



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



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 5/1/2019 - 5/31/2019

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	3,896,480.36	331,010.47	711,195.96	3,516,294.87
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	116,062.57	116,062.57	0.00
021: ROAD & BRIDGE I	460,813.07	51,597.98	48,977.64	463,433.41
022: ROAD & BRIDGE II	213,871.60	24,708.72	122,162.79	116,417.53
023: ROAD & BRIDGE III	316,068.67	105,987.04	166,577.71	255,478.00
024: ROAD & BRIDGE IV	159,430.43	45,944.88	56,637.90	148,737.41
025: TYLER CO AIRPORT	24,873.35	679.69	431.72	25,121.32
026: TYLER CO. RODEO ARENA/FAIRG	41,957.63	7.78	316.11	41,649.30
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,169.78	10.28	160.00	55,020.06
029: BENEVOLENCE FUND	1,925.27	0.00	0.00	1,925.27
030: DIST CL'K STATE APPROP	48,954.77	9.15	0.00	48,963.92
031: COUNTY CLERK RMP	322,155.76	6,584.78	808.12	327,932.42
032: C D A FORFEITURE	1,503.59	0.28	0.00	1,503.87
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	1,653.13	100.33	0.00	1,753.46
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	60,490.30	571.18	1,221.80	59,839.68
037: T C COLLECTION CENTER	802,742.06	149.96	424.04	802,467.98
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	35,954.39	961.90	0.00	36,916.29
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	10,522.11	837.64	4,145.22	7,214.53
045: COUNTY-RMP	67,736.57	431.40	0.00	68,167.97
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	50,815.20	9.50	0.00	50,824.70
048: EMERGENCY DISASTER RELIEF	238,626.92	44.60	0.00	238,671.52
049: C D A TRUST	15,578.42	528.80	161.00	15,946.22
050: C D A FEES	1,134.29	50.00	153.00	1,031.29
051: CDA STATE APPROPRIATIONS FU	63,651.81	11.90	0.00	63,663.71
052: ALTERNATE DISPUTE RESOLUTIC	364.42	420.09	315.07	469.44
053: ADULT PROBATION	158,970.61	10,403.02	22,810.41	146,563.22
054: JUVENILE PROBATION	114,559.46	24,691.24	30,696.71	108,553.99
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	361.08	208.90	0.00	569.98
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	3,340.12	267.05	0.00	3,607.17
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	36,748.38	422.88	0.00	37,171.26
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	10,615.94	361.68	0.00	10,977.62
068: STATE-TIME PAYMENT	16,262.20	261.82	0.00	16,524.02
069: STATE-FUGITIVE APPREHENSION	186.91	9.82	0.00	196.73
070: STATE-CONSOLIDATED COURT C	38,663.23	4,070.31	0.00	42,733.54
071: STATE-JUVENILE CRIME & DELINQ	18.86	0.97	0.00	19.83
072: TYLER COUNTY SEACH & RESCUI	198.85	0.04	0.00	198.89
073: JUSTICE COURT TECHNOLOGY FI	50,493.98	319.91	160.52	50,653.37
074: HOMELAND SECURITY	9,850.40	1.84	0.00	9,852.24
075: STATE - CORR MGT INST TX/CRIM	102.44	0.97	0.00	103.41
076: EMERGENCY OPERATIONS CENT	270,646.78	48.18	12,874.29	257,820.67
077: STATE-CHILD SAFETY SEAT & SE	38,814.56	241.92	0.00	39,056.48
078: STATE-TRAFFIC FEE	6,027.62	1,867.46	0.00	7,895.08
079: STATE-BAIL BOND FEE	2,438.17	915.63	0.00	3,353.80
080: STATE-EMS TRAUMA FUND	1,288.91	533.12	0.00	1,822.03
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	1,155.02	74.00	0.00	1,229.02
084: STATE-CHILD ABUSE PREVENTIO	600.00	0.00	0.00	600.00
085: STATE-JUDICIAL SUPPORT FEES	88,307.29	1,900.58	0.00	90,207.87
086: STATE - JURY REIMBURSEMENT I	4,952.18	394.80	0.00	5,346.98
088: TJPC-TITLE IVE FUND	35,714.76	6.68	0.00	35,721.44
089: TYLER COUNTY NUTRITION CENT	109,477.60	1,496.86	2,951.56	108,022.90
090: STATE-SPECIALTY COURT PROGI	4,904.53	556.55	0.00	5,461.08
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	3,324.45	180.52	0.00	3,504.97
095: STATE- APPELLATE JUDICIAL FUN	5,136.85	140.97	100.00	5,177.82
096: CHILD WELFARE BOARD FUND	5,490.64	127.05	0.00	5,617.69
097: CHILD SAFETY FUND	139,265.83	1,857.31	339.20	140,783.94
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:	20,991.07	243.97	0.00	21,235.04
103: DISTRICT COURT CRIMINAL TECH	26,173.02	200.93	0.00	26,373.95
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	50.51	6.20	0.00	56.71
111: COURTHOUSE RESTORATION	110,513.92	0.00	0.00	110,513.92
112: LEGISLATIVE SERVICES	39,424.50	0.00	0.00	39,424.50
113: CIVIL FEES - ADULT PROBATION	51,359.16	2,978.12	0.00	54,337.28
Total	8,298,952.65	741,512.22	1,299,683.34	7,740,781.53



