



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



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 4/1/2019 - 4/30/2019

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	4,191,429.47	471,560.84	766,466.82	3,896,523.49
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	125,349.27	125,349.27	0.00
021: ROAD & BRIDGE I	525,807.59	29,299.68	94,294.20	460,813.07
022: ROAD & BRIDGE II	277,643.33	28,679.79	92,451.52	213,871.60
023: ROAD & BRIDGE III	388,094.15	39,879.32	111,904.80	316,068.67
024: ROAD & BRIDGE IV	197,393.66	31,365.64	69,328.87	159,430.43
025: TYLER CO AIRPORT	26,394.36	4.51	1,525.52	24,873.35
026: TYLER CO. RODEO ARENA/FAIRG	48,014.58	7.61	6,064.56	41,957.63
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,159.77	10.01	0.00	55,169.78
029: BENEVOLENCE FUND	1,925.27	0.00	0.00	1,925.27
030: DIST CLK STATE APPROP	48,945.89	8.88	0.00	48,954.77
031: COUNTY CLERK RMP	317,426.02	5,745.46	1,015.72	322,155.76
032: C D A FORFEITURE	1,503.32	0.27	0.00	1,503.59
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	1,552.83	100.30	0.00	1,653.13
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	64,928.25	430.98	4,868.93	60,490.30
037: T C COLLECTION CENTER	803,776.20	145.67	1,179.81	802,742.06
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	35,947.87	6.52	0.00	35,954.39
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	15,103.97	798.03	5,379.89	10,522.11
045: COUNTY-RMP	67,258.71	477.86	0.00	67,736.57
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	50,255.76	559.44	0.00	50,815.20
048: EMERGENCY DISASTER RELIEF	238,583.62	43.30	0.00	238,626.92
049: C D A TRUST	15,231.13	538.29	191.00	15,578.42
050: C D A FEES	1,184.29	75.00	125.00	1,134.29
051: CDA STATE APPROPRIATIONS FU	63,282.67	369.14	0.00	63,651.81
052: ALTERNATE DISPUTE RESOLUTIC	454.40	315.07	405.05	364.42
053: ADULT PROBATION	171,542.47	11,415.28	24,030.27	158,927.48
054: JUVENILE PROBATION	117,009.67	20,420.32	23,135.53	114,294.46
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	605.18	106.25	350.35	361.08
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	3,613.17	135.27	408.32	3,340.12
060: STATE-OCFLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	36,648.10	410.78	310.50	36,748.38
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	11,088.76	561.39	1,034.21	10,615.94
068: STATE-TIME PAYMENT	16,138.00	365.32	241.12	16,262.20
069: STATE-FUGITIVE APPREHENSION	204.64	3.12	20.85	186.91
070: STATE-CONSOLIDATED COURT C	46,692.90	4,890.41	12,920.08	38,663.23
071: STATE-JUVENILE CRIME & DELIN	20.65	0.30	2.09	18.86
072: TYLER COUNTY SEACH & RESCUI	198.81	0.04	0.00	198.85
073: JUSTICE COURT TECHNOLOGY FI	50,310.57	343.93	160.52	50,493.98
074: HOMELAND SECURITY	9,848.61	1.79	0.00	9,850.40
075: STATE - CORR MGT INST TX/CRIM	104.23	0.30	2.09	102.44
076: EMERGENCY OPERATIONS CENT	285,373.80	49.11	14,776.13	270,646.78
077: STATE-CHILD SAFETY SEAT & SE.	38,734.38	80.18	0.00	38,814.56
078: STATE-TRAFFIC FEE	10,700.87	1,941.93	6,615.18	6,027.62
079: STATE-BAIL BOND FEE	4,192.73	0.44	1,755.00	2,438.17
080: STATE-EMS TRAUMA FUND	1,653.53	132.88	497.50	1,288.91
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	1,292.02	34.00	171.00	1,155.02
084: STATE-CHILD ABUSE PREVENTIO	600.00	0.00	0.00	600.00
085: STATE-JUDICIAL SUPPORT FEES	88,441.15	1,594.92	1,728.78	88,307.29
086: STATE - JURY REIMBURSEMENT I	5,781.51	358.82	1,188.15	4,952.18
088: TJPC-TITLE IVE FUND	35,708.28	6.48	0.00	35,714.76
089: TYLER COUNTY NUTRITION CENT	114,334.48	144.87	5,001.75	109,477.60
090: STATE-SPECIALTY COURT PROGI	5,112.66	461.75	669.88	4,904.53
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	3,722.81	197.57	595.93	3,324.45
095: STATE- APPELLATE JUDICIAL FUN	5,170.92	100.93	135.00	5,136.85
096: CHILD WELFARE BOARD FUND	5,489.64	1.00	0.00	5,490.64
097: CHILD SAFETY FUND	137,749.53	1,690.27	173.97	139,265.83
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00
100: DETCOG SOCIAL SERVICES BLOC	0.00	0.00	0.00	0.00
101: SUPPLEMENT COURT GUARDIAN:	20,907.26	83.81	0.00	20,991.07
103: DISTRICT COURT CRIMINAL TECH	25,970.27	202.75	0.00	26,173.02
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	64.84	6.48	20.81	50.51
111: COURTHOUSE RESTORATION	114,251.10	0.00	3,737.18	110,513.92
112: LEGISLATIVE SERVICES	39,424.50	0.00	0.00	39,424.50
113: CIVIL FEES - ADULT PROBATION	51,287.84	149.32	78.00	51,359.16
Total	8,897,335.91	781,662.89	1,380,311.15	8,298,687.65



