



**Tyler County  
Budget Report  
December 2017**



# Budget Report Account Summary

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>							
<a href="#">010-30405</a>	ESTIMATED PARTIAL CARRYOVER	2,690,083.06	2,690,083.06	0.00	0.00	-2,690,083.06	100.00 %
<a href="#">010-31001</a>	AD VAL .71661	6,453,919.00	6,453,919.00	0.00	0.00	-6,453,919.00	100.00 %
<a href="#">010-31004</a>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
<a href="#">010-31008</a>	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">010-31020</a>	DELINQUENT AD VALOREM	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00 %
<a href="#">010-31030</a>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">010-31146</a>	SALES TAX FEES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">010-31147</a>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<a href="#">010-31149</a>	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	-50.00	100.00 %
<a href="#">010-31150</a>	SHERIFF FEES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">010-31152</a>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-31153</a>	STATE COMPTROLLER FEES	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
<a href="#">010-31155</a>	TITLES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">010-31201</a>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">010-31400</a>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-32000</a>	AD VALOREM FEES	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
<a href="#">010-32102</a>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-32103</a>	AUTO REGISTRATION FEES	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
<a href="#">010-32109</a>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
<a href="#">010-32111</a>	CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32118</a>	PROBATE JUDICIAL EDUCATION FEE	265.00	265.00	0.00	0.00	-265.00	100.00 %
<a href="#">010-32125</a>	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">010-32127</a>	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	0.00	-325.00	100.00 %
<a href="#">010-32129</a>	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">010-32130</a>	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-32131</a>	JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
<a href="#">010-32501</a>	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	1,469.77	1,469.77	-63,530.23	97.74 %
<a href="#">010-32502</a>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">010-32503</a>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">010-32504</a>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	167.70	167.70	-9,832.30	98.32 %
<a href="#">010-32516</a>	COUNTY CLERK FEES	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
<a href="#">010-32517</a>	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<a href="#">010-32519</a>	DISTRICT CLERK FEES	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
<a href="#">010-32522</a>	DISTRICT CLERK FINES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">010-32531</a>	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">010-32532</a>	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">010-32533</a>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32534</a>	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	26.00	26.00	-1,974.00	98.70 %
<a href="#">010-32535</a>	STATE BIRTH CERTIFICATE FEES (STA	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32536</a>	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32537</a>	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32538</a>	NON DISCLOSURE COURT COST (N	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-35100</a>	INTEREST ON INVESTMENTS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">010-36109</a>	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">010-37000</a>	REFUNDS	11,500.00	11,500.00	0.00	0.00	-11,500.00	100.00 %
<a href="#">010-37102</a>	REIMBURSEMENTS	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
<a href="#">010-37103</a>	REIMBURSEMENTS	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<a href="#">010-37104</a>	REIMBURSEMENTS-SHERIFF DEPAR	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
<a href="#">010-37111</a>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
<a href="#">010-37112</a>	REIMBURSEMENT - ANIMAL CONT	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">010-38100</a>	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-38107</a>	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">010-38111</a>	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-38113</a>	OTHER INCOME	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
<a href="#">010-38115</a>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-38116</a>	SHERIFF SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-38119</a>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-38120</a>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">010-39006</a>	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-39007</a>	TRANSFER FROM CVA COORD TEA	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-39010</a>	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">010-39017</a>	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-39018</a>	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-39019</a>	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<b>Department: 401 - COMMISSIONER'S COURT</b>							
<a href="#">010-401-31020</a>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-401-40050</a>	PARTIME SALARIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">010-401-40100</a>	SOCIAL SECURITY	268.00	268.00	0.00	0.00	268.00	100.00 %
<a href="#">010-401-40110</a>	RETIREMENT	3,920.00	3,920.00	0.00	0.00	3,920.00	100.00 %
<a href="#">010-401-40130</a>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">010-401-40140</a>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	471.47	471.47	9,528.53	95.29 %
<a href="#">010-401-40150</a>	CONTINGENCY/HOSPITALIZATION	952,666.00	952,666.00	28,811.86	28,811.86	923,854.14	96.98 %
<a href="#">010-401-40151</a>	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">010-401-42111</a>	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">010-401-42136</a>	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-401-42158</a>	ELECTION EXPENSE	61,500.00	61,500.00	0.00	0.00	61,500.00	100.00 %
<a href="#">010-401-42178</a>	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
<a href="#">010-401-42180</a>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-401-42185</a>	LAW ENFORCEMENT LIAB INSURAN	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">010-401-42186</a>	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">010-401-42201</a>	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-401-42203</a>	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-401-42204</a>	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">010-401-42206</a>	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-401-42218</a>	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	0.00	293,643.00	100.00 %
<a href="#">010-401-42231</a>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<a href="#">010-401-42233</a>	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-401-42349</a>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
<a href="#">010-401-42352</a>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">010-401-42616</a>	ADVERTISING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-401-42628</a>	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
<a href="#">010-401-42643</a>	AUTOPSIES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">010-401-42645</a>	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-401-42649</a>	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	0.00	127,700.00	100.00 %