Pooled Cash Report

Tyler County, TX

Date Range: 05/01/2019 - 05/31/2019

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	3,896,480.36	(380,185.49)	3,516,294.87
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	460,813.07	2,620.34	463,433.41
022-10100	TREASURER'S CHECKING	213,871.60	(97,454.07)	116,417.53
023-10100	TREASURER'S CHECKING	316,068.67	(60,590.67)	255,478.00
024-10100	TREASURER'S CHECKING	159,430.43	(10,693.02)	148,737.41
025-10100	TREASURER'S CHECKING	24,873.35	247.97	25,121.32
026-10100	TREASURER'S CHECKING	41,957.63	(308.33)	41,649.30
028-10100	TREASURER'S CHECKING	55,169.78	(149.72)	55,020.06
029-10100	TREASURER'S CHECKING	1,925.27	0.00	1,925.27
030-10100	TREASURER'S CHECKING	48,954.77	9.15	48,963.92
031-10100	TREASURER'S CHECKING	322,155.76	5,776.66	327,932.42
032-10100	TREASURER'S CHECKING	1,503.59	0.28	1,503.87
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	1,653.13	100.33	1,753.46
036-10100	TREASURER'S CHECKING	60,490.30	(650.62)	59,839.68
037-10100	TREASURER'S CHECKING	802,742.06	(274.08)	802,467.98
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	35,954.39	961.90	36,916.29
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	10,522.11	(3,307.58)	7,214.53
045-10100	TREASURER'S CHECKING	67,736.57	431.40	68,167.97
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	50,815.20	9.50	50,824.70
048-10100	TREASURER'S CHECKING	238,626.92	44.60	238,671.52
049-10100	TREASURER'S CHECKING	15,578.42	367.80	15,946.22
050-10100	TREASURER'S CHECKING	1,134.29	(103.00)	1,031.29
051-10100	TREASURER'S CHECKING	63,651.81	11.90	63,663.71
052-10100	TREASURER'S CHECKING	364.42	105.02	469.44
053-10100	TREASURER'S CHECKING	158,970.61	(12,407.39)	146,563.22
054-10100	TREASURER'S CHECKING	114,559.46	(6,005.47)	108,553.99
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	361.08	208.90	569.98
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	3,340.12	267.05	3,607.17
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	36,748.38	422.88	37,171.26
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	10,615.94	361.68	10,977.62
068-10100	TREASURER'S CHECKING	16,262.20	261.82	16,524.02
069-10100	TREASURER'S CHECKING	186.91	9.82	196.73
070-10100	TREASURER'S CHECKING	38,663.23	4,070.31	42,733.54
071-10100	TREASURER'S CHECKING	18.86	0.97	19.83
072-10100	TREASURER'S CHECKING	198.85	0.04	198.89
073-10100	TREASURER'S CHECKING	50,493.98	159.39	50,653.37
074-10100	TREASURER'S CHECKING	9,850.40	1.84	9,852.24
075-10100	TREASURER'S CHECKING	102.44	0.97	103.41

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	270,646.78	(12,826.11)	257,820.67	
077-10100	TREASURER'S CHECKING	38,814.56	241.92	39,056.48	
078-10100	TREASURER'S CHECKING	6,027.62	1,867.46	7,895.08	
079-10100	TREASURER'S CHECKING	2,438.17	915.63	3,353.80	
080-10100	TREASURER'S CHECKING	1,288.91	533.12	1,822.03	
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	1,155.02	74.00	1,229.02	
084-10100	TREASURER'S CHECKING	600.00	0.00	600.00	
085-10100	TREASURER'S CHECKING	88,307.29	1,900.58	90,207.87	
086-10100	TREASURER'S CHECKING	4,952.18	394.80	5,346.98	
088-10100	TREASURER'S CHECKING	35,714.76	6.68	35,721.44	
089-10100	TREASURER'S CHECKING	109,477.60	(1,454.70)	108,022.90	
090-10100	TREASURER'S CHECKING	4,904.53	556.55	5,461.08	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	3,324.45	180.52	3,504.97	
095-10100	TREASURER'S CHECKING	5,136.85	40.97	5,177.82	
096-10100	TREASURER'S CHECKING	5,490.64	127.05	5,617.69	
097-10100	TREASURER'S CHECKING	139,265.83	1,518.11	140,783.94	
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	20,991.07	243.97	21,235.04	
103-10100	TREASURER'S CHECKING	26,173.02	200.93	26,373.95	
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	50.51	6.20	56.71	
111-10100	TREASURER'S CHECKING	110,513.92	0.00	110,513.92	
112-10100	TREASURER'S CHECKING	39,424.50	0.00	39,424.50	
113-10100	TREASURER'S CHECKING	51,359.16	2,978.12	54,337.28	
TOTAL CLAIM ON CASH		8,298,952.65	(558,171.12)	7,740,781.53	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	8,298,952.65	(558,171.12)	7,740,781.53	
TOTAL: Cash in Bank		8,298,952.65	(558,171.12)	7,740,781.53	
TOTAL CASH IN BANK		8,298,952.65	(558,171.12)	7,740,781.53	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	8,298,952.65	(558,171.12)	7,740,781.53	
TOTAL DUE TO OTHER FUNDS		8,298,952.65	(558,171.12)	7,740,781.53	
Claim on Cash					
Claim on Cash	7,740,781.53	Claim on Cash	7,740,781.53	Cash in Bank	7,740,781.53
Cash in Bank					
Cash in Bank	7,740,781.53	Due To Other Funds	7,740,781.53	Due To Other Funds	7,740,781.53
Difference					
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	(19,942.84)	(3,613.60)	(23,556.44)
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	337.20	(205.56)	131.64
022-21010	Accounts Payable Pending	225.41	(138.08)	87.33
023-21010	Accounts Payable Pending	276.72	(186.62)	90.10
024-21010	Accounts Payable Pending	529.93	(483.99)	45.94
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	0.02	0.02	0.04
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	0.00	0.00	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	15.27	(0.21)	15.06
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	(112.08)	(38.98)	(151.06)
054-21010	Accounts Payable Pending	287.22	(286.50)	0.72
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	146.20	(59.33)	86.87
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>(18,236.95)</u>	<u>(5,012.85)</u>	<u>(23,249.80)</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>(18,236.95)</u>	<u>(5,012.85)</u>	<u>(23,249.80)</u>	
TOTAL DUE FROM OTHER FUNDS		<u>(18,236.95)</u>	<u>(5,012.85)</u>	<u>(23,249.80)</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>(18,236.95)</u>	<u>(5,012.85)</u>	<u>(23,249.80)</u>	
TOTAL ACCOUNTS PAYABLE		<u>(18,236.95)</u>	<u>(5,012.85)</u>	<u>(23,249.80)</u>	
AP Pending	(23,249.80)	AP Pending	(23,249.80)	Due From Other Funds	(23,249.80)
Due From Other Funds	(23,249.80)	Accounts Payable	(23,249.80)	Accounts Payable	(23,249.80)
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



