
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	4,665.52	0.00	260.00	4,405.52 94.43 %
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	52,302.52	0.00	12,146.34	40,156.18 76.78 %
Department: 430 - D.P.S.						
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	282.47	717.53 71.75 %
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	282.47	5,017.53 94.67 %
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	10,280.22	59,617.78 85.29 %
010-439-40100	SOCIAL SECURITY	5,348.00	5,348.00	0.00	786.46	4,561.54 85.29 %
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	26.47	723.53 96.47 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	1,700.54	3,899.46 69.63 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	0.00	761.04	3,538.96 82.30 %
Department: 439 - EXTENSION OFFICE Total:		91,009.00	91,009.00	0.00	13,554.73	77,454.27 85.11 %
Department: 440 - DATA PROCESSING						
010-440-42101	SUPPLIES	100,000.00	100,000.00	7,554.34	29,667.55	70,332.45 70.33 %

		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	18,099.54	31,900.46	63.80 %
010-440-42353	SUPPORT SERVICES	125,000.00	125,000.00	0.00	26,199.28	98,800.72	79.04 %
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	20,394.62	39,605.38	66.01 %
010-440-42677	EQUIPMENT LEASE	32,000.00	32,000.00	0.00	3,732.28	28,267.72	88.34 %
Department: 440 - DATA PROCESSING Total:		377,000.00	377,000.00	7,554.34	98,093.27	278,906.73	73.98 %
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	194,233.00	194,233.00	0.00	43,132.19	151,100.81	77.79 %
010-442-40100	SOCIAL SECURITY	14,859.00	14,859.00	0.00	3,188.60	11,670.40	78.54 %
010-442-40110	RETIREMENT	11,985.00	11,985.00	0.00	2,622.47	9,362.53	78.12 %
010-442-42106	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	2,594.69	12,405.31	82.70 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	0.00	867.87	2,632.13	75.20 %
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	535.21	4,464.79	89.30 %
010-442-42411	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	2,986.25	25,013.75	89.33 %
010-442-42412	REPAIRS TO COURTHOUSE	114,565.00	114,565.00	397.57	9,029.65	105,535.35	92.12 %
010-442-42413	REPAIRS TO VEHICLES	10,000.00	10,000.00	28.35	49.35	9,950.65	99.51 %
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	9,997.55	45,002.45	81.82 %
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	4,968.57	30,031.43	85.80 %
010-442-42516	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	1,061.31	12,138.69	91.96 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	1,184.70	9,315.30	88.72 %
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	425.92	82,218.41	494,123.59	85.73 %
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	5,539.47	24,507.02	27,527.98	52.90 %
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	5,539.47	27,840.96	143,194.04	83.72 %
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	-2,497.56	7,237.36	3,870,018.56	3,872,516.12	105.0198 %

Budget Report

For Fiscal: 2019 Period Ending: 04/30/2019

	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	2,053,763.96	-210,664.04 9.30 %
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	35,598.18	-34,401.82 49.15 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	183,590.61	-176,409.39 49.00 %
020-32517	COUNTY CLERK FINES	7,000.00	7,000.00	0.00	2,249.23	-4,750.77 67.87 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	3,468.00	-16,532.00 82.66 %
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	62,620.77	-87,379.23 58.25 %
Department: 000 - BASIC OPERATIONS						
020-000-49126	TRANS/R&B I====22.0462 %	638,078.32	638,078.32	0.00	516,165.64	121,912.68 19.11 %
020-000-49127	TRANS/R&B II===.22.6414 %	655,305.06	655,305.06	0.00	530,101.02	125,204.04 19.11 %
020-000-49128	TRANS/R&B III==.29.0243 %	840,043.93	840,043.93	0.00	679,543.24	160,500.69 19.11 %
020-000-49129	TRANS/R&B IV=== 26.2881 %	760,850.69	760,850.69	0.00	615,480.85	145,369.84 19.11 %
Department: 000 - BASIC OPERATIONS Total:		2,894,278.00	2,894,278.00	0.00	2,341,290.75	552,987.25 19.11 %
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: 04/30/2019

