



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



Pooled Cash Report

Tyler County, TX

Date Range: 10/01/2019 - 10/31/2019

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	1,870,794.68	(566,682.15)	1,304,112.53
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	0.00	0.00
021-10100	TREASURER'S CHECKING	195,552.77	(41,912.45)	153,640.32
022-10100	TREASURER'S CHECKING	140,021.23	58,331.75	198,352.98
023-10100	TREASURER'S CHECKING	53,066.69	(50,458.95)	2,607.74
024-10100	TREASURER'S CHECKING	44,089.14	(37,398.53)	6,690.61
025-10100	TREASURER'S CHECKING	21,710.84	(1,178.51)	20,532.33
026-10100	TREASURER'S CHECKING	36,053.59	(1,141.58)	34,912.01
028-10100	TREASURER'S CHECKING	55,080.17	(4,979.04)	50,101.13
029-10100	TREASURER'S CHECKING	1,867.27	0.00	1,867.27
030-10100	TREASURER'S CHECKING	49,017.43	20.52	49,037.95
031-10100	TREASURER'S CHECKING	311,396.78	4,190.97	315,587.75
032-10100	TREASURER'S CHECKING	1,505.51	0.63	1,506.14
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	2,300.81	91.00	2,391.81
036-10100	TREASURER'S CHECKING	54,147.10	(463.70)	53,683.40
037-10100	TREASURER'S CHECKING	802,414.56	417.55	802,832.11
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	40,108.79	16.79	40,125.58
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	(3,681.85)	10,578.47	6,896.62
045-10100	TREASURER'S CHECKING	69,651.96	283.09	69,935.05
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	(27,984.12)	(11.71)	(27,995.83)
048-10100	TREASURER'S CHECKING	238,932.28	100.02	239,032.30
049-10100	TREASURER'S CHECKING	15,417.42	0.00	15,417.42
050-10100	TREASURER'S CHECKING	1,651.29	0.00	1,651.29
051-10100	TREASURER'S CHECKING	100,765.12	(22,835.36)	77,929.76
052-10100	TREASURER'S CHECKING	424.52	(30.00)	394.52
053-10100	TREASURER'S CHECKING	147,393.52	(21,405.33)	125,988.19
054-10100	TREASURER'S CHECKING	66,849.00	2,025.45	68,874.45
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	862.31	(334.92)	527.39
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	4,304.90	(151.90)	4,153.00
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	38,460.23	126.90	38,587.13
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	11,355.86	(319.90)	11,035.96
068-10100	TREASURER'S CHECKING	16,781.64	(54.61)	16,727.03
069-10100	TREASURER'S CHECKING	201.58	(12.25)	189.33
070-10100	TREASURER'S CHECKING	45,822.51	(6,239.77)	39,582.74
071-10100	TREASURER'S CHECKING	20.31	(1.24)	19.07
072-10100	TREASURER'S CHECKING	199.12	0.08	199.20
073-10100	TREASURER'S CHECKING	51,287.19	137.77	51,424.96
074-10100	TREASURER'S CHECKING	9,863.01	4.13	9,867.14
075-10100	TREASURER'S CHECKING	103.89	(1.24)	102.65

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	186,959.32	(13,044.55)	173,914.77	
077-10100	TREASURER'S CHECKING	39,429.80	66.43	39,496.23	
078-10100	TREASURER'S CHECKING	9,522.61	(2,746.68)	6,775.93	
079-10100	TREASURER'S CHECKING	4,690.17	(1,861.82)	2,828.35	
080-10100	TREASURER'S CHECKING	1,660.12	(190.92)	1,469.20	
081-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
082-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
083-10100	TREASURER'S CHECKING	1,339.22	(160.90)	1,178.32	
084-10100	TREASURER'S CHECKING	600.00	0.00	600.00	
085-10100	TREASURER'S CHECKING	96,560.18	227.87	96,788.05	
086-10100	TREASURER'S CHECKING	5,634.38	(552.08)	5,082.30	
088-10100	TREASURER'S CHECKING	35,760.47	14.97	35,775.44	
089-10100	TREASURER'S CHECKING	103,516.78	477.62	103,994.40	
090-10100	TREASURER'S CHECKING	4,990.69	(203.24)	4,787.45	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	3,577.67	(302.15)	3,275.52	
095-10100	TREASURER'S CHECKING	5,168.48	(7.84)	5,160.64	
096-10100	TREASURER'S CHECKING	6,595.59	116.81	6,712.40	
097-10100	TREASURER'S CHECKING	66,060.63	817.29	66,877.92	
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	21,858.73	149.21	22,007.94	
103-10100	TREASURER'S CHECKING	27,377.58	179.53	27,557.11	
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	62.93	(10.65)	52.28	
111-10100	TREASURER'S CHECKING	110,513.92	(10,563.39)	99,950.53	
112-10100	TREASURER'S CHECKING	39,424.50	(2,260.34)	37,164.16	
113-10100	TREASURER'S CHECKING	51,878.93	146.76	52,025.69	
TOTAL CLAIM ON CASH		<u>5,291,040.67</u>	<u>(708,996.09)</u>	<u>4,582,044.58</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
999-10100	Treasurer's Checking	<u>5,291,040.67</u>	<u>(708,996.09)</u>	<u>4,582,044.58</u>	
TOTAL: Cash in Bank		<u>5,291,040.67</u>	<u>(708,996.09)</u>	<u>4,582,044.58</u>	
TOTAL CASH IN BANK		<u>5,291,040.67</u>	<u>(708,996.09)</u>	<u>4,582,044.58</u>	
<u>DUE TO OTHER FUNDS</u>					
999-29999	Due To Other Funds	<u>5,291,040.67</u>	<u>(708,996.09)</u>	<u>4,582,044.58</u>	
TOTAL DUE TO OTHER FUNDS		<u>5,291,040.67</u>	<u>(708,996.09)</u>	<u>4,582,044.58</u>	
Claim on Cash	<u>4,582,044.58</u>	Claim on Cash	<u>4,582,044.58</u>	Cash in Bank	<u>4,582,044.58</u>
Cash in Bank	<u>4,582,044.58</u>	Due To Other Funds	<u>4,582,044.58</u>	Due To Other Funds	<u>4,582,044.58</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	44,356.31	(4,759.57)	39,596.74
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	6,686.12	(247.61)	6,438.51
022-21010	Accounts Payable Pending	4,656.84	(873.58)	3,783.26
023-21010	Accounts Payable Pending	7,745.04	(297.91)	7,447.13
024-21010	Accounts Payable Pending	5,361.69	343.21	5,704.90
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	32.33	(28.37)	3.96
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	126.66	1.03	127.69
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	7,055.42	(7,147.24)	(91.82)
054-21010	Accounts Payable Pending	2,775.65	(337.45)	2,438.20
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	2,209.59	(78.61)	2,130.98
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	154.70	(154.70)	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>81,160.35</u>	<u>(13,580.80)</u>	<u>67,579.55</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>81,160.35</u>	<u>(13,580.80)</u>	<u>67,579.55</u>	
TOTAL DUE FROM OTHER FUNDS		<u>81,160.35</u>	<u>(13,580.80)</u>	<u>67,579.55</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>81,160.35</u>	<u>(13,580.80)</u>	<u>67,579.55</u>	
TOTAL ACCOUNTS PAYABLE		<u>81,160.35</u>	<u>(13,580.80)</u>	<u>67,579.55</u>	
AP Pending	67,579.55	AP Pending	67,579.55	Due From Other Funds	67,579.55
Due From Other Funds	<u>67,579.55</u>	Accounts Payable	<u>67,579.55</u>	Accounts Payable	<u>67,579.55</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Tyler County, TX
Date Range: 10/1/2019 - 10/31/2019