<a href="#">010-401-42650</a>	ASSOCIATION DUES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">010-401-42652</a>	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00	100.00 %
<a href="#">010-401-42658</a>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">010-401-42668</a>	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">010-401-42672</a>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-401-42686</a>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-401-42688</a>	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">010-401-42697</a>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">010-401-42701</a>	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
<a href="#">010-401-43621</a>	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
<a href="#">010-401-48000</a>	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	0.00	0.00	15,100.00	100.00 %
<a href="#">010-401-48012</a>	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">010-401-49000</a>	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<b>Department: 401 - COMMISSIONER'S COURT Total:</b>		<b>4,708,609.00</b>	<b>4,708,609.00</b>	<b>29,283.33</b>	<b>29,283.33</b>	<b>4,679,325.67</b>	<b>99.38 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 402 - COUNTY CLERK</b>							
<a href="#">010-402-40000</a>	SALARIES	250,518.00	250,518.00	9,650.69	9,650.69	240,867.31	96.15 %
<a href="#">010-402-40100</a>	SOCIAL SECURITY	19,165.00	19,165.00	638.04	638.04	18,526.96	96.67 %
<a href="#">010-402-40110</a>	RETIREMENT	16,485.00	16,485.00	558.03	558.03	15,926.97	96.61 %
<a href="#">010-402-42100</a>	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
<a href="#">010-402-42150</a>	UNIFORMS	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
<a href="#">010-402-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">010-402-42651</a>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-402-42659</a>	TRAVEL & EDUCATION	4,850.00	4,850.00	0.00	0.00	4,850.00	100.00 %
<a href="#">010-402-42902</a>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">010-402-43200</a>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
<b>Department: 402 - COUNTY CLERK Total:</b>		<b>314,168.00</b>	<b>314,168.00</b>	<b>10,846.76</b>	<b>10,846.76</b>	<b>303,321.24</b>	<b>96.55 %</b>
<b>Department: 405 - VETERANS SERVICE</b>							
<a href="#">010-405-40000</a>	SALARIES	34,421.00	34,421.00	901.53	901.53	33,519.47	97.38 %
<a href="#">010-405-40100</a>	SOCIAL SECURITY	2,634.00	2,634.00	68.96	68.96	2,565.04	97.38 %
<a href="#">010-405-40110</a>	RETIREMENT	2,265.00	2,265.00	54.55	54.55	2,210.45	97.59 %
<a href="#">010-405-42100</a>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">010-405-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-405-42500</a>	TELEPHONE	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
<a href="#">010-405-42663</a>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-405-43620</a>	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 405 - VETERANS SERVICE Total:</b>		<b>46,270.00</b>	<b>46,270.00</b>	<b>1,025.04</b>	<b>1,025.04</b>	<b>45,244.96</b>	<b>97.78 %</b>
<b>Department: 407 - DISTRICT CLERK</b>							
<a href="#">010-407-40000</a>	SALARIES	176,000.00	176,000.00	6,587.99	6,587.99	169,412.01	96.26 %
<a href="#">010-407-40100</a>	SOCIAL SECURITY	13,464.00	13,464.00	486.66	486.66	12,977.34	96.39 %
<a href="#">010-407-40110</a>	RETIREMENT	11,580.00	11,580.00	400.51	400.51	11,179.49	96.54 %
<a href="#">010-407-42100</a>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">010-407-42150</a>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">010-407-42500</a>	TELEPHONE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<a href="#">010-407-42650</a>	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
<a href="#">010-407-42659</a>	TRAVEL & EDUCATION	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">010-407-42902</a>	BONDS, INSURANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 407 - DISTRICT CLERK Total:</b>		<b>216,669.00</b>	<b>216,669.00</b>	<b>7,475.16</b>	<b>7,475.16</b>	<b>209,193.84</b>	<b>96.55 %</b>
<b>Department: 408 - JURY ACCOUNT</b>							
<a href="#">010-408-42192</a>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">010-408-42216</a>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">010-408-42347</a>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<a href="#">010-408-42634</a>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
<a href="#">010-408-42637</a>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
<a href="#">010-408-42638</a>	CPS COURT REPORTER	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">010-408-42685</a>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-408-42689</a>	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00 %
<a href="#">010-408-42690</a>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">010-408-42700</a>	PETIT JURORS	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
<b>Department: 408 - JURY ACCOUNT Total:</b>		<b>247,650.00</b>	<b>247,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,650.00</b>	<b>100.00 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>							
<a href="#">010-409-40000</a>	SALARIES	19,607.00	19,607.00	638.73	638.73	18,968.27	96.74 %
<a href="#">010-409-40100</a>	SOCIAL SECURITY	1,500.00	1,500.00	48.86	48.86	1,451.14	96.74 %
<a href="#">010-409-40110</a>	RETIREMENT	1,291.00	1,291.00	39.67	39.67	1,251.33	96.93 %
<a href="#">010-409-42100</a>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-409-42172</a>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">010-409-42500</a>	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
<a href="#">010-409-42630</a>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-409-42636</a>	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>		<b>25,848.00</b>	<b>25,848.00</b>	<b>727.26</b>	<b>727.26</b>	<b>25,120.74</b>	<b>97.19 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>							
<a href="#">010-410-40000</a>	SALARIES	6,842.00	6,842.00	263.15	263.15	6,578.85	96.15 %

## Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-410-40100</a>	SOCIAL SECURITY	524.00	524.00	20.14	20.14	503.86	96.16 %
<a href="#">010-410-40110</a>	RETIREMENT	451.00	451.00	16.34	16.34	434.66	96.38 %
<a href="#">010-410-42100</a>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-410-42354</a>	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
<a href="#">010-410-42636</a>	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">010-410-42659</a>	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>		<b>58,008.00</b>	<b>58,008.00</b>	<b>299.63</b>	<b>299.63</b>	<b>57,708.37</b>	<b>99.48 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>							
<a href="#">010-411-40000</a>	SALARIES	137,928.00	137,928.00	4,374.15	4,374.15	133,553.85	96.83 %
<a href="#">010-411-40100</a>	SOCIAL SECURITY	10,552.00	10,552.00	331.15	331.15	10,220.85	96.86 %
<a href="#">010-411-40110</a>	RETIREMENT	9,076.00	9,076.00	265.91	265.91	8,810.09	97.07 %
<a href="#">010-411-42100</a>	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	0.00	3,929.00	100.00 %
<a href="#">010-411-42150</a>	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">010-411-42500</a>	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-411-42661</a>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-411-42700</a>	PETIT JURORS	360.00	360.00	0.00	0.00	360.00	100.00 %
<a href="#">010-411-42900</a>	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>		<b>167,345.00</b>	<b>167,345.00</b>	<b>4,971.21</b>	<b>4,971.21</b>	<b>162,373.79</b>	<b>97.03 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>							
<a href="#">010-412-40000</a>	SALARIES	37,894.00	37,894.00	1,192.04	1,192.04	36,701.96	96.85 %
<a href="#">010-412-40100</a>	SOCIAL SECURITY	2,899.00	2,899.00	90.38	90.38	2,808.62	96.88 %
