



**Tyler County
Auditor's Report
November 2017**



Pooled Cash Report

Tyler County, TX

Date Range: 11/01/2017 - 11/30/2017

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	3,259,184.49	(448,944.05)	2,810,240.44
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	917,739.95	(40,719.59)	877,020.36
022-10100	TREASURER'S CHECKING	626,630.28	(39,900.05)	586,730.23
023-10100	TREASURER'S CHECKING	853,733.16	(83,474.12)	770,259.04
024-10100	TREASURER'S CHECKING	1,379,612.04	(41,758.06)	1,337,853.98
025-10100	TREASURER'S CHECKING	30,395.75	(254.98)	30,140.77
026-10100	TREASURER'S CHECKING	36,306.72	(2,797.61)	33,509.11
028-10100	TREASURER'S CHECKING	48,254.88	(2,493.03)	45,761.85
029-10100	TREASURER'S CHECKING	1,752.72	0.00	1,752.72
030-10100	TREASURER'S CHECKING	48,810.70	7.43	48,818.13
031-10100	TREASURER'S CHECKING	579,216.94	(7,494.90)	571,722.04
032-10100	TREASURER'S CHECKING	1,500.71	0.23	1,500.94
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	2,708.52	(953.23)	1,755.29
036-10100	TREASURER'S CHECKING	30,165.77	(2,249.85)	27,915.92
037-10100	TREASURER'S CHECKING	542,514.49	(10,343.55)	532,170.94
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	43,556.91	181.66	43,738.57
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	18,436.65	(2,092.12)	16,344.53
045-10100	TREASURER'S CHECKING	82,288.97	375.62	82,664.59
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	929,893.41	141.58	930,034.99
048-10100	TREASURER'S CHECKING	61,832.14	9.41	61,841.55
049-10100	TREASURER'S CHECKING	15,434.70	0.00	15,434.70
050-10100	TREASURER'S CHECKING	990.62	0.00	990.62
051-10100	TREASURER'S CHECKING	27,508.60	4.19	27,512.79
052-10100	TREASURER'S CHECKING	469.36	(45.01)	424.35
053-10100	TREASURER'S CHECKING	96,885.37	(9,419.72)	87,465.65
054-10100	TREASURER'S CHECKING	4,630.72	(13,281.73)	(8,651.01)
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	186.64	133.83	320.47
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	2,054.73	181.04	2,235.77
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	31,948.39	193.60	32,141.99
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	38.68	0.00	38.68
064-10100	TREASURER'S CHECKING	0.10	0.00	0.10
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	8,313.07	273.64	8,586.71
068-10100	TREASURER'S CHECKING	14,310.64	268.50	14,579.14
069-10100	TREASURER'S CHECKING	169.61	13.05	182.66
070-10100	TREASURER'S CHECKING	29,295.91	2,377.15	31,673.06
071-10100	TREASURER'S CHECKING	17.19	0.96	18.15
072-10100	TREASURER'S CHECKING	198.26	0.03	198.29
073-10100	TREASURER'S CHECKING	48,037.07	8.34	48,045.41
074-10100	TREASURER'S CHECKING	9,821.40	1.50	9,822.90
075-10100	TREASURER'S CHECKING	93.85	0.96	94.81

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
076-10100	TREASURER'S CHECKING	185,361.61	(14,704.95)	170,656.66
077-10100	TREASURER'S CHECKING	37,347.21	47.69	37,394.90
078-10100	TREASURER'S CHECKING	3,335.36	767.46	4,102.82
079-10100	TREASURER'S CHECKING	2,085.17	0.32	2,085.49
080-10100	TREASURER'S CHECKING	881.76	11.88	893.64
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	1,020.12	168.00	1,188.12
084-10100	TREASURER'S CHECKING	400.00	0.00	400.00
085-10100	TREASURER'S CHECKING	62,363.27	1,349.95	63,713.22
086-10100	TREASURER'S CHECKING	4,155.22	172.15	4,327.37
088-10100	TREASURER'S CHECKING	35,609.63	5.42	35,615.05
089-10100	TREASURER'S CHECKING	108,357.91	(2,328.85)	106,029.06
090-10100	TREASURER'S CHECKING	4,264.70	82.26	4,346.96
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	2,484.63	71.49	2,556.12
095-10100	TREASURER'S CHECKING	5,286.33	(19.20)	5,267.13
096-10100	TREASURER'S CHECKING	2,975.72	0.45	2,976.17
097-10100	TREASURER'S CHECKING	83,378.93	1,087.86	84,466.79
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	279.81	0.04	279.85
101-10100	TREASURER'S CHECKING	17,866.38	82.73	17,949.11
103-10100	TREASURER'S CHECKING	21,174.89	209.26	21,384.15
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	36.05	2.54	38.59
111-10100	TREASURER'S CHECKING	273,230.49	(79,347.00)	193,883.49
112-10100	TREASURER'S CHECKING	20,174.50	0.00	20,174.50
113-10100	TREASURER'S CHECKING	50,308.23	40.68	50,348.91
TOTAL CLAIM ON CASH		<u>10,707,319.07</u>	<u>(794,348.70)</u>	<u>9,912,970.37</u>
CASH IN BANK				
Cash in Bank				
999-10100	Treasurer's Checking	<u>10,707,319.07</u>	<u>(794,348.70)</u>	<u>9,912,970.37</u>
TOTAL: Cash in Bank		<u>10,707,319.07</u>	<u>(794,348.70)</u>	<u>9,912,970.37</u>
TOTAL CASH IN BANK		<u>10,707,319.07</u>	<u>(794,348.70)</u>	<u>9,912,970.37</u>
DUE TO OTHER FUNDS				
999-29999	Due To Other Funds	<u>10,707,319.07</u>	<u>(794,348.70)</u>	<u>9,912,970.37</u>
TOTAL DUE TO OTHER FUNDS		<u>10,707,319.07</u>	<u>(794,348.70)</u>	<u>9,912,970.37</u>
Claim on Cash				
9,912,970.37	Claim on Cash	9,912,970.37	Cash in Bank	
Cash in Bank		9,912,970.37	Due To Other Funds	
Difference		<u>0.00</u>	Difference	
		<u>0.00</u>	<u>0.00</u>	

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	70,507.38	(65,500.33)	5,007.05
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	6,126.14	(5,847.09)	279.05
022-21010	Accounts Payable Pending	4,729.61	(4,386.05)	343.56
023-21010	Accounts Payable Pending	7,031.59	(6,625.95)	405.64
024-21010	Accounts Payable Pending	4,992.93	(4,797.01)	195.92
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	4.00	4.84	8.84
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	1,591.15	(1,545.57)	45.58
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	(830.00)	(830.00)
044-21010	Accounts Payable Pending	69.56	(59.35)	10.21
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	31.05	(79.77)	(48.72)
054-21010	Accounts Payable Pending	2,548.23	(2,388.52)	159.71
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	2,338.80	(2,222.24)	116.56
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>99,970.44</u>	<u>(94,277.04)</u>	<u>5,693.40</u>	
DUE FROM OTHER FUNDS					
999-11000	Due From Other Funds	99,970.44	(93,447.04)	6,523.40	
TOTAL DUE FROM OTHER FUNDS		<u>99,970.44</u>	<u>(93,447.04)</u>	<u>6,523.40</u>	
ACCOUNTS PAYABLE					
999-21010	Accounts Payable Pending	99,970.44	(93,447.04)	6,523.40	
TOTAL ACCOUNTS PAYABLE		<u>99,970.44</u>	<u>(93,447.04)</u>	<u>6,523.40</u>	
AP Pending	5,693.40	AP Pending	5,693.40	Due From Other Funds	6,523.40
Due From Other Funds	<u>6,523.40</u>	Accounts Payable	<u>6,523.40</u>	Accounts Payable	<u>6,523.40</u>
Difference	<u>(830.00)</u>	Difference	<u>(830.00)</u>	Difference	<u>0.00</u>