Pooled Cash Report

Tyler County, TX

Date Range: 04/01/2019 - 04/30/2019

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	4,191,429.47	(294,905.98)	3,896,523.49
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	525,807.59	(64,994.52)	460,813.07
022-10100	TREASURER'S CHECKING	277,643.33	(63,771.73)	213,871.60
023-10100	TREASURER'S CHECKING	388,094.15	(72,025.48)	316,068.67
024-10100	TREASURER'S CHECKING	197,393.66	(37,963.23)	159,430.43
025-10100	TREASURER'S CHECKING	26,394.36	(1,521.01)	24,873.35
026-10100	TREASURER'S CHECKING	48,014.58	(6,056.95)	41,957.63
028-10100	TREASURER'S CHECKING	55,159.77	10.01	55,169.78
029-10100	TREASURER'S CHECKING	1,925.27	0.00	1,925.27
030-10100	TREASURER'S CHECKING	48,945.89	8.88	48,954.77
031-10100	TREASURER'S CHECKING	317,426.02	4,729.74	322,155.76
032-10100	TREASURER'S CHECKING	1,503.32	0.27	1,503.59
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	1,552.83	100.30	1,653.13
036-10100	TREASURER'S CHECKING	64,928.25	(4,437.95)	60,490.30
037-10100	TREASURER'S CHECKING	803,776.20	(1,034.14)	802,742.06
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	35,947.87	6.52	35,954.39
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	15,103.97	(4,581.86)	10,522.11
045-10100	TREASURER'S CHECKING	67,258.71	477.86	67,736.57
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	50,255.76	559.44	50,815.20
048-10100	TREASURER'S CHECKING	238,583.62	43.30	238,626.92
049-10100	TREASURER'S CHECKING	15,231.13	347.29	15,578.42
050-10100	TREASURER'S CHECKING	1,184.29	(50.00)	1,134.29
051-10100	TREASURER'S CHECKING	63,282.67	369.14	63,651.81
052-10100	TREASURER'S CHECKING	454.40	(89.98)	364.42
053-10100	TREASURER'S CHECKING	171,542.47	(12,614.99)	158,927.48
054-10100	TREASURER'S CHECKING	117,009.67	(2,715.21)	114,294.46
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	605.18	(244.10)	361.08
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	3,613.17	(273.05)	3,340.12
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	36,648.10	100.28	36,748.38
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	11,088.76	(472.82)	10,615.94
068-10100	TREASURER'S CHECKING	16,138.00	124.20	16,262.20
069-10100	TREASURER'S CHECKING	204.64	(17.73)	186.91
070-10100	TREASURER'S CHECKING	46,692.90	(8,029.67)	38,663.23
071-10100	TREASURER'S CHECKING	20.65	(1.79)	18.86
072-10100	TREASURER'S CHECKING	198.81	0.04	198.85
073-10100	TREASURER'S CHECKING	50,310.57	183.41	50,493.98
074-10100	TREASURER'S CHECKING	9,848.61	1.79	9,850.40
075-10100	TREASURER'S CHECKING	104.23	(1.79)	102.44

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	285,373.80	(14,727.02)	270,646.78	
077-10100	TREASURER'S CHECKING	38,734.38	80.18	38,814.56	
078-10100	TREASURER'S CHECKING	10,700.87	(4,673.25)	6,027.62	
079-10100	TREASURER'S CHECKING	4,192.73	(1,754.56)	2,438.17	
080-10100	TREASURER'S CHECKING	1,653.53	(364.62)	1,288.91	
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	1,292.02	(137.00)	1,155.02	
084-10100	TREASURER'S CHECKING	600.00	0.00	600.00	
085-10100	TREASURER'S CHECKING	88,441.15	(133.86)	88,307.29	
086-10100	TREASURER'S CHECKING	5,781.51	(829.33)	4,952.18	
088-10100	TREASURER'S CHECKING	35,708.28	6.48	35,714.76	
089-10100	TREASURER'S CHECKING	114,334.48	(4,856.88)	109,477.60	
090-10100	TREASURER'S CHECKING	5,112.66	(208.13)	4,904.53	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	3,722.81	(398.36)	3,324.45	
095-10100	TREASURER'S CHECKING	5,170.92	(34.07)	5,136.85	
096-10100	TREASURER'S CHECKING	5,489.64	1.00	5,490.64	
097-10100	TREASURER'S CHECKING	137,749.53	1,516.30	139,265.83	
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	20,907.26	83.81	20,991.07	
103-10100	TREASURER'S CHECKING	25,970.27	202.75	26,173.02	
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	64.84	(14.33)	50.51	
111-10100	TREASURER'S CHECKING	114,251.10	(3,737.18)	110,513.92	
112-10100	TREASURER'S CHECKING	39,424.50	0.00	39,424.50	
113-10100	TREASURER'S CHECKING	51,287.84	71.32	51,359.16	
TOTAL CLAIM ON CASH		<u>8,897,335.91</u>	<u>(598,648.26)</u>	<u>8,298,687.65</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
999-10100	Treasurer's Checking	<u>8,897,335.91</u>	<u>(598,648.26)</u>	<u>8,298,687.65</u>	
TOTAL: Cash in Bank		<u>8,897,335.91</u>	<u>(598,648.26)</u>	<u>8,298,687.65</u>	
TOTAL CASH IN BANK		<u>8,897,335.91</u>	<u>(598,648.26)</u>	<u>8,298,687.65</u>	
<u>DUE TO OTHER FUNDS</u>					
999-29999	Due To Other Funds	<u>8,897,335.91</u>	<u>(598,648.26)</u>	<u>8,298,687.65</u>	
TOTAL DUE TO OTHER FUNDS		<u>8,897,335.91</u>	<u>(598,648.26)</u>	<u>8,298,687.65</u>	
Claim on Cash	8,298,687.65	Claim on Cash	8,298,687.65	Cash in Bank	8,298,687.65
Cash in Bank	<u>8,298,687.65</u>	Due To Other Funds	<u>8,298,687.65</u>	Due To Other Funds	<u>8,298,687.65</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	47,030.81	(66,973.65)	(19,942.84)
011-21010	Accounts Payable Pending	0.00	0.00	0.00
012-21010	Accounts Payable Pending	0.00	0.00	0.00
016-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	6,743.28	(6,406.08)	337.20
022-21010	Accounts Payable Pending	3,640.29	(3,414.88)	225.41
023-21010	Accounts Payable Pending	7,845.87	(7,569.15)	276.72
024-21010	Accounts Payable Pending	5,291.43	(4,761.50)	529.93
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	14.11	(14.09)	0.02
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	5.77	(5.77)	0.00
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	0.00	0.00	0.00
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
043-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	212.43	(197.16)	15.27
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	110.00	(222.08)	(112.08)
054-21010	Accounts Payable Pending	2,852.77	(2,565.55)	287.22
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	2,247.97	(2,101.77)	146.20
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>75,994.73</u>	<u>(94,231.68)</u>	<u>(18,236.95)</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>75,994.73</u>	<u>(94,231.68)</u>	<u>(18,236.95)</u>	
TOTAL DUE FROM OTHER FUNDS		<u>75,994.73</u>	<u>(94,231.68)</u>	<u>(18,236.95)</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>75,994.73</u>	<u>(94,231.68)</u>	<u>(18,236.95)</u>	
TOTAL ACCOUNTS PAYABLE		<u>75,994.73</u>	<u>(94,231.68)</u>	<u>(18,236.95)</u>	
AP Pending	(18,236.95)	AP Pending	(18,236.95)	Due From Other Funds	(18,236.95)
Due From Other Funds	(18,236.95)	Accounts Payable	(18,236.95)	Accounts Payable	(18,236.95)
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



**Tyler County
Budget Report
April 2019**



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2019 Period Ending: 05/31/2019