<a href="#">010-412-40110</a>	RETIREMENT	2,494.00	2,494.00	71.16	71.16	2,422.84	97.15 %
<a href="#">010-412-42100</a>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">010-412-42110</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">010-412-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-412-42500</a>	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">010-412-42661</a>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-412-42901</a>	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>		<b>48,037.00</b>	<b>48,037.00</b>	<b>1,353.58</b>	<b>1,353.58</b>	<b>46,683.42</b>	<b>97.18 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>							
<a href="#">010-413-40000</a>	SALARIES	33,444.00	33,444.00	986.27	986.27	32,457.73	97.05 %
<a href="#">010-413-40100</a>	SOCIAL SECURITY	2,559.00	2,559.00	59.72	59.72	2,499.28	97.67 %
<a href="#">010-413-40110</a>	RETIREMENT	2,333.00	2,333.00	58.38	58.38	2,274.62	97.50 %
<a href="#">010-413-42100</a>	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">010-413-42110</a>	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-413-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-413-42500</a>	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">010-413-42661</a>	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">010-413-42700</a>	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-413-42901</a>	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 413 - JUSTICE OF PEACE #3 Total:</b>		<b>42,286.00</b>	<b>42,286.00</b>	<b>1,104.37</b>	<b>1,104.37</b>	<b>41,181.63</b>	<b>97.39 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>							
<a href="#">010-414-40000</a>	SALARIES	34,644.00	34,644.00	986.27	986.27	33,657.73	97.15 %
<a href="#">010-414-40100</a>	SOCIAL SECURITY	2,651.00	2,651.00	75.45	75.45	2,575.55	97.15 %
<a href="#">010-414-40110</a>	RETIREMENT	2,280.00	2,280.00	58.38	58.38	2,221.62	97.44 %
<a href="#">010-414-42100</a>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">010-414-42110</a>	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-414-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-414-42500</a>	TELEPHONE	1,425.00	1,425.00	0.00	0.00	1,425.00	100.00 %
<a href="#">010-414-42510</a>	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">010-414-42661</a>	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">010-414-42900</a>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>		<b>45,750.00</b>	<b>45,750.00</b>	<b>1,120.10</b>	<b>1,120.10</b>	<b>44,629.90</b>	<b>97.55 %</b>
<b>Department: 415 - COUNTY COURT</b>							
<a href="#">010-415-42623</a>	COMMITMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-415-42634</a>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">010-415-42635</a>	COURT REPORTER	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %

## Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-415-42700</a>	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-415-42909</a>	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 415 - COUNTY COURT Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>							
<a href="#">010-419-40000</a>	SALARIES	277,948.00	277,948.00	10,677.65	10,677.65	267,270.35	96.16 %
<a href="#">010-419-40100</a>	SOCIAL SECURITY	21,264.00	21,264.00	790.57	790.57	20,473.43	96.28 %
<a href="#">010-419-40110</a>	RETIREMENT	18,299.00	18,299.00	653.06	653.06	17,645.94	96.43 %
<a href="#">010-419-42100</a>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
<a href="#">010-419-42150</a>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">010-419-42222</a>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-419-42414</a>	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-419-42500</a>	TELEPHONE	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
<a href="#">010-419-42639</a>	DNA LAB FEES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">010-419-42659</a>	TRAVEL & EDUCATION	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">010-419-42900</a>	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 419 - DISTRICT ATTORNEY Total:</b>		<b>353,761.00</b>	<b>353,761.00</b>	<b>12,121.28</b>	<b>12,121.28</b>	<b>341,639.72</b>	<b>96.57 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>							
<a href="#">010-420-40000</a>	SALARIES	230,510.00	230,510.00	7,759.08	7,759.08	222,750.92	96.63 %
<a href="#">010-420-40100</a>	SOCIAL SECURITY	17,634.00	17,634.00	567.62	567.62	17,066.38	96.78 %
<a href="#">010-420-40110</a>	RETIREMENT	15,168.00	15,168.00	471.81	471.81	14,696.19	96.89 %
<a href="#">010-420-42100</a>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
<a href="#">010-420-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-420-42500</a>	TELEPHONE	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %
<a href="#">010-420-42650</a>	ASSOCIATION DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-420-42659</a>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">010-420-42900</a>	BONDS	700.00	700.00	0.00	0.00	700.00	100.00 %
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>283,012.00</b>	<b>283,012.00</b>	<b>8,798.51</b>	<b>8,798.51</b>	<b>274,213.49</b>	<b>96.89 %</b>
<b>Department: 421 - COUNTY JUDGE</b>							
<a href="#">010-421-40000</a>	SALARIES	160,356.00	160,356.00	5,763.57	5,763.57	154,592.43	96.41 %
<a href="#">010-421-40100</a>	SOCIAL SECURITY	12,268.00	12,268.00	415.10	415.10	11,852.90	96.62 %
<a href="#">010-421-40110</a>	RETIREMENT	10,552.00	10,552.00	352.19	352.19	10,199.81	96.66 %
<a href="#">010-421-42100</a>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">010-421-42150</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-421-42189</a>	EDUCATION, GOVERNMENT RELATI	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
<a href="#">010-421-42190</a>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-421-42500</a>	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-421-42650</a>	ASSOCIATION DUES	450.00	450.00	0.00	0.00	450.00	100.00 %
<a href="#">010-421-42900</a>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 421 - COUNTY JUDGE Total:</b>		<b>193,226.00</b>	<b>193,226.00</b>	<b>6,530.86</b>	<b>6,530.86</b>	<b>186,695.14</b>	<b>96.62 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>							
<a href="#">010-422-40000</a>	SALARIES	170,000.00	170,000.00	5,676.94	5,676.94	164,323.06	96.66 %
<a href="#">010-422-40100</a>	SOCIAL SECURITY	13,005.00	13,005.00	416.00	416.00	12,589.00	96.80 %
<a href="#">010-422-40110</a>	RETIREMENT	11,186.00	11,186.00	345.37	345.37	10,840.63	96.91 %
<a href="#">010-422-42100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-422-42150</a>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">010-422-42500</a>	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-422-42650</a>	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
<a href="#">010-422-42659</a>	TRAVEL & EDUCATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-422-42900</a>	BONDS	225.00	225.00	0.00	0.00	225.00	100.00 %
<b>Department: 422 - COUNTY AUDITOR Total:</b>		<b>210,991.00</b>	<b>210,991.00</b>	<b>6,438.31</b>	<b>6,438.31</b>	<b>204,552.69</b>	<b>96.95 %</b>
<b>Department: 423 - COUNTY TREASURER</b>							
<a href="#">010-423-40000</a>	SALARIES	47,548.00	47,548.00	1,908.73	1,908.73	45,639.27	95.99 %
<a href="#">010-423-40100</a>	SOCIAL SECURITY	3,638.00	3,638.00	146.02	146.02	3,491.98	95.99 %
<a href="#">010-423-40110</a>	RETIREMENT	3,129.00	3,129.00	115.67	115.67	3,013.33	96.30 %
<a href="#">010-423-42100</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-423-42150</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-423-42500</a>	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

## Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-423-42650</a>	ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00	100.00 %