Tyler County, TX Cash Position Report

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	1,870,794.68	353,207.75	919,889.90	1,304,112.53
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
015: U. S. MARSHALL PRISONER REFU	0.00	0.00	0.00	0.00
020: GENERAL ROAD & BRIDGE	0.00	49,217.96	49,217.96	0.00
021: ROAD & BRIDGE I	195,552.77	37,611.86	79,524.31	153,640.32
022: ROAD & BRIDGE II	140,021.23	107,084.13	48,752.38	198,352.98
023: ROAD & BRIDGE III	53,066.69	15,886.00	66,344.95	2,607.74
024: ROAD & BRIDGE IV	44,089.14	11,374.04	48,772.57	6,690.61
025: TYLER CO AIRPORT	21,710.84	8.59	1,187.10	20,532.33
026: TYLER CO. RODEO ARENA/FAIRG	36,053.59	14.61	1,156.19	34,912.01
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,080.17	20.96	5,000.00	50,101.13
029: BENEVOLENCE FUND	1,867.27	0.00	0.00	1,867.27
030: DIST CL'K STATE APPROP	49,017.43	20.52	0.00	49,037.95
031: COUNTY CLERK RMP	311,396.78	5,959.06	1,768.09	315,587.75
032: C D A FORFEITURE	1,505.51	0.63	0.00	1,506.14
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	2,300.81	91.00	0.00	2,391.81
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	54,147.10	517.46	981.16	53,683.40
037: T C COLLECTION CENTER	802,414.56	417.55	0.00	802,832.11
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	40,108.79	16.79	0.00	40,125.58
042: HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	(3,681.85)	14,952.00	4,373.53	6,896.62
045: COUNTY-RMP	69,651.96	283.09	0.00	69,935.05
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	(27,984.12)	0.00	11.71	(27,995.83)
048: EMERGENCY DISASTER RELIEF	238,932.28	100.02	0.00	239,032.30
049: C D A TRUST	15,417.42	0.00	0.00	15,417.42
050: C D A FEES	1,651.29	0.00	0.00	1,651.29
051: CDA STATE APPROPRIATIONS FU	100,765.12	32.61	22,867.97	77,929.76
052: ALTERNATE DISPUTE RESOLUTIC	424.52	345.17	375.17	394.52
053: ADULT PROBATION	147,393.52	8,339.94	29,745.27	125,988.19
054: JUVENILE PROBATION	66,849.00	28,599.82	26,574.37	68,874.45
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	862.31	165.65	500.57	527.39
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	4,304.90	299.16	451.06	4,153.00
060: STATE-OCLEF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	38,460.23	394.39	267.49	38,587.13
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	11,355.86	197.04	516.94	11,035.96
068: STATE-TIME PAYMENT	16,781.64	143.74	198.35	16,727.03
069: STATE-FUGITIVE APPREHENSION	201.58	1.71	13.96	189.33
070: STATE-CONSOLIDATED COURT C	45,822.51	3,965.58	10,205.35	39,582.74
071: STATE-JUVENILE CRIME & DELINQ	20.31	0.16	1.40	19.07
072: TYLER COUNTY SEACH & RESCUI	199.12	0.08	0.00	199.20
073: JUSTICE COURT TECHNOLOGY FI	51,287.19	344.78	207.01	51,424.96
074: HOMELAND SECURITY	9,863.01	4.13	0.00	9,867.14
075: STATE - CORR MGT INST TX/CRIM	103.89	0.16	1.40	102.65
076: EMERGENCY OPERATIONS CENT	186,959.32	72.78	13,117.33	173,914.77
077: STATE-CHILD SAFETY SEAT & SE.	39,429.80	66.43	0.00	39,496.23
078: STATE-TRAFFIC FEE	9,522.61	2,266.26	5,012.94	6,775.93
079: STATE-BAIL BOND FEE	4,690.17	1.18	1,863.00	2,828.35
080: STATE-EMS TRAUMA FUND	1,660.12	178.28	369.20	1,469.20
081: STATE-SEXUAL ASSAULT PROGR	0.00	0.00	0.00	0.00
082: STATE-SUBSTANCE ABUSE FELO	0.00	0.00	0.00	0.00
083: STATE-DNA TESTING FEE	1,339.22	20.00	180.90	1,178.32
084: STATE-CHILD ABUSE PREVENTIO	600.00	0.00	0.00	600.00
085: STATE-JUDICIAL SUPPORT FEES	96,560.18	1,564.91	1,337.04	96,788.05
086: STATE - JURY REIMBURSEMENT F	5,634.38	338.44	890.52	5,082.30
088: TJPC-TITLE IVE FUND	35,760.47	14.97	0.00	35,775.44
089: TYLER COUNTY NUTRITION CENT	103,516.78	2,891.02	2,413.40	103,994.40
090: STATE-SPECIALTY COURT PROGI	4,990.69	165.52	368.76	4,787.45
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	3,577.67	159.30	461.45	3,275.52
095: STATE- APPELLATE JUDICIAL FUN	5,168.48	117.16	125.00	5,160.64
096: CHILD WELFARE BOARD FUND	6,595.59	116.81	0.00	6,712.40
097: CHILD SAFETY FUND	66,060.63	971.99	154.70	66,877.92
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:	21,858.73	149.21	0.00	22,007.94
103: DISTRICT COURT CRIMINAL TECH	27,377.58	179.53	0.00	27,557.11
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	62.93	5.67	16.32	52.28
111: COURTHOUSE RESTORATION	110,513.92	0.00	10,563.39	99,950.53
112: LEGISLATIVE SERVICES	39,424.50	0.00	2,260.34	37,164.16
113: CIVIL FEES - ADULT PROBATION	51,878.93	146.76	0.00	52,025.69
Total	5,291,040.67	649,044.36	1,358,040.45	4,582,044.58