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 11/1/2017 - 11/30/2017

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	3,259,184.49	252,496.55	701,440.60	2,810,240.44
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	30,763.16	30,763.16	0.00
021: ROAD & BRIDGE I	917,739.95	14,208.43	54,928.02	877,020.36
022: ROAD & BRIDGE II	626,630.28	15,902.20	55,802.25	586,730.23
023: ROAD & BRIDGE III	853,733.16	20,068.47	103,542.59	770,259.04
024: ROAD & BRIDGE IV	1,379,612.04	13,983.81	55,741.87	1,337,853.98
025: TYLER CO AIRPORT	30,395.75	4.59	259.57	30,140.77
026: TYLER CO. RODEO ARENA/FAIRG	36,306.72	5.10	2,802.71	33,509.11
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	48,254.88	6.97	2,500.00	45,761.85
029: BENEVOLENCE FUND	1,752.72	0.00	0.00	1,752.72
030: DIST CL'K STATE APPROP	48,810.70	7.43	0.00	48,818.13
031: COUNTY CLERK RMP	579,216.94	6,404.03	13,898.93	571,722.04
032: C D A FORFEITURE	1,500.71	0.23	0.00	1,500.94
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	2,708.52	110.27	1,063.50	1,755.29
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	30,165.77	643.45	2,893.30	27,915.92
037: T C COLLECTION CENTER	542,514.49	11,131.82	21,475.37	532,170.94
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	43,556.91	181.66	0.00	43,738.57
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	18,436.65	660.39	2,752.51	16,344.53
045: COUNTY-RMP	82,288.97	375.62	0.00	82,664.59
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	929,893.41	141.58	0.00	930,034.99
048: EMERGENCY DISASTER RELIEF	61,832.14	9.41	0.00	61,841.55
049: C D A TRUST	15,434.70	0.00	0.00	15,434.70
050: C D A FEES	990.62	0.00	0.00	990.62
051: CDA STATE APPROPRIATIONS FU	27,508.60	4.19	0.00	27,512.79
052: ALTERNATE DISPUTE RESOLUTIC	469.36	375.06	420.07	424.35
053: ADULT PROBATION	96,885.37	10,390.09	19,809.81	87,465.65
054: JUVENILE PROBATION	4,630.72	25,165.15	38,446.88	(8,651.01)
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	186.64	133.83	0.00	320.47
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	2,054.73	181.04	0.00	2,235.77
060: STATE-OCLEF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	31,948.39	193.60	0.00	32,141.99
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	38.68	0.00	0.00	38.68
064: STATE-LAW ENFORCEMENT MGT	0.10	0.00	0.00	0.10
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	8,313.07	273.64	0.00	8,586.71
068: STATE-TIME PAYMENT	14,310.64	268.50	0.00	14,579.14
069: STATE-FUGITIVE APPREHENSION	169.61	13.05	0.00	182.66
070: STATE-CONSOLIDATED COURT C	29,295.91	2,377.15	0.00	31,673.06
071: STATE-JUVENILE CRIME & DELIN	17.19	0.96	0.00	18.15
072: TYLER COUNTY SEACH & RESCUI	198.26	0.03	0.00	198.29
073: JUSTICE COURT TECHNOLOGY FI	48,037.07	168.39	160.05	48,045.41
074: HOMELAND SECURITY	9,821.40	1.50	0.00	9,822.90
075: CORR MGT INST TX/CRIM JUST C	93.85	0.96	0.00	94.81
076: EMERGENCY OPERATIONS CENT	185,361.61	207.51	14,912.46	170,656.66
077: STATE-CHILD SAFETY SEAT & SE	37,347.21	47.69	0.00	37,394.90
078: STATE-TRAFFIC FEE	3,335.36	767.46	0.00	4,102.82
079: STATE-BAIL BOND FEE	2,085.17	0.32	0.00	2,085.49
080: STATE-EMS TRAUMA FUND	881.76	11.88	0.00	893.64
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	1,020.12	168.00	0.00	1,188.12
084: STATE-CHILD ABUSE PREVENTIO	400.00	0.00	0.00	400.00
085: STATE-JUDICIAL SUPPORT FEES	62,363.27	1,349.95	0.00	63,713.22
086: JURY REIMBURSEMENT FEE	4,155.22	172.15	0.00	4,327.37
088: TJPC-TITLE IVE FUND	35,609.63	5.42	0.00	35,615.05
089: TYLER COUNTY NUTRITION CENT	108,357.91	594.98	2,923.83	106,029.06
090: STATE-SPECIALTY COURT PROGI	4,264.70	82.26	0.00	4,346.96
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	2,484.63	71.49	0.00	2,556.12
095: STATE- APPELLATE JUDICIAL FUN	5,286.33	120.80	140.00	5,267.13
096: CHILD WELFARE BOARD FUND	2,975.72	0.45	0.00	2,976.17
097: CHILD SAFETY FUND	83,378.93	1,207.86	120.00	84,466.79
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	279.81	0.04	0.00	279.85
101: SUPPLEMENT COURT QUARDIAN:	17,866.38	82.73	0.00	17,949.11
103: DISTRICT COURT CRIMINAL TECH	21,174.89	209.26	0.00	21,384.15
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	36.05	2.54	0.00	38.59
111: COURTHOUSE RESTORATION	273,230.49	852.49	80,199.49	193,883.49
112: LEGISLATIVE SERVICES	20,174.50	0.00	0.00	20,174.50
113: CIVIL FEES - ADULT PROBATION	50,308.23	97.66	56.98	50,348.91
Total	10,707,319.07	412,705.25	1,207,053.95	9,912,970.37