<a href="#">010-423-42659</a>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">010-423-42900</a>	BONDS	225.00	225.00	0.00	0.00	225.00	100.00 %
<b>Department: 423 - COUNTY TREASURER Total:</b>		<b>64,820.00</b>	<b>64,820.00</b>	<b>2,170.42</b>	<b>2,170.42</b>	<b>62,649.58</b>	<b>96.65 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>							
<a href="#">010-424-40000</a>	SALARIES	37,114.00	37,114.00	961.27	961.27	36,152.73	97.41 %
<a href="#">010-424-40100</a>	SOCIAL SECURITY	2,840.00	2,840.00	73.54	73.54	2,766.46	97.41 %
<a href="#">010-424-40110</a>	RETIREMENT	2,443.00	2,443.00	56.83	56.83	2,386.17	97.67 %
<a href="#">010-424-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-424-42661</a>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-424-42900</a>	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-424-43220</a>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-424-43232</a>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 424 - CONSTABLE, PCT. I Total:</b>		<b>46,247.00</b>	<b>46,247.00</b>	<b>1,091.64</b>	<b>1,091.64</b>	<b>45,155.36</b>	<b>97.64 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>							
<a href="#">010-425-40000</a>	SALARIES	36,994.00	36,994.00	961.27	961.27	36,032.73	97.40 %
<a href="#">010-425-40100</a>	SOCIAL SECURITY	2,831.00	2,831.00	73.54	73.54	2,757.46	97.40 %
<a href="#">010-425-40110</a>	RETIREMENT	2,435.00	2,435.00	56.83	56.83	2,378.17	97.67 %
<a href="#">010-425-42150</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-425-42661</a>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-425-42900</a>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-425-43220</a>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-425-43232</a>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 425 - CONSTABLE, PCT. II Total:</b>		<b>46,460.00</b>	<b>46,460.00</b>	<b>1,091.64</b>	<b>1,091.64</b>	<b>45,368.36</b>	<b>97.65 %</b>
<b>Department: 426 - SHERIFF DEPT</b>							
<a href="#">010-426-40000</a>	SALARIES	1,165,815.00	1,165,815.00	49,889.83	49,889.83	1,115,925.17	95.72 %
<a href="#">010-426-40100</a>	SOCIAL SECURITY	89,185.00	89,185.00	3,647.07	3,647.07	85,537.93	95.91 %
<a href="#">010-426-40110</a>	RETIREMENT	76,711.00	76,711.00	3,059.46	3,059.46	73,651.54	96.01 %
<a href="#">010-426-40151</a>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">010-426-42100</a>	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">010-426-42150</a>	UNIFORMS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">010-426-42182</a>	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
<a href="#">010-426-42217</a>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-426-42400</a>	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<a href="#">010-426-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">010-426-42413</a>	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">010-426-42415</a>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-426-42500</a>	TELEPHONE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">010-426-42653</a>	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
<a href="#">010-426-42656</a>	ANIMAL CONTROL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-426-42659</a>	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">010-426-42906</a>	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 426 - SHERIFF DEPT Total:</b>		<b>1,595,007.00</b>	<b>1,595,007.00</b>	<b>56,596.36</b>	<b>56,596.36</b>	<b>1,538,410.64</b>	<b>96.45 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>							
<a href="#">010-427-40000</a>	SALARIES	338,919.00	338,919.00	12,897.32	12,897.32	326,021.68	96.19 %
<a href="#">010-427-40100</a>	SOCIAL SECURITY	25,928.00	25,928.00	955.29	955.29	24,972.71	96.32 %
<a href="#">010-427-40110</a>	RETIREMENT	22,301.00	22,301.00	790.88	790.88	21,510.12	96.45 %
<a href="#">010-427-40151</a>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-427-42108</a>	JAIL SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">010-427-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-427-42157</a>	PRISONER MEALS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">010-427-42653</a>	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-427-42659</a>	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-427-42900</a>	BONDS	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 427 - SHERIFF - JAIL Total:</b>		<b>472,648.00</b>	<b>472,648.00</b>	<b>14,643.49</b>	<b>14,643.49</b>	<b>458,004.51</b>	<b>96.90 %</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>							
<a href="#">010-428-40000</a>	SALARIES	36,994.00	36,994.00	961.27	961.27	36,032.73	97.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-428-40100</a>	SOCIAL SECURITY	2,831.00	2,831.00	57.81	57.81	2,773.19	97.96 %
<a href="#">010-428-40110</a>	RETIREMENT	2,435.00	2,435.00	56.83	56.83	2,378.17	97.67 %
<a href="#">010-428-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-428-42661</a>	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-428-42900</a>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-428-43220</a>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-428-43232</a>	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 428 - CONSTABLE, PCT. III Total:</b>		<b>44,860.00</b>	<b>44,860.00</b>	<b>1,075.91</b>	<b>1,075.91</b>	<b>43,784.09</b>	<b>97.60 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>							
<a href="#">010-429-40000</a>	SALARIES	38,794.00	38,794.00	986.27	986.27	37,807.73	97.46 %
<a href="#">010-429-40100</a>	SOCIAL SECURITY	2,968.00	2,968.00	75.45	75.45	2,892.55	97.46 %
<a href="#">010-429-40110</a>	RETIREMENT	2,553.00	2,553.00	58.38	58.38	2,494.62	97.71 %
<a href="#">010-429-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-429-42500</a>	TELEPHONE	650.00	650.00	0.00	0.00	650.00	100.00 %
<a href="#">010-429-42661</a>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-429-42900</a>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-429-43220</a>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-429-43232</a>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>		<b>48,765.00</b>	<b>48,765.00</b>	<b>1,120.10</b>	<b>1,120.10</b>	<b>47,644.90</b>	<b>97.70 %</b>
<b>Department: 430 - D.P.S.</b>							
<a href="#">010-430-42100</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-430-42500</a>	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-430-42502</a>	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">010-430-42503</a>	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<b>Department: 430 - D.P.S. Total:</b>		<b>5,300.00</b>	<b>5,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>100.00 %</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE</b>							
<a href="#">010-436-42617</a>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-436-42632</a>	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">010-436-42633</a>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<b>Department: 436 - HEALTH OFFICER INSURANCE Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00 %</b>
<b>Department: 439 - EXTENSION OFFICE</b>							
<a href="#">010-439-40000</a>	SALARIES	66,298.00	66,298.00	1,119.16	1,119.16	65,178.84	98.31 %
<a href="#">010-439-40100</a>	SOCIAL SECURITY	5,072.00	5,072.00	85.60	85.60	4,986.40	98.31 %
<a href="#">010-439-40110</a>	RETIREMENT	5,072.00	5,072.00	0.00	0.00	5,072.00	100.00 %
<a href="#">010-439-42100</a>	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">010-439-42181</a>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">010-439-42224</a>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
<a href="#">010-439-42225</a>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-439-42500</a>	TELEPHONE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<b>Department: 439 - EXTENSION OFFICE Total:</b>		<b>87,892.00</b>	<b>87,892.00</b>	<b>1,204.76</b>	<b>1,204.76</b>	<b>86,687.24</b>	<b>98.63 %</b>