**Tyler County
Budget Report
October 2019**



Budget Report Account Summary

For Fiscal: 2019 Period Ending: 11/30/2019

	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	6,332,613.94	-209,778.06 3.21 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	641,153.39	41,153.39 106.86 %
010-31008	PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	68,580.80	3,580.80 105.51 %
010-31020	DELINQUENT AD VALOREM	300,000.00	300,000.00	0.00	195,125.94	-104,874.06 34.96 %
010-31030	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	3,230.99	1,730.99 215.40 %
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	4,627.70	44,888.24	14,888.24 149.63 %
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	19,043.60	-956.40 4.78 %
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	20,669.45	11,669.45 229.66 %
010-31155	TITLES	15,000.00	15,000.00	505.00	11,000.00	-4,000.00 26.67 %
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	10,400.20	-14,599.80 58.40 %
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	283,760.15	283,760.15 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	4,383.65	77,879.27	-7,120.73 8.38 %
010-32111	CONSTABLE FEES	1,000.00	1,000.00	0.00	520.00	-480.00 48.00 %
010-32118	PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	405.00	5.00 101.25 %
010-32125	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	765.00	-735.00 49.00 %
010-32127	FLOODPLAIN PERMIT FEE	325.00	325.00	25.00	325.00	0.00 0.00 %
010-32129	INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	0.00	2,845.00	-155.00 5.17 %
010-32130	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-32131	JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	0.00	4,338.08	-5,661.92 56.62 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	0.00	13,762.50	13,762.50 0.00 %
010-32133	GROSS WEIGHT AXEL PAYMENTS/ST	0.00	0.00	0.00	52,331.76	52,331.76 0.00 %
010-32501	JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	1,003.84	58,696.86	-21,303.14 26.63 %
010-32502	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	0.00	19,049.36	11,049.36 238.12 %
010-32503	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	15.30	12,564.24	4,564.24 157.05 %
010-32504	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	396.10	7,237.78	-762.22 9.53 %
010-32516	COUNTY CLERK FEES	150,000.00	150,000.00	20.00	163,576.53	13,576.53 109.05 %
010-32517	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	12,362.54	-17,637.46 58.79 %
010-32519	DISTRICT CLERK FEES	95,000.00	95,000.00	679.00	66,954.57	-28,045.43 29.52 %
010-32522	DISTRICT CLERK FINES	50,000.00	50,000.00	843.00	19,654.82	-30,345.18 60.69 %
010-32531	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	3,115.15	-1,884.85 37.70 %
010-32532	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	7,060.00	2,060.00 141.20 %
010-32533	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	0.00	1,621.23	-378.77 18.94 %
010-32534	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	22.09	1,722.33	-277.67 13.88 %
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	1,277.91	277.91 127.79 %
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	440.00	440.00 0.00 %
010-32543	JUSTICE OF THE PEACE SB-42 FEES	100.00	100.00	0.00	185.00	85.00 185.00 %
010-32544	(VRC) VISUAL RECORDING FEE - CO	0.00	0.00	0.00	44.61	44.61 0.00 %
010-35100	INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	10,683.82	-12,316.18 53.55 %
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	15,142.85	15,142.85 0.00 %
010-35105	INTEREST FNB WICHITA FALLS INVE	1,000.00	1,000.00	0.00	6,886.87	5,886.87 688.69 %

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
010-35106	INTEREST EDUCATION FCU INVEST	1,000.00	1,000.00	0.00	2,052.78	1,052.78	205.28 %
010-35107	INTEREST NECHES FCU INVESTMEN	1,000.00	1,000.00	0.00	2,979.19	1,979.19	297.92 %
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	96,573.67	51,573.67	214.61 %
010-37102	REIMBURSEMENTS	20,000.00	20,000.00	0.00	29,130.33	9,130.33	145.65 %
010-37103	REIMBURSEMENTS/ELECTIONS	12,000.00	12,000.00	0.00	4,431.53	-7,568.47	63.07 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	120,000.00	120,000.00	7,308.00	82,128.72	-37,871.28	31.56 %
010-37105	REIMB. INSURANCE CLAIMS	0.00	100,000.00	0.00	100,531.75	531.75	100.53 %
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 %
010-38100	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	1,957.92	-83,042.08	97.70 %
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	28,797.47	-51,202.53	64.00 %
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	11,060.14	10,060.14	1,106.01 %
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	13,241.97	13,141.97	3,241.97 %
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	17,232.00	12,232.00	344.64 %
010-39006	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	51,289.48	51,189.48	1,289.48 %
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	22,867.97	21,867.97	2,286.80 %
010-39022	TRANSFER FROM EMERGENCY DISA	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
010-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	10,638.20	10,638.20	0.00 %
Department: 401 - COMMISSIONER'S COURT							
010-401-31020	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	36,810.14	-35,810.14	-3,581.01 %
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	24,586.43	25,413.57	50.83 %
010-401-40140	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	98.09	15,313.97	-313.97	-2.09 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	800,000.00	800,000.00	0.00	555,755.00	244,245.00	30.53 %
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	157.54	23,541.91	26,458.09	52.92 %
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	101,395.39	17.22	137,549.89	-36,154.50	-35.66 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	-261.27	253,628.54	146,371.46	36.59 %
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	383,559.00	-6,996.00	-1.86 %
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	276,893.33	23,106.67	7.70 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	0.00	2,647.37	7,352.63	73.53 %
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	15,000.00	0.00	0.00 %
010-401-42500	COUNTY TELEPHONES	50,000.00	50,000.00	0.00	25,447.39	24,552.61	49.11 %
010-401-42616	ADVERTISING	5,000.00	5,000.00	0.00	3,230.50	1,769.50	35.39 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	200,000.00	200,000.00	0.00	46,626.19	153,373.81	76.69 %
010-401-42643	AUTOPSIES	40,000.00	40,000.00	0.00	47,575.00	-7,575.00	-18.94 %
010-401-42645	JUDICIAL EDUCATION	2,000.00	2,750.00	0.00	1,155.07	1,594.93	58.00 %
010-401-42649	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	127,700.00	0.00	0.00 %
010-401-42650	ASSOCIATION DUES	6,000.00	6,000.00	0.00	16,114.01	-10,114.01	-168.57 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	26,649.50	18,350.50	40.78 %
010-401-42672	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42688	GENERAL LIABILITY INSURANCE	15,000.00	15,000.00	0.00	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	4,650.00	750.00	13.89 %
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	6,567.10	8,532.90	56.51 %
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	61,833.91	-1,833.91	-3.06 %
Department: 401 - COMMISSIONER'S COURT Total:		2,904,513.00	2,931,658.39	461.58	2,214,959.11	716,699.28	24.45 %
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	292,638.00	292,638.00	8,100.00	210,594.28	82,043.72	28.04 %
010-402-40100	SOCIAL SECURITY	22,387.00	22,387.00	619.65	14,228.39	8,158.61	36.44 %
010-402-40110	RETIREMENT	18,056.00	18,056.00	499.77	12,722.59	5,333.41	29.54 %
010-402-42100	OFFICE SUPPLIES	5,350.00	5,367.94	0.00	4,408.39	959.55	17.88 %
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	1,088.06	4,911.94	81.87 %
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	8,230.04	1,369.17	8,762.78	-532.74	-6.47 %
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	364,628.98	10,588.59	256,120.49	108,508.49	29.76 %
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	48,673.00	48,673.00	0.00	30,383.54	18,289.46	37.58 %
010-405-40100	SOCIAL SECURITY	3,724.00	3,724.00	0.00	2,324.37	1,399.63	37.58 %
010-405-40110	RETIREMENT	3,004.00	3,004.00	0.00	1,806.49	1,197.51	39.86 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,250.00	0.00	976.55	273.45	21.88 %
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	62,501.00	0.00	35,490.95	27,010.05	43.22 %
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	212,960.00	212,960.00	5,580.00	163,688.28	49,271.72	23.14 %
010-407-40100	SOCIAL SECURITY	16,292.00	16,292.00	426.87	12,166.55	4,125.45	25.32 %
010-407-40110	RETIREMENT	13,140.00	13,140.00	344.28	9,914.43	3,225.57	24.55 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	1,800.18	3,699.82	67.27 %
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	125.00	50.00	28.57 %
010-407-42659	TRAVEL & EDUCATION	3,500.00	3,953.00	0.00	1,279.92	2,673.08	67.62 %
010-407-42902	BONDS, INSURANCE	3,000.00	3,000.00	0.00	2,954.00	46.00	1.53 %
Department: 407 - DISTRICT CLERK Total:		258,017.00	258,470.00	6,351.15	191,928.36	66,541.64	25.74 %
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	9,855.00	4,145.00	29.61 %
010-408-42634	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	148,792.70	-63,792.70	-75.05 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	63,748.18	21,251.82	25.00 %
010-408-42638	CPS COURT REPORTER	25,000.00	25,000.00	0.00	4,763.39	20,236.61	80.95 %
010-408-42685	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	145.00	1,548.59	-548.59	-54.86 %
010-408-42689	GRAND JURORS	5,750.00	5,750.00	0.00	4,840.00	910.00	15.83 %
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: 11/30/2019