**Tyler County
Budget Report
November 2017**



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
010-30000	BEGINNING BALANCE	392,862.00	392,862.00	0.00	0.00	-392,862.00 100.00 %
010-30405	ESTIMATED PARTIAL CARRYOVER	4,773,782.00	4,773,782.00	0.00	0.00	-4,773,782.00 100.00 %
010-31001	AD VAL .71661	6,305,499.00	6,305,499.00	0.00	5,973,871.13	-331,627.87 5.26 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	541,989.21	-58,010.79 9.67 %
010-31008	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	74,262.00	24,262.00 148.52 %
010-31020	DELINQUENT AD VALOREM	160,000.00	160,000.00	0.00	296,463.52	136,463.52 185.29 %
010-31030	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	1,542.79	42.79 102.85 %
010-31146	SALES TAX FEES	25,000.00	25,000.00	0.00	1,066.83	-23,933.17 95.73 %
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	31,431.77	1,431.77 104.77 %
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	17,220.29	-2,779.71 13.90 %
010-31152	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-31153	STATE COMPTROLLER FEES	7,500.00	7,500.00	715.00	9,681.30	2,181.30 129.08 %
010-31155	TITLES	15,000.00	15,000.00	430.00	12,060.00	-2,940.00 19.60 %
010-31157	EXCESS PROCEEDS	0.00	0.00	0.00	272.19	272.19 0.00 %
010-31201	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	20,365.00	5,365.00 135.77 %
010-31400	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-32000	AD VALOREM FEES	400,000.00	400,000.00	290.33	478,013.50	78,013.50 119.50 %
010-32102	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-32103	AUTO REGISTRATION FEES	70,000.00	70,000.00	1,523.85	85,718.26	15,718.26 122.45 %
010-32109	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	8,012.00	-15,988.00 66.62 %
010-32111	CONSTABLE FEES	1,000.00	1,000.00	0.00	275.00	-725.00 72.50 %
010-32113	PROBATE JUDICIAL EDUCATION FEE	265.00	265.00	30.00	475.00	210.00 179.25 %
010-32124	EXTRADITION CASH BONDS HOLDI	0.00	0.00	0.00	882.40	882.40 0.00 %
010-32125	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	1,290.00	-210.00 14.00 %
010-32127	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	375.00	50.00 115.38 %
010-32129	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	30.00	2,765.00	1,265.00 184.33 %
010-32130	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-32131	JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	0.00	10,610.00	7,110.00 303.14 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	18,067.50	18,067.50 0.00 %
010-32501	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	2,088.47	75,642.77	10,642.77 116.37 %
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	237.70	4,409.17	-5,590.83 55.91 %
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	5,444.12	-4,555.88 45.56 %
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	154.33	7,287.24	-2,712.76 27.13 %
010-32515	COUNTY CLERK FEES	200,000.00	200,000.00	11,817.95	132,494.41	-67,505.59 33.75 %
010-32517	COUNTY CLERK FINES	30,000.00	30,000.00	1,231.52	20,054.80	-9,945.20 33.15 %
010-32519	DISTRICT CLERK FEES	75,000.00	75,000.00	1,336.00	86,824.14	11,824.14 115.77 %
010-32522	DISTRICT CLERK FINES	50,000.00	50,000.00	1,670.40	30,765.16	-19,234.84 38.47 %
010-32531	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	205.53	3,483.65	1,483.65 174.18 %
010-32532	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	0.00	8,685.00	6,685.00 434.25 %
010-32533	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	60.00	1,205.00	205.00 120.50 %
010-32534	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	24.18	1,273.78	-726.22 36.31 %
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	8.00	8.00 0.00 %
010-32543	JUSTICE OF THE PEACE SB-42 FEES	0.00	0.00	0.00	15.00	15.00 0.00 %
010-35100	INTEREST ON INVESTMENTS	15,000.00	15,000.00	1.07	18,461.35	3,461.35 123.08 %
010-35102	Certificates of Deposit - Redeemed	0.00	0.00	0.00	700,000.00	700,000.00 0.00 %
010-35109	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	15,962.25	-9,037.75 36.15 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-37000	REFUNDS	11,500.00	11,500.00	0.00	45,267.00	33,767.00	393.63 %
010-37102	REIMBURSEMENTS	16,000.00	16,000.00	0.00	114,271.23	98,271.23	714.20 %
010-37103	REIMBURSEMENTS	12,000.00	12,000.00	0.00	5,067.31	-6,932.69	57.77 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	85,000.00	85,000.00	0.00	109,815.23	24,815.23	129.19 %
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	500.00	500.00	0.00	1,800.00	1,300.00	360.00 %
010-38100	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	4,891.65	-80,108.35	94.25 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	1,640.17	-2,359.83	59.00 %
010-38111	DONATIONS	100.00	100.00	0.00	89,729.12	89,629.12	89,729.12 %
010-38113	OTHER INCOME	35,000.00	35,000.00	0.00	84,103.83	49,103.83	240.30 %
010-38115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-38116	SHERIFF SALES	1,000.00	1,000.00	41,830.53	108,830.53	107,830.53	10,883.05 %
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	13,612.00	8,612.00	272.24 %
010-39006	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	18,649.00	18,549.00	18,649.00 %
010-39007	TRANSFER FROM CVA COORD TEA	100.00	100.00	0.00	7,069.15	6,969.15	7,069.15 %
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	14,241.40	13,241.40	1,424.14 %
010-39018	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	1,837.02	837.02	183.70 %
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	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00 %
Department: 401 - COMMISSIONER'S COURT							
010-401-31020	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	128,475.66	-127,475.66	12,747.57 %
010-401-40050	PARTIME SALARIES	25,000.00	25,000.00	0.00	4,516.19	20,483.81	81.94 %
010-401-40100	SOCIAL SECURITY	268.00	268.00	0.00	396.45	-128.45	-47.93 %
010-401-40110	RETIREMENT	3,920.00	3,920.00	0.00	555.84	3,364.16	85.82 %
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	27,335.25	22,664.75	45.33 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	436.13	11,671.98	-1,671.98	-16.72 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	30,420.41	666,909.94	236,090.06	26.15 %
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	102.72	20,454.44	29,545.56	59.09 %
010-401-42135	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	61,500.00	147,279.49	0.00	45,338.00	101,941.49	69.22 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	1,541.85	368,825.51	31,174.49	7.79 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	1,154.23	1,845.77	61.53 %
010-401-42185	LAW ENFORCEMENT LIAB INSURAN	45,000.00	45,000.00	0.00	21,148.00	23,852.00	53.00 %
010-401-42186	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	300.00	100.00 %
010-401-42187	EAST TX HEALTH ACCESS NETWORK	1,500.00	1,500.00	0.00	0.00	1,500.00	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	200.00	0.00	0.00 %
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	12,896.32	7,103.68	35.52 %
010-401-42206	SOUTHEAST TX R C & D	500.00	500.00	0.00	500.00	0.00	0.00 %
010-401-42215	TEXAS GAME WARDENS	0.00	0.00	0.00	74.99	-74.99	0.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	282,105.00	11,538.00	3.93 %
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	151,217.03	148,782.97	49.59 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	0.00	2,862.53	7,137.47	71.37 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	21,766.00	4,234.00	16.28 %
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	0.00	61,000.00	0.00	41,474.00	19,526.00	32.01 %
010-401-42519	PROBATION TELEPHONE	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
010-401-42616	ADVERTISING	2,500.00	2,500.00	0.00	4,353.18	-1,853.18	-74.13 %
010-401-42623	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	0.00	40,912.67	1,959,087.33	97.95 %
010-401-42643	AUTOPSIES	40,000.00	40,000.00	0.00	33,700.00	6,300.00	15.75 %
010-401-42645	JUDICIAL EDUCATION	2,000.00	2,658.40	0.00	5,651.42	-2,993.02	-112.59 %
010-401-42649	ALLAN SHIVERS LIBRARY	125,700.00	125,700.00	0.00	126,000.00	-300.00	-0.24 %
010-401-42650	ASSOCIATION DUES	6,000.00	6,000.00	0.00	8,583.17	-2,583.17	-43.05 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
010-401-42658	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-401-42663	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	41,820.00	-1,820.00	-4.55 %
010-401-42672	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-401-42680	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-401-42685	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42688	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	5,795.00	19,205.00	76.82 %
010-401-42697	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	5,400.00	0.00	0.00 %
010-401-43621	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	40,468.00	-2,468.00	-6.49 %
010-401-48000	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	555.35	6,176.10	8,923.90	59.10 %
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	65,086.20	-5,086.20	-8.48 %
Department: 401 - COMMISSIONER'S COURT Total:		4,661,493.00	4,808,930.89	33,506.46	2,233,735.10	2,575,195.79	53.55 %
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	217,210.00	217,210.00	8,549.76	225,194.76	-7,984.76	-3.68 %
010-402-40100	SOCIAL SECURITY	16,617.00	16,617.00	553.84	15,566.63	1,050.37	6.32 %
010-402-40110	RETIREMENT	23,937.00	23,937.00	898.42	23,467.89	469.11	1.96 %
010-402-42100	OFFICE SUPPLIES	5,200.00	5,200.00	42.21	4,297.80	902.20	17.35 %
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	0.00	0.00	986.41	-986.41	0.00 %
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	4,850.00	5,446.30	195.00	5,162.57	283.73	5.21 %
010-402-42902	BONDS, INSURANCE	5,500.00	5,500.00	0.00	4,295.00	1,205.00	21.91 %
010-402-43200	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	2,319.97	1,380.03	37.30 %
Department: 402 - COUNTY CLERK Total:		285,764.00	280,360.30	10,239.23	281,291.03	-930.73	-0.33 %
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	34,421.00	34,421.00	1,099.71	25,313.03	9,107.97	26.46 %
010-405-40100	SOCIAL SECURITY	2,582.00	2,582.00	84.13	1,996.40	585.60	22.68 %
010-405-40110	RETIREMENT	3,794.00	3,794.00	115.63	2,756.96	1,037.04	27.33 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	427.09	672.91	61.17 %
010-405-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-405-42500	TELEPHONE	3,100.00	0.00	0.00	0.00	0.00	0.00 %
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	2,615.10	-1,615.10	-161.51 %
Department: 405 - VETERANS SERVICE Total:		47,747.00	44,647.00	1,299.47	33,108.58	11,538.42	25.84 %
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	161,787.00	161,787.00	6,039.05	148,477.62	13,309.38	8.23 %
010-407-40100	SOCIAL SECURITY	12,377.00	12,377.00	444.64	11,676.35	700.65	5.66 %
010-407-40110	RETIREMENT	17,763.00	17,763.00	633.73	16,172.26	1,590.74	8.96 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	1,768.92	3,731.08	67.84 %
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	0.00	0.00	0.00	0.00	0.00 %