<b>Department: 440 - DATA PROCESSING</b>							
<a href="#">010-440-42101</a>	SUPPLIES	45,090.06	45,090.06	0.00	0.00	45,090.06	100.00 %
<a href="#">010-440-42350</a>	SERVICE CONTRACTS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">010-440-42353</a>	SUPPORT SERVICES	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<a href="#">010-440-42423</a>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-440-42600</a>	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">010-440-42677</a>	EQUIPMENT LEASE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<b>Department: 440 - DATA PROCESSING Total:</b>		<b>265,090.06</b>	<b>265,090.06</b>	<b>0.00</b>	<b>0.00</b>	<b>265,090.06</b>	<b>100.00 %</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>							
<a href="#">010-442-40000</a>	SALARIES	176,000.00	176,000.00	7,117.25	7,117.25	168,882.75	95.96 %
<a href="#">010-442-40100</a>	SOCIAL SECURITY	13,434.00	13,434.00	542.15	542.15	12,891.85	95.96 %
<a href="#">010-442-40110</a>	RETIREMENT	11,581.00	11,581.00	434.80	434.80	11,146.20	96.25 %
<a href="#">010-442-42106</a>	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">010-442-42150</a>	UNIFORMS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">010-442-42220</a>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">010-442-42394</a>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %



		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<a href="#">010-442-42400</a>	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-442-42411</a>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
<a href="#">010-442-42412</a>	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">010-442-42413</a>	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-442-42422</a>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-442-42511</a>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<a href="#">010-442-42512</a>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">010-442-42515</a>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">010-442-42516</a>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
<a href="#">010-442-42517</a>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">010-442-43200</a>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 442 - FACILITIES OPERATIONS Total:</b>		<b>541,715.00</b>	<b>541,715.00</b>	<b>8,094.20</b>	<b>8,094.20</b>	<b>533,620.80</b>	<b>98.51 %</b>
<b>Department: 453 - CAPITAL OUTLAY</b>							
<a href="#">010-453-43210</a>	OFFICE EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">010-453-43401</a>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">010-453-43600</a>	SHERIFF'S CARS	112,500.00	112,500.00	0.00	0.00	112,500.00	100.00 %
<b>Department: 453 - CAPITAL OUTLAY Total:</b>		<b>169,000.00</b>	<b>169,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,000.00</b>	<b>100.00 %</b>
<b>Department: 496 - DEBT SERVICE</b>							
<a href="#">010-496-49029</a>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-496-49101</a>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">010-496-49102</a>	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">010-496-49113</a>	TRANSFER TO R & B, PCT. 1	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">010-496-49114</a>	TRANSFER TO R & B, PCT. 2	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">010-496-49115</a>	TRANSFER TO R & B, PCT. 3	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">010-496-49116</a>	TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">010-496-49117</a>	TRANS. TO JUV. PROB. (MATCH)	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
<a href="#">010-496-49118</a>	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">010-496-49121</a>	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">010-496-49123</a>	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">010-496-49124</a>	TRANSFER TO EMERGENCY OPERAT	192,808.00	192,808.00	0.00	0.00	192,808.00	100.00 %
<a href="#">010-496-49125</a>	TRANSFER TO NUTRITION CENTER	58,500.00	58,500.00	0.00	0.00	58,500.00	100.00 %
<a href="#">010-496-49130</a>	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	0.00	20,200.00	100.00 %
<a href="#">010-496-49131</a>	TRANSFER TO COURTHOUSE SECUR	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">010-496-49133</a>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<b>Department: 496 - DEBT SERVICE Total:</b>		<b>945,508.00</b>	<b>945,508.00</b>	<b>0.00</b>	<b>0.00</b>	<b>945,508.00</b>	<b>100.00 %</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-177,520.45</b>	<b>-177,520.45</b>	<b>-177,520.45</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>							
<a href="#">020-31000</a>	AD VAL-.25000	2,234,456.00	2,234,456.00	0.00	0.00	-2,234,456.00	100.00 %
<a href="#">020-31009</a>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	0.00	-850.00	100.00 %
<a href="#">020-31020</a>	DELINQUENT AD VALOREM	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">020-32222</a>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	0.00	-360,000.00	100.00 %
<a href="#">020-32517</a>	COUNTY CLERK FINES	5,500.00	5,500.00	0.00	0.00	-5,500.00	100.00 %
<a href="#">020-32522</a>	DISTRICT CLERK FINES	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
<a href="#">020-38150</a>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
<a href="#">020-39009</a>	SPECIAL AUTO TAX	112,000.00	112,000.00	0.00	0.00	-112,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">020-000-49126</a>	TRANS/R&B I===22.0462 %	617,031.14	617,031.14	0.00	0.00	617,031.14	100.00 %
<a href="#">020-000-49127</a>	TRANS/R&B II===.22.6414 %	633,688.68	633,688.68	0.00	0.00	633,688.68	100.00 %
<a href="#">020-000-49128</a>	TRANS/R&B III==.29.0243 %	812,333.52	812,333.52	0.00	0.00	812,333.52	100.00 %
<a href="#">020-000-49129</a>	TRANS/R&B IV=== 26.2881 %	735,752.66	735,752.66	0.00	0.00	735,752.66	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>2,798,806.00</b>	<b>2,798,806.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,798,806.00</b>	<b>100.00 %</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
<a href="#">021-30000</a>	BEGINNING BALANCE	19,138.06	19,138.06	0.00	0.00	-19,138.06	100.00 %
<a href="#">021-32100</a>	ADMINISTRATIVE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">021-35100</a>	INTEREST ON INVESTMENTS	850.00	850.00	0.00	0.00	-850.00	100.00 %
<a href="#">021-37000</a>	REFUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">021-37102</a>	REIMBURSEMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">021-39000</a>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">021-39003</a>	TRANSFER FROM GEN R&B	617,031.14	617,031.14	0.00	0.00	-617,031.14	100.00 %
<a href="#">021-39004</a>	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	0.00	0.00	-18,829.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">021-000-40000</a>	SALARIES	335,000.00	335,000.00	10,852.44	10,852.44	324,147.56	96.76 %
<a href="#">021-000-40100</a>	SOCIAL SECURITY	25,628.00	25,628.00	799.73	799.73	24,828.27	96.88 %
<a href="#">021-000-40110</a>	RETIREMENT	22,043.00	22,043.00	665.33	665.33	21,377.67	96.98 %
<a href="#">021-000-40120</a>	HOSPITALIZATION	64,146.70	64,146.70	2,619.26	2,619.26	61,527.44	95.92 %
<a href="#">021-000-40130</a>	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	0.00	13,318.00	100.00 %
<a href="#">021-000-40140</a>	UNEMPLOYMENT INSURANCE	772.50	772.50	36.15	36.15	736.35	95.32 %
<a href="#">021-000-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">021-000-42160</a>	ROAD MATERIAL	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">021-000-42161</a>	CULVERTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">021-000-42391</a>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