	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	331.79	-1,468.21	81.57 %
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	516,165.64	-121,912.68	19.11 %
021-39004						
TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	4,759.83	-14,280.17	75.00 %
Department: 000 - BASIC OPERATIONS						
021-000-40000						
SALARIES	344,720.00	344,720.00	0.00	82,198.77	262,521.23	76.15 %
021-000-40100						
SOCIAL SECURITY	26,372.00	26,372.00	0.00	6,064.49	20,307.51	77.00 %
021-000-40110						
RETIREMENT	21,720.00	21,720.00	0.00	5,013.82	16,706.18	76.92 %
021-000-40120						
HOSPITALIZATION	64,146.70	64,146.70	0.00	17,174.60	46,972.10	73.23 %
021-000-40130						
WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	1,742.44	11,575.56	86.92 %
021-000-40140						
UNEMPLOYMENT INSURANCE	772.50	772.50	0.00	254.54	517.96	67.05 %
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	23,028.82	36,971.18	61.62 %
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	6,030.14	33,969.86	84.92 %
021-000-42401						
TIRES, TUBES	15,000.00	15,000.00	0.00	1,439.61	13,560.39	90.40 %
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	15,656.95	34,343.05	68.69 %
021-000-42500						
TELEPHONE	5,000.00	5,000.00	0.00	352.67	4,647.33	92.95 %
021-000-42510						
UTILITIES	5,000.00	5,000.00	0.00	429.61	4,570.39	91.41 %
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	250.00	767.32	5,407.58	87.57 %
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	362.26	1,459.66	1,540.34	51.34 %
021-000-43200						
PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	103,256.20	-53,256.20	-106.51 %
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	612.26	264,869.64	485,394.46	64.70 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	0.00	-612.26	306,387.62	306,387.62	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 04/30/2019

	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	174.11	-1,025.89 85.49 %
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	530,101.02	-125,204.04 19.11 %
Department: 000 - BASIC OPERATIONS						
022-000-40000	SALARIES	253,261.00	253,261.00	0.00	68,467.33	184,793.67 72.97 %
022-000-40100	SOCIAL SECURITY	19,375.00	19,375.00	0.00	5,225.39	14,149.61 73.03 %
022-000-40110	RETIREMENT	15,627.00	15,627.00	0.00	3,767.86	11,859.14 75.89 %
022-000-40120	HOSPITALIZATION	54,984.00	54,984.00	0.00	9,640.13	45,343.87 82.47 %
022-000-40130	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	1,742.44	11,092.56 86.42 %
022-000-40140	UNEMPLOYMENT INSURANCE	309.00	309.00	0.00	267.04	41.96 13.58 %
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	75,520.58	81,382.42 51.87 %
022-000-42161	CULVERTS	12,035.00	12,035.00	0.00	12,857.50	-822.50 -6.83 %
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	11,679.18	41,523.82 78.05 %
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	0.00	580.05	11,419.95 95.17 %
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	7,392.88	42,877.12 85.29 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	952.32	4,047.68 80.95 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	444.12	2,055.88 82.24 %
022-000-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	1,392.88	4,699.95	1,300.05 21.67 %
022-000-42998	MISCELLANEOUS SUPPLIES	34,460.00	34,460.00	0.00	13,024.35	21,435.65 62.20 %
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	7,900.00	22,450.34	90,372.96 80.10 %
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	4,759.83	14,069.17 74.72 %
Department: 000 - BASIC OPERATIONS Total:		849,014.30	849,014.30	9,292.88	243,471.29	605,543.01 71.32 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	0.00	-9,292.88	336,803.84	336,803.84 0.00 %

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	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	256.05	-1,243.95 82.93 %
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	679,543.24	-160,500.69 19.11 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	4,828.62	-17,279.38 78.16 %
Department: 000 - BASIC OPERATIONS						
023-000-40000	SALARIES	454,709.00	454,709.00	0.00	127,617.31	327,091.69 71.93 %
023-000-40100	SOCIAL SECURITY	34,786.00	34,786.00	0.00	9,711.54	25,074.46 72.08 %
023-000-40110	RETIREMENT	28,056.00	28,056.00	0.00	7,347.99	20,708.01 73.81 %
023-000-40120	HOSPITALIZATION	82,475.00	82,475.00	0.00	21,023.94	61,451.06 74.51 %
023-000-40130	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	1,742.44	10,783.56 86.09 %
023-000-40140	UNEMPLOYMENT INSURANCE	927.00	927.00	0.00	431.12	495.88 53.49 %
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	29,455.51	120,544.49 80.36 %
023-000-42161	CULVERTS	19,500.00	19,500.00	0.00	11,571.45	7,928.55 40.66 %
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	7,194.83	72,805.17 91.01 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	3,336.87	11,663.13 77.75 %
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	4,453.23	35,546.77 88.87 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	840.41	5,159.59 85.99 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	577.37	2,422.63 80.75 %
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	1,168.39	3,331.61 74.04 %
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	227,683.55	814,995.45 78.16 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	0.00	0.00	506,944.36	506,944.36 0.00 %