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	3,935.54	0.00	2,216.91	1,718.63	43.67 %
010-407-42902	BONDS, INSURANCE	3,000.00	3,000.00	0.00	2,894.00	106.00	3.53 %
Department: 407 - DISTRICT CLERK Total:		207,552.00	205,787.54	7,117.42	183,331.06	22,456.48	10.91 %
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	1,190.00	12,810.00	91.50 %
010-408-42534	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	86,585.63	-1,585.63	-1.87 %
010-408-42537	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	26,964.90	58,035.10	68.28 %
010-408-42538	CPS COURT REPORTER	25,000.00	25,000.00	0.00	5,430.00	19,570.00	78.28 %
010-408-42585	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	794.58	205.42	20.54 %
010-408-42588	GRAND JURORS	5,750.00	5,750.00	0.00	4,730.00	1,020.00	17.74 %
010-408-42590	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
010-408-42700	PETIT JURORS	28,000.00	34,276.00	0.00	19,680.00	14,596.00	42.58 %
Department: 408 - JURY ACCOUNT Total:		247,650.00	253,926.00	0.00	145,375.11	108,550.89	42.75 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 409 - 88TH JUDICIAL DISTRICT						
010-409-40000	SALARIES	18,817.00	18,817.00	608.31	17,283.36	1,533.64 8.15 %
010-409-40100	SOCIAL SECURITY	1,440.00	1,440.00	46.54	1,373.93	66.07 4.59 %
010-409-40110	RETIREMENT	2,074.00	2,074.00	65.33	1,940.96	133.04 6.41 %
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00 100.00 %
010-409-42170	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00 100.00 %
010-409-42500	TELEPHONE	850.00	0.00	0.00	0.00	0.00 0.00 %
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00 100.00 %
010-409-42636	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		25,781.00	24,931.00	720.18	20,598.25	4,332.75 17.38 %
Department: 410 - 1-A JUDICIAL DISTRICT						
010-410-40000	SALARIES	6,516.00	6,516.00	250.62	6,068.58	447.42 6.87 %
010-410-40100	SOCIAL SECURITY	499.00	499.00	19.17	479.25	19.75 3.96 %
010-410-40110	RETIREMENT	730.00	730.00	26.92	677.20	52.80 7.23 %
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	11,436.29	31,843.22	16,156.78 33.66 %
010-410-42636	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	1,432.00	-332.00 -30.18 %
010-410-42659	TRAVEL & EDUCATION	691.00	691.00	0.00	124.30	566.70 82.01 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:		57,936.00	57,936.00	11,733.00	40,624.55	17,311.45 29.88 %
Department: 411 - JUSTICE OF PEACE #1						
010-411-40000	SALARIES	117,886.00	117,886.00	4,100.22	110,343.27	7,542.73 6.40 %
010-411-40100	SOCIAL SECURITY	9,019.00	9,019.00	310.20	8,602.50	416.50 4.62 %
010-411-40110	RETIREMENT	13,204.00	13,204.00	430.45	12,013.56	1,190.44 9.02 %
010-411-42100	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	524.30	3,404.70 86.66 %
010-411-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00 100.00 %
010-411-42500	TELEPHONE	2,000.00	0.00	0.00	0.00	0.00 0.00 %
010-411-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	5,098.79	-2,598.79 -103.95 %
010-411-42700	PETIT JURORS	360.00	360.00	0.00	380.00	-20.00 -5.56 %
010-411-42900	BONDS	250.00	250.00	0.00	0.00	250.00 100.00 %
Department: 411 - JUSTICE OF PEACE #1 Total:		149,898.00	147,898.00	4,840.87	136,962.42	10,935.58 7.39 %
Department: 412 - JUSTICE OF PEACE #2						
010-412-40000	SALARIES	30,581.00	30,581.00	1,148.46	33,849.25	-3,268.25 -10.69 %
010-412-40100	SOCIAL SECURITY	2,340.00	2,340.00	87.05	2,647.08	-307.08 -13.12 %
010-412-40110	RETIREMENT	3,427.00	3,427.00	118.39	3,632.51	-205.51 -6.00 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	522.59	77.41 12.90 %
010-412-42110	POSTAGE	100.00	100.00	0.00	0.00	100.00 100.00 %
010-412-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00 100.00 %
010-412-42500	TELEPHONE	1,600.00	1,600.00	0.00	1,203.08	396.92 24.81 %
010-412-42661	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	584.75	1,415.25 70.76 %
010-412-42901	BOND PREMIUM	200.00	200.00	0.00	92.50	107.50 53.75 %
Department: 412 - JUSTICE OF PEACE #2 Total:		41,098.00	41,098.00	1,353.90	42,531.76	-1,433.76 -3.49 %
Department: 413 - JUSTICE OF PEACE #3						
010-413-40000	SALARIES	32,071.00	32,071.00	942.69	29,872.83	2,198.17 6.85 %
010-413-40100	SOCIAL SECURITY	2,454.00	2,454.00	56.39	1,992.27	461.73 18.82 %
010-413-40110	RETIREMENT	3,592.00	3,592.00	96.29	3,179.80	412.20 11.48 %
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	348.52	751.48 68.32 %
010-413-42661	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	1,507.49	-407.49 -37.04 %
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:		42,067.00	42,067.00	1,095.37	36,900.91	5,166.09 12.28 %
Department: 414 - JUSTICE OF PEACE #4						
010-414-40000	SALARIES	33,271.00	33,271.00	942.69	30,972.83	2,298.17 6.91 %
010-414-40100	SOCIAL SECURITY	2,546.00	2,546.00	72.12	2,339.21	206.79 8.12 %
010-414-40110	RETIREMENT	3,727.00	3,727.00	96.29	3,179.80	547.20 14.68 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	368.95	493.85	1,306.15	72.56 %
010-414-42110	POSTAGE	400.00	400.00	0.00	49.00	351.00	87.75 %
010-414-42150	UNIFORMS	250.00	250.00	57.97	407.37	-157.37	-62.95 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	25.09	290.38	1,134.62	79.62 %
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	150.00	750.00	83.33 %
010-414-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 414 - JUSTICE OF PEACE #4 Total:		45,719.00	45,719.00	1,563.11	37,882.44	7,836.56	17.14 %
Department: 415 - COUNTY COURT							
010-415-40080	STIPEND JUVENILE BOARD	0.00	0.00	0.00	1,761.24	-1,761.24	0.00 %
010-415-40100	SOCIAL SECURITY	0.00	0.00	0.00	134.76	-134.76	0.00 %
010-415-40110	RETIREMENT	0.00	0.00	0.00	189.06	-189.06	0.00 %
010-415-42623	COMMITMENTS	10,000.00	10,000.00	0.00	5,852.00	4,148.00	41.48 %
010-415-42634	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	10,993.75	19,006.25	63.35 %
010-415-42635	COURT REPORTER	7,500.00	7,500.00	0.00	3,322.00	4,178.00	55.71 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	2,195.99	-195.99	-9.80 %
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	24,448.80	25,551.20	51.10 %
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	267,025.00	267,025.00	10,158.94	247,647.69	19,377.31	7.26 %
010-419-40100	SOCIAL SECURITY	20,428.00	20,428.00	750.88	18,887.99	1,540.01	7.54 %
010-419-40110	RETIREMENT	29,907.00	29,907.00	1,073.71	27,170.69	2,736.31	9.15 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	334.10	3,521.30	2,678.70	43.20 %
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	1,693.04	3,306.96	66.14 %
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
010-419-42500	TELEPHONE	6,300.00	0.00	0.00	0.00	0.00	0.00 %
010-419-42639	DNA LAB FEES	8,000.00	8,000.00	0.00	9,713.00	-1,713.00	-21.41 %
010-419-42659	TRAVEL & EDUCATION	9,000.00	9,000.00	0.00	6,729.62	2,270.38	25.23 %
010-419-42900	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 419 - DISTRICT ATTORNEY Total:		353,610.00	347,310.00	12,317.63	315,363.33	31,946.67	9.20 %
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	210,700.00	210,700.00	7,042.13	194,929.69	15,770.31	7.48 %
010-420-40100	SOCIAL SECURITY	16,119.00	16,119.00	509.64	14,638.89	1,480.11	9.18 %
010-420-40110	RETIREMENT	23,599.00	23,599.00	738.98	21,299.44	2,299.56	9.74 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	3,751.20	2,948.80	44.01 %
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	0.00	0.00	386.60	-386.60	0.00 %
010-420-42550	ASSOCIATION DUES	500.00	500.00	0.00	285.00	215.00	43.00 %
010-420-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	2,265.55	2,234.45	49.65 %
010-420-42900	BONDS	700.00	700.00	0.00	1,229.50	-529.50	-75.64 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		270,118.00	264,318.00	8,290.75	238,785.87	25,532.13	9.66 %
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	146,615.00	146,615.00	6,068.43	145,085.37	1,529.63	1.04 %
010-421-40100	SOCIAL SECURITY	11,217.00	11,217.00	438.41	11,154.78	62.22	0.55 %
010-421-40110	RETIREMENT	16,421.00	16,421.00	641.83	15,755.95	665.05	4.05 %
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	141.88	210.85	1,589.15	88.29 %
010-421-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-421-42189	EDUCATION, GOVERNMENT RELATI	5,400.00	6,465.00	649.05	6,787.53	-322.53	-4.99 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-421-42500	TELEPHONE	1,500.00	0.00	0.00	0.00	0.00	0.00 %
010-421-42650	ASSOCIATION DUES	450.00	450.00	0.00	200.00	250.00	55.56 %
010-421-42900	BONDS	200.00	200.00	0.00	504.70	-304.70	-152.35 %
Department: 421 - COUNTY JUDGE Total:		184,303.00	183,868.00	7,939.60	179,699.18	4,168.82	2.27 %
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	112,976.00	112,976.00	5,370.53	130,940.66	-17,964.66	-15.90 %
010-422-40100	SOCIAL SECURITY	8,643.00	8,643.00	392.56	9,906.98	-1,263.98	-14.62 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-422-40110	RETIREMENT	12,654.00	12,654.00	564.41	13,664.07	-1,010.07	-7.98 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	93.24	2,618.86	-618.86	-30.94 %
010-422-42500	TELEPHONE	3,000.00	0.00	0.00	0.00	0.00	0.00 %
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
010-422-42659	TRAVEL & EDUCATION	7,890.00	7,890.00	703.35	5,328.62	2,561.38	32.46 %
010-422-42900	BONDS	225.00	225.00	0.00	197.00	28.00	12.44 %
Department: 422 - COUNTY AUDITOR Total:		147,713.00	144,713.00	7,124.09	162,656.19	-17,943.19	-12.40 %
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	75,329.00	75,329.00	1,943.84	54,913.82	20,415.18	27.10 %
010-423-40100	SOCIAL SECURITY	5,763.00	5,763.00	148.71	4,409.02	1,353.98	23.49 %
010-423-40110	RETIREMENT	8,437.00	8,437.00	203.81	6,098.58	2,338.42	27.72 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	50.29	1,052.85	1,447.15	57.89 %
010-423-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-423-42500	TELEPHONE	1,000.00	0.00	0.00	25.00	-25.00	0.00 %
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00	100.00 %
010-423-42659	TRAVEL & EDUCATION	6,000.00	6,668.00	0.00	5,784.79	883.21	13.25 %
010-423-42900	BONDS	225.00	225.00	0.00	210.00	15.00	6.67 %
Department: 423 - COUNTY TREASURER Total:		100,034.00	99,702.00	2,346.65	72,494.06	27,207.94	27.29 %
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	34,301.00	34,301.00	917.69	31,955.43	2,345.57	6.84 %
010-424-40100	SOCIAL SECURITY	2,625.00	2,625.00	70.21	2,696.79	-71.79	-2.73 %
010-424-40110	RETIREMENT	3,842.00	3,842.00	93.60	3,690.86	151.14	3.93 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-42661	TRAINING & EDUCATION	2,500.00	6,829.34	635.61	680.86	6,148.48	90.03 %
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:		44,618.00	48,947.34	1,717.11	39,023.94	9,923.40	20.27 %
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	34,301.00	34,301.00	917.69	31,727.47	2,573.53	7.50 %
010-425-40100	SOCIAL SECURITY	2,624.00	2,624.00	70.21	2,479.65	144.35	5.50 %
010-425-40110	RETIREMENT	3,842.00	3,842.00	93.60	3,378.86	463.14	12.05 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	706.38	-206.38	-41.28 %
010-425-42661	TRAINING & EDUCATION	2,500.00	4,104.25	0.00	117.43	3,986.82	97.14 %