	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	364,993.00	0.00	0.00	-364,993.00	100.00 %
010-31001 AD VAL .7186	6,542,392.00	6,542,392.00	0.00	6,010,434.62	-531,957.38	8.13 %
010-31004 HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	254,768.49	-345,231.51	57.54 %
010-31008 PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	1,814.80	-63,185.20	97.21 %
010-31020 DELINQUENT AD VALOREM	300,000.00	300,000.00	0.00	121,152.96	-178,847.04	59.62 %
010-31030 ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	1,319.26	-180.74	12.05 %
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 COMPTROLLER FEES	9,000.00	9,000.00	2,147.53	10,199.56	1,199.56	113.33 %
010-31155 TITLES	15,000.00	15,000.00	0.00	4,520.00	-10,480.00	69.87 %
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	152,051.51	152,051.51	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	39,965.89	-45,034.11	52.98 %
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	60.00	215.00	-185.00	46.25 %
010-32125 FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	210.00	-1,290.00	86.00 %
010-32127 FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	100.00	-225.00	69.23 %
010-32129 INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	140.00	1,205.00	-1,795.00	59.83 %
010-32130 INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32131 JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	0.00	1,900.08	-8,099.92	81.00 %
010-32132 RENTAL FEES COLLECTED	0.00	0.00	2,722.50	11,040.00	11,040.00	0.00 %
010-32133 GROSS WEIGHT AXEL PAYMENTS/ST	0.00	0.00	0.00	22,633.13	22,633.13	0.00 %
010-32501 JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	2,052.60	30,781.06	-49,218.94	61.52 %
010-32502 JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	630.50	5,668.60	-2,331.40	29.14 %
010-32503 JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	979.35	7,051.05	-948.95	11.86 %
010-32504 JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	456.75	4,779.42	-3,220.58	40.26 %
010-32516 COUNTY CLERK FEES	150,000.00	150,000.00	16,587.14	73,883.87	-76,116.13	50.74 %
010-32517 COUNTY CLERK FINES	30,000.00	30,000.00	3,557.96	8,423.89	-21,576.11	71.92 %
010-32519 DISTRICT CLERK FEES	95,000.00	95,000.00	1,402.81	26,112.40	-68,887.60	72.51 %
010-32522 DISTRICT CLERK FINES	50,000.00	50,000.00	1,788.81	8,436.22	-41,563.78	83.13 %
010-32531 E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	462.44	1,591.02	-3,408.98	68.18 %
010-32532 E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	2,685.00	-2,315.00	46.30 %
010-32533 E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	110.00	620.00	-1,380.00	69.00 %
010-32534 TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	69.33	826.34	-1,173.66	58.68 %
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	70.00	247.00	247.00	0.00 %
010-32543 JUSTICE OF THE PEACE SB-42 FEES	100.00	100.00	0.00	125.00	25.00	125.00 %
010-32544 (VRC) VISUAL RECORDING FEE - CO	0.00	0.00	3.02	39.13	39.13	0.00 %
010-35100 INTEREST ON INVESTMENTS	23,000.00	23,000.00	3.99	5,144.73	-17,855.27	77.63 %
010-35101 Certificates of Deposit - Redeemed	0.00	0.00	0.00	2,418.94	2,418.94	0.00 %
010-35102 INTEREST FNB INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	6,729.28	6,729.28	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-35105	INTEREST FNB WICHITA FALLS INVE	1,000.00	1,000.00	0.00	1,366.64	366.64	136.66 %
010-35106	INTEREST EDUCATION FCU INVEST	1,000.00	1,000.00	253.29	1,011.58	11.58	101.16 %
010-35107	INTEREST NECHES FCU INVESTMEN	1,000.00	1,000.00	408.00	1,627.98	627.98	162.80 %
010-36109	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	17,760.00	-7,240.00	28.96 %
010-37000	REFUNDS	45,000.00	45,000.00	7,146.96	7,665.87	-37,334.13	82.96 %
010-37102	REIMBURSEMENTS	20,000.00	20,000.00	0.00	1,886.71	-18,113.29	90.57 %
010-37103	REIMBURSEMENTS	12,000.00	12,000.00	0.00	3,416.83	-8,583.17	71.53 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	120,000.00	120,000.00	7,308.00	36,540.00	-83,460.00	69.55 %
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	0.00	28,719.71	-51,280.29	64.10 %
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	6,086.00	1,086.00	121.72 %
010-39006	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	51,289.48	51,189.48	51,289.48 %
010-39007	TRANSFER FROM CVA COORD TEA	100.00	100.00	0.00	46,174.63	46,074.63	46,174.63 %
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	3,162.20	11,837.80	78.92 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	800,000.00	800,000.00	0.00	218,795.95	581,204.05	72.65 %
010-401-40151	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	1,200.00	11,763.95	38,236.05	76.47 %
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	0.00	69,821.70	330,178.30	82.54 %
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	21,183.00	21,183.00	8,817.00	29.39 %
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	191,779.50	184,783.50	49.07 %
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	74,975.26	225,024.74	75.01 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	47.50	564.33	9,435.67	94.36 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	21,333.00	21,333.00	4,667.00	17.95 %
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	7,500.00	7,500.00	50.00 %
010-401-42500	COUNTY TELEPHONES	50,000.00	50,000.00	0.00	8,927.39	41,072.61	82.15 %
010-401-42616	ADVERTISING	5,000.00	5,000.00	0.00	306.80	4,693.20	93.86 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	200,000.00	200,000.00	0.00	23,132.97	176,867.03	88.43 %
010-401-42643	AUTOPSIES	40,000.00	40,000.00	4,200.00	20,925.00	19,075.00	47.69 %
010-401-42645	JUDICIAL EDUCATION	2,000.00	2,000.00	664.84	664.84	1,335.16	66.76 %
010-401-42649	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	63,850.00	63,850.00	50.00 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
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	6,191.00	6,191.00	8,809.00	58.73 %
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	450.00	2,400.00	3,000.00	55.56 %
010-401-43621	SHERIFF VEHICLE LIABILITY	41,000.00	41,000.00	36,864.00	36,864.00	4,136.00	10.09 %
010-401-48000	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	376.00	3,324.00	11,776.00	77.99 %
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	32,012.52	27,987.48	46.65 %
Department: 401 - COMMISSIONER'S COURT Total:		2,904,513.00	2,904,513.00	92,509.34	884,949.20	2,019,563.80	69.53 %
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	292,638.00	292,638.00	0.00	81,243.66	211,394.34	72.24 %
010-402-40100	SOCIAL SECURITY	22,387.00	22,387.00	0.00	5,486.72	16,900.28	75.49 %
010-402-40110	RETIREMENT	18,056.00	18,056.00	0.00	4,916.30	13,139.70	72.77 %
010-402-42100	OFFICE SUPPLIES	5,350.00	5,367.94	329.08	1,943.87	3,424.07	63.79 %
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	58.93	3,445.72	3,554.28	50.78 %
010-402-42902	BONDS, INSURANCE	5,500.00	5,500.00	4,316.00	4,316.00	1,184.00	21.53 %
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	363,398.94	4,704.01	101,466.77	261,932.17	72.08 %
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	48,673.00	48,673.00	0.00	11,879.07	36,793.93	75.59 %
010-405-40100	SOCIAL SECURITY	3,724.00	3,724.00	0.00	908.79	2,815.21	75.60 %
010-405-40110	RETIREMENT	3,004.00	3,004.00	0.00	720.60	2,283.40	76.01 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	419.75	680.25	61.84 %
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	13,928.21	48,422.79	77.66 %
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	212,960.00	212,960.00	0.00	61,368.66	151,591.34	71.18 %
010-407-40100	SOCIAL SECURITY	16,292.00	16,292.00	0.00	4,552.60	11,739.40	72.06 %
010-407-40110	RETIREMENT	13,140.00	13,140.00	0.00	3,712.29	9,427.71	71.75 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	204.79	5,295.21	96.28 %
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	298.00	2,702.00	90.07 %
Department: 407 - DISTRICT CLERK Total:		258,017.00	258,470.00	0.00	71,216.26	187,253.74	72.45 %
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	49,965.20	35,034.80	41.22 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	12,241.66	72,758.34	85.60 %
010-408-42638	CPS COURT REPORTER	25,000.00	25,000.00	380.00	1,931.78	23,068.22	92.27 %
010-408-42685	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	321.79	678.21	67.82 %
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 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-408-42700	PETIT JURORS	28,564.00	28,564.00	1,740.00	11,708.00	16,856.00	59.01 %
Department: 408 - JURY ACCOUNT Total:		248,214.00	248,214.00	2,120.00	79,453.43	168,760.57	67.99 %
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	20,807.00	20,807.00	0.00	7,163.92	13,643.08	65.57 %
010-409-40100	SOCIAL SECURITY	1,592.00	1,592.00	0.00	548.03	1,043.97	65.58 %
010-409-40110	RETIREMENT	1,284.00	1,284.00	0.00	442.33	841.67	65.55 %
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	8,154.28	18,978.72	69.95 %
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	6,842.00	6,842.00	0.00	2,368.35	4,473.65	65.39 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	0.00	181.26	342.74	65.41 %
010-410-40110	RETIREMENT	451.00	451.00	0.00	146.26	304.74	67.57 %
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	12,340.64	35,659.36	74.29 %
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	15,416.51	42,591.49	73.42 %
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	154,928.00	154,928.00	0.00	48,453.86	106,474.14	68.72 %
010-411-40100	SOCIAL SECURITY	11,852.00	11,852.00	0.00	3,467.28	8,384.72	70.75 %
010-411-40110	RETIREMENT	9,560.00	9,560.00	0.00	2,940.07	6,619.93	69.25 %
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	1,675.38	824.62	32.98 %
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	56,822.55	129,946.45	69.58 %
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	32,794.00	32,794.00	0.00	9,066.78	23,727.22	72.35 %
010-412-40100	SOCIAL SECURITY	2,509.00	2,509.00	0.00	685.39	1,823.61	72.68 %
010-412-40110	RETIREMENT	2,024.00	2,024.00	0.00	548.86	1,475.14	72.88 %
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	170.76	79.24	31.70 %
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	1,595.95	404.05	20.20 %
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	12,080.72	29,996.28	71.29 %
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	34,884.00	34,884.00	0.00	11,491.78	23,392.22	67.06 %
010-413-40100	SOCIAL SECURITY	2,669.00	2,669.00	0.00	732.93	1,936.07	72.54 %
010-413-40110	RETIREMENT	2,153.00	2,153.00	0.00	683.81	1,469.19	68.24 %
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	13,806.12	29,849.88	68.38 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 414 - JUSTICE OF PEACE #4						
010-414-40000	SALARIES	36,084.00	36,084.00	0.00	11,891.78	24,192.22 67.04 %
010-414-40100	SOCIAL SECURITY	2,761.00	2,761.00	0.00	879.14	1,881.86 68.16 %
010-414-40110	RETIREMENT	2,227.00	2,227.00	0.00	683.81	1,543.19 69.29 %
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	170.00	230.00 57.50 %
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	25.12	105.71	1,319.29 92.58 %
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	25.12	14,018.39	33,228.61 70.33 %
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	2,188.48	27,811.52 92.71 %
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	3,986.88	46,013.12 92.03 %
Department: 419 - DISTRICT ATTORNEY						
010-419-40000	SALARIES	285,148.00	285,148.00	0.00	67,592.82	217,555.18 76.30 %
010-419-40100	SOCIAL SECURITY	21,814.00	21,814.00	0.00	4,859.85	16,954.15 77.72 %
010-419-40110	RETIREMENT	17,594.00	17,594.00	0.00	3,473.91	14,120.09 80.26 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	4,941.73	1,258.27 20.29 %
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	80.26	321.04	5,978.96 94.90 %
010-419-42639	DNA LAB FEES	8,000.00	8,000.00	0.00	5,502.00	2,498.00 31.23 %
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	80.26	87,001.04	273,914.96 75.89 %
Department: 420 - TAX ASSESSOR/COLLECTOR						
010-420-40000	SALARIES	259,110.00	259,110.00	0.00	82,884.66	176,225.34 68.01 %
010-420-40100	SOCIAL SECURITY	19,822.00	19,822.00	0.00	6,067.26	13,754.74 69.39 %
010-420-40110	RETIREMENT	15,988.00	15,988.00	0.00	5,016.32	10,971.68 68.62 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	2,141.72	4,558.28 68.03 %
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	603.75	5,196.25 89.59 %
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	97,986.21	216,633.79 68.86 %
Department: 421 - COUNTY JUDGE						
010-421-40000	SALARIES	162,996.00	162,996.00	0.00	60,006.52	102,989.48 63.19 %
010-421-40100	SOCIAL SECURITY	12,470.00	12,470.00	0.00	4,352.09	8,117.91 65.10 %
010-421-40110	RETIREMENT	10,057.00	10,057.00	0.00	3,653.73	6,403.27 63.67 %
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	691.04	1,108.96 61.61 %
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	3,546.83	3,226.17 47.63 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	95.12	95.12	104.88 52.44 %
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	95.12	74,209.08	122,736.92 62.32 %
Department: 422 - COUNTY AUDITOR						
010-422-40000	SALARIES	182,081.00	182,081.00	0.00	65,574.06	116,506.94 63.99 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-422-40100	SOCIAL SECURITY	13,930.00	13,930.00	0.00	4,993.99	8,936.01	64.15 %
010-422-40110	RETIREMENT	11,235.00	11,235.00	0.00	3,521.60	7,713.40	68.66 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,317.45	682.55	34.13 %
010-422-42150	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
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	10,966.76	0.00	4,299.32	6,667.44	60.80 %
010-422-42900	BONDS	225.00	225.00	0.00	147.00	78.00	34.67 %
Department: 422 - COUNTY AUDITOR Total:		224,171.00	225,012.76	0.00	80,178.42	144,834.34	64.37 %
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	73,748.00	73,748.00	0.00	23,746.56	50,001.44	67.80 %
010-423-40100	SOCIAL SECURITY	5,642.00	5,642.00	0.00	1,801.96	3,840.04	68.06 %
010-423-40110	RETIREMENT	4,551.00	4,551.00	0.00	1,428.85	3,122.15	68.60 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,049.60	450.40	18.02 %
010-423-42150	UNIFORMS	500.00	500.00	0.00	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	0.00	2,360.22	3,639.78	60.66 %
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	31,791.43	62,654.57	66.34 %
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	38,554.00	38,554.00	0.00	13,066.78	25,487.22	66.11 %
010-424-40100	SOCIAL SECURITY	2,950.00	2,950.00	0.00	1,027.01	1,922.99	65.19 %
010-424-40110	RETIREMENT	2,379.00	2,379.00	0.00	806.88	1,572.12	66.08 %
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	14,960.67	35,428.85	70.31 %
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	38,554.00	38,554.00	0.00	13,066.78	25,487.22	66.11 %
010-425-40100	SOCIAL SECURITY	2,950.00	2,950.00	0.00	997.95	1,952.05	66.17 %
010-425-40110	RETIREMENT	2,379.00	2,379.00	0.00	780.97	1,598.03	67.17 %
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	229.90	170.10	42.53 %
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	179.97	420.03	70.01 %
Department: 425 - CONSTABLE, PCT. II Total:		48,083.00	48,083.00	0.00	15,315.57	32,767.43	68.15 %
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,195,575.00	1,195,575.00	0.00	401,980.71	793,594.29	66.38 %
010-426-40100	SOCIAL SECURITY	91,462.00	91,462.00	0.00	29,958.04	61,503.96	67.25 %
010-426-40110	RETIREMENT	73,767.00	73,767.00	0.00	24,517.49	49,249.51	66.76 %
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	2,006.33	4,993.67	71.34 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	1,469.72	6,530.28	81.63 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	2.35	5,476.00	4,024.00	42.36 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	1,231.25	1,577.46	3,422.54	68.45 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	22,104.69	102,895.31	82.32 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	3,410.20	11,589.80	77.27 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	16,883.09	3,116.91	15.58 %
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	4,241.67	35,758.33	89.40 %
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	752.60	747.40	49.83 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-426-42659	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	5,173.63	9,826.37	65.51 %
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	1,233.60	520,324.63	1,103,775.37	67.96 %
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	349,359.00	349,359.00	0.00	119,516.91	229,842.09	65.79 %
010-427-40100	SOCIAL SECURITY	26,726.00	26,726.00	0.00	8,926.23	17,799.77	66.60 %
010-427-40110	RETIREMENT	21,556.00	21,556.00	0.00	7,283.84	14,272.16	66.21 %
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	4,896.40	20,103.60	80.41 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	1,435.00	65.00	4.33 %
010-427-42157	PRISONER MEALS	50,000.00	50,000.00	0.00	14,786.09	35,213.91	70.43 %
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	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	0.00	160,467.61	322,673.39	66.79 %
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	38,194.00	38,194.00	0.00	13,066.78	25,127.22	65.79 %
010-428-40100	SOCIAL SECURITY	2,922.00	2,922.00	0.00	680.03	2,241.97	76.73 %
010-428-40110	RETIREMENT	2,357.00	2,357.00	0.00	780.97	1,576.03	66.87 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-428-42661	TRAINING & EDUCATION	4,475.00	4,172.52	0.00	0.00	4,172.52	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	1,234.00	0.00	1,233.19	0.81	0.07 %
Department: 428 - CONSTABLE, PCT. III Total:		49,048.00	49,729.52	0.00	15,760.97	33,968.55	68.31 %
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	40,284.00	40,284.00	0.00	13,291.78	26,992.22	67.00 %
010-429-40100	SOCIAL SECURITY	3,082.00	3,082.00	0.00	1,016.82	2,065.18	67.01 %
010-429-40110	RETIREMENT	2,486.00	2,486.00	0.00	797.33	1,688.67	67.93 %
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	780.52	3,885.00	83.27 %
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	16,150.45	36,152.07	69.12 %
Department: 430 - D.P.S.							
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	382.46	617.54	61.75 %
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	382.46	4,917.54	92.78 %
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	13,303.14	56,594.86	80.97 %
010-439-40100	SOCIAL SECURITY	5,348.00	5,348.00	0.00	1,017.72	4,330.28	80.97 %
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	39.82	710.18	94.69 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	2,128.92	3,471.08	61.98 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	0.00	1,115.85	3,184.15	74.05 %
Department: 439 - EXTENSION OFFICE Total:		91,009.00	91,009.00	0.00	17,605.45	73,403.55	80.66 %
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	3,592.85	40,683.70	59,316.30	59.32 %
010-440-42350	SERVICE CONTRACTS	50,000.00	50,000.00	38.96	23,937.35	26,062.65	52.13 %
010-440-42353	SUPPORT SERVICES	125,000.00	125,000.00	604.99	29,340.26	95,659.74	76.53 %
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	21,032.62	38,967.38	64.95 %
010-440-42677	EQUIPMENT LEASE	32,000.00	32,093.20	0.00	6,340.53	25,752.67	80.24 %
Department: 440 - DATA PROCESSING Total:		377,000.00	377,093.20	4,236.80	121,334.46	255,758.74	67.82 %
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	194,233.00	194,233.00	0.00	56,721.35	137,511.65	70.80 %
010-442-40100	SOCIAL SECURITY	14,859.00	14,859.00	0.00	4,191.17	10,667.83	71.79 %
010-442-40110	RETIREMENT	11,985.00	11,985.00	0.00	3,449.53	8,535.47	71.22 %
010-442-42106	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	4,555.31	10,444.69	69.63 %
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	48,389.00	48,389.00	-8,389.00	-20.97 %
010-442-42400	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	636.56	4,363.44	87.27 %
010-442-42411	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	5,114.85	22,885.15	81.73 %
010-442-42412	REPAIRS TO COURTHOUSE	114,565.00	114,565.00	690.50	15,053.20	99,511.80	86.86 %
010-442-42413	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	56.35	9,943.65	99.44 %
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	13,829.97	41,170.03	74.85 %
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	7,018.39	27,981.61	79.95 %
010-442-42516	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	1,504.22	11,695.78	88.60 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	1,797.48	8,702.52	82.88 %
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	49,079.50	163,185.25	413,156.75	71.69 %
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	27,188.81	24,846.19	47.75 %
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	1,951.28	110,548.72	98.27 %
Department: 453 - CAPITAL OUTLAY Total:		171,035.00	171,035.00	0.00	31,398.07	139,636.93	81.64 %
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	51,200.00	0.00	50,000.00	1,200.00	2.34 %
010-496-49114	TRANSFER TO R & B, PCT. 2	62,000.00	51,200.00	0.00	50,000.00	1,200.00	2.34 %
010-496-49115	TRANSFER TO R & B, PCT. 3	63,000.00	51,200.00	0.00	50,000.00	1,200.00	2.34 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	62,000.00	51,200.00	0.00	50,000.00	1,200.00	2.34 %
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	953,908.00	0.00	799,108.00	154,800.00	16.23 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	1,349.54	-105,722.77	3,540,038.23	3,538,688.69	12,214.44 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

