



**Tyler County
Auditor's Report
February 2018**



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 2/1/2018 - 2/28/2018

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	1,489,168.58	2,869,267.90	650,586.43	3,707,850.05
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	1,005,134.42	1,005,134.42	0.00
021: ROAD & BRIDGE I	936,048.94	223,688.71	69,830.71	1,089,906.94
022: ROAD & BRIDGE II	642,374.89	226,171.08	151,032.63	717,513.34
023: ROAD & BRIDGE III	843,171.83	293,439.75	100,511.67	1,036,099.91
024: ROAD & BRIDGE IV	1,426,120.44	262,800.40	53,768.83	1,635,152.01
025: TYLER CO AIRPORT	29,725.73	553.84	866.69	29,412.88
026: TYLER CO. RODEO ARENA/FAIRG	29,002.64	3.60	1,415.86	27,590.38
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	45,775.77	5.98	0.00	45,781.75
029: BENEVOLENCE FUND	1,474.72	0.00	0.00	1,474.72
030: DIST CL'K STATE APPROP	48,832.97	6.38	0.00	48,839.35
031: COUNTY CLERK RMP	579,512.66	5,650.79	824.32	584,339.13
032: C D A FORFEITURE	1,501.39	0.20	0.00	1,501.59
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	330.37	222.07	0.00	552.44
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	24,968.02	843.18	1,461.48	24,349.72
037: T C COLLECTION CENTER	517,847.68	8,229.89	13,753.59	512,323.98
038: VIOLENCE AGAINSTWOMEN SPEC	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	44,552.11	1,606.03	0.00	46,158.14
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	13,540.52	848.01	4,032.90	10,355.63
045: COUNTY-RMP	81,783.35	365.08	0.00	82,148.43
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	930,317.80	121.48	0.00	930,439.28
048: EMERGENCY DISASTER RELIEF	2,232,180.87	291.48	0.00	2,232,472.35
049: C D A TRUST	15,434.70	0.00	0.00	15,434.70
050: C D A FEES	1,179.76	0.00	0.00	1,179.76
051: CDA STATE APPROPRIATIONS FU	27,521.15	3.59	0.00	27,524.74
052: ALTERNATE DISPUTE RESOLUTIC	459.36	632.16	410.07	681.45
053: ADULT PROBATION	119,434.33	5,828.52	22,473.54	102,789.31
054: JUVENILE PROBATION	127,097.63	6,712.98	27,644.99	106,165.62
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	120.20	237.27	0.00	357.47
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	2,350.21	234.15	0.00	2,584.36
060: STATE-OCLEF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	32,643.97	359.68	0.00	33,003.65
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	43.68	0.00	0.00	43.68
064: STATE-LAW ENFORCEMENT MGT	0.20	0.00	0.00	0.20
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.57	0.00	0.00	0.57
067: STATE-TLFTA	8,500.83	165.70	0.00	8,666.53
068: STATE-TIME PAYMENT	14,780.20	60.16	0.00	14,840.36
069: STATE-FUGITIVE APPREHENSION	167.14	18.20	0.00	185.34
070: STATE-CONSOLIDATED COURT C	30,427.00	3,081.02	0.00	33,508.02
071: STATE-JUVENILE CRIME & DELIN	16.91	1.80	0.00	18.71
072: TYLER COUNTY SEACH & RESCUI	198.35	0.03	0.00	198.38
073: JUSTICE COURT TECHNOLOGY FI	48,237.93	300.05	160.56	48,377.42
074: HOMELAND SECURITY	9,825.89	1.28	0.00	9,827.17
075: CORR MGT INST TX/CRIM JUST C'	93.57	1.30	0.00	94.87
076: EMERGENCY OPERATIONS CENT	137,584.57	15.95	15,460.92	122,139.60
077: STATE-CHILD SAFETY SEAT & SE	37,339.22	56.78	0.00	37,396.00
078: STATE-TRAFFIC FEE	4,192.57	1,731.51	0.00	5,924.08
079: STATE-BAIL BOND FEE	1,652.84	720.31	0.00	2,373.15
080: STATE-EMS TRAUMA FUND	911.12	106.02	0.00	1,017.14
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	1,046.82	34.00	0.00	1,080.82
084: STATE-CHILD ABUSE PREVENTIO	422.00	0.00	0.00	422.00
085: STATE-JUDICIAL SUPPORT FEES	62,828.79	2,607.95	0.00	65,436.74
086: JURY REIMBURSEMENT FEE	4,299.11	308.88	0.00	4,607.99
088: TJPC-TITLE IVE FUND	35,625.88	4.65	0.00	35,630.53
089: TYLER COUNTY NUTRITION CENT	93,829.54	137.00	2,075.48	91,891.06
090: STATE-SPECIALTY COURT PROGI	4,199.91	165.12	0.00	4,365.03
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	2,548.91	154.50	0.00	2,703.41
095: STATE- APPELLATE JUDICIAL FUN	5,283.73	210.70	135.00	5,359.43
096: CHILD WELFARE BOARD FUND	3,026.59	261.43	0.00	3,288.02
097: CHILD SAFETY FUND	88,750.16	1,679.81	0.00	90,429.97
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	279.93	0.04	0.00	279.97
101: SUPPLEMENT COURT GUARDIAN:	18,194.63	222.40	0.00	18,417.03
103: DISTRICT COURT CRIMINAL TECH	21,860.46	384.50	0.00	22,244.96
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