010-425-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	98.00	502.00	83.67 %
Department: 425 - CONSTABLE, PCT. II Total:		44,967.00	46,571.25	1,081.50	38,507.79	8,063.46	17.31 %
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,115,206.00	1,115,206.00	44,439.57	1,128,308.57	-13,102.57	-1.17 %
010-426-40100	SOCIAL SECURITY	85,314.00	85,314.00	3,269.65	84,641.95	672.05	0.79 %
010-426-40110	RETIREMENT	124,904.00	124,904.00	4,708.37	121,609.02	3,294.98	2.64 %
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	5,408.11	1,591.89	22.74 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	52.00	8,906.53	-906.53	-11.33 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	239.06	15,080.37	-5,580.37	-58.74 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	1,241.50	3,758.50	75.17 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	293.11	74,964.82	50,035.18	40.03 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	13,576.05	1,423.95	9.49 %
010-426-42412	REPAIRS TO VEHICLES	20,000.00	24,106.21	37.33	19,588.71	4,517.50	18.74 %
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	13,594.94	26,405.06	66.01 %
010-426-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	1,225.00	-1,225.00	0.00 %
010-426-42652	CAMERA & FILM	1,696.00	1,696.00	0.00	473.50	1,222.50	72.08 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	1,274.05	225.95	15.06 %
010-426-42659	TRAVEL & EDUCATION	15,000.00	15,000.00	278.26	17,164.01	-2,164.01	-14.43 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-426-42906	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	163.00	437.00	72.83 %
Department: 426 - SHERIFF DEPT Total:		1,588,720.00	1,592,826.21	53,317.35	1,507,220.13	85,606.08	5.37 %
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	324,037.00	324,037.00	12,926.41	304,626.62	19,410.38	5.99 %
010-427-40100	SOCIAL SECURITY	24,789.00	24,789.00	957.49	23,784.60	1,004.40	4.05 %
010-427-40110	RETIREMENT	36,293.00	36,293.00	1,370.95	33,362.99	2,930.01	8.07 %
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	26,269.63	-1,269.63	-5.08 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	1,219.07	280.93	18.73 %
010-427-42157	PRISONER MEALS	50,000.00	50,000.00	8.65	45,534.51	4,465.49	8.93 %
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	46.20	-46.20	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	156.65	6,511.61	-3,511.61	-117.05 %
010-427-42900	BONDS	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 427 - SHERIFF - JAIL Total:		470,619.00	470,619.00	15,420.15	441,355.23	29,263.77	6.22 %
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	34,061.00	34,061.00	917.69	31,420.71	2,640.29	7.75 %
010-428-40100	SOCIAL SECURITY	2,606.00	2,606.00	54.48	2,101.47	504.53	19.36 %
010-428-40110	RETIREMENT	3,815.00	3,815.00	93.60	3,274.57	540.43	14.17 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	218.59	31.41	12.56 %
010-428-42661	TRAINING & EDUCATION	1,500.00	3,439.31	783.77	1,531.92	1,907.39	55.46 %
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	71.48	328.52	82.13 %
010-428-43232	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 428 - CONSTABLE, PCT. III Total:		43,082.00	45,021.31	1,849.54	38,618.74	6,402.57	14.22 %
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	35,671.00	35,671.00	942.69	32,504.97	3,166.03	8.88 %
010-429-40100	SOCIAL SECURITY	2,729.00	2,729.00	72.12	2,767.21	-38.21	-1.40 %
010-429-40110	RETIREMENT	3,996.00	3,996.00	96.29	3,791.31	204.69	5.12 %
010-429-42150	UNIFORMS	250.00	250.00	0.00	599.22	-349.22	-139.69 %
010-429-42500	TELEPHONE	650.00	0.00	0.00	0.00	0.00	0.00 %
010-429-42661	TRAINING & EDUCATION	2,500.00	3,955.19	0.00	3,315.40	639.79	16.18 %
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	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 429 - CONSTABLE, PCT. IV Total:		46,846.00	47,651.19	1,111.10	42,978.11	4,673.08	9.81 %
Department: 430 - D.P.S.							
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	11.92	846.20	153.80	15.38 %
010-430-42500	TELEPHONE	2,500.00	0.00	0.00	0.00	0.00	0.00 %
010-430-42502	TELEPHONE - PARKS & WILDLIFE	600.00	0.00	0.00	0.00	0.00	0.00 %
010-430-42503	TELEPHONE - DRIVERS LICENSE	1,200.00	0.00	0.00	0.00	0.00	0.00 %
Department: 430 - D.P.S. Total:		5,300.00	1,000.00	11.92	846.20	153.80	15.38 %
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	72,767.00	-63,767.00	-708.52 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		25,000.00	25,000.00	0.00	82,767.00	-57,767.00	-231.07 %
Department: 439 - EXTENSION OFFICE							
010-439-40000	SALARIES	35,032.00	35,032.00	1,065.86	33,181.37	1,850.63	5.28 %
010-439-40100	SOCIAL SECURITY	2,680.00	2,680.00	81.54	2,543.39	136.61	5.10 %
010-439-40110	RETIREMENT	3,924.00	3,924.00	0.00	0.00	3,924.00	100.00 %
010-439-42100	OFFICE SUPPLIES	800.00	800.00	0.00	319.98	480.02	60.00 %
010-439-42131	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	914.94	-164.94	-21.99 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	258.69	3,906.31	1,693.69	30.24 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	3,405.87	-905.87	-36.23 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-439-42500 TELEPHONE	1,800.00	0.00	0.00	0.00	0.00	0.00 %
Department: 439 - EXTENSION OFFICE Total:	53,086.00	51,286.00	1,406.09	44,271.86	7,014.14	13.68 %
Department: 440 - DATA PROCESSING						
010-440-42101 SUPPLIES	45,000.00	45,000.00	109.76	85,225.99	-40,225.99	-89.39 %
010-440-42350 SERVICE CONTRACTS	35,000.00	35,000.00	0.00	40,529.45	-5,529.45	-15.80 %
010-440-42353 SUPPORT SERVICES	125,000.00	125,000.00	520.00	107,102.01	17,897.99	14.32 %
010-440-42423 EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	3,874.99	6,125.01	61.25 %
010-440-42600 PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	51,951.04	-31,951.04	-159.76 %
010-440-42577 EQUIPMENT LEASE	30,000.00	30,000.00	0.00	25,579.85	4,420.15	14.73 %
Department: 440 - DATA PROCESSING Total:	265,000.00	265,000.00	629.76	314,263.33	-49,263.33	-18.59 %
Department: 442 - FACILITIES OPERATIONS						
010-442-40000 SALARIES	115,400.00	115,400.00	6,464.77	136,372.59	-20,972.59	-18.17 %
010-442-40100 SOCIAL SECURITY	8,829.00	8,829.00	492.26	10,409.66	-1,580.66	-17.90 %
010-442-40110 RETIREMENT	12,925.00	12,925.00	617.79	14,370.52	-1,445.52	-11.18 %
010-442-42106 JANITORS SUPPLIES	10,000.00	10,000.00	169.05	13,728.93	-3,728.93	-37.29 %
010-442-42150 UNIFORMS	3,500.00	3,500.00	0.00	424.40	3,075.60	87.87 %
010-442-42220 WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	2,928.43	5,071.57	63.39 %
010-442-42394 BUILDING INSURANCE	40,000.00	40,000.00	0.00	36,959.00	3,041.00	7.60 %
010-442-42411 REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	5,284.75	22,715.25	81.13 %
010-442-42412 REPAIRS TO COURTHOUSE	100,000.00	100,000.00	2,189.63	69,349.37	30,650.63	30.65 %
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	46,149.67	8,850.33	16.09 %
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	26,487.98	8,512.02	24.32 %
010-442-42516 UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	7,870.82	5,329.18	40.37 %
010-442-42517 UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	6,385.23	4,114.77	39.19 %
Department: 442 - FACILITIES OPERATIONS Total:	447,854.00	447,854.00	9,933.50	376,721.35	71,132.65	15.88 %
Department: 453 - CAPITAL OUTLAY						
010-453-43151 TYLER OFFICE COMPLEX	0.00	0.00	0.00	10,648.19	-10,648.19	0.00 %
010-453-43210 OFFICE EQUIPMENT	50,000.00	50,000.00	0.00	44,051.44	5,948.56	11.90 %
010-453-43401 HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-453-43600 SHERIFF'S CARS	112,500.00	115,555.00	0.00	34,120.00	81,435.00	70.47 %
010-453-49133 CAPITAL LEASE PAYMENTS	0.00	0.00	72,905.15	72,905.15	-72,905.15	0.00 %
010-453-49133 INTEREST ON CAPITAL LEASE PAYM	0.00	0.00	6,100.85	6,100.85	-6,100.85	0.00 %
Department: 453 - CAPITAL OUTLAY Total:	169,000.00	172,055.00	79,006.00	167,825.63	4,229.37	2.46 %
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	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
010-496-49114 TRANSFER TO R & B, PCT. 2	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
010-496-49115 TRANSFER TO R & B, PCT. 3	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
010-496-49116 TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
010-496-49117 TRANS. TO JUV. PROB. (MATCH)	120,000.00	120,000.00	0.00	131,985.63	-11,985.63	-9.99 %
010-496-49113 TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	150,000.00	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	0.00	40,000.00	0.00	40,000.00	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:	875,508.00	915,508.00	0.00	927,493.63	-11,985.63	-1.31 %
Fund: 010 - GENERAL FUND Surplus (Deficit):	2,700,000.00	2,525,531.97	-210,572.39	3,611,868.59	1,086,336.62	-43.01 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE							
020-31000	AD VAL-.25000	2,127,926.00	2,127,926.00	0.00	2,037,240.07	-90,685.93	4.26 %
020-31009	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	1,453.23	603.23	170.97 %
020-31020	DELINQUENT AD VALOREM	50,000.00	50,000.00	0.00	58,388.36	8,388.36	116.78 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	329,562.12	-30,437.88	8.45 %
020-32517	COUNTY CLERK FINES	5,500.00	5,500.00	821.02	7,164.36	1,664.36	130.26 %
020-32522	DISTRICT CLERK FINES	16,000.00	16,000.00	1,113.60	20,510.10	4,510.10	128.19 %
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	110,000.00	110,000.00	2,660.00	156,105.00	46,105.00	141.91 %
020-43160	LATERAL ROAD	0.00	0.00	0.00	28,904.07	28,904.07	0.00 %
Department: 000 - BASIC OPERATIONS							
020-000-49125	TRANS/R&B I====22.0462 %	593,544.55	593,544.55	0.00	585,267.68	8,276.87	1.39 %
020-000-49127	TRANS/R&B II===.22.6414 %	609,568.98	609,568.98	0.00	601,068.67	8,500.31	1.39 %
020-000-49128	TRANS/R&B III==.29.0243 %	781,414.26	781,414.26	0.00	770,517.57	10,896.69	1.39 %
020-000-49129	TRANS/R&B IV=== 26.2881 %	707,748.21	707,748.21	0.00	697,878.77	9,869.44	1.39 %
Department: 000 - BASIC OPERATIONS Total:		2,692,276.00	2,692,276.00	0.00	2,654,732.69	37,543.31	1.39 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	4,594.62	-15,405.38	-15,405.38	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	47,299.48	47,299.48	0.00	0.00	-47,299.48 100.00 %
021-32100	ADMINISTRATIVE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
021-35100	INTEREST ON INVESTMENTS	850.00	850.00	0.00	1,703.68	853.68 200.43 %
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	-38,788.22	-38,788.22 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	50,000.00	0.00	50,000.00	0.00 0.00 %
021-39003	TRANSFER FROM GEN R&B	574,018.87	574,018.87	0.00	585,267.68	11,248.81 101.96 %
021-39004	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	0.00	17,452.71	-1,376.29 7.31 %
021-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	12,858.44	12,858.44 0.00 %
Department: 000 - BASIC OPERATIONS						
021-000-40000	SALARIES	312,641.00	312,641.00	10,687.19	273,209.54	39,431.46 12.61 %
021-000-40100	SOCIAL SECURITY	23,918.00	23,918.00	787.09	20,892.34	3,025.66 12.65 %
021-000-40110	RETIREMENT	35,015.79	35,015.79	1,132.92	30,022.19	4,993.60 14.26 %