	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	2,096,235.02	-168,192.98 7.43 %
020-31009	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	237.57	-612.43 72.05 %
020-31020	DELINQUENT AD VALOREM	70,000.00	70,000.00	0.00	41,956.05	-28,043.95 40.06 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	241,115.04	-118,884.96 33.02 %
020-32517	COUNTY CLERK FINES	7,000.00	7,000.00	2,371.97	5,615.94	-1,384.06 19.77 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	1,192.53	5,624.13	-14,375.87 71.88 %
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	79,420.77	-70,579.23 47.05 %
Department: 000 - BASIC OPERATIONS						
020-000-49126	TRANS/R&B I====22.0462 %	638,078.32	638,078.32	0.00	543,800.39	94,277.93 14.78 %
020-000-49127	TRANS/R&B II===.22.6414 %	655,305.06	655,305.06	0.00	558,481.85	96,823.21 14.78 %
020-000-49128	TRANS/R&B III==.29.0243 %	840,043.93	840,043.93	0.00	715,924.99	124,118.94 14.78 %
020-000-49129	TRANS/R&B IV=== 26.2881 %	760,850.69	760,850.69	0.00	648,432.79	112,417.90 14.78 %
Department: 000 - BASIC OPERATIONS Total:		2,894,278.00	2,894,278.00	0.00	2,466,640.02	427,637.98 14.78 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	3,564.50	3,564.50	3,564.50 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