**Tyler County
Budget Report
May 2019**



Tyler County, TX

Budget Report

Account Summary

For Fiscal: 2019 Period Ending: 06/30/2019

	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	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	6,103,538.59	-438,853.41	6.71 %
010-31004						
HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	326,983.23	-273,016.77	45.50 %
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	150,718.57	-149,281.43	49.76 %
010-31030						
ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	1,439.26	-60.74	4.05 %
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	9,003.07	18,267.56	-11,732.44	39.11 %
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	7,047.80	-12,952.20	64.76 %
010-31152						
SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-31153						
STATE COMPTROLLER FEES	9,000.00	9,000.00	0.00	15,599.76	6,599.76	173.33 %
010-31155						
TITLES	15,000.00	15,000.00	0.00	5,770.00	-9,230.00	61.53 %
010-31157						
EXCESS PROCEEDS	1,000.00	1,000.00	0.00	8,538.34	7,538.34	853.83 %
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	182,872.12	182,872.12	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	50,759.19	-34,240.81	40.28 %
010-32111						
CONSTABLE FEES	1,000.00	1,000.00	0.00	340.00	-660.00	66.00 %
010-32118						
PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	215.00	-185.00	46.25 %
010-32125						
FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	270.00	-1,230.00	82.00 %
010-32127						
FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	125.00	-200.00	61.54 %
010-32129						
INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	0.00	1,360.00	-1,640.00	54.67 %
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	4,110.08	-5,889.92	58.90 %
010-32132						
RENTAL FEES COLLECTED	0.00	0.00	0.00	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	1,611.30	35,875.14	-44,124.86	55.16 %
010-32502						
JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	2,033.60	8,068.24	68.24	100.85 %
010-32503						
JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	1,550.69	8,888.06	888.06	111.10 %
010-32504						
JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	508.60	5,735.92	-2,264.08	28.30 %
010-32516						
COUNTY CLERK FEES	150,000.00	150,000.00	1,292.19	75,176.06	-74,823.94	49.88 %
010-32517						
COUNTY CLERK FINES	30,000.00	30,000.00	0.00	8,423.89	-21,576.11	71.92 %
010-32519						
DISTRICT CLERK FEES	95,000.00	95,000.00	0.00	30,890.31	-64,109.69	67.48 %
010-32522						
DISTRICT CLERK FINES	50,000.00	50,000.00	1,239.60	9,711.82	-40,288.18	80.58 %
010-32531						
E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	1,591.02	-3,408.98	68.18 %
010-32532						
E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	3,305.00	-1,695.00	33.90 %
010-32533						
E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	37.00	757.00	-1,243.00	62.15 %
010-32534						
TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	81.26	981.89	-1,018.11	50.91 %
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	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	0.00	39.13	39.13	0.00 %
010-35100						
INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	5,954.65	-17,045.35	74.11 %
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	5,526.03	4,526.03	552.60 %
010-35106	INTEREST EDUCATION FCU INVEST	1,000.00	1,000.00	0.00	1,011.58	11.58	101.16 %
010-35107	INTEREST NECHES FCU INVESTMEN	1,000.00	1,000.00	0.00	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	0.00	14,507.76	-30,492.24	67.76 %
010-37102	REIMBURSEMENTS	20,000.00	20,000.00	0.00	2,001.71	-17,998.29	89.99 %
010-37103	REIMBURSEMENTS	12,000.00	12,000.00	0.00	3,437.83	-8,562.17	71.35 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	120,000.00	120,000.00	0.00	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	-15.01	28,774.76	-51,225.24	64.03 %
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	7,496.00	2,496.00	149.92 %
010-38151	KIRBY MEMORIAL CHAPEL DONATI	0.00	0.00	0.00	5,058.91	5,058.91	0.00 %
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	25,750.00	-24,750.00	-2,475.00 %
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	2.96	12,483.89	2,516.11	16.77 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	800,000.00	800,000.00	27,706.02	304,673.54	495,326.46	61.92 %
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	12,194.23	37,805.77	75.61 %
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	78,659.13	0.00	13,668.89	64,990.24	82.62 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	70,644.83	329,355.17	82.34 %
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	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	112,820.12	187,179.88	62.39 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	0.00	636.33	9,363.67	93.64 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	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	11,668.16	38,331.84	76.66 %
010-401-42616	ADVERTISING	5,000.00	5,000.00	0.00	335.85	4,664.15	93.28 %
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	0.00	24,275.00	15,725.00	39.31 %
010-401-42645	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	664.84	1,335.16	66.76 %