021-000-40120	HOSPITALIZATION	60,802.56	60,802.56	2,619.26	53,030.81	7,771.75 12.78 %
021-000-40130	WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	4,429.89	8,500.11 65.74 %
021-000-40140	UNEMPLOYMENT INSURANCE	750.00	750.00	35.81	922.39	-172.39 -22.99 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	2,110.27	-610.27 -40.68 %
021-000-42160	ROAD MATERIAL	60,000.00	60,000.00	0.00	65,249.84	-5,249.84 -8.75 %
021-000-42161	CULVERTS	5,000.00	5,000.00	0.00	9,068.56	-4,068.56 -81.37 %
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	23,246.68	16,753.32 41.88 %
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	2,274.02	12,725.98 84.84 %
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	35,000.00	837.56	53,573.22	-18,573.22 -53.07 %
021-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	1,880.73	3,119.27 62.39 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	3,045.26	1,954.74 39.09 %
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	5,000.00	5,000.00	0.00	3,090.20	1,909.80 38.20 %
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	3,273.81	-273.81 -9.13 %
021-000-43200	PURCHASE OF EQUIPMENT	25,000.00	30,000.00	0.00	30,021.57	-21.57 -0.07 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	20,000.00	30,000.00	0.00	18,947.35	11,052.65 36.84 %
021-000-44200	INTEREST ON LEASE PURCHASE	5,000.00	5,000.00	0.00	1,077.63	3,922.37 78.45 %
Department: 000 - BASIC OPERATIONS Total:		693,097.35	693,097.35	16,099.83	599,366.30	93,731.05 13.52 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	0.00	-16,099.83	29,127.99	29,127.99 0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II						
022-30000	BEGINNING BALANCE	57,499.05	242,499.05	0.00	0.00	-242,499.05 100.00 %
022-35100	INTEREST ON INVESTMENTS	850.00	850.00	0.00	1,299.11	449.11 152.84 %
022-37000	REFUNDS	150.00	150.00	0.00	0.00	-150.00 100.00 %
022-37100	FEMA REIMBURSEMENTS	0.00	31,529.31	0.00	38,788.22	7,258.91 123.02 %
022-37102	REIMBURSEMENTS	0.00	0.00	0.00	1,055.69	1,055.69 0.00 %
022-39000	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
022-39003	TRANSFER FROM GEN R&B	589,515.95	589,515.95	0.00	601,068.67	11,552.72 101.96 %
022-39015	TRANSFER FROM ROAD & BRIDGE	0.00	0.00	0.00	5,000.00	5,000.00 0.00 %
Department: 000 - BASIC OPERATIONS						
022-000-40000	SALARIES	279,467.00	279,467.00	8,729.69	236,083.61	43,383.39 15.52 %
022-000-40100	SOCIAL SECURITY	21,380.00	21,380.00	666.66	18,562.37	2,817.63 13.18 %
022-000-40110	RETIREMENT	31,301.00	31,301.00	925.17	25,942.73	5,358.27 17.12 %
022-000-40120	HOSPITALIZATION	52,117.00	52,117.00	2,245.08	49,845.40	2,271.60 4.36 %
022-000-40130	WORKERS' COMPENSATION	12,461.00	12,461.00	0.00	4,429.89	8,031.11 64.45 %
022-000-40140	UNEMPLOYMENT INSURANCE	300.00	300.00	27.92	763.39	-463.39 -154.46 %
022-000-42150	UNIFORMS	1,138.00	1,138.00	0.00	1,783.04	-645.04 -56.68 %
022-000-42160	ROAD MATERIAL	32,723.00	77,723.00	0.00	111,024.37	-33,301.37 -42.85 %
022-000-42161	CULVERTS	11,529.00	11,743.89	0.00	17,409.92	-5,666.03 -48.25 %
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	73,203.00	73,203.00	0.00	42,284.51	30,918.49 42.24 %
022-000-42401	TIRES, TUBES	12,000.00	20,000.00	211.70	17,213.57	2,786.43 13.93 %
022-000-42420	BRIDGE REPAIR	10,000.00	41,529.31	0.00	40,588.27	941.04 2.27 %
022-000-42425	MACHINERY MAINTENANCE	50,270.00	70,270.00	0.00	48,755.48	21,514.52 30.62 %
022-000-42426	VEGETATION CONTROL	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	1,365.59	3,634.41 72.69 %
022-000-42510	UTILITIES	2,500.00	4,500.00	0.00	2,297.80	2,202.20 48.94 %
022-000-42659	TRAVEL & EDUCATION	2,000.00	7,000.00	0.00	1,071.25	5,928.75 84.70 %
022-000-42998	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	0.00	2,265.40	2,194.60 49.21 %
022-000-43200	PURCHASE OF EQUIPMENT	51,237.00	161,237.00	0.00	125,572.57	35,664.43 22.12 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	6,800.00	6,800.00	0.00	5,117.74	1,682.26 24.74 %
022-000-44200	INTEREST ON LEASE PURCHASES	3,300.00	3,300.00	0.00	4,882.26	-1,582.26 -47.95 %
022-000-49113	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	17,452.71	1,376.29 7.31 %
Department: 000 - BASIC OPERATIONS Total:		698,015.00	919,759.20	12,806.22	774,711.87	145,047.33 15.77 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	-5,214.89	-12,806.22	-77,500.18	-72,285.29 -1,386.13 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III						
023-30000	BEGINNING BALANCE	126,093.98	126,093.98	0.00	0.00	-126,093.98 100.00 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,886.42	386.42 125.76 %
023-37000	REFUNDS	0.00	0.00	0.00	2,000.00	2,000.00 0.00 %
023-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	-145,442.18	-145,442.18 0.00 %
023-37102	REIMBURSEMENTS	0.00	0.00	0.00	2,065.82	2,065.82 0.00 %
023-39000	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
023-39003	TRANSFER FROM GEN R&B	755,708.02	755,708.02	0.00	772,127.11	16,419.09 102.17 %
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	0.00	0.00	0.00	25,000.00	25,000.00 0.00 %
Department: 000 - BASIC OPERATIONS						
023-000-40000	SALARIES	365,985.00	365,985.00	14,295.92	409,727.09	-43,742.09 -11.95 %
023-000-40100	SOCIAL SECURITY	27,998.00	27,998.00	1,087.81	32,009.76	-4,011.76 -14.33 %
023-000-40110	RETIREMENT	40,991.00	40,991.00	1,386.67	42,633.30	-1,642.30 -4.01 %
023-000-40120	HOSPITALIZATION	78,175.00	78,175.00	3,367.62	75,206.03	2,968.97 3.80 %
023-000-40130	WORKERS' COMPENSATION	12,161.00	12,161.00	0.00	4,429.86	7,731.14 63.57 %
023-000-40140	UNEMPLOYMENT INSURANCE	900.00	900.00	50.16	1,491.18	-591.18 -65.69 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	1,330.65	1,669.35 55.65 %
023-000-42160	ROAD MATERIAL	150,000.00	147,065.82	0.00	282,945.90	-135,880.08 -92.39 %
023-000-42161	CULVERTS	19,500.00	19,500.00	0.00	33,967.88	-14,467.88 -74.19 %
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	44,836.72	35,163.28 43.95 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	7,024.15	7,975.85 53.17 %
023-000-42420	BRIDGE REPAIR	20,000.00	20,000.00	0.00	37,936.00	-17,936.00 -89.68 %
023-000-42425	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	43,059.45	-3,059.45 -7.65 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	2,299.15	3,700.85 61.68 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	1,708.29	1,291.71 43.06 %
023-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	526.00	1,474.00 73.70 %
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	4,406.58	93.42 2.08 %
023-000-43200	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	78,115.00	1,885.00 2.36 %
023-000-43302	PURCHASE OF PROPERTY/BUILDIN	0.00	0.00	0.00	29,438.24	-29,438.24 0.00 %
023-000-43114	TRANSFERS TO R & B, PCT. 2	0.00	5,000.00	0.00	5,000.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS Total:		955,410.00	957,475.82	20,188.18	1,138,091.23	-180,615.41 -18.86 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	-2,065.82	-20,188.18	-414,358.66	-412,292.84 9,957.83 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV							
024-30000	BEGINNING BALANCE	209,977.28	390,962.92	0.00	0.00	-390,962.92	100.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	2,759.36	1,559.36	229.95 %
024-37000	REFUNDS	0.00	0.00	0.00	1,077.00	1,077.00	0.00 %
024-39000	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
024-39003	TRANSFER FROM GEN R&B	684,465.36	684,465.36	0.00	697,878.77	13,413.41	101.96 %
024-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	18,310.38	18,310.38	0.00 %
Department: 000 - BASIC OPERATIONS							
024-000-40021	SALARIES & PART-TIME HELP	319,094.00	319,094.00	9,081.20	256,477.80	62,616.20	19.62 %
024-000-40100	SOCIAL SECURITY	24,411.00	24,411.00	681.06	19,907.12	4,503.88	18.45 %
024-000-40110	RETIREMENT	35,739.00	35,739.00	939.74	27,774.19	7,964.81	22.29 %
024-000-40120	HOSPITALIZATION	69,488.64	69,488.64	2,245.08	49,985.88	19,502.76	28.07 %
024-000-40130	WORKERS' COMPENSATION	14,560.00	14,560.00	0.00	4,429.86	10,130.14	69.58 %
024-000-40140	UNEMPLOYMENT INSURANCE	800.00	800.00	29.24	840.43	-40.43	-5.05 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	1,668.72	1,331.28	44.38 %
024-000-42160	ROAD MATERIAL	175,000.00	175,000.00	0.00	244,473.49	-69,473.49	-39.70 %
024-000-42161	CULVERTS	15,000.00	15,000.00	0.00	9,645.00	5,355.00	35.70 %
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	31,436.03	43,563.97	58.09 %
024-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	11,531.89	3,468.11	23.12 %
024-000-42420	BRIDGE REPAIR	25,000.00	25,000.00	0.00	21,050.00	3,950.00	15.80 %
024-000-42425	MACHINERY MAINTENANCE	75,000.00	75,000.00	0.00	50,260.79	24,739.21	32.99 %
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	3,342.32	2,657.68	44.29 %
024-000-42510	UTILITIES	7,000.00	7,000.00	0.00	1,021.38	5,978.62	85.41 %
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	5,535.30	-535.30	-10.71 %
024-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
024-000-42993	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	2,721.16	2,278.84	45.58 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	230,985.64	0.00	130,985.64	100,000.00	43.29 %
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	17,704.94	145.06	0.81 %
Department: 000 - BASIC OPERATIONS Total:		945,642.64	1,126,628.28	12,976.32	890,791.94	235,836.34	20.93 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	0.00	-12,976.32	-120,766.43	-120,766.43	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT						
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	3,100.00	1,600.00 206.67 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	51.39	-198.61 79.44 %
025-37000	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	1,170.75	1,170.75 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						
025-000-42390	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	2,853.49	1,803.51 38.73 %
025-000-42510	UTILITIES	3,500.00	3,500.00	0.00	1,391.46	2,108.54 60.24 %
025-000-43200	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	2,393.00 100.00 %
025-000-43202	BUILDINGS & PROPERTY	0.00	0.00	0.00	500.00	-500.00 0.00 %
Department: 000 - BASIC OPERATIONS Total:		13,750.00	13,750.00	0.00	4,744.95	9,005.05 65.49 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	0.00	-422.81	-422.81 0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
026-31145 RODEO ARENA FEES	2,300.00	2,300.00	200.00	1,300.00	-1,000.00	43.48 %
026-35100 INTEREST ON INVESTMENTS	30.00	30.00	0.00	84.96	54.96	283.20 %
026-39000 TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	32,200.00	12,000.00	159.41 %
Department: 000 - BASIC OPERATIONS						
026-000-42410 REPAIRS & MAINTENANCE	17,330.00	17,330.00	1,325.00	31,582.98	-14,252.98	-82.24 %
026-000-42510 UTILITIES	5,200.00	5,200.00	0.00	3,439.64	1,760.36	33.85 %
Department: 000 - BASIC OPERATIONS Total:	22,530.00	22,530.00	1,325.00	35,022.62	-12,492.62	-55.45 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	-1,125.00	-1,437.66	-1,437.66	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