	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	410.11	-1,389.89	77.22 %
021-35104						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,442.87	1,442.87	0.00 %
021-37000						
REFUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
021-37100						
FEMA REIMBURSEMENTS	0.00	0.00	24,342.46	24,342.46	24,342.46	0.00 %
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	51,200.00	0.00	50,000.00	-1,200.00	2.34 %
021-39003						
TRANSFER FROM GEN R&B	638,078.32	638,078.32	0.00	543,800.39	-94,277.93	14.78 %
021-39004						
TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	6,346.44	-12,693.56	66.67 %
Department: 000 - BASIC OPERATIONS						
021-000-40000	344,720.00	344,720.00	0.00	104,934.29	239,785.71	69.56 %
021-000-40100	26,372.00	26,372.00	0.00	7,729.19	18,642.81	70.69 %
021-000-40110	21,720.00	21,720.00	0.00	6,399.48	15,320.52	70.54 %
021-000-40120	64,146.70	64,146.70	0.00	22,843.74	41,302.96	64.39 %
021-000-40130	13,318.00	13,318.00	0.00	1,742.44	11,575.56	86.92 %
021-000-40140	772.50	772.50	0.00	255.02	517.48	66.99 %
021-000-42150	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
021-000-42160	60,000.00	60,000.00	0.00	36,289.51	23,710.49	39.52 %
021-000-42161	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
021-000-42391	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
021-000-42400	40,000.00	40,000.00	0.00	6,348.50	33,651.50	84.13 %
021-000-42401	15,000.00	15,000.00	0.00	3,246.77	11,753.23	78.35 %
021-000-42420	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
021-000-42425	50,000.00	50,000.00	0.00	20,318.50	29,681.50	59.36 %
021-000-42500	5,000.00	5,000.00	0.00	494.81	4,505.19	90.10 %
021-000-42510	5,000.00	5,000.00	0.00	590.82	4,409.18	88.18 %
021-000-42646	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
021-000-42650	200.00	200.00	0.00	0.00	200.00	100.00 %
021-000-42659	6,174.90	6,174.90	0.00	997.32	5,177.58	83.85 %
021-000-42900	240.00	240.00	0.00	0.00	240.00	100.00 %
021-000-42998	3,000.00	3,000.00	200.00	1,898.91	1,101.09	36.70 %
021-000-43200	50,000.00	50,000.00	0.00	108,256.20	-58,256.20	-116.51 %
021-000-44100	21,000.00	21,000.00	0.00	21,469.34	-469.34	-2.23 %
021-000-44200	10,000.00	10,000.00	0.00	8,530.66	1,469.34	14.69 %
Department: 000 - BASIC OPERATIONS Total:	750,264.10	750,264.10	200.00	352,345.50	397,918.60	53.04 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	1,200.00	24,142.46	273,996.77	272,796.77	12,733.06 %