		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	0.00	27,648.00	916.00	3.21 %
Department: 408 - JURY ACCOUNT Total:		248,214.00	248,214.00	145.00	261,195.86	-12,981.86	-5.23 %
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	20,807.00	20,807.00	0.00	17,567.36	3,239.64	15.57 %
010-409-40100	SOCIAL SECURITY	1,592.00	1,592.00	0.00	1,343.88	248.12	15.59 %
010-409-40110	RETIREMENT	1,284.00	1,284.00	0.00	1,084.29	199.71	15.55 %
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	180.00	520.00	74.29 %
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	1,165.00	335.00	22.33 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		27,133.00	27,133.00	0.00	21,340.53	5,792.47	21.35 %
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	6,842.00	6,842.00	0.00	5,789.30	1,052.70	15.39 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	0.00	443.08	80.92	15.44 %
010-410-40110	RETIREMENT	451.00	451.00	0.00	357.38	93.62	20.76 %
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	37,200.11	10,799.89	22.50 %
010-410-42636	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	1,180.00	-80.00	-7.27 %
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	44,969.87	13,038.13	22.48 %
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	154,928.00	154,928.00	6,000.00	124,633.74	30,294.26	19.55 %
010-411-40100	SOCIAL SECURITY	11,852.00	11,852.00	459.00	8,934.94	2,917.06	24.61 %
010-411-40110	RETIREMENT	9,560.00	9,560.00	370.20	7,566.33	1,993.67	20.85 %
010-411-42100	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	754.31	3,174.69	80.80 %
010-411-42150	UNIFORMS	750.00	750.00	0.00	278.00	472.00	62.93 %
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	3,333.50	-833.50	-33.34 %
010-411-42700	PETIT JURORS	1,000.00	1,000.00	0.00	500.00	500.00	50.00 %
010-411-42900	BONDS	250.00	250.00	0.00	213.00	37.00	14.80 %
Department: 411 - JUSTICE OF PEACE #1 Total:		186,769.00	186,769.00	6,829.20	146,213.82	40,555.18	21.71 %
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	32,794.00	32,794.00	0.00	22,163.24	10,630.76	32.42 %
010-412-40100	SOCIAL SECURITY	2,509.00	2,509.00	0.00	1,674.94	834.06	33.24 %
010-412-40110	RETIREMENT	2,024.00	2,024.00	0.00	1,341.08	682.92	33.74 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	25.68	574.32	95.72 %
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	1,910.95	89.05	4.45 %
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	27,299.63	14,777.37	35.12 %
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	34,884.00	34,884.00	1,440.00	29,653.24	5,230.76	14.99 %
010-413-40100	SOCIAL SECURITY	2,669.00	2,669.00	110.16	1,902.44	766.56	28.72 %
010-413-40110	RETIREMENT	2,153.00	2,153.00	88.85	1,767.35	385.65	17.91 %
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	1,212.60	-112.60	-10.24 %
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	1,639.01	34,535.63	9,120.37	20.89 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