	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	92.83	-7.17 7.17 %
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	13,750.00	-8,750.00 -175.00 %
028-000-42214	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	600.00	900.00 60.00 %
028-000-42499	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	478.64	3,621.36 88.33 %
Department: 000 - BASIC OPERATIONS Total:		10,600.00	10,600.00	0.00	14,828.64	-4,228.64 -39.89 %
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):		0.00	0.00	0.00	-4,235.81	-4,235.81 0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND						
029-33000 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 %
029-000-42584 FLORALS	500.00	500.00	0.00	250.00	250.00	50.00 %
Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	0.00	250.00	750.00	75.00 %
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	750.00	750.00	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

	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	82.72	-17.28	17.28 %
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	82.72	82.72	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	226,435.00	226,435.00	0.00	0.00	-226,435.00 100.00 %
031-31143	RECORD ARCHIVE FEES	0.00	0.00	2,826.00	36,210.50	36,210.50 0.00 %
031-32524	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	2,777.50	35,324.00	-14,676.00 29.35 %
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	945.06	345.06 157.51 %
Department: 000 - BASIC OPERATIONS						
031-000-40000	SALARIES	30,500.00	30,500.00	560.00	7,552.21	22,947.79 75.24 %
031-000-40030	SALARIES-ARCHIVE	8,000.00	8,000.00	0.00	0.00	8,000.00 100.00 %
031-000-40100	SOCIAL SECURITY	2,946.00	2,946.00	42.84	595.10	2,350.90 79.80 %
031-000-40110	RETIREMENT	4,243.00	4,243.00	25.78	673.51	3,569.49 84.13 %
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	2.24	32.07	67.93 67.93 %
031-000-42191	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	1,341.38	103,658.62 98.72 %
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	0.00	56,437.00 100.00 %
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	12,534.06	42,465.94 77.21 %
Department: 000 - BASIC OPERATIONS Total:		327,035.00	327,035.00	630.86	22,728.33	304,306.67 93.05 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	4,972.64	49,751.23	49,751.23 0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