	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	208.06	-991.94 82.66 %
022-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,442.87	1,442.87 0.00 %
022-37000	REFUNDS	150.00	150.00	0.00	0.00	-150.00 100.00 %
022-39000	TRANSFER FROM GENERAL FUND	50,000.00	51,200.00	0.00	50,000.00	-1,200.00 2.34 %
022-39003	TRANSFER FROM GEN R&B	655,305.06	655,305.06	0.00	558,481.85	-96,823.21 14.78 %
Department: 000 - BASIC OPERATIONS						
022-000-40000	SALARIES	253,261.00	253,261.00	0.00	90,024.73	163,236.27 64.45 %
022-000-40100	SOCIAL SECURITY	19,375.00	19,375.00	0.00	6,864.42	12,510.58 64.57 %
022-000-40110	RETIREMENT	15,627.00	15,627.00	0.00	4,836.58	10,790.42 69.05 %
022-000-40120	HOSPITALIZATION	54,984.00	54,984.00	0.00	13,112.90	41,871.10 76.15 %
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	267.61	41.39 13.39 %
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	97,979.06	58,923.94 37.55 %
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	19,657.51	33,545.49 63.05 %
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	0.00	2,151.46	9,848.54 82.07 %
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	12,572.39	37,697.61 74.99 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	120.39	1,252.47	3,747.53 74.95 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	623.25	1,876.75 75.07 %
022-000-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	6,215.99	-215.99 -3.60 %
022-000-42998	MISCELLANEOUS SUPPLIES	34,460.00	34,460.00	125.00	14,783.77	19,676.23 57.10 %
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	2,689.05	34,595.96	78,227.34 69.34 %
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	6,346.44	12,482.56 66.29 %
Department: 000 - BASIC OPERATIONS Total:		849,014.30	849,014.30	2,934.44	325,884.48	523,129.82 61.62 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	1,200.00	-2,934.44	284,248.30	283,048.30 13,587.36 %