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-401-42649	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	63,850.00	63,850.00	50.00 %
010-401-42650	ASSOCIATION DUES	6,000.00	6,000.00	0.00	9,632.79	-3,632.79	-60.55 %
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	0.00	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	0.00	2,400.00	3,000.00	55.56 %
010-401-43621	SHERIFF VEHICLE LIABILITY	41,000.00	41,000.00	0.00	36,864.00	4,136.00	10.09 %
010-401-48000	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	0.00	3,736.15	11,363.85	75.26 %
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	2,908,172.13	27,708.98	1,054,100.72	1,854,071.41	63.75 %
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	292,638.00	292,638.00	9,293.74	109,124.88	183,513.12	62.71 %
010-402-40100	SOCIAL SECURITY	22,387.00	22,387.00	615.03	7,331.81	15,055.19	67.25 %
010-402-40110	RETIREMENT	18,056.00	18,056.00	562.04	6,602.42	11,453.58	63.43 %
010-402-42100	OFFICE SUPPLIES	5,350.00	5,367.94	0.00	2,335.18	3,032.76	56.50 %
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	235.28	5,764.72	96.08 %
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-402-42659	TRAVEL & EDUCATION	7,000.00	7,000.00	0.00	4,656.12	2,343.88	33.48 %
010-402-42902	BONDS, INSURANCE	5,500.00	5,500.00	0.00	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	10,470.81	134,601.69	228,797.25	62.96 %
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	48,673.00	48,673.00	1,313.23	15,914.76	32,758.24	67.30 %
010-405-40100	SOCIAL SECURITY	3,724.00	3,724.00	100.46	1,217.53	2,506.47	67.31 %
010-405-40110	RETIREMENT	3,004.00	3,004.00	79.60	965.34	2,038.66	67.86 %
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	1,493.29	18,517.38	43,833.62	70.30 %
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	212,960.00	212,960.00	6,818.74	81,824.88	131,135.12	61.58 %
010-407-40100	SOCIAL SECURITY	16,292.00	16,292.00	503.87	6,064.21	10,227.79	62.78 %
010-407-40110	RETIREMENT	13,140.00	13,140.00	412.18	4,948.83	8,191.17	62.34 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	335.67	5,164.33	93.90 %
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	2,758.00	242.00	8.07 %
Department: 407 - DISTRICT CLERK Total:		258,017.00	258,470.00	7,734.79	97,011.51	161,458.49	62.47 %
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	4,380.00	9,620.00	68.71 %
010-408-42634	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	64,692.70	20,307.30	23.89 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	18,879.82	66,120.18	77.79 %
010-408-42638	CPS COURT REPORTER	25,000.00	25,000.00	0.00	1,931.78	23,068.22	92.27 %
010-408-42685	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	695.55	304.45	30.45 %
010-408-42689	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00 %

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00 %
010-408-42700	PETIT JURORS	28,564.00	28,564.00	0.00	13,148.00	53.97 %
Department: 408 - JURY ACCOUNT Total:		248,214.00	248,214.00	0.00	103,727.85	58.21 %
Department: 409 - 88TH JUDICIAL DISTRICT						
010-409-40000	SALARIES	20,807.00	20,807.00	684.88	9,468.56	54.49 %
010-409-40100	SOCIAL SECURITY	1,592.00	1,592.00	52.39	724.33	54.50 %
010-409-40110	RETIREMENT	1,284.00	1,284.00	42.26	584.54	54.48 %
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	100.00 %
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	100.00 %
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	100.00 %
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	100.00 %
010-409-42636	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	380.00	74.67 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		27,133.00	27,133.00	779.53	11,157.43	58.88 %
Department: 410 - 1-A JUDICIAL DISTRICT						
010-410-40000	SALARIES	6,842.00	6,842.00	263.15	3,157.80	53.85 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	20.14	241.68	53.88 %
010-410-40110	RETIREMENT	451.00	451.00	16.24	194.98	56.77 %
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	100.00 %
010-410-42354	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	12,340.64	74.29 %
010-410-42636	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	380.00	65.45 %
010-410-42659	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	100.00 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:		58,008.00	58,008.00	299.53	16,315.10	71.87 %
Department: 411 - JUSTICE OF PEACE #1						
010-411-40000	SALARIES	154,928.00	154,928.00	5,192.91	64,226.97	58.54 %
010-411-40100	SOCIAL SECURITY	11,852.00	11,852.00	367.33	4,584.13	61.32 %
010-411-40110	RETIREMENT	9,560.00	9,560.00	314.70	3,896.18	59.24 %
010-411-42100	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	143.96	96.34 %
010-411-42150	UNIFORMS	750.00	750.00	0.00	0.00	100.00 %
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	0.00	100.00 %
010-411-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	1,675.38	32.98 %
010-411-42700	PETIT JURORS	1,000.00	1,000.00	0.00	0.00	100.00 %
010-411-42900	BONDS	250.00	250.00	0.00	142.00	43.20 %
Department: 411 - JUSTICE OF PEACE #1 Total:		186,769.00	186,769.00	5,874.94	74,668.62	60.02 %
Department: 412 - JUSTICE OF PEACE #2						
010-412-40000	SALARIES	32,794.00	32,794.00	1,007.42	12,089.04	63.14 %
010-412-40100	SOCIAL SECURITY	2,509.00	2,509.00	76.04	913.51	63.59 %
010-412-40110	RETIREMENT	2,024.00	2,024.00	60.94	731.68	63.85 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	100.00 %
010-412-42110	POSTAGE	100.00	100.00	0.00	0.00	100.00 %
010-412-42150	UNIFORMS	250.00	250.00	0.00	170.76	31.70 %
010-412-42500	TELEPHONE	1,600.00	1,600.00	0.00	12.98	99.19 %
010-412-42661	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	1,595.95	20.20 %
010-412-42901	BOND PREMIUM	200.00	200.00	0.00	0.00	100.00 %
Department: 412 - JUSTICE OF PEACE #2 Total:		42,077.00	42,077.00	1,144.40	15,513.92	63.13 %
Department: 413 - JUSTICE OF PEACE #3						
010-413-40000	SALARIES	34,884.00	34,884.00	1,032.42	15,139.04	56.60 %
010-413-40100	SOCIAL SECURITY	2,669.00	2,669.00	60.71	957.13	64.14 %
010-413-40110	RETIREMENT	2,153.00	2,153.00	60.85	900.30	58.18 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	100.00 %
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	100.00 %
010-413-42150	UNIFORMS	250.00	250.00	0.00	0.00	100.00 %
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	100.00 %
010-413-42661	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	897.60	18.40 %
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	100.00 %
010-413-42901	BOND PREMIUM	200.00	200.00	0.00	0.00	100.00 %
Department: 413 - JUSTICE OF PEACE #3 Total:		43,656.00	43,656.00	1,153.98	17,894.07	59.01 %