<a href="#">021-000-42400</a>	GAS, OIL, GREASE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">021-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">021-000-42420</a>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">021-000-42425</a>	MACHINERY MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">021-000-42500</a>	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">021-000-42510</a>	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">021-000-42646</a>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">021-000-42650</a>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">021-000-42659</a>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">021-000-42900</a>	BONDS	240.00	240.00	0.00	0.00	240.00	100.00 %
<a href="#">021-000-42998</a>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">021-000-43200</a>	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">021-000-44100</a>	PRINCIPLE ON LEASE PURCHASE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">021-000-44200</a>	INTEREST ON LEASE PURCHASE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>707,948.20</b>	<b>707,948.20</b>	<b>14,972.91</b>	<b>14,972.91</b>	<b>692,975.29</b>	<b>97.89 %</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-14,972.91</b>	<b>-14,972.91</b>	<b>-14,972.91</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
<a href="#">022-30000</a>	BEGINNING BALANCE	32,695.36	32,695.36	0.00	0.00	-32,695.36	100.00 %
<a href="#">022-35100</a>	INTEREST ON INVESTMENTS	850.00	850.00	0.00	0.00	-850.00	100.00 %
<a href="#">022-37000</a>	REFUNDS	150.00	150.00	0.00	0.00	-150.00	100.00 %
<a href="#">022-39000</a>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">022-39003</a>	TRANSFER FROM GEN R&B	633,688.64	633,688.64	0.00	0.00	-633,688.64	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">022-000-40000</a>	SALARIES	304,881.00	304,881.00	9,153.43	9,153.43	295,727.57	97.00 %
<a href="#">022-000-40100</a>	SOCIAL SECURITY	23,324.00	23,324.00	699.06	699.06	22,624.94	97.00 %
<a href="#">022-000-40110</a>	RETIREMENT	20,062.00	20,062.00	561.25	561.25	19,500.75	97.20 %
<a href="#">022-000-40120</a>	HOSPITALIZATION	54,984.00	54,984.00	2,245.08	2,245.08	52,738.92	95.92 %
<a href="#">022-000-40130</a>	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	0.00	12,835.00	100.00 %
<a href="#">022-000-40140</a>	UNEMPLOYMENT INSURANCE	309.00	309.00	29.30	29.30	279.70	90.52 %
<a href="#">022-000-42150</a>	UNIFORMS	1,138.00	1,138.00	0.00	0.00	1,138.00	100.00 %
<a href="#">022-000-42160</a>	ROAD MATERIAL	32,723.00	32,723.00	0.00	0.00	32,723.00	100.00 %
<a href="#">022-000-42161</a>	CULVERTS	11,529.00	11,529.00	0.00	0.00	11,529.00	100.00 %
<a href="#">022-000-42392</a>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">022-000-42400</a>	GAS, OIL, GREASE	73,203.00	73,203.00	0.00	0.00	73,203.00	100.00 %
<a href="#">022-000-42401</a>	TIRES, TUBES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">022-000-42420</a>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">022-000-42425</a>	MACHINERY MAINTENANCE	50,270.00	50,270.00	0.00	0.00	50,270.00	100.00 %
<a href="#">022-000-42426</a>	VEGETATION CONTROL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">022-000-42500</a>	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">022-000-42510</a>	UTILITIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">022-000-42659</a>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">022-000-42998</a>	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	0.00	0.00	4,460.00	100.00 %
<a href="#">022-000-43200</a>	PURCHASE OF EQUIPMENT	51,237.00	51,237.00	0.00	0.00	51,237.00	100.00 %
<a href="#">022-000-44100</a>	PRINCIPLE ON LEASE PURCHASES	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
<a href="#">022-000-44200</a>	INTEREST ON LEASE PURCHASES	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
<a href="#">022-000-49113</a>	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	0.00	18,829.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>717,384.00</b>	<b>717,384.00</b>	<b>12,688.12</b>	<b>12,688.12</b>	<b>704,695.88</b>	<b>98.23 %</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-12,688.12</b>	<b>-12,688.12</b>	<b>-12,688.12</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
<a href="#">023-30000</a>	BEGINNING BALANCE	112,123.44	112,123.44	0.00	0.00	-112,123.44	100.00 %
<a href="#">023-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">023-39000</a>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">023-39003</a>	TRANSFER FROM GEN R&B	812,333.56	812,333.56	0.00	0.00	-812,333.56	100.00 %
<a href="#">023-39005</a>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	0.00	-22,108.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">023-000-40000</a>	SALARIES	414,285.00	414,285.00	14,438.80	14,438.80	399,846.20	96.51 %
<a href="#">023-000-40100</a>	SOCIAL SECURITY	31,393.00	31,393.00	1,098.75	1,098.75	30,294.25	96.50 %
<a href="#">023-000-40110</a>	RETIREMENT	27,259.00	27,259.00	841.71	841.71	26,417.29	96.91 %
<a href="#">023-000-40120</a>	HOSPITALIZATION	82,475.00	82,475.00	3,367.62	3,367.62	79,107.38	95.92 %
<a href="#">023-000-40130</a>	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	0.00	12,526.00	100.00 %
<a href="#">023-000-40140</a>	UNEMPLOYMENT INSURANCE	927.00	927.00	50.42	50.42	876.58	94.56 %
<a href="#">023-000-42150</a>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">023-000-42160</a>	ROAD MATERIAL	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">023-000-42161</a>	CULVERTS	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00 %
<a href="#">023-000-42392</a>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">023-000-42400</a>	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<a href="#">023-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">023-000-42420</a>	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">023-000-42425</a>	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">023-000-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">023-000-42510</a>	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">023-000-42659</a>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">023-000-42900</a>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">023-000-42998</a>	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">023-000-43200</a>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>998,065.00</b>	<b>998,065.00</b>	<b>19,797.30</b>	<b>19,797.30</b>	<b>978,267.70</b>	<b>98.02 %</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-19,797.30</b>	<b>-19,797.30</b>	<b>-19,797.30</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
<a href="#">024-30000</a>	BEGINNING BALANCE	168,202.34	168,202.34	0.00	0.00	-168,202.34	100.00 %
<a href="#">024-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
<a href="#">024-39000</a>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">024-39003</a>	TRANSFER FROM GEN R&B	735,752.66	735,752.66	0.00	0.00	-735,752.66	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">024-000-40021</a>	SALARIES & PART-TIME HELP	336,489.00	336,489.00	9,296.27	9,296.27	327,192.73	97.24 %
<a href="#">024-000-40100</a>	SOCIAL SECURITY	25,742.00	25,742.00	697.54	697.54	25,044.46	97.29 %
<a href="#">024-000-40110</a>	RETIREMENT	22,139.00	22,139.00	570.13	570.13	21,568.87	97.42 %
<a href="#">024-000-40120</a>	HOSPITALIZATION	73,311.00	73,311.00	2,245.08	2,245.08	71,065.92	96.94 %
<a href="#">024-000-40130</a>	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	0.00	14,997.00	100.00 %
<a href="#">024-000-40140</a>	UNEMPLOYMENT INSURANCE	927.00	927.00	29.79	29.79	897.21	96.79 %
<a href="#">024-000-42150</a>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">024-000-42160</a>	ROAD MATERIAL	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