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
110: STATE MOVING VIOLATION FEES	39.34	5.81	0.00	45.15
111: COURTHOUSE RESTORATION	116,582.52	0.00	25,020.14	91,562.38
112: LEGISLATIVE SERVICES	20,174.50	0.00	0.00	20,174.50
113: CIVIL FEES - ADULT PROBATION	50,594.79	96.62	0.00	50,691.41
Total	11,068,037.26	4,925,792.14	2,146,600.23	13,847,229.17



Pooled Cash Report

Tyler County, TX

Date Range: 02/01/2018 - 02/28/2018

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	1,489,168.58	2,218,681.47	3,707,850.05
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	936,048.94	153,858.00	1,089,906.94
022-10100	TREASURER'S CHECKING	642,374.89	75,138.45	717,513.34
023-10100	TREASURER'S CHECKING	843,171.83	192,928.08	1,036,099.91
024-10100	TREASURER'S CHECKING	1,426,120.44	209,031.57	1,635,152.01
025-10100	TREASURER'S CHECKING	29,725.73	(312.85)	29,412.88
026-10100	TREASURER'S CHECKING	29,002.64	(1,412.26)	27,590.38
028-10100	TREASURER'S CHECKING	45,775.77	5.98	45,781.75
029-10100	TREASURER'S CHECKING	1,474.72	0.00	1,474.72
030-10100	TREASURER'S CHECKING	48,832.97	6.38	48,839.35
031-10100	TREASURER'S CHECKING	579,512.66	4,826.47	584,339.13
032-10100	TREASURER'S CHECKING	1,501.39	0.20	1,501.59
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	330.37	222.07	552.44
036-10100	TREASURER'S CHECKING	24,968.02	(618.30)	24,349.72
037-10100	TREASURER'S CHECKING	517,847.68	(5,523.70)	512,323.98
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	44,552.11	1,606.03	46,158.14
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	13,540.52	(3,184.89)	10,355.63
045-10100	TREASURER'S CHECKING	81,783.35	365.08	82,148.43
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	930,317.80	121.48	930,439.28
048-10100	TREASURER'S CHECKING	2,232,180.87	291.48	2,232,472.35
049-10100	TREASURER'S CHECKING	15,434.70	0.00	15,434.70
050-10100	TREASURER'S CHECKING	1,179.76	0.00	1,179.76
051-10100	TREASURER'S CHECKING	27,521.15	3.59	27,524.74
052-10100	TREASURER'S CHECKING	459.36	222.09	681.45
053-10100	TREASURER'S CHECKING	119,434.33	(16,645.02)	102,789.31
054-10100	TREASURER'S CHECKING	127,097.63	(20,932.01)	106,165.62
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	120.20	237.27	357.47
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	2,350.21	234.15	2,584.36
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	32,643.97	359.68	33,003.65
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	43.68	0.00	43.68
064-10100	TREASURER'S CHECKING	0.20	0.00	0.20
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.57	0.00	0.57
067-10100	TREASURER'S CHECKING	8,500.83	165.70	8,666.53
068-10100	TREASURER'S CHECKING	14,780.20	60.16	14,840.36
069-10100	TREASURER'S CHECKING	167.14	18.20	185.34
070-10100	TREASURER'S CHECKING	30,427.00	3,081.02	33,508.02
071-10100	TREASURER'S CHECKING	16.91	1.80	18.71
072-10100	TREASURER'S CHECKING	198.35	0.03	198.38
073-10100	TREASURER'S CHECKING	48,237.93	139.49	48,377.42
074-10100	TREASURER'S CHECKING	9,825.89	1.28	9,827.17
075-10100	TREASURER'S CHECKING	93.57	1.30	94.87