		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	1,440.00	30,653.24	5,430.76	15.05 %
010-414-40100	SOCIAL SECURITY	2,761.00	2,761.00	110.16	2,268.52	492.48	17.84 %
010-414-40110	RETIREMENT	2,227.00	2,227.00	88.85	1,767.35	459.65	20.64 %
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	259.96	1,165.04	81.76 %
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	375.00	525.00	58.33 %
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	1,639.01	35,782.02	11,464.98	24.27 %
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	10,000.00	10,000.00	0.00	5,417.00	4,583.00	45.83 %
010-415-42634	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	11,582.72	18,417.28	61.39 %
010-415-42635	COURT REPORTER	7,500.00	7,500.00	0.00	2,331.36	5,168.64	68.92 %
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	19,331.08	30,668.92	61.34 %
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	285,148.00	285,148.00	600.00	184,753.11	100,394.89	35.21 %
010-419-40100	SOCIAL SECURITY	21,814.00	21,814.00	45.90	13,118.94	8,695.06	39.86 %
010-419-40110	RETIREMENT	17,594.00	17,594.00	37.02	11,101.26	6,492.74	36.90 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	6,293.61	-93.61	-1.51 %
010-419-42150	UNIFORMS	1,250.00	1,250.00	0.00	565.00	685.00	54.80 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	1,062.18	3,937.82	78.76 %
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	722.44	5,577.56	88.53 %
010-419-42639	DNA LAB FEES	8,000.00	8,000.00	0.00	9,209.50	-1,209.50	-15.12 %
010-419-42659	TRAVEL & EDUCATION	9,110.00	9,110.00	496.78	4,093.28	5,016.72	55.07 %
010-419-42900	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-419-42907	RESTITUTION	0.00	0.00	0.00	600.00	-600.00	0.00 %
Department: 419 - DISTRICT ATTORNEY Total:		360,916.00	360,916.00	1,179.70	231,519.32	129,396.68	35.85 %
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	259,110.00	259,110.00	7,020.00	213,169.94	45,940.06	17.73 %
010-420-40100	SOCIAL SECURITY	19,822.00	19,822.00	537.03	15,703.65	4,118.35	20.78 %
010-420-40110	RETIREMENT	15,988.00	15,988.00	433.13	12,908.40	3,079.60	19.26 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	4,326.57	2,373.43	35.42 %
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	2,407.19	3,392.81	58.50 %
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	3,145.23	1,354.77	30.11 %
010-420-42900	BONDS	700.00	700.00	0.00	547.50	152.50	21.79 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		314,620.00	314,620.00	7,990.16	252,863.48	61,756.52	19.63 %
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	162,996.00	162,996.00	1,440.00	142,557.42	20,438.58	12.54 %
010-421-40100	SOCIAL SECURITY	12,470.00	12,470.00	110.16	10,308.71	2,161.29	17.33 %
010-421-40110	RETIREMENT	10,057.00	10,057.00	88.85	8,673.07	1,383.93	13.76 %
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	2,193.23	-393.23	-21.85 %
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	7,013.00	409.85	6,101.89	911.11	12.99 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	167.95	32.05	16.03 %
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	175.00	275.00	61.11 %
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	197,186.00	2,048.86	172,041.02	25,144.98	12.75 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 422 - COUNTY AUDITOR						
010-422-40000	SALARIES	182,081.00	182,081.00	2,400.00	154,648.98	27,432.02 15.07 %
010-422-40100	SOCIAL SECURITY	13,930.00	13,930.00	183.60	11,775.01	2,154.99 15.47 %
010-422-40110	RETIREMENT	11,235.00	11,235.00	148.09	8,865.21	2,369.79 21.09 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	2,157.19	-157.19 -7.86 %
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	475.80	8,071.41	2,895.35 26.40 %
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	3,207.49	185,989.80	39,022.96 17.34 %
Department: 423 - COUNTY TREASURER						
010-423-40000	SALARIES	73,748.00	73,748.00	0.00	60,312.04	13,435.96 18.22 %
010-423-40100	SOCIAL SECURITY	5,642.00	5,642.00	0.00	4,533.47	1,108.53 19.65 %
010-423-40110	RETIREMENT	4,551.00	4,551.00	0.00	3,612.34	938.66 20.63 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	3,625.40	-1,125.40 -45.02 %
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	6,752.77	-752.77 -12.55 %
010-423-42900	BONDS	225.00	225.00	0.00	210.00	15.00 6.67 %
Department: 423 - COUNTY TREASURER Total:		94,446.00	94,446.00	0.00	79,450.26	14,995.74 15.88 %
Department: 424 - CONSTABLE, PCT. I						
010-424-40000	SALARIES	38,554.00	38,554.00	360.00	32,523.24	6,030.76 15.64 %
010-424-40100	SOCIAL SECURITY	2,950.00	2,950.00	27.54	2,531.07	418.93 14.20 %
010-424-40110	RETIREMENT	2,379.00	2,379.00	22.21	1,989.38	389.62 16.38 %
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	409.75	37,153.65	13,235.87 26.27 %
Department: 425 - CONSTABLE, PCT. II						
010-425-40000	SALARIES	38,554.00	38,554.00	360.00	32,523.24	6,030.76 15.64 %
010-425-40100	SOCIAL SECURITY	2,950.00	2,950.00	27.54	2,483.88	466.12 15.80 %
010-425-40110	RETIREMENT	2,379.00	2,379.00	22.21	1,944.41	434.59 18.27 %
010-425-42150	UNIFORMS	500.00	534.47	0.00	665.46	-130.99 -24.51 %
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	165.53	0.00	0.00	165.53 100.00 %
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	399.94	200.06 33.34 %
Department: 425 - CONSTABLE, PCT. II Total:		48,083.00	48,083.00	409.75	38,306.83	9,776.17 20.33 %
Department: 426 - SHERIFF DEPT						
010-426-40000	SALARIES	1,195,575.00	1,195,575.00	11,580.00	994,748.62	200,826.38 16.80 %
010-426-40100	SOCIAL SECURITY	91,462.00	91,462.00	885.87	73,879.31	17,582.69 19.22 %
010-426-40110	RETIREMENT	73,767.00	73,767.00	714.49	60,461.04	13,305.96 18.04 %
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	3,783.41	3,216.59 45.95 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	178.50	5,414.69	2,585.31 32.32 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	7,230.88	2,269.12 23.89 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	2,377.46	2,622.54 52.45 %
010-426-42400	GAS, OIL, GREASE	125,000.00	119,000.00	0.00	66,105.01	52,894.99 44.45 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	13,249.26	1,750.74 11.67 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	51,160.15	35.45	36,507.61	14,652.54 28.64 %
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	38,731.97	0.00	12,960.53	25,771.44 66.54 %
010-426-42640	EMPLOYEE PHYSICALS	0.00	1,237.40	0.00	1,237.40	0.00 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	995.30	504.70	33.65 %
010-426-42659	TRAVEL & EDUCATION	15,000.00	13,798.20	123.31	8,761.92	5,036.28	36.50 %
010-426-42906	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	447.00	153.00	25.50 %
Department: 426 - SHERIFF DEPT Total:		1,624,100.00	1,648,027.72	13,517.62	1,288,159.44	359,868.28	21.84 %
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	349,359.00	349,359.00	2,760.00	281,716.18	67,642.82	19.36 %
010-427-40100	SOCIAL SECURITY	26,726.00	26,726.00	211.14	21,163.63	5,562.37	20.81 %
010-427-40110	RETIREMENT	21,556.00	21,556.00	170.29	17,157.69	4,398.31	20.40 %
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	15,231.11	9,768.89	39.08 %
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	47,412.06	2,587.94	5.18 %
010-427-42640	EMPLOYEE PHYSICALS	0.00	30.63	0.00	30.63	0.00	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	4,201.80	0.00	4,201.80	0.00	0.00 %
010-427-42900	BONDS	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 427 - SHERIFF - JAIL Total:		483,141.00	484,373.43	3,141.43	388,348.10	96,025.33	19.82 %
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	38,194.00	38,194.00	0.00	32,163.24	6,030.76	15.79 %
010-428-40100	SOCIAL SECURITY	2,922.00	2,922.00	0.00	1,660.12	1,261.88	43.19 %
010-428-40110	RETIREMENT	2,357.00	2,357.00	0.00	1,922.20	434.80	18.45 %
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	1,289.18	-55.18	-4.47 %
Department: 428 - CONSTABLE, PCT. III Total:		49,048.00	49,729.52	0.00	37,034.74	12,694.78	25.53 %
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	40,284.00	40,284.00	1,440.00	34,153.24	6,130.76	15.22 %
010-429-40100	SOCIAL SECURITY	3,082.00	3,082.00	110.16	2,634.57	447.43	14.52 %
010-429-40110	RETIREMENT	2,486.00	2,486.00	88.85	2,068.58	417.42	16.79 %
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	2,864.25	1,801.27	38.61 %
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	70.00	180.00	72.00 %
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	1,639.01	42,054.64	10,247.88	19.59 %
Department: 430 - D.P.S.							
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	773.11	226.89	22.69 %
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	773.11	4,526.89	85.41 %
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	32,652.12	37,245.88	53.29 %
010-439-40100	SOCIAL SECURITY	5,348.00	5,348.00	0.00	2,497.96	2,850.04	53.29 %
010-439-40110	RETIREMENT	4,313.00	4,313.00	0.00	0.00	4,313.00	100.00 %
010-439-42100	OFFICE SUPPLIES	800.00	800.00	0.00	107.13	692.87	86.61 %
010-439-42181	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	568.78	181.22	24.16 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	4,674.28	925.72	16.53 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	0.00	3,699.23	600.77	13.97 %
Department: 439 - EXTENSION OFFICE Total:		91,009.00	91,009.00	0.00	44,199.50	46,809.50	51.43 %
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	2,545.17	94,297.31	5,702.69	5.70 %
010-440-42350	SERVICE CONTRACTS	50,000.00	50,000.00	1,668.00	67,848.28	-17,848.28	-35.70 %
010-440-42353	SUPPORT SERVICES	125,000.00	125,000.00	0.00	82,078.76	42,921.24	34.34 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	2,773.95	7,226.05	72.26 %
010-440-42600	PROFESSIONAL SERVICES	60,000.00	60,000.00	0.00	54,207.24	5,792.76	9.65 %
010-440-42677	EQUIPMENT LEASE	32,000.00	32,093.20	0.00	22,283.18	9,810.02	30.57 %
Department: 440 - DATA PROCESSING Total:		377,000.00	377,093.20	4,213.17	323,488.72	53,604.48	14.22 %
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	194,233.00	194,233.00	120.00	132,587.72	61,645.28	31.74 %
010-442-40100	SOCIAL SECURITY	14,859.00	14,859.00	9.18	9,772.28	5,086.72	34.23 %
010-442-40110	RETIREMENT	11,985.00	11,985.00	7.40	8,022.56	3,962.44	33.06 %
010-442-42106	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	12,269.58	2,730.42	18.20 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	0.00	1,044.82	2,455.18	70.15 %
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	1,552.04	3,447.96	68.96 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	0.00	19,178.34	8,821.66	31.51 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	114,565.00	114,886.46	0.00	70,374.38	44,512.08	38.74 %
010-442-42413	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	199.79	9,800.21	98.00 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	0.00	0.00	0.00	24,369.00	-24,369.00	0.00 %
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-442-42511	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	43,636.11	11,363.89	20.66 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	20,575.07	14,424.93	41.21 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	6,281.68	6,918.32	52.41 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	6,116.00	4,384.00	41.75 %
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:		563,842.00	564,163.46	136.58	404,368.37	159,795.09	28.32 %
Department: 453 - CAPITAL OUTLAY							
010-453-43122	COURTHOUSE RESTORATION	0.00	0.00	0.00	8,400.00	-8,400.00	0.00 %
010-453-43151	TYLER OFFICE COMPLEX	0.00	0.00	0.00	2,257.98	-2,257.98	0.00 %
010-453-43152	RENOVATIONS - TAX OFFICE	0.00	100,000.00	0.00	0.00	100,000.00	100.00 %
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	46,516.87	5,518.13	10.60 %
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	222,959.83	0.00	135,081.04	87,878.79	39.41 %
Department: 453 - CAPITAL OUTLAY Total:		171,035.00	381,494.83	0.00	192,255.89	189,238.94	49.60 %
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 %
010-496-49121	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:		848,108.00	803,908.00	0.00	799,108.00	4,800.00	0.60 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		162,400.00	-957.33	-45,718.38	877,102.97	878,060.30	1,719.71 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE							
020-31000	AD VAL-.2506	2,264,428.00	2,264,428.00	0.00	2,208,419.23	-56,008.77	2.47 %
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	71,504.36	1,504.36	102.15 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	304,114.61	-55,885.39	15.52 %
020-32517	COUNTY CLERK FINES	7,000.00	7,000.00	0.00	8,241.70	1,241.70	117.74 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	562.00	13,043.73	-6,956.27	34.78 %
020-38150	DEPARTMENT OF TRANSPORTATION	22,000.00	22,000.00	0.00	28,854.55	6,854.55	131.16 %
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	5,490.00	171,480.77	21,480.77	114.32 %
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I====22.0462 %	638,078.32	638,078.32	0.00	617,259.33	20,818.99	3.26 %
020-000-49127	TRANS/R&B II===.22.6414 %	655,305.06	655,305.06	0.00	651,877.34	3,427.72	0.52 %
020-000-49128	TRANS/R&B III==.29.0243 %	840,043.93	840,043.93	0.00	794,681.95	45,361.98	5.40 %
020-000-49129	TRANS/R&B IV=== 26.2881 %	760,850.69	760,850.69	0.00	736,025.90	24,824.79	3.26 %
Department: 000 - BASIC OPERATIONS Total:		2,894,278.00	2,894,278.00	0.00	2,799,844.52	94,433.48	3.26 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	6,052.00	6,052.00	6,052.00	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I							
021-30000	BEGINNING BALANCE	40,245.78	157,245.78	0.00	0.00	-157,245.78	100.00 %
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	846.91	-953.09	52.95 %
021-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	6,309.47	6,309.47	0.00 %
021-37000	REFUNDS	100.00	100.00	0.00	1,084.26	984.26	1,084.26 %
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	617,259.33	-20,818.99	3.26 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	15,866.10	-3,173.90	16.67 %
021-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	25,122.08	25,122.08	0.00 %
Department: 000 - BASIC OPERATIONS							
021-000-40000	SALARIES	344,720.00	344,720.00	7,260.00	280,308.40	64,411.60	18.69 %
021-000-40100	SOCIAL SECURITY	26,372.00	26,372.00	555.39	20,697.05	5,674.95	21.52 %
021-000-40110	RETIREMENT	21,720.00	21,720.00	447.94	16,257.35	5,462.65	25.15 %
021-000-40120	HOSPITALIZATION	64,146.70	64,146.70	0.00	55,597.53	8,549.17	13.33 %
021-000-40130	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	5,227.32	8,090.68	60.75 %
021-000-40140	UNEMPLOYMENT INSURANCE	772.50	772.50	14.50	517.94	254.56	32.95 %
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	138,385.35	0.00	97,229.01	41,156.34	29.74 %
021-000-42161	CULVERTS	5,000.00	11,289.14	0.00	11,289.14	0.00	0.00 %
021-000-42391	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
021-000-42400	GAS, OIL, GREASE	40,000.00	40,000.00	0.00	29,610.82	10,389.18	25.97 %
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	7,484.34	7,515.66	50.10 %
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	601.30	55,356.57	-5,356.57	-10.71 %
021-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	1,379.06	3,620.94	72.42 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	2,452.93	2,547.07	50.94 %
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	6,389.90	0.00	5,306.84	1,083.06	16.95 %
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	4,778.65	-1,778.65	-59.29 %
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	108,256.20	0.00	154,924.95	-46,668.75	-43.11 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	21,000.00	21,000.00	0.00	48,824.73	-27,824.73	-132.50 %
021-000-44200	INTEREST ON LEASE PURCHASE	10,000.00	10,000.00	0.00	11,020.26	-1,020.26	-10.20 %
Department: 000 - BASIC OPERATIONS Total:		750,264.10	893,409.79	8,879.13	808,262.89	85,146.90	9.53 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	-24,945.69	-8,879.13	-67,432.28	-42,486.59	-170.32 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II						
022-30000	BEGINNING BALANCE	142,359.24	142,359.24	0.00	0.00	-142,359.24 100.00 %
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	405.69	-794.31 66.19 %
022-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	5,779.18	5,779.18 0.00 %
022-37000	REFUNDS	150.00	150.00	0.00	0.00	-150.00 100.00 %
022-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	105,937.60	105,937.60 0.00 %
022-37102	REIMBURSEMENTS	0.00	0.00	0.00	634.77	634.77 0.00 %
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	633,924.04	-21,381.02 3.26 %
022-39200	SALE OF EQUIPMENT/SCARP META	0.00	0.00	0.00	103,574.89	103,574.89 0.00 %
Department: 000 - BASIC OPERATIONS						
022-000-40000	SALARIES	253,261.00	253,261.00	3,000.00	225,459.84	27,801.16 10.98 %
022-000-40100	SOCIAL SECURITY	19,375.00	19,375.00	229.50	17,138.25	2,236.75 11.54 %
022-000-40110	RETIREMENT	15,627.00	15,627.00	185.11	13,064.51	2,562.49 16.40 %
022-000-40120	HOSPITALIZATION	54,984.00	54,984.00	0.00	36,702.18	18,281.82 33.25 %
022-000-40130	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	5,227.32	7,607.68 59.27 %
022-000-40140	UNEMPLOYMENT INSURANCE	309.00	309.00	7.80	513.24	-204.24 -66.10 %
022-000-42150	UNIFORMS	2,500.00	2,500.00	0.00	1,868.56	631.44 25.26 %
022-000-42160	ROAD MATERIAL	156,903.00	164,903.00	0.00	132,580.41	32,322.59 19.60 %
022-000-42161	CULVERTS	12,035.00	17,535.00	0.00	17,194.96	340.04 1.94 %
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	53,453.16	-250.16 -0.47 %
022-000-42401	TIRES, TUBES	12,000.00	13,937.60	0.00	9,843.36	4,094.24 29.38 %
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	52,956.10	-2,686.10 -5.34 %
022-000-42428	EQUIPMENT HAULING & TOWING	0.00	86,700.00	0.00	0.00	86,700.00 100.00 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	2,218.36	2,781.64 55.63 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	1,688.05	811.95 32.48 %
022-000-42659	TRAVEL & EDUCATION	6,000.00	15,920.00	379.85	13,930.59	1,989.41 12.50 %
022-000-42998	MISCELLANEOUS SUPPLIES	34,460.00	34,460.00	0.00	18,073.06	16,386.94 47.55 %
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	196,856.44	0.00	143,837.80	53,018.64 26.93 %
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	15,866.10	2,962.90 15.74 %
Department: 000 - BASIC OPERATIONS Total:		849,014.30	1,045,105.04	3,802.26	761,615.85	283,489.19 27.13 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	-194,890.74	-3,802.26	138,640.32	333,531.06 171.14 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