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For Fiscal: 2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III						
023-30000	BEGINNING BALANCE	129,027.07	129,027.07	0.00	0.00	-129,027.07 100.00 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	306.51	-1,193.49 79.57 %
023-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,164.34	2,164.34 0.00 %
023-39000	TRANSFER FROM GENERAL FUND	50,000.00	51,200.00	0.00	50,000.00	-1,200.00 2.34 %
023-39003	TRANSFER FROM GEN R&B	840,043.93	840,043.93	0.00	715,924.99	-124,118.94 14.78 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	6,438.16	-15,669.84 70.88 %
023-39200	SALE OF EQUIPMENT & SCRAP MET	0.00	0.00	0.00	915.60	915.60 0.00 %
Department: 000 - BASIC OPERATIONS						
023-000-40000	SALARIES	454,709.00	454,709.00	0.00	164,029.02	290,679.98 63.93 %
023-000-40100	SOCIAL SECURITY	34,786.00	34,786.00	0.00	12,479.97	22,306.03 64.12 %
023-000-40110	RETIREMENT	28,056.00	28,056.00	0.00	9,416.30	18,639.70 66.44 %
023-000-40120	HOSPITALIZATION	82,475.00	82,475.00	0.00	28,272.44	54,202.56 65.72 %
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	431.97	495.03 53.40 %
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	150,915.60	0.00	41,270.43	109,645.17 72.65 %
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	11,240.64	68,759.36 85.95 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	3,608.98	11,391.02 75.94 %
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	6,065.61	33,934.39 84.84 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	960.16	5,039.84 84.00 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	750.16	2,249.84 74.99 %
023-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	250.00	1,750.00 87.50 %
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	1,746.51	2,753.49 61.19 %
023-000-43200	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	36,150.00	43,850.00 54.81 %
Department: 000 - BASIC OPERATIONS Total:		1,042,679.00	1,043,594.60	0.00	331,097.23	712,497.37 68.27 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	284.40	0.00	444,652.37	444,367.97 6,247.53 %

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For Fiscal: 2019 Period Ending: 05/31/2019

	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	462.98	-737.02 61.42 %
024-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	4,040.08	4,040.08 0.00 %
024-37100	FEMA REIMBURSEMENTS	0.00	0.00	16,856.39	16,856.39	16,856.39 0.00 %
024-39000	TRANSFER FROM GENERAL FUND	50,000.00	51,200.00	0.00	50,000.00	-1,200.00 2.34 %
024-39003	TRANSFER FROM GEN R&B	760,850.69	760,850.69	0.00	648,432.79	-112,417.90 14.78 %
Department: 000 - BASIC OPERATIONS						
024-000-40021	SALARIES & PART-TIME HELP	345,849.00	345,849.00	0.00	113,227.00	232,622.00 67.26 %
024-000-40100	SOCIAL SECURITY	26,458.00	26,458.00	0.00	8,617.05	17,840.95 67.43 %
024-000-40110	RETIREMENT	21,339.00	21,339.00	0.00	6,748.10	14,590.90 68.38 %
024-000-40120	HOSPITALIZATION	73,311.00	73,311.00	0.00	19,178.01	54,132.99 73.84 %
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	332.47	594.53 64.13 %
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	24,890.72	150,109.28 85.78 %
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	11,301.84	63,698.16 84.93 %
024-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	1,103.31	13,896.69 92.64 %
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	16,459.44	59,180.42 78.24 %
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	170.99	5,829.01 97.15 %
024-000-42510	UTILITIES	7,000.00	7,000.00	0.00	927.67	6,072.33 86.75 %
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	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	2,019.41	2,980.59 59.61 %
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	6,438.16	11,411.84 63.93 %
Department: 000 - BASIC OPERATIONS Total:		972,193.37	972,193.37	0.00	504,478.39	467,714.98 48.11 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	1,200.00	16,856.39	215,313.85	214,113.85 7,842.82 %

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For Fiscal: 2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT						
025-30000	BEGINNING BALANCE	0.00	11,584.00	0.00	0.00	-11,584.00 100.00 %
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	675.00	1,825.00	325.00 121.67 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	20.10	-229.90 91.96 %
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						
025-000-40000	SALARIES	0.00	10,000.00	0.00	810.00	9,190.00 91.90 %
025-000-40100	SOCIAL SECURITY	0.00	765.00	0.00	61.99	703.01 91.90 %
025-000-40110	RETIREMENT	0.00	619.00	0.00	49.98	569.02 91.93 %
025-000-40130	WORKERS' COMPENSATION	0.00	100.00	0.00	0.00	100.00 100.00 %
025-000-40140	UNEMPLOYMENT INSURANCE	0.00	100.00	0.00	0.00	100.00 100.00 %
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	607.21	4,049.79 86.96 %
025-000-42510	UTILITIES	3,500.00	3,500.00	0.00	1,262.09	2,237.91 63.94 %
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	25,334.00	0.00	2,791.27	22,542.73 88.98 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	675.00	-946.17	-946.17 0.00 %

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For Fiscal: 2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
026-30000						
BEGINNING BALANCE	0.00	18,412.00	0.00	0.00	-18,412.00	100.00 %
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	34.13	4.13	113.77 %
026-35104						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	72.17	72.17	0.00 %
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						
026-000-40000						
SALARIES	0.00	16,000.00	0.00	1,245.00	14,755.00	92.22 %
026-000-40100						
SOCIAL SECURITY	0.00	1,224.00	0.00	100.10	1,123.90	91.82 %
026-000-40110						
RETIREMENT	0.00	988.00	0.00	76.82	911.18	92.22 %
026-000-40130						
WORKERS' COMPENSATION	0.00	100.00	0.00	0.00	100.00	100.00 %
026-000-40140						
UNEMPLOYMENT INSURANCE	0.00	100.00	0.00	0.00	100.00	100.00 %
026-000-42410						
REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	6,592.22	10,737.78	61.96 %
026-000-42510						
UTILITIES	5,200.00	5,200.00	0.00	631.39	4,568.61	87.86 %
Department: 000 - BASIC OPERATIONS Total:	22,530.00	40,942.00	0.00	8,645.53	32,296.47	78.88 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	0.00	23,660.77	23,660.77	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