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	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	439.74	-760.26 63.36 %
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	615,480.85	-145,369.84 19.11 %
Department: 000 - BASIC OPERATIONS						
024-000-40021	SALARIES & PART-TIME HELP	345,849.00	345,849.00	0.00	85,059.25	260,789.75 75.41 %
024-000-40100	SOCIAL SECURITY	26,458.00	26,458.00	0.00	6,483.87	19,974.13 75.49 %
024-000-40110	RETIREMENT	21,339.00	21,339.00	0.00	5,035.60	16,303.40 76.40 %
024-000-40120	HOSPITALIZATION	73,311.00	73,311.00	0.00	14,161.14	59,149.86 80.68 %
024-000-40130	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	1,742.44	13,254.56 88.38 %
024-000-40140	UNEMPLOYMENT INSURANCE	927.00	927.00	0.00	331.71	595.29 64.22 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	1,157.29	1,842.71 61.42 %
024-000-42160	ROAD MATERIAL	175,000.00	175,000.00	0.00	9,966.90	165,033.10 94.30 %
024-000-42161	CULVERTS	22,122.51	22,122.51	0.00	11,206.50	10,916.01 49.34 %
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	7,063.54	67,936.46 90.58 %
024-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	60.00	14,940.00 99.60 %
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	0.00	10,885.32	64,754.54 85.61 %
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	135.36	5,864.64 97.74 %
024-000-42510	UTILITIES	7,000.00	7,000.00	0.00	650.20	6,349.80 90.71 %
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	403.56	2,512.99	2,487.01 49.74 %
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	979.31	4,020.69 80.41 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	276,445.00	-226,445.00 -452.89 %
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	4,828.62	13,021.38 72.95 %
Department: 000 - BASIC OPERATIONS Total:		972,193.37	972,193.37	403.56	438,705.04	533,488.33 54.87 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	0.00	-403.56	227,215.55	227,215.55 0.00 %

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For Fiscal: 2019 Period Ending: 04/30/2019

	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	15.59	-234.41 93.76 %
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	397.21	4,259.79 91.47 %
025-000-42510	UTILITIES	3,500.00	3,500.00	0.00	868.54	2,631.46 75.18 %
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	1,265.75	12,484.25 90.79 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	0.00	-100.16	-100.16 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 04/30/2019

	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	26.52	-3.48 11.60 %
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	2,213.00	15,117.00 87.23 %
026-000-42510	UTILITIES	5,200.00	5,200.00	0.00	367.97	4,832.03 92.92 %
Department: 000 - BASIC OPERATIONS Total:		22,530.00	22,530.00	0.00	2,580.97	19,949.03 88.54 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	0.00	0.00	29,645.55	29,645.55 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 04/30/2019

	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	28.86	-71.14	71.14 %
028-39000						
TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
028-000-42188						
ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
028-000-42214						
TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
028-000-42499						
MISCELLANEOUS 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	10,528.86	10,528.86	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 04/30/2019

	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	55.00	445.00	89.00 %
Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	0.00	55.00	945.00	94.50 %
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	945.00	945.00	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 04/30/2019

	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	28.55	-71.45	71.45 %
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	28.55	28.55	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	8,090.00	8,090.00 0.00 %
031-32134	DIGITIZED PRESERVATION FOR COU	0.00	0.00	0.00	230.00	230.00 0.00 %
031-32524	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	0.00	7,894.50	-42,105.50 84.21 %
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	277.95	-322.05 53.68 %
Department: 000 - BASIC OPERATIONS						
031-000-40000	SALARIES	43,868.00	43,868.00	0.00	3,615.00	40,253.00 91.76 %
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	276.55	3,079.45 91.76 %
031-000-40110	RETIREMENT	2,707.00	2,707.00	0.00	223.16	2,483.84 91.76 %
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	14.11	85.89 85.89 %
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	4,888.99	339,656.01 98.58 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	0.00	11,603.46	11,603.46 0.00 %

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For Fiscal: 2019 Period Ending: 04/30/2019

	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	580.00	-1,920.00	76.80 %
036-32522 DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	1,020.00	-3,980.00	79.60 %
036-35100 INTEREST ON INVESTMENTS	100.00	100.00	0.00	30.30	-69.70	69.70 %
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	2,175.80	30,424.20	93.33 %
Department: 000 - BASIC OPERATIONS Total:	32,600.00	32,600.00	0.00	2,175.80	30,424.20	93.33 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	24,454.50	24,454.50	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 04/30/2019