<a href="#">024-000-42161</a>	CULVERTS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">024-000-42392</a>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">024-000-42400</a>	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">024-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">024-000-42420</a>	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">024-000-42425</a>	MACHINERY MAINTENANCE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">024-000-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">024-000-42510</a>	UTILITIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">024-000-42659</a>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">024-000-42900</a>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">024-000-42998</a>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">024-000-43200</a>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">024-000-49115</a>	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	0.00	17,850.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>955,155.00</b>	<b>955,155.00</b>	<b>12,838.81</b>	<b>12,838.81</b>	<b>942,316.19</b>	<b>98.66 %</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-12,838.81</b>	<b>-12,838.81</b>	<b>-12,838.81</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - TYLER CO AIRPORT</b>						
<a href="#">025-32101</a>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
<a href="#">025-35100</a>	INTEREST ON INVESTMENTS	250.00	250.00	0.00	0.00	-250.00 100.00 %
<a href="#">025-39000</a>	TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	-12,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">025-000-42390</a>	INSURANCE	3,200.00	3,200.00	0.00	0.00	3,200.00 100.00 %
<a href="#">025-000-42410</a>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	0.00	4,657.00 100.00 %
<a href="#">025-000-42510</a>	UTILITIES	3,500.00	3,500.00	0.00	0.00	3,500.00 100.00 %
<a href="#">025-000-43200</a>	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	2,393.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>13,750.00</b>	<b>13,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,750.00 100.00 %</b>
<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>						
<a href="#">026-31145</a> RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
<a href="#">026-35100</a> INTEREST ON INVESTMENTS	30.00	30.00	0.00	0.00	-30.00	100.00 %
<a href="#">026-39000</a> TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	0.00	-20,200.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">026-000-42410</a> REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	0.00	17,330.00	100.00 %
<a href="#">026-000-42510</a> UTILITIES	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,530.00</b>	<b>100.00 %</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>						
<a href="#">028-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00 100.00 %
<a href="#">028-39000</a>	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	-10,500.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">028-000-42188</a>	ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">028-000-42214</a>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">028-000-42499</a>	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	4,100.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,600.00 100.00 %</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 029 - BENEVOLENCE FUND</b>						
<a href="#">029-39000</a> TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">029-000-42499</a> MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">029-000-42684</a> FLORALS	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00 %</b>
<b>Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 030 - DIST CL'K STATE APPROP</b>						
<a href="#">030-30000</a>	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00 100.00 %
<a href="#">030-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">030-000-43200</a>	PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00 100.00 %
<a href="#">030-000-48000</a>	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,592.00 100.00 %</b>
<b>Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00 %</b>

## Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>						
<a href="#">031-30000</a>	BEGINNING BALANCE	242,755.00	242,755.00	0.00	0.00	-242,755.00 100.00 %
<a href="#">031-32524</a>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
<a href="#">031-32539</a>	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
<a href="#">031-35100</a>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	0.00	-600.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">031-000-40000</a>	SALARIES	42,668.00	42,668.00	840.00	840.00	41,828.00 98.03 %
<a href="#">031-000-40030</a>	SALARIES-ARCHIVE	13,268.00	13,268.00	0.00	0.00	13,268.00 100.00 %
<a href="#">031-000-40100</a>	SOCIAL SECURITY	3,265.00	3,265.00	64.26	64.26	3,200.74 98.03 %
<a href="#">031-000-40110</a>	RETIREMENT	2,808.00	2,808.00	52.16	52.16	2,755.84 98.14 %
<a href="#">031-000-40120</a>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00 100.00 %
<a href="#">031-000-40130</a>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">031-000-40140</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	3.36	3.36	96.64 96.64 %
<a href="#">031-000-42191</a>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00 100.00 %
<a href="#">031-000-42694</a>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	51,109.00 100.00 %
<a href="#">031-000-42695</a>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00 100.00 %
<a href="#">031-000-42903</a>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">031-000-43200</a>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>343,355.00</b>	<b>343,355.00</b>	<b>959.78</b>	<b>959.78</b>	<b>342,395.22 99.72 %</b>
<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-959.78</b>	<b>-959.78</b>	<b>-959.78 0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 036 - LIBRARY FUND</b>						
<a href="#">036-32517</a>	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	0.00	-2,500.00 100.00 %
<a href="#">036-32522</a>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
<a href="#">036-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00 100.00 %
<a href="#">036-39000</a>	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	0.00	-25,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">036-000-48007</a>	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	0.00	32,600.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>32,600.00</b>	<b>32,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,600.00 100.00 %</b>
<b>Fund: 036 - LIBRARY FUND</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 037 - T C COLLECTION CENTER</b>							
<a href="#">037-30000</a>	BEGINNING BALANCE	5,130.00	5,130.00	0.00	0.00	-5,130.00	100.00 %
<a href="#">037-32126</a>	FEES COLLECTED	39,632.00	39,632.00	651.00	651.00	-38,981.00	98.36 %
<a href="#">037-35100</a>	INTEREST ON INVESTMENTS	300.00	300.00	0.00	0.00	-300.00	100.00 %
<a href="#">037-39000</a>	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">037-000-40000</a>	SALARIES	82,042.00	82,042.00	2,896.92	2,896.92	79,145.08	96.47 %
<a href="#">037-000-40100</a>	SOCIAL SECURITY	6,277.00	6,277.00	220.27	220.27	6,056.73	96.49 %
<a href="#">037-000-40110</a>	RETIREMENT	8,951.00	8,951.00	177.04	177.04	8,773.96	98.02 %
<a href="#">037-000-40120</a>	HOSPITALIZATION	18,329.00	18,329.00	374.18	374.18	17,954.82	97.96 %
<a href="#">037-000-40130</a>	WORKERS' COMPENSATION	3,657.00	3,657.00	0.00	0.00	3,657.00	100.00 %
<a href="#">037-000-40140</a>	UNEMPLOYMENT INSURANCE	206.00	206.00	11.59	11.59	194.41	94.37 %