	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	176,026.73	0.00	0.00	-176,026.73 100.00 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	448.98	-1,051.02 70.07 %
023-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	8,893.10	8,893.10 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	812,635.25	-27,408.68 3.26 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	16,095.40	-6,012.60 27.20 %
023-39200	SALE OF EQUIPMENT & SCRAP MET	0.00	0.00	0.00	71,735.20	71,735.20 0.00 %
Department: 000 - BASIC OPERATIONS						
023-000-40000	SALARIES	454,709.00	454,709.00	11,160.00	439,431.12	15,277.88 3.36 %
023-000-40100	SOCIAL SECURITY	34,786.00	34,786.00	853.74	33,446.03	1,339.97 3.85 %
023-000-40110	RETIREMENT	28,056.00	28,056.00	688.57	25,283.58	2,772.42 9.88 %
023-000-40120	HOSPITALIZATION	82,475.00	82,475.00	0.00	70,283.47	12,191.53 14.78 %
023-000-40130	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	5,227.32	7,298.68 58.27 %
023-000-40140	UNEMPLOYMENT INSURANCE	927.00	927.00	23.40	872.42	54.58 5.89 %
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	160,000.00	0.00	154,942.91	5,057.09 3.16 %
023-000-42161	CULVERTS	19,500.00	19,500.00	0.00	11,821.40	7,678.60 39.38 %
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	57,332.21	22,667.79 28.33 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	15,662.83	-662.83 -4.42 %
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	37,300.28	2,699.72 6.75 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	2,758.34	3,241.66 54.03 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	1,945.73	1,054.27 35.14 %
023-000-42659	TRAVEL & EDUCATION	2,000.00	3,044.26	0.00	3,614.26	-570.00 -18.72 %
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	3,879.80	620.20 13.78 %
023-000-43200	PURCHASE OF EQUIPMENT	80,000.00	116,871.00	0.00	116,871.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS Total:		1,042,679.00	1,090,594.26	12,725.71	981,783.85	108,810.41 9.98 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	284.40	-12,725.71	-21,975.92	-22,260.32 7,827.12 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