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
076-10100	TREASURER'S CHECKING	137,584.57	(15,444.97)	122,139.60
077-10100	TREASURER'S CHECKING	37,339.22	56.78	37,396.00
078-10100	TREASURER'S CHECKING	4,192.57	1,731.51	5,924.08
079-10100	TREASURER'S CHECKING	1,652.84	720.31	2,373.15
080-10100	TREASURER'S CHECKING	911.12	106.02	1,017.14
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	1,046.82	34.00	1,080.82
084-10100	TREASURER'S CHECKING	422.00	0.00	422.00
085-10100	TREASURER'S CHECKING	62,828.79	2,607.95	65,436.74
086-10100	TREASURER'S CHECKING	4,299.11	308.88	4,607.99
088-10100	TREASURER'S CHECKING	35,625.88	4.65	35,630.53
089-10100	TREASURER'S CHECKING	93,829.54	(1,938.48)	91,891.06
090-10100	TREASURER'S CHECKING	4,199.91	165.12	4,365.03
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	2,548.91	154.50	2,703.41
095-10100	TREASURER'S CHECKING	5,283.73	75.70	5,359.43
096-10100	TREASURER'S CHECKING	3,026.59	261.43	3,288.02
097-10100	TREASURER'S CHECKING	88,750.16	1,679.81	90,429.97
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	279.93	0.04	279.97
101-10100	TREASURER'S CHECKING	18,194.63	222.40	18,417.03
103-10100	TREASURER'S CHECKING	21,860.46	384.50	22,244.96
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	39.34	5.81	45.15
111-10100	TREASURER'S CHECKING	116,582.52	(25,020.14)	91,562.38
112-10100	TREASURER'S CHECKING	20,174.50	0.00	20,174.50
113-10100	TREASURER'S CHECKING	50,594.79	96.62	50,691.41

TOTAL CLAIM ON CASH

11,068,037.26	2,779,191.91	13,847,229.17
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CASH IN BANK

Cash in Bank

999-10100 Treasurer's Checking

11,068,037.26	2,779,191.91	13,847,229.17
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TOTAL: Cash in Bank

11,068,037.26	2,779,191.91	13,847,229.17
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TOTAL CASH IN BANK

11,068,037.26	2,779,191.91	13,847,229.17
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DUE TO OTHER FUNDS

999-29999 Due To Other Funds

11,068,037.26	2,779,191.91	13,847,229.17
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TOTAL DUE TO OTHER FUNDS

11,068,037.26	2,779,191.91	13,847,229.17
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Claim on Cash	13,847,229.17	Claim on Cash	13,847,229.17	Cash in Bank	13,847,229.17
Cash in Bank	13,847,229.17	Due To Other Funds	13,847,229.17	Due To Other Funds	13,847,229.17
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	43,201.85	(70,196.18)	(26,994.33)
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	3,316.28	(6,981.87)	(3,665.59)
022-21010	Accounts Payable Pending	2,532.80	(4,839.67)	(2,306.87)
023-21010	Accounts Payable Pending	3,650.96	(7,038.32)	(3,387.36)
024-21010	Accounts Payable Pending	2,173.00	(4,590.15)	(2,417.15)
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	(30.36)	(11.98)	(42.34)
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	100.03	(699.15)	(599.12)
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	0.00	0.00	0.00
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
043-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	(152.61)	(117.38)	(269.99)
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	(1,925.83)	44.51	(1,881.32)
054-21010	Accounts Payable Pending	650.67	(2,189.32)	(1,538.65)
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	1,358.62	(2,481.09)	(1,122.47)
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>54,875.41</u>	<u>(99,100.60)</u>	<u>(44,225.19)</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>54,875.41</u>	<u>(99,100.60)</u>	<u>(44,225.19)</u>	
TOTAL DUE FROM OTHER FUNDS		<u>54,875.41</u>	<u>(99,100.60)</u>	<u>(44,225.19)</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>54,875.41</u>	<u>(99,100.60)</u>	<u>(44,225.19)</u>	
TOTAL ACCOUNTS PAYABLE		<u>54,875.41</u>	<u>(99,100.60)</u>	<u>(44,225.19)</u>	
AP Pending	(44,225.19)	AP Pending	(44,225.19)	Due From Other Funds	(44,225.19)
Due From Other Funds	(44,225.19)	Accounts Payable	(44,225.19)	Accounts Payable	(44,225.19)
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