	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	469.24	169.24 156.41 %
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	605.33	2,894.67 82.70 %
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	2,668.75	201,599.25 98.69 %
Fund: 037 - T C COLLECTION CENTER	Surplus (Deficit):	0.00	0.00	0.00	-1,872.26	-1,872.26 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 04/30/2019

	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	39.13	-960.87 96.09 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	280.34	-1,219.66 81.31 %
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	-83,055.06	-83,055.06 0.00 %

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	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	35.01	2,630.77	-15,369.23 85.38 %
044-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	3.68	-196.32 98.16 %
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	8,222.74	55,977.26 87.19 %
044-000-40001	COURT BAILIFF	10,000.00	10,000.00	0.00	2,781.45	7,218.55 72.19 %
044-000-40100	SOCIAL SECURITY	5,677.00	5,677.00	0.00	841.71	4,835.29 85.17 %
044-000-40110	RETIREMENT	4,579.00	4,579.00	0.00	665.93	3,913.07 85.46 %
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	6.46	95.67 93.67 %
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	339.27	1,660.73 83.04 %
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	8,483.28	9,516.72 52.87 %
Department: 000 - BASIC OPERATIONS Total:		113,539.13	113,539.13	0.00	21,340.84	92,198.29 81.20 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	35.01	31,293.61	31,293.61 0.00 %

	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	112.79	-87.21 43.61 %
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	29,124.00	82,704.00 73.96 %
076-000-40100	SOCIAL SECURITY	8,555.00	8,555.00	0.00	2,198.61	6,356.39 74.30 %
076-000-40110	RETIREMENT	6,900.00	6,900.00	0.00	1,767.19	5,132.81 74.39 %
076-000-40120	HOSPITALIZATION	27,493.00	27,493.00	0.00	6,014.34	21,478.66 78.12 %
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	113.59	41.41 26.72 %
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	49.39	983.24	9,016.76 90.17 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	496.67	3,503.33 87.58 %
076-000-42663	TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	1,838.55	1,161.45 38.72 %
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	214.34	214.34	9,785.66 97.86 %
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	263.73	42,855.57	163,402.43 79.22 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		33,761.00	33,761.00	-263.73	150,065.22	116,304.22 -344.49 %

Budget Report

For Fiscal: 2019 Period Ending: 04/30/2019

	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	375.00	-2,625.00 87.50 %
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	66.06	-133.94 66.97 %
089-39000	TRANSFER FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	0.00 0.00 %
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	0.00	7,964.49	6,035.51 43.11 %
089-000-42510	UTILITIES	29,726.00	29,726.00	0.00	3,183.69	26,542.31 89.29 %
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	0.00	11,148.18	52,051.82 82.36 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	0.00	47,917.88	47,917.88 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 04/30/2019

	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	0.00	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	0.00	779.91	74,220.09	98.96 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	74,220.09	74,220.09	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 04/30/2019

	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	31,263.44	-3,300.06	5,553,545.17	5,522,281.73	7,663.70 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-2,497.56	7,237.36	3,870,018.56	3,872,516.12
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	0.00	-612.26	306,387.62	306,387.62
022 - ROAD & BRIDGE II	0.00	0.00	-9,292.88	336,803.84	336,803.84
023 - ROAD & BRIDGE III	0.00	0.00	0.00	506,944.36	506,944.36
024 - ROAD & BRIDGE IV	0.00	0.00	-403.56	227,215.55	227,215.55
025 - TYLER CO AIRPORT	0.00	0.00	0.00	-100.16	-100.16
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	29,645.55	29,645.55
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,528.86	10,528.86
029 - BENEVOLENCE FUND	0.00	0.00	0.00	945.00	945.00
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	28.55	28.55
031 - COUNTY CLERK RMP	0.00	0.00	0.00	11,603.46	11,603.46
036 - LIBRARY FUND	0.00	0.00	0.00	24,454.50	24,454.50
037 - T C COLLECTION CENTER	0.00	0.00	0.00	-1,872.26	-1,872.26
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-83,055.06	-83,055.06
044 - COURTHOUSE SECURITY	0.00	0.00	35.01	31,293.61	31,293.61
076 - EMERGENCY OPERATIONS C	33,761.00	33,761.00	-263.73	150,065.22	116,304.22
089 - TYLER COUNTY NUTRITION I	0.00	0.00	0.00	47,917.88	47,917.88
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	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	31,263.44	-3,300.06	5,553,545.17	5,522,281.73