		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	584.69	-615.31	51.28 %
024-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	17,095.46	17,095.46	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	736,025.90	-24,824.79	3.26 %
024-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	23.00	23.00	0.00 %
Department: 000 - BASIC OPERATIONS							
024-000-40021	SALARIES & PART-TIME HELP	345,849.00	345,849.00	4,860.00	303,669.85	42,179.15	12.20 %
024-000-40100	SOCIAL SECURITY	26,458.00	26,458.00	371.79	23,010.52	3,447.48	13.03 %
024-000-40110	RETIREMENT	21,339.00	21,339.00	299.86	18,273.17	3,065.83	14.37 %
024-000-40120	HOSPITALIZATION	73,311.00	73,311.00	0.00	50,715.78	22,595.22	30.82 %
024-000-40130	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	5,227.32	9,769.68	65.14 %
024-000-40140	UNEMPLOYMENT INSURANCE	927.00	927.00	12.64	675.76	251.24	27.10 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	2,249.59	750.41	25.01 %
024-000-42160	ROAD MATERIAL	175,000.00	175,000.00	0.00	87,721.35	87,278.65	49.87 %
024-000-42161	CULVERTS	22,122.51	22,122.51	0.00	11,736.30	10,386.21	46.95 %
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	47,238.06	27,761.94	37.02 %
024-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	6,575.00	8,425.00	56.17 %
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	45.44	39,264.98	36,374.88	48.09 %
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	387.16	5,612.84	93.55 %
024-000-42510	UTILITIES	7,000.00	7,000.00	0.00	2,831.64	4,168.36	59.55 %
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	225.00	5,944.24	-944.24	-18.88 %
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	3,327.00	1,673.00	33.46 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	287,859.00	-237,859.00	-475.72 %
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	16,095.40	1,754.60	9.83 %
Department: 000 - BASIC OPERATIONS Total:		972,193.37	972,193.37	5,814.73	912,802.12	59,391.25	6.11 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	1,200.00	-5,814.73	-92,216.68	-93,416.68	7,784.72 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

	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	2,750.00	1,250.00 183.33 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	57.85	-192.15 76.86 %
025-37000	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	240.58	240.58 0.00 %
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	5,169.54	-512.54 -11.01 %
025-000-42510	UTILITIES	3,500.00	3,500.00	0.00	2,919.11	580.89 16.60 %
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	9,010.62	16,323.38 64.43 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	0.00	-5,962.19	-5,962.19 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

	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	58.70	28.70 195.67 %
026-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	315.56	315.56 0.00 %
026-39000	TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	32,200.00	12,000.00 159.41 %
026-39020	TRANSFER FROM COUNTY WIDE RI	0.00	78,958.00	0.00	78,958.00	0.00 0.00 %
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 %
026-000-42160	ROAD MATERIAL	0.00	78,958.00	0.00	78,958.00	0.00 0.00 %
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	12,061.11	5,268.89 30.40 %
026-000-42510	UTILITIES	5,200.00	5,200.00	0.00	2,232.69	2,967.31 57.06 %
Department: 000 - BASIC OPERATIONS Total:		22,530.00	119,900.00	0.00	94,673.72	25,226.28 21.04 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	0.00	0.00	16,858.54	16,858.54 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

	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	130.22	30.22 130.22 %
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	5,160.00	-160.00 -3.20 %
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	5,160.00	5,440.00 51.32 %
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):		0.00	0.00	0.00	5,470.22	5,470.22 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

	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	12.84	12.84	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	113.00	387.00	77.40 %
Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	0.00	113.00	887.00	88.70 %
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	899.84	899.84	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