	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	1,032.42	15,639.04	20,444.96 56.66 %
010-414-40100	SOCIAL SECURITY	2,761.00	2,761.00	78.98	1,158.16	1,602.84 58.05 %
010-414-40110	RETIREMENT	2,227.00	2,227.00	60.85	900.30	1,326.70 59.57 %
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	0.00	130.83	1,294.17 90.82 %
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	1,172.25	18,286.28	28,960.72 61.30 %
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	3,482.72	26,517.28 88.39 %
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	5,281.12	44,718.88 89.44 %
Department: 419 - DISTRICT ATTORNEY						
010-419-40000	SALARIES	285,148.00	285,148.00	8,847.87	94,136.43	191,011.57 66.99 %
010-419-40100	SOCIAL SECURITY	21,814.00	21,814.00	612.25	6,696.60	15,117.40 69.30 %
010-419-40110	RETIREMENT	17,594.00	17,594.00	537.37	5,716.59	11,877.41 67.51 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	5,246.66	953.34 15.38 %
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	607.56	4,392.44 87.85 %
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	321.04	5,978.96 94.90 %
010-419-42639	DNA LAB FEES	8,000.00	8,000.00	0.00	5,839.50	2,160.50 27.01 %
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	9,997.49	118,564.38	242,351.62 67.15 %
Department: 420 - TAX ASSESSOR/COLLECTOR						
010-420-40000	SALARIES	259,110.00	259,110.00	9,273.74	113,412.54	145,697.46 56.23 %
010-420-40100	SOCIAL SECURITY	19,822.00	19,822.00	681.90	8,320.03	11,501.97 58.03 %
010-420-40110	RETIREMENT	15,988.00	15,988.00	560.81	6,867.17	9,120.83 57.05 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	6,331.31	368.69 5.50 %
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	1,069.45	4,730.55 81.56 %
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	10,516.45	137,273.00	177,347.00 56.37 %
Department: 421 - COUNTY JUDGE						
010-421-40000	SALARIES	162,996.00	162,996.00	5,951.72	78,326.67	84,669.33 51.95 %
010-421-40100	SOCIAL SECURITY	12,470.00	12,470.00	425.51	5,664.18	6,805.82 54.58 %
010-421-40110	RETIREMENT	10,057.00	10,057.00	361.53	4,767.00	5,290.00 52.60 %
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	1,119.04	680.96 37.83 %
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	4,741.83	2,031.17 29.99 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	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	6,738.76	96,577.59	100,368.41 50.96 %
Department: 422 - COUNTY AUDITOR						
010-422-40000	SALARIES	182,081.00	182,081.00	7,465.54	86,386.68	95,694.32 52.56 %

		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	568.35	6,577.86	7,352.14	52.78 %
010-422-40110	RETIREMENT	11,235.00	11,235.00	397.98	4,728.86	6,506.14	57.91 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,345.53	654.47	32.72 %
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	4,390.21	6,576.55	59.97 %
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	8,431.87	103,901.14	121,111.62	53.82 %
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	73,748.00	73,748.00	2,833.96	32,232.44	41,515.56	56.29 %
010-423-40100	SOCIAL SECURITY	5,642.00	5,642.00	211.32	2,434.70	3,207.30	56.85 %
010-423-40110	RETIREMENT	4,551.00	4,551.00	170.58	1,939.61	2,611.39	57.38 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,134.76	365.24	14.61 %
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	3,742.30	2,257.70	37.63 %
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	3,215.86	42,888.05	51,557.95	54.59 %
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	38,554.00	38,554.00	1,007.42	17,089.04	21,464.96	55.68 %
010-424-40100	SOCIAL SECURITY	2,950.00	2,950.00	76.89	1,334.18	1,615.82	54.77 %
010-424-40110	RETIREMENT	2,379.00	2,379.00	59.74	1,047.81	1,331.19	55.96 %
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	109.96	5,046.56	97.87 %
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	1,144.05	19,580.99	30,808.53	61.14 %
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	38,554.00	38,554.00	1,007.42	17,089.04	21,464.96	55.68 %
010-425-40100	SOCIAL SECURITY	2,950.00	2,950.00	76.86	1,305.03	1,644.97	55.76 %
010-425-40110	RETIREMENT	2,379.00	2,379.00	59.31	1,020.60	1,358.40	57.10 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	248.36	251.64	50.33 %
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	359.94	240.06	40.01 %
Department: 425 - CONSTABLE, PCT. II Total:		48,083.00	48,083.00	1,143.59	20,312.87	27,770.13	57.75 %
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,195,575.00	1,195,575.00	45,585.14	534,503.62	661,071.38	55.29 %
010-426-40100	SOCIAL SECURITY	91,462.00	91,462.00	3,367.05	39,735.36	51,726.64	56.56 %
010-426-40110	RETIREMENT	73,767.00	73,767.00	2,775.56	32,583.09	41,183.91	55.83 %
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	2,219.39	4,780.61	68.29 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	2,519.01	5,480.99	68.51 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	5,559.42	3,940.58	41.48 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	1,577.46	3,422.54	68.45 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	30,764.47	94,235.53	75.39 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	6,607.85	8,392.15	55.95 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	18,919.36	1,080.64	5.40 %
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	5,575.12	34,424.88	86.06 %
010-426-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	677.20	-677.20	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 %