	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	120.00	2,160.00	-340.00	13.60 %
036-32522 DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	4,490.09	-509.91	10.20 %
036-35100 INTEREST ON INVESTMENTS	100.00	100.00	0.00	54.74	-45.26	45.26 %
036-39000 TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Department: 000 - BASIC OPERATIONS						
036-000-48007 LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	592.00	14,584.63	18,015.37	55.26 %
Department: 000 - BASIC OPERATIONS Total:	32,600.00	32,600.00	592.00	14,584.63	18,015.37	55.26 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	-472.00	-7,879.80	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER							
037-32126	FEES COLLECTED	39,632.00	39,632.00	2,328.10	84,334.10	44,702.10	212.79 %
037-35100	INTEREST ON INVESTMENTS	300.00	300.00	0.00	956.42	656.42	318.81 %
037-39000	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	0.00	175,000.00	25,000.00	116.67 %
Department: 000 - BASIC OPERATIONS							
037-000-40000	SALARIES	78,655.00	78,655.00	4,650.26	69,704.15	8,950.85	11.38 %
037-000-40100	SOCIAL SECURITY	6,018.00	6,018.00	353.01	5,429.29	588.71	9.78 %
037-000-40110	RETIREMENT	8,536.00	8,536.00	492.00	7,375.93	1,160.07	13.59 %
037-000-40120	HOSPITALIZATION	17,373.00	17,373.00	374.18	16,446.01	926.99	5.34 %
037-000-40130	WORKERS' COMPENSATION	3,550.00	3,550.00	0.00	1,054.50	2,495.50	70.30 %
037-000-40140	UNEMPLOYMENT INSURANCE	200.00	200.00	18.61	297.10	-97.10	-48.55 %
037-000-42177	CONTAINER HAULS	40,000.00	40,000.00	0.00	42,443.16	-2,443.16	-6.11 %
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	4,375.78	3,124.22	41.66 %
037-000-42425	MACHINERY MAINTENANCE	10,000.00	10,000.00	0.00	5,495.49	4,504.51	45.05 %
037-000-42510	UTILITIES	3,000.00	3,000.00	0.00	1,331.53	1,668.47	55.62 %
037-000-42998	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	385.69	3,114.31	88.98 %
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:		189,932.00	189,932.00	5,888.06	154,338.63	35,593.37	18.74 %
Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):		0.00	0.00	-3,559.96	105,951.89	105,951.89	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

	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	113.14	-886.86 88.69 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,553.13	53.13 103.54 %
Department: 000 - BASIC OPERATIONS						
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	830.00	43,379.62	56,620.38 56.62 %
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	830.00	43,379.62	59,120.38 57.68 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	-830.00	-41,713.35	-41,713.35 0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY						
044-30000	BEGINNING BALANCE	796.00	796.00	0.00	0.00	-796.00 100.00 %
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	385.68	8,692.44	-9,307.56 51.71 %
044-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	17.45	-182.55 91.28 %
044-39000	TRANSFER FROM GENERAL FUND	0.00	40,000.00	0.00	40,000.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
044-000-40000	COURTHOUSE SECURITY OFFICER	22,600.00	22,600.00	647.28	21,593.50	1,006.50 4.45 %
044-000-40001	COURT BAILIFF	10,000.00	10,000.00	0.00	6,426.00	3,574.00 35.74 %
044-000-40100	SOCIAL SECURITY	1,729.00	1,729.00	49.52	1,850.41	-121.41 -7.02 %
044-000-40110	RETIREMENT	2,491.00	2,491.00	69.52	2,598.89	-107.89 -4.33 %
044-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	20.30	29.70 59.40 %
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	131.79	1,868.21 93.41 %
044-000-42510	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	760.89	17,239.11 95.77 %
Department: 000 - BASIC OPERATIONS Total:		61,870.00	61,870.00	766.32	33,381.78	28,488.22 46.05 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	40,000.00	-380.64	15,328.11	-24,671.89 61.68 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER						
076-30000	BEGINNING BALANCE	42,627.00	42,627.00	0.00	0.00	-42,627.00 100.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	420.12	220.12 210.06 %
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	133,028.00	133,028.00	3,796.44	89,088.68	43,939.32 33.03 %
076-000-40100	SOCIAL SECURITY	10,177.00	10,177.00	288.06	6,934.01	3,242.99 31.87 %
076-000-40110	RETIREMENT	14,900.00	14,900.00	400.30	9,656.55	5,243.45 35.19 %
076-000-40120	HOSPITALIZATION	26,059.00	26,059.00	1,122.54	22,843.89	3,215.11 12.34 %
076-000-40130	WORKERS' COMPENSATION	200.00	200.00	0.00	0.00	200.00 100.00 %
076-000-40140	UNEMPLOYMENT INSURANCE	150.00	150.00	15.19	374.18	-224.18 -149.45 %
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	79.45	3,005.45	194.55 6.08 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	203.50	630.66	669.34 51.49 %
076-000-42150	UNIFORMS	1,200.00	1,200.00	0.00	938.27	261.73 21.81 %
076-000-42178	I.R.I.S. LICENSE	0.00	0.00	0.00	6,075.00	-6,075.00 0.00 %
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	473.77	9,526.23 95.26 %
076-000-42351	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	1,708.85	2,191.15 56.18 %
076-000-42416	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	63.14	10,079.36	-79.36 -0.79 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	2,488.55	1,511.45 37.79 %
076-000-42663	TRAINING & TRAVEL REIMB.	2,000.00	2,548.85	0.01	2,578.87	-30.02 -1.18 %
076-000-43200	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	0.00	7,095.89	3,425.11 32.55 %
076-000-43901	STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	1,000.00	4,000.00 80.00 %
Department: 000 - BASIC OPERATIONS Total:		235,635.00	236,183.85	5,968.63	164,971.98	71,211.87 30.15 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	-548.85	-5,968.63	28,256.14	28,804.99 5,248.24 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

	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 %
089-32123	HALL RENTAL	1,500.00	1,500.00	0.00	1,350.00	-150.00 10.00 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	255.43	55.43 127.72 %
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	369.27	1,130.73 75.38 %
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	122.14	54,208.06	-40,208.06 -287.20 %
089-000-42510	UTILITIES	29,726.00	29,726.00	0.00	17,301.54	12,424.46 41.80 %
089-000-43200	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	12,963.20	2,036.80 13.58 %
Department: 000 - BASIC OPERATIONS Total:		63,200.00	63,200.00	122.14	84,842.07	-21,642.07 -34.24 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	-122.14	-23,486.64	-23,486.64 0.00 %

	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 RESTORATION EXPENSE	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	26,987.01	-24,487.01	-979.48 %
111-000-48011 COURTHOUSE REPAIRS	40,000.00	40,000.00	11,016.59	379,619.88	-339,619.88	-849.05 %
Department: 000 - BASIC OPERATIONS Total:	75,000.00	75,000.00	11,016.59	406,606.89	-331,606.89	-442.14 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	-11,016.59	-331,606.89	-331,606.89	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 12/31/2017

	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	1,750.00	8,750.00	83.33 %
Department: 000 - BASIC OPERATIONS Total:	10,500.00	10,500.00	0.00	1,750.00	8,750.00	83.33 %
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	0.00	8,750.00	8,750.00	0.00 %
Report Surplus (Deficit):	2,700,000.00	2,557,702.41	-286,550.64	2,811,053.06	253,350.65	-9.91 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	2,700,000.00	2,525,531.97	-210,572.39	3,611,868.59	1,086,336.62
020 - GENERAL ROAD & BRIDGE	0.00	0.00	4,594.62	-15,405.38	-15,405.38
021 - ROAD & BRIDGE I	0.00	0.00	-16,099.83	29,127.99	29,127.99
022 - ROAD & BRIDGE II	0.00	-5,214.89	-12,806.22	-77,500.18	-72,285.29
023 - ROAD & BRIDGE III	0.00	-2,065.82	-20,188.18	-414,358.66	-412,292.84
024 - ROAD & BRIDGE IV	0.00	0.00	-12,976.32	-120,766.43	-120,766.43
025 - TYLER CO AIRPORT	0.00	0.00	0.00	-422.81	-422.81
026 - TYLER CO. RODEO ARENA/F.	0.00	0.00	-1,125.00	-1,437.66	-1,437.66
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	-4,235.81	-4,235.81
029 - BENEVOLENCE FUND	0.00	0.00	0.00	750.00	750.00
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	82.72	82.72
031 - COUNTY CLERK RMP	0.00	0.00	4,972.64	49,751.23	49,751.23
036 - LIBRARY FUND	0.00	0.00	-472.00	-7,879.80	-7,879.80
037 - T C COLLECTION CENTER	0.00	0.00	-3,559.96	105,951.89	105,951.89
043 - JAIL INTEREST & SINKING	0.00	0.00	-830.00	-41,713.35	-41,713.35
044 - COURTHOUSE SECURITY	0.00	40,000.00	-380.64	15,328.11	-24,671.89
076 - EMERGENCY OPERATIONS C	0.00	-548.85	-5,968.63	28,256.14	28,804.99
089 - TYLER COUNTY NUTRITION	0.00	0.00	-122.14	-23,486.64	-23,486.64
111 - COURTHOUSE RESTORATIO	0.00	0.00	-11,016.59	-331,606.89	-331,606.89
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	8,750.00	8,750.00
Report Surplus (Deficit):	2,700,000.00	2,557,702.41	-286,550.64	2,811,053.06	253,350.65