	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	120.61	20.61	120.61 %
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	120.61	120.61	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	31,018.00	31,018.00 0.00 %
031-32134	DIGITIZED PRESERVATION FOR COU	0.00	0.00	0.00	760.00	760.00 0.00 %
031-32524	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	0.00	29,959.00	-20,041.00 40.08 %
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	868.21	268.21 144.70 %
031-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	3,785.72	3,785.72 0.00 %
Department: 000 - BASIC OPERATIONS						
031-000-40000	SALARIES	43,868.00	43,868.00	0.00	21,740.50	22,127.50 50.44 %
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	1,663.15	1,692.85 50.44 %
031-000-40110	RETIREMENT	2,707.00	2,707.00	0.00	641.14	2,065.86 76.32 %
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	50.51	49.49 49.49 %
031-000-42191	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	4,425.00	100,575.00 95.79 %
031-000-42694	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	23,549.40	27,559.60 53.92 %
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	52,829.87	291,715.13 84.67 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	0.00	13,561.06	13,561.06 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

		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	2,015.00	-485.00	19.40 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	3,360.00	-1,640.00	32.80 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	136.21	36.21	136.21 %
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	33,454.30	56.75	17,358.31	16,095.99	48.11 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	33,454.30	56.75	17,358.31	16,095.99	48.11 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	-854.30	-56.75	13,152.90	14,007.20	1,639.61 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

		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	1,976.88	1,676.88	658.96 %
037-39000	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
037-39200	SALE OF SCRAP METAL	0.00	0.00	0.00	81.60	81.60	0.00 %
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	1,697.56	1,959.44	53.58 %
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	1,435.33	2,064.67	58.99 %
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	5,196.31	199,071.69	97.46 %
Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):		0.00	0.00	0.00	-2,810.58	-2,810.58	0.00 %

	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	11,863.62	10,863.62 1,186.36 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	803.93	-696.07 46.40 %
043-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	5,222.90	5,222.90 0.00 %
Department: 000 - BASIC OPERATIONS						
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	121,020.47	-21,020.47 -21.02 %
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	121,020.47	-18,520.47 -18.07 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	0.00	-103,130.02	-103,130.02 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	44.13	8,337.06	-9,662.94 53.68 %
044-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	9.72	-190.28 95.14 %
044-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	227.89	227.89 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	1,200.00	31,376.78	32,823.22 51.13 %
044-000-40001	COURT BAILIFF	10,000.00	10,000.00	0.00	9,443.70	556.30 5.56 %
044-000-40100	SOCIAL SECURITY	5,677.00	5,677.00	91.80	3,048.15	2,628.85 46.31 %
044-000-40110	RETIREMENT	4,579.00	4,579.00	74.04	2,418.49	2,160.51 47.18 %
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	3.12	14.46	87.67 85.84 %
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	508.74	1,491.26 74.56 %
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	9,925.30	8,074.70 44.86 %
Department: 000 - BASIC OPERATIONS Total:		113,539.13	113,539.13	1,368.96	56,735.62	56,803.51 50.03 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	-1,324.83	1,839.05	1,839.05 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

	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	505.63	305.63 252.82 %
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	360.00	91,584.00	20,244.00 18.10 %
076-000-40100	SOCIAL SECURITY	8,555.00	8,555.00	27.54	6,908.23	1,646.77 19.25 %
076-000-40110	RETIREMENT	6,900.00	6,900.00	22.21	5,553.83	1,346.17 19.51 %
076-000-40120	HOSPITALIZATION	27,493.00	27,493.00	0.00	20,180.56	7,312.44 26.60 %
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	0.94	211.97	-56.97 -36.75 %
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	1,820.70	1,379.30 43.10 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	102.39	1,197.61 92.12 %
076-000-42150	UNIFORMS	1,721.00	1,721.00	69.98	191.80	1,529.20 88.86 %
076-000-42178	I.R.I.S. LICENSE	0.00	0.00	0.00	6,075.00	-6,075.00 0.00 %
076-000-42195	HMGP GRANT DR 4272-003 EXPEN	0.00	0.00	0.00	12,015.00	-12,015.00 0.00 %
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
076-000-42351	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	1,105.98	2,794.02 71.64 %
076-000-42416	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	19.98	3,867.46	6,132.54 61.33 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	2,241.07	1,758.93 43.97 %
076-000-42663	TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	2,445.80	554.20 18.47 %
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	393.58	9,606.42 96.06 %
076-000-43901	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	130.00	3,870.00 96.75 %
Department: 000 - BASIC OPERATIONS Total:		206,258.00	206,258.00	500.65	154,827.37	51,430.63 24.94 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		33,761.00	33,761.00	-500.65	38,486.26	4,725.26 -14.00 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	1,250.00	-1,750.00 58.33 %
089-32128	HALL RENTAL	1,500.00	1,500.00	2,722.50	14,037.50	12,537.50 935.83 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	264.70	64.70 132.35 %
089-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	630.94	630.94 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	608.40	891.60 59.44 %
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	15,199.82	-1,199.82 -8.57 %
089-000-42510	UTILITIES	29,726.00	29,726.00	0.00	17,943.68	11,782.32 39.64 %
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	33,751.90	29,448.10 46.60 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	2,722.50	40,931.24	40,931.24 0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

	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	3,363.39	29,136.61	89.65 %
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	8,660.00	31,340.00	78.35 %
Department: 000 - BASIC OPERATIONS Total:	75,000.00	75,000.00	0.00	15,080.48	59,919.52	79.89 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	59,919.52	59,919.52	0.00 %

Budget Report

For Fiscal: 2019 Period Ending: 11/30/2019

	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	2,260.34	8,239.66	78.47 %
Department: 000 - BASIC OPERATIONS Total:	10,500.00	10,500.00	0.00	2,260.34	8,239.66	78.47 %
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	0.00	8,239.66	8,239.66	0.00 %
Report Surplus (Deficit):	196,161.00	-186,402.66	-70,047.94	927,746.52	1,114,149.18	597.71 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	162,400.00	-957.33	-45,718.38	877,102.97	878,060.30
020 - GENERAL ROAD & BRIDGE	0.00	0.00	6,052.00	6,052.00	6,052.00
021 - ROAD & BRIDGE I	0.00	-24,945.69	-8,879.13	-67,432.28	-42,486.59
022 - ROAD & BRIDGE II	0.00	-194,890.74	-3,802.26	138,640.32	333,531.06
023 - ROAD & BRIDGE III	0.00	284.40	-12,725.71	-21,975.92	-22,260.32
024 - ROAD & BRIDGE IV	0.00	1,200.00	-5,814.73	-92,216.68	-93,416.68
025 - TYLER CO AIRPORT	0.00	0.00	0.00	-5,962.19	-5,962.19
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	16,858.54	16,858.54
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	5,470.22	5,470.22
029 - BENEVOLENCE FUND	0.00	0.00	0.00	899.84	899.84
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	120.61	120.61
031 - COUNTY CLERK RMP	0.00	0.00	0.00	13,561.06	13,561.06
036 - LIBRARY FUND	0.00	-854.30	-56.75	13,152.90	14,007.20
037 - T C COLLECTION CENTER	0.00	0.00	0.00	-2,810.58	-2,810.58
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-103,130.02	-103,130.02
044 - COURTHOUSE SECURITY	0.00	0.00	-1,324.83	1,839.05	1,839.05
076 - EMERGENCY OPERATIONS C	33,761.00	33,761.00	-500.65	38,486.26	4,725.26
089 - TYLER COUNTY NUTRITION I	0.00	0.00	2,722.50	40,931.24	40,931.24
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	59,919.52	59,919.52
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	8,239.66	8,239.66
Report Surplus (Deficit):	196,161.00	-186,402.66	-70,047.94	927,746.52	1,114,149.18