		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	5,631.23	9,368.77	62.46 %
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	51,727.75	687,767.18	936,332.82	57.65 %
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	349,359.00	349,359.00	11,245.38	151,907.76	197,451.24	56.52 %
010-427-40100	SOCIAL SECURITY	26,726.00	26,726.00	849.44	11,371.65	15,354.35	57.45 %
010-427-40110	RETIREMENT	21,556.00	21,556.00	683.87	9,252.43	12,303.57	57.08 %
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	5,554.49	19,445.51	77.78 %
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	19,406.87	30,593.13	61.19 %
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	4,201.80	-1,201.80	-40.06 %
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	12,778.69	203,150.42	279,990.58	57.95 %
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	38,194.00	38,194.00	1,007.42	17,089.04	21,104.96	55.26 %
010-428-40100	SOCIAL SECURITY	2,922.00	2,922.00	37.12	867.89	2,054.11	70.30 %
010-428-40110	RETIREMENT	2,357.00	2,357.00	59.31	1,020.60	1,336.40	56.70 %
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	1,103.85	20,210.72	29,518.80	59.36 %
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	40,284.00	40,284.00	1,032.42	17,389.04	22,894.96	56.83 %
010-429-40100	SOCIAL SECURITY	3,082.00	3,082.00	78.98	1,342.31	1,739.69	56.45 %
010-429-40110	RETIREMENT	2,486.00	2,486.00	61.39	1,052.52	1,433.48	57.66 %
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	968.56	3,696.96	79.24 %
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	1,172.79	21,016.43	31,286.09	59.82 %
Department: 430 - D.P.S.							
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	442.27	557.73	55.77 %
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	442.27	4,857.73	91.66 %
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	1,211.46	17,537.52	52,360.48	74.91 %
010-439-40100	SOCIAL SECURITY	5,348.00	5,348.00	92.68	1,341.66	4,006.34	74.91 %
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 %

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

	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	2,160.65	2,139.35	49.75 %
Department: 439 - EXTENSION OFFICE Total:	91,009.00	91,009.00	1,304.14	23,208.57	67,800.43	74.50 %
Department: 440 - DATA PROCESSING						
010-440-42101 SUPPLIES	100,000.00	100,000.00	0.00	48,440.96	51,559.04	51.56 %
010-440-42350 SERVICE CONTRACTS	50,000.00	50,000.00	0.00	31,360.82	18,639.18	37.28 %
010-440-42353 SUPPORT SERVICES	125,000.00	125,000.00	0.00	34,557.92	90,442.08	72.35 %
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	21,312.62	38,687.38	64.48 %
010-440-42677 EQUIPMENT LEASE	32,000.00	32,093.20	0.00	7,208.52	24,884.68	77.54 %
Department: 440 - DATA PROCESSING Total:	377,000.00	377,093.20	0.00	142,880.84	234,212.36	62.11 %
Department: 442 - FACILITIES OPERATIONS						
010-442-40000 SALARIES	194,233.00	194,233.00	6,803.91	77,140.13	117,092.87	60.28 %
010-442-40100 SOCIAL SECURITY	14,859.00	14,859.00	501.99	5,697.68	9,161.32	61.66 %
010-442-40110 RETIREMENT	11,985.00	11,985.00	412.68	4,689.43	7,295.57	60.87 %
010-442-42106 JANITORS SUPPLIES	15,000.00	15,000.00	0.00	5,683.71	9,316.29	62.11 %
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	48,389.00	-8,389.00	-20.97 %
010-442-42400 GAS, OIL, GREASE	5,000.00	5,000.00	0.00	872.08	4,127.92	82.56 %
010-442-42411 REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	7,272.45	20,727.55	74.03 %
010-442-42412 REPAIRS TO COURTHOUSE	114,565.00	114,886.46	0.00	18,625.03	96,261.43	83.79 %
010-442-42413 REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	73.34	9,926.66	99.27 %
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	17,934.47	37,065.53	67.39 %
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	8,886.84	26,113.16	74.61 %
010-442-42516 UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	1,984.62	11,215.38	84.97 %
010-442-42517 UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	2,278.65	8,221.35	78.30 %
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	576,663.46	7,718.58	200,395.30	376,268.16	65.25 %
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	38,118.90	13,916.10	26.74 %
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	129,500.00	0.00	1,951.28	127,548.72	98.49 %
Department: 453 - CAPITAL OUTLAY Total:	171,035.00	188,035.00	0.00	42,328.16	145,706.84	77.49 %
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	-19,631.05	-157,484.07	3,116,323.20	3,135,954.25	5,974.46 %

		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	2,128,445.00	-135,983.00	6.01 %
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	52,116.85	-17,883.15	25.55 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	292,922.33	-67,077.67	18.63 %
020-32517	COUNTY CLERK FINES	7,000.00	7,000.00	0.00	5,615.94	-1,384.06	19.77 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	826.40	6,450.53	-13,549.47	67.75 %
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	97,740.77	-52,259.23	34.84 %
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I====22.0462 %	638,078.32	638,078.32	0.00	569,387.78	68,690.54	10.77 %
020-000-49127	TRANS/R&B II===.22.6414 %	655,305.06	655,305.06	0.00	594,760.04	60,545.02	9.24 %
020-000-49128	TRANS/R&B III=-.29.0243 %	840,043.93	840,043.93	0.00	739,611.34	100,432.59	11.96 %
020-000-49129	TRANS/R&B IV=== 26.2881 %	760,850.69	760,850.69	0.00	678,943.43	81,907.26	10.77 %
Department: 000 - BASIC OPERATIONS Total:		2,894,278.00	2,894,278.00	0.00	2,582,702.59	311,575.41	10.77 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	826.40	826.40	826.40	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I						
021-30000	BEGINNING BALANCE	40,245.78	40,245.78	0.00	0.00	-40,245.78 100.00 %
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	491.63	-1,308.37 72.69 %
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	0.00	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	569,387.78	-68,690.54 10.77 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	7,933.05	-11,106.95 58.33 %
Department: 000 - BASIC OPERATIONS						
021-000-40000	SALARIES	344,720.00	344,720.00	12,261.72	142,451.82	202,268.18 58.68 %
021-000-40100	SOCIAL SECURITY	26,372.00	26,372.00	900.74	10,487.45	15,884.55 60.23 %
021-000-40110	RETIREMENT	21,720.00	21,720.00	710.97	8,592.38	13,127.62 60.44 %
021-000-40120	HOSPITALIZATION	64,146.70	64,146.70	2,640.96	30,960.23	33,186.47 51.74 %
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	0.26	255.81	516.69 66.89 %
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	38,868.89	21,131.11 35.22 %
021-000-42161	CULVERTS	5,000.00	5,000.00	0.00	666.94	4,333.06 86.66 %
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	11,289.89	28,710.11 71.78 %
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	3,354.67	11,645.33 77.64 %
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	24,657.31	25,342.69 50.69 %
021-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	639.71	4,360.29 87.21 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	859.16	4,140.84 82.82 %
021-000-42646	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
021-000-42659	TRAVEL & EDUCATION	6,174.90	6,174.90	0.00	2,200.42	3,974.48 64.37 %
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	0.00	2,148.91	851.09 28.37 %
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	108,256.20	-58,256.20 -116.51 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	21,000.00	21,000.00	0.00	21,469.34	-469.34 -2.23 %
021-000-44200	INTEREST ON LEASE PURCHASE	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	16,514.65	417,432.23	332,831.87 44.36 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	1,200.00	-16,514.65	236,165.56	234,965.56 9,580.46 %