<a href="#">037-000-42177</a>	CONTAINER HAULS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">037-000-42393</a>	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">037-000-42400</a>	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">037-000-42425</a>	MACHINERY MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">037-000-42510</a>	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">037-000-42998</a>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">037-000-43200</a>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>195,062.00</b>	<b>195,062.00</b>	<b>3,680.00</b>	<b>3,680.00</b>	<b>191,382.00</b>	<b>98.11 %</b>
<b>Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,029.00</b>	<b>-3,029.00</b>	<b>-3,029.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>						
<a href="#">043-30000</a>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
<a href="#">043-31020</a>	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<a href="#">043-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">043-000-42410</a>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	0.00	100,000.00 100.00 %
<a href="#">043-000-43151</a>	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,500.00 100.00 %</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>						
<a href="#">044-30000</a>	BEGINNING BALANCE	680.00	680.00	0.00	0.00	-680.00 100.00 %
<a href="#">044-30403</a>	ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	-42,874.00 100.00 %
<a href="#">044-32112</a>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	56.00	56.00	-17,944.00 99.69 %
<a href="#">044-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00 100.00 %
<a href="#">044-39000</a>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">044-000-40000</a>	COURTHOUSE SECURITY OFFICER	60,000.00	60,000.00	448.11	448.11	59,551.89 99.25 %
<a href="#">044-000-40001</a>	COURT BAILIFF	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">044-000-40100</a>	SOCIAL SECURITY	6,885.00	6,885.00	34.28	34.28	6,850.72 99.50 %
<a href="#">044-000-40110</a>	RETIREMENT	9,819.00	9,819.00	26.39	26.39	9,792.61 99.73 %
<a href="#">044-000-40140</a>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00 100.00 %
<a href="#">044-000-42499</a>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<a href="#">044-000-42510</a>	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">044-000-43200</a>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>111,754.00</b>	<b>111,754.00</b>	<b>508.78</b>	<b>508.78</b>	<b>111,245.22 99.54 %</b>
<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-452.78</b>	<b>-452.78</b>	<b>-452.78 0.00 %</b>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>						
<a href="#">076-30000</a>	BEGINNING BALANCE	44,780.00	44,780.00	0.00	0.00	-44,780.00 100.00 %
<a href="#">076-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00 100.00 %
<a href="#">076-39000</a>	TRANSFER FROM GENERAL FUND	192,808.00	192,808.00	0.00	0.00	-192,808.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">076-000-40000</a>	SALARIES	139,090.00	139,090.00	4,127.22	4,127.22	134,962.78 97.03 %
<a href="#">076-000-40100</a>	SOCIAL SECURITY	10,603.00	10,603.00	313.35	313.35	10,289.65 97.04 %
<a href="#">076-000-40110</a>	RETIREMENT	9,120.00	9,120.00	249.52	249.52	8,870.48 97.26 %
<a href="#">076-000-40120</a>	HOSPITALIZATION	27,493.00	27,493.00	1,122.54	1,122.54	26,370.46 95.92 %
<a href="#">076-000-40130</a>	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00 100.00 %
<a href="#">076-000-40140</a>	UNEMPLOYMENT INSURANCE	155.00	155.00	16.52	16.52	138.48 89.34 %
<a href="#">076-000-42100</a>	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	0.00	3,200.00 100.00 %
<a href="#">076-000-42102</a>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	0.00	1,300.00 100.00 %
<a href="#">076-000-42150</a>	UNIFORMS	1,721.00	1,721.00	0.00	0.00	1,721.00 100.00 %
<a href="#">076-000-42211</a>	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">076-000-42351</a>	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	0.00	3,900.00 100.00 %
<a href="#">076-000-42416</a>	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">076-000-42500</a>	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
<a href="#">076-000-42663</a>	TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<a href="#">076-000-43200</a>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">076-000-43901</a>	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>237,788.00</b>	<b>237,788.00</b>	<b>5,829.15</b>	<b>5,829.15</b>	<b>231,958.85 97.55 %</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-5,829.15</b>	<b>-5,829.15</b>	<b>-5,829.15 0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
<a href="#">089-31140</a>	LEASE INCOME	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">089-32128</a>	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">089-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00	100.00 %
<a href="#">089-39000</a>	TRANSFER FROM GENERAL FUND	58,500.00	58,500.00	0.00	0.00	-58,500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">089-000-40050</a>	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">089-000-40100</a>	SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00	100.00 %
<a href="#">089-000-40110</a>	RETIREMENT	221.00	221.00	0.00	0.00	221.00	100.00 %
<a href="#">089-000-40130</a>	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">089-000-40140</a>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">089-000-42204</a>	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">089-000-42394</a>	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">089-000-42410</a>	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<a href="#">089-000-42510</a>	UTILITIES	29,726.00	29,726.00	0.00	0.00	29,726.00	100.00 %
<a href="#">089-000-43200</a>	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>63,200.00</b>	<b>63,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,200.00</b>	<b>100.00 %</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - COURTHOUSE RESTORATION</b>						
<a href="#">111-39000</a> TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">111-000-42412</a> RESTORATION EXPENSE	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
<a href="#">111-000-48000</a> MISC. EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">111-000-48011</a> COURTHOUSE REPAIRS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00 %</b>
<b>Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - LEGISLATIVE SERVICES</b>						
<a href="#">112-39000</a> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">112-000-48000</a> MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>100.00 %</b>
<b>Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-248,088.30</b>	<b>-248,088.30</b>	<b>-248,088.30</b>	<b>0.00 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	0.00	-177,520.45	-177,520.45	-177,520.45
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	0.00	-14,972.91	-14,972.91	-14,972.91
022 - ROAD & BRIDGE II	0.00	0.00	-12,688.12	-12,688.12	-12,688.12
023 - ROAD & BRIDGE III	0.00	0.00	-19,797.30	-19,797.30	-19,797.30
024 - ROAD & BRIDGE IV	0.00	0.00	-12,838.81	-12,838.81	-12,838.81
025 - TYLER CO AIRPORT	0.00	0.00	0.00	0.00	0.00
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
029 - BENEVOLENCE FUND	0.00	0.00	0.00	0.00	0.00
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00	0.00
031 - COUNTY CLERK RMP	0.00	0.00	-959.78	-959.78	-959.78
036 - LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
037 - T C COLLECTION CENTER	0.00	0.00	-3,029.00	-3,029.00	-3,029.00
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00	0.00
044 - COURTHOUSE SECURITY	0.00	0.00	-452.78	-452.78	-452.78
076 - EMERGENCY OPERATIONS C	0.00	0.00	-5,829.15	-5,829.15	-5,829.15
089 - TYLER COUNTY NUTRITION C	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	0.00	0.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	-248,088.30	-248,088.30	-248,088.30