**Tyler County
Budget Report
February 2018**



Budget Report

Account Summary

For Fiscal: 2018 Period Ending: 03/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
010-30405	ESTIMATED PARTIAL CARRYOVER	2,690,083.06	2,690,083.06	0.00	0.00	-2,690,083.06	100.00 %
010-31001	AD VAL .71661	6,453,919.00	6,453,919.00	0.00	3,981,733.08	-2,472,185.92	38.31 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	119,324.25	-480,675.75	80.11 %
010-31008	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
010-31020	DELINQUENT AD VALOREM	160,000.00	160,000.00	0.00	50,615.63	-109,384.37	68.37 %
010-31030	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	491.93	-1,008.07	67.20 %
010-31146	SALES TAX FEES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	8,631.71	17,263.42	-12,736.58	42.46 %
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	2,038.88	-17,961.12	89.81 %
010-31152	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-31153	STATE COMPTRROLLER FEES	7,500.00	7,500.00	0.00	1,504.26	-5,995.74	79.94 %
010-31155	TITLES	15,000.00	15,000.00	440.00	2,305.00	-12,695.00	84.63 %
010-31201	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	5,050.00	-9,950.00	66.33 %
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	180,745.90	-219,254.10	54.81 %
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	2,649.31	11,261.53	-58,738.47	83.91 %
010-32109	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
010-32111	CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32118	PROBATE JUDICIAL EDUCATION FEE	265.00	265.00	0.00	90.00	-175.00	66.04 %
010-32125	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	240.00	-1,260.00	84.00 %
010-32127	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	25.00	-300.00	92.31 %
010-32129	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	0.00	640.00	-860.00	57.33 %
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	84.00	-3,416.00	97.60 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	8,167.50	8,167.50	0.00 %
010-32501	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	2,115.30	10,851.84	-54,148.16	83.30 %
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	77.80	804.27	-9,195.73	91.96 %
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	1,177.58	2,673.78	-7,326.22	73.26 %
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	589.50	1,367.52	-8,632.48	86.32 %
010-32516	COUNTY CLERK FEES	200,000.00	200,000.00	0.00	20,431.58	-179,568.42	89.78 %
010-32517	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	1,210.42	-28,789.58	95.97 %
010-32519	DISTRICT CLERK FEES	75,000.00	75,000.00	591.00	16,762.12	-58,237.88	77.65 %
010-32522	DISTRICT CLERK FINES	50,000.00	50,000.00	1,158.60	3,944.99	-46,055.01	92.11 %
010-32531	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	0.00	645.62	-1,354.38	67.72 %
010-32532	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	0.00	1,965.00	-35.00	1.75 %
010-32533	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	0.00	285.00	-715.00	71.50 %
010-32534	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	63.34	431.54	-1,568.46	78.42 %
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	25.00	25.00	0.00 %
010-32543	JUSTICE OF THE PEACE SB-42 FEES	0.00	0.00	30.00	30.00	30.00	0.00 %
010-35100	INTEREST ON INVESTMENTS	15,000.00	15,000.00	0.00	1,305.49	-13,694.51	91.30 %
010-36109	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	10,135.75	-14,864.25	59.46 %
010-37000	REFUNDS	11,500.00	11,500.00	0.00	5,680.26	-5,819.74	50.61 %
010-37102	REIMBURSEMENTS	16,000.00	16,000.00	1,892.00	21,991.77	5,991.77	137.45 %
010-37103	REIMBURSEMENTS	12,000.00	12,000.00	0.00	4,118.88	-7,881.12	65.68 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	85,000.00	85,000.00	21.00	17,226.58	-67,773.42	79.73 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	-500.00	100.00 %
010-38100	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	26,816.51	-58,183.49	68.45 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
010-38111	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38113	OTHER INCOME	35,000.00	35,000.00	160.00	29,916.78	-5,083.22	14.52 %
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	0.00	503.20	-496.80	49.68 %
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	282.00	-4,718.00	94.36 %
010-39006	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-39007	TRANSFER FROM CVA COORD TEA	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-39010	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-39017	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-39018	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-39019	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Department: 401 - COMMISSIONER'S COURT							