	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	38.87	-61.13	61.13 %
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	10,538.87	10,538.87	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND						
029-35104						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2.95	2.95	0.00 %
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	947.95	947.95	0.00 %

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For Fiscal: 2019 Period Ending: 05/31/2019

	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	37.43	-62.57	62.57 %
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	37.43	37.43	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	3,245.00	14,201.00	14,201.00 0.00 %
031-32134	DIGITIZED PRESERVATION FOR COU	0.00	0.00	120.00	390.00	390.00 0.00 %
031-32524	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	3,158.50	13,834.00	-36,166.00 72.33 %
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	336.41	-263.59 43.93 %
031-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	865.73	865.73 0.00 %
Department: 000 - BASIC OPERATIONS						
031-000-40000	SALARIES	43,868.00	43,868.00	0.00	4,495.00	39,373.00 89.75 %
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	343.87	3,012.13 89.75 %
031-000-40110	RETIREMENT	2,707.00	2,707.00	0.00	277.45	2,429.55 89.75 %
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	14.13	85.87 85.87 %
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	5,890.62	338,654.38 98.29 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	6,523.50	23,736.52	23,736.52 0.00 %

Budget Report

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	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	280.00	1,000.00	-1,500.00 60.00 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	1,300.00	-3,700.00 74.00 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	41.28	-58.72 58.72 %
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	7,044.73	25,555.27 78.39 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	0.00	7,044.73	25,555.27 78.39 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	280.00	20,296.55	20,296.55 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

	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	614.91	314.91 204.97 %
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	424.04	848.08	2,808.92 76.81 %
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	1,355.33	2,144.67 61.28 %
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	424.04	4,266.83	200,001.17 97.91 %
Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):		0.00	0.00	-424.04	-3,324.67	-3,324.67 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

	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	39.13	-960.87 96.09 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	359.50	-1,140.50 76.03 %
043-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	2,996.52	2,996.52 0.00 %
043-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	10,622.75	10,622.75 0.00 %
Department: 000 - BASIC OPERATIONS						
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	94,327.77	5,672.23 5.67 %
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	94,327.77	8,172.23 7.97 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	0.00	-80,309.87	-80,309.87 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

	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	558.88	3,950.76	-14,049.24 78.05 %
044-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	5.59	-194.41 97.21 %
044-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	57.70	57.70 0.00 %
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	11,373.21	52,826.79 82.28 %
044-000-40001	COURT BAILIFF	10,000.00	10,000.00	0.00	4,211.55	5,788.45 57.88 %
044-000-40100	SOCIAL SECURITY	5,677.00	5,677.00	0.00	1,163.16	4,513.84 79.51 %
044-000-40110	RETIREMENT	4,579.00	4,579.00	0.00	920.62	3,658.38 79.89 %
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	6.48	95.65 93.66 %
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	365.27	1,634.73 81.74 %
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	26,523.57	87,015.56 76.64 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	558.88	27,490.48	27,490.48 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

	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	161.90	-38.10 19.05 %
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	37,448.00	74,380.00 66.51 %
076-000-40100	SOCIAL SECURITY	8,555.00	8,555.00	0.00	2,825.60	5,729.40 66.97 %
076-000-40110	RETIREMENT	6,900.00	6,900.00	0.00	2,271.83	4,628.17 67.07 %
076-000-40120	HOSPITALIZATION	27,493.00	27,493.00	0.00	8,111.22	19,381.78 70.50 %
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	113.82	41.18 26.57 %
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	184.34	3,015.66 94.24 %
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	61.84	1,659.16 96.41 %
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	65.98	3,834.02 98.31 %
076-000-42416	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	1,384.26	8,615.74 86.16 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	746.42	3,253.58 81.34 %
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	0.00	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	0.00	55,266.20	150,991.80 73.21 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		33,761.00	33,761.00	0.00	137,703.70	103,942.70 -307.88 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	500.00	-2,500.00 83.33 %
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	85.93	-114.07 57.04 %
089-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	144.26	144.26 0.00 %
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	194.87	1,305.13 87.01 %
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	305.00	9,404.49	4,595.51 32.83 %
089-000-42510	UTILITIES	29,726.00	29,726.00	0.00	6,855.57	22,870.43 76.94 %
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	305.00	16,454.93	46,745.07 73.96 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	-305.00	42,900.26	42,900.26 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

	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	0.00	3,057.09	-557.09	-22.28 %
111-000-48011 COURTHOUSE REPAIRS	40,000.00	40,000.00	0.00	1,460.00	38,540.00	96.35 %
Department: 000 - BASIC OPERATIONS Total:	75,000.00	75,000.00	0.00	4,517.09	70,482.91	93.98 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	70,482.91	70,482.91	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 05/31/2019

	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	38,994.94	-56,785.52	5,045,528.75	5,006,533.81	2,838.93 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	1,349.54	-105,722.77	3,540,038.23	3,538,688.69
020 - GENERAL ROAD & BRIDGE	0.00	0.00	3,564.50	3,564.50	3,564.50
021 - ROAD & BRIDGE I	0.00	1,200.00	24,142.46	273,996.77	272,796.77
022 - ROAD & BRIDGE II	0.00	1,200.00	-2,934.44	284,248.30	283,048.30
023 - ROAD & BRIDGE III	0.00	284.40	0.00	444,652.37	444,367.97
024 - ROAD & BRIDGE IV	0.00	1,200.00	16,856.39	215,313.85	214,113.85
025 - TYLER CO AIRPORT	0.00	0.00	675.00	-946.17	-946.17
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	23,660.77	23,660.77
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,538.87	10,538.87
029 - BENEVOLENCE FUND	0.00	0.00	0.00	947.95	947.95
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	37.43	37.43
031 - COUNTY CLERK RMP	0.00	0.00	6,523.50	23,736.52	23,736.52
036 - LIBRARY FUND	0.00	0.00	280.00	20,296.55	20,296.55
037 - T C COLLECTION CENTER	0.00	0.00	-424.04	-3,324.67	-3,324.67
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-80,309.87	-80,309.87
044 - COURTHOUSE SECURITY	0.00	0.00	558.88	27,490.48	27,490.48
076 - EMERGENCY OPERATIONS C	33,761.00	33,761.00	0.00	137,703.70	103,942.70
089 - TYLER COUNTY NUTRITION	0.00	0.00	-305.00	42,900.26	42,900.26
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	70,482.91	70,482.91
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	10,500.00
Report Surplus (Deficit):	33,761.00	38,994.94	-56,785.52	5,045,528.75	5,006,533.81