	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	225.20	-974.80 81.23 %
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	584,760.04	-70,545.02 10.77 %
Department: 000 - BASIC OPERATIONS						
022-000-40000	SALARIES	253,261.00	253,261.00	10,693.47	121,666.19	131,594.81 51.96 %
022-000-40100	SOCIAL SECURITY	19,375.00	19,375.00	815.46	9,277.22	10,097.78 52.12 %
022-000-40110	RETIREMENT	15,627.00	15,627.00	655.46	6,775.88	8,851.12 56.64 %
022-000-40120	HOSPITALIZATION	54,984.00	54,984.00	1,522.80	17,876.14	37,107.86 67.49 %
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	0.28	268.43	40.57 13.13 %
022-000-42150	UNIFORMS	2,500.00	2,500.00	0.00	678.15	1,821.85 72.87 %
022-000-42160	ROAD MATERIAL	156,903.00	156,903.00	0.00	102,538.96	54,364.04 34.65 %
022-000-42161	CULVERTS	12,035.00	12,035.00	0.00	13,582.40	-1,547.40 -12.86 %
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	26,819.97	26,383.03 49.59 %
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	0.00	2,342.41	9,657.59 80.48 %
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	85.00	27,785.38	22,484.62 44.73 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	1,311.81	3,688.19 73.76 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	826.64	1,673.36 66.93 %
022-000-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	7,918.42	-1,918.42 -31.97 %
022-000-42998	MISCELLANEOUS SUPPLIES	34,460.00	34,460.00	0.00	15,146.76	19,313.24 56.05 %
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	95,843.58	16,979.72 15.05 %
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	7,933.05	10,895.95 57.87 %
Department: 000 - BASIC OPERATIONS Total:		849,014.30	849,014.30	13,772.47	460,333.83	388,680.47 45.78 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	1,200.00	-13,772.47	176,094.28	174,894.28 4,574.52 %

	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	347.66	-1,152.34 76.82 %
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	749,611.34	-90,432.59 10.77 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	8,047.70	-14,060.30 63.60 %
023-39200	SALE OF EQUIPMENT & SCRAP MET	0.00	0.00	169.60	71,735.20	71,735.20 0.00 %
Department: 000 - BASIC OPERATIONS						
023-000-40000	SALARIES	454,709.00	454,709.00	20,670.13	226,140.79	228,568.21 50.27 %
023-000-40100	SOCIAL SECURITY	34,786.00	34,786.00	1,572.76	17,205.98	17,580.02 50.54 %
023-000-40110	RETIREMENT	28,056.00	28,056.00	1,208.91	13,110.01	14,945.99 53.27 %
023-000-40120	HOSPITALIZATION	82,475.00	82,475.00	3,395.52	38,687.73	43,787.27 53.09 %
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	0.48	433.42	493.58 53.24 %
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	65,949.00	84,966.60 56.30 %
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	19,553.83	60,446.17 75.56 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	7,687.35	7,312.65 48.75 %
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	10,118.06	29,881.94 74.70 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	1,259.09	4,740.91 79.02 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	869.40	2,130.60 71.02 %
023-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	500.00	1,500.00 75.00 %
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	2,246.42	2,253.58 50.08 %
023-000-43200	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	106,150.00	-26,150.00 -32.69 %
Department: 000 - BASIC OPERATIONS Total:		1,042,679.00	1,043,594.60	26,847.80	524,336.12	519,258.48 49.76 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	284.40	-26,678.20	357,570.12	357,285.72 15,627.89 %

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

		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	485.37	-714.63	59.55 %
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	0.00	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	678,943.43	-81,907.26	10.77 %
Department: 000 - BASIC OPERATIONS							
024-000-40021	SALARIES & PART-TIME HELP	345,849.00	345,849.00	14,767.59	157,749.60	188,099.40	54.39 %
024-000-40100	SOCIAL SECURITY	26,458.00	26,458.00	1,118.85	11,989.83	14,468.17	54.68 %
024-000-40110	RETIREMENT	21,339.00	21,339.00	892.48	9,450.94	11,888.06	55.71 %
024-000-40120	HOSPITALIZATION	73,311.00	73,311.00	2,630.38	27,334.15	45,976.85	62.71 %
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	0.39	333.66	593.34	64.01 %
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	35,020.31	139,979.69	79.99 %
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	13,816.65	61,183.35	81.58 %
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	19,343.97	56,295.89	74.43 %
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	206.62	5,793.38	96.56 %
024-000-42510	UTILITIES	7,000.00	7,000.00	0.00	1,047.78	5,952.22	85.03 %
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	2,762.99	2,237.01	44.74 %
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	2,143.55	2,856.45	57.13 %
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	8,047.70	9,802.30	54.91 %
Department: 000 - BASIC OPERATIONS Total:		972,193.37	972,193.37	19,409.69	580,902.29	391,291.08	40.25 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	1,200.00	-19,409.69	169,422.98	168,222.98	4,018.58 %

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

	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	0.00	1,825.00	325.00	121.67 %
025-35100						
INTEREST ON INVESTMENTS	250.00	250.00	0.00	24.79	-225.21	90.08 %
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	722.20	3,934.80	84.49 %
025-000-42510						
UTILITIES	3,500.00	3,500.00	0.00	1,578.82	1,921.18	54.89 %
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	3,222.99	22,111.01	87.28 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	0.00	-1,373.20	-1,373.20	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
026-30000						
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	41.91	11.91	139.70 %
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	6,609.12	10,720.88	61.86 %
026-000-42510						
UTILITIES	5,200.00	5,200.00	0.00	930.60	4,269.40	82.10 %
Department: 000 - BASIC OPERATIONS Total:	22,530.00	40,942.00	0.00	8,961.64	31,980.36	78.11 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	0.00	23,352.44	23,352.44	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

	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	49.15	-50.85	50.85 %
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	160.00	4,840.00	96.80 %
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	160.00	10,440.00	98.49 %
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	10,389.15	10,389.15	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

	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 %

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

	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	46.58	-53.42	53.42 %
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	46.58	46.58	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	14,201.00	14,201.00	0.00 %
031-32134	DIGITIZED PRESERVATION FOR COU	0.00	0.00	0.00	390.00	390.00	0.00 %
031-32524	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	0.00	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	397.69	-202.31	33.72 %
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	300.00	5,505.00	38,363.00	87.45 %
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	22.95	421.14	2,934.86	87.45 %
031-000-40110	RETIREMENT	2,707.00	2,707.00	18.51	339.76	2,367.24	87.45 %
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	0.01	14.16	85.84	85.84 %
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	341.47	7,040.23	337,504.77	97.96 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	-341.47	22,648.19	22,648.19	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

		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	1,000.00	-1,500.00	60.00 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	1,580.00	-3,420.00	68.40 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	52.46	-47.54	47.54 %
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	8,266.53	24,333.47	74.64 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	0.00	8,266.53	24,333.47	74.64 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	19,365.93	19,365.93	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

	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	764.87	464.87 254.96 %
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	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	0.00	4,266.83	200,001.17 97.91 %
Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):		0.00	0.00	0.00	-3,174.71	-3,174.71 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

	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	54.14	-945.86 94.59 %
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	-80,294.86	-80,294.86 0.00 %

		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	172.05	4,400.22	-13,599.78	75.55 %
044-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	6.94	-193.06	96.53 %
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	1,210.31	14,441.51	49,758.49	77.51 %
044-000-40001	COURT BAILIFF	10,000.00	10,000.00	878.85	6,605.55	3,394.45	33.94 %
044-000-40100	SOCIAL SECURITY	5,677.00	5,677.00	159.78	1,568.87	4,108.13	72.36 %
044-000-40110	RETIREMENT	4,579.00	4,579.00	126.51	1,241.14	3,337.86	72.89 %
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	0.01	6.51	95.62	93.63 %
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	404.55	1,595.45	79.77 %
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	8,775.91	9,224.09	51.24 %
Department: 000 - BASIC OPERATIONS Total:		113,539.13	113,539.13	2,375.46	33,044.04	80,495.09	70.90 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	-2,203.41	21,420.82	21,420.82	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	210.08	10.08 105.04 %
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	3,992.00	49,724.00	62,104.00 55.54 %
076-000-40100	SOCIAL SECURITY	8,555.00	8,555.00	300.49	3,750.02	4,804.98 56.17 %
076-000-40110	RETIREMENT	6,900.00	6,900.00	241.83	3,015.83	3,884.17 56.29 %
076-000-40120	HOSPITALIZATION	27,493.00	27,493.00	970.36	11,100.38	16,392.62 59.62 %
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	0.11	114.16	40.84 26.35 %
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	447.29	2,752.71 86.02 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	58.40	1,241.60 95.51 %
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	2,163.31	7,836.69 78.37 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	995.61	3,004.39 75.11 %
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	250.58	9,749.42 97.49 %
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	5,504.79	73,585.95	132,672.05 64.32 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		33,761.00	33,761.00	-5,504.79	119,432.13	85,671.13 -253.76 %

	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	625.00	-2,375.00 79.17 %
089-32128	HALL RENTAL	1,500.00	1,500.00	2,722.50	2,847.50	1,347.50 189.83 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	106.12	-93.88 46.94 %
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	0.00	9,404.49	4,595.51 32.83 %
089-000-42510	UTILITIES	29,726.00	29,726.00	0.00	8,150.46	21,575.54 72.58 %
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	17,749.82	45,450.18 71.91 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	2,722.50	44,473.06	44,473.06 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 06/30/2019

	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	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: 06/30/2019

	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	18,014.35	-238,359.85	4,314,618.93	4,296,604.58	13,851.01 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-19,631.05	-157,484.07	3,116,323.20	3,135,954.25
020 - GENERAL ROAD & BRIDGE	0.00	0.00	826.40	826.40	826.40
021 - ROAD & BRIDGE I	0.00	1,200.00	-16,514.65	236,165.56	234,965.56
022 - ROAD & BRIDGE II	0.00	1,200.00	-13,772.47	176,094.28	174,894.28
023 - ROAD & BRIDGE III	0.00	284.40	-26,678.20	357,570.12	357,285.72
024 - ROAD & BRIDGE IV	0.00	1,200.00	-19,409.69	169,422.98	168,222.98
025 - TYLER CO AIRPORT	0.00	0.00	0.00	-1,373.20	-1,373.20
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	23,352.44	23,352.44
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,389.15	10,389.15
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	46.58	46.58
031 - COUNTY CLERK RMP	0.00	0.00	-341.47	22,648.19	22,648.19
036 - LIBRARY FUND	0.00	0.00	0.00	19,365.93	19,365.93
037 - T C COLLECTION CENTER	0.00	0.00	0.00	-3,174.71	-3,174.71
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-80,294.86	-80,294.86
044 - COURTHOUSE SECURITY	0.00	0.00	-2,203.41	21,420.82	21,420.82
076 - EMERGENCY OPERATIONS C	33,761.00	33,761.00	-5,504.79	119,432.13	85,671.13
089 - TYLER COUNTY NUTRITION I	0.00	0.00	2,722.50	44,473.06	44,473.06
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	18,014.35	-238,359.85	4,314,618.93	4,296,604.58