010-401-31020	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	33,087.70	-32,087.70	-3,208.77 %
010-401-40050	PARTIME SALARIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-401-40100	SOCIAL SECURITY	268.00	268.00	0.00	0.00	268.00	100.00 %
010-401-40110	RETIREMENT	3,920.00	3,920.00	0.00	0.00	3,920.00	100.00 %
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	5,961.00	44,039.00	88.08 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	467.27	2,406.21	7,593.79	75.94 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	952,666.00	952,666.00	29,186.04	152,327.59	800,338.41	84.01 %
010-401-40151	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	3,851.59	46,148.41	92.30 %
010-401-42136	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-401-42158	ELECTION EXPENSE	61,500.00	74,625.65	85.00	2,397.96	72,227.69	96.79 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	1,263.50	9,468.13	390,531.87	97.63 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	214.52	2,785.48	92.85 %
010-401-42185	LAW ENFORCEMENT LIAB INSURAN	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
010-401-42186	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	300.00	100.00 %
010-401-42201	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
010-401-42203	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	200.00	100.00 %
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-401-42206	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	500.00	100.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	0.00	293,643.00	100.00 %
010-401-42231	HOUSING OF TC SO INMATES	300,000.00	300,000.00	1,021.02	7,434.34	292,565.66	97.52 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	0.00	341.15	9,658.85	96.59 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	3,750.00	3,750.00	11,250.00	75.00 %
010-401-42500	COUNTY TELEPHONES	0.00	0.00	25.15	4,001.58	-4,001.58	0.00 %
010-401-42616	ADVERTISING	2,500.00	2,500.00	0.00	130.30	2,369.70	94.79 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	0.00	800.50	1,999,199.50	99.96 %
010-401-42643	AUTOPSIES	40,000.00	40,000.00	0.00	9,351.00	30,649.00	76.62 %
010-401-42645	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	250.00	1,750.00	87.50 %
010-401-42649	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	31,750.00	95,950.00	75.14 %
010-401-42650	ASSOCIATION DUES	6,000.00	6,000.00	0.00	2,715.00	3,285.00	54.75 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00	100.00 %
010-401-42658	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-401-42668	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-401-42672	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42688	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
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	1,350.00	4,050.00	75.00 %
010-401-43621	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
010-401-48000	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	0.00	27,771.24	-12,671.24	-83.92 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	16,948.89	43,051.11	71.75 %
Department: 401 - COMMISSIONER'S COURT Total:		4,708,609.00	4,721,734.65	36,247.98	323,308.70	4,398,425.95	93.15 %
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	250,518.00	250,518.00	11,361.70	51,528.84	198,989.16	79.43 %
010-402-40100	SOCIAL SECURITY	19,165.00	19,165.00	768.93	3,445.22	15,719.78	82.02 %
010-402-40110	RETIREMENT	16,485.00	16,485.00	581.47	2,866.37	13,618.63	82.61 %
010-402-42100	OFFICE SUPPLIES	5,200.00	5,200.00	69.00	1,237.64	3,962.36	76.20 %
010-402-42150	UNIFORMS	1,750.00	1,750.00	79.95	79.95	1,670.05	95.43 %
010-402-42500	TELEPHONE	6,000.00	6,000.00	0.00	93.67	5,906.33	98.44 %
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	4,850.00	13.57	1,817.96	3,032.04	62.52 %
010-402-42902	BONDS, INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
010-402-43200	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
Department: 402 - COUNTY CLERK Total:		314,168.00	314,168.00	12,874.62	61,069.65	253,098.35	80.56 %
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	34,421.00	34,421.00	1,231.08	5,891.85	28,529.15	82.88 %
010-405-40100	SOCIAL SECURITY	2,634.00	2,634.00	94.17	450.70	2,183.30	82.89 %
010-405-40110	RETIREMENT	2,265.00	2,265.00	75.02	358.73	1,906.27	84.16 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	656.45	443.55	40.32 %
010-405-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-405-42500	TELEPHONE	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
010-405-42663	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 405 - VETERANS SERVICE Total:		46,270.00	46,270.00	1,400.27	7,357.73	38,912.27	84.10 %
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	176,000.00	176,000.00	6,841.25	33,512.80	142,487.20	80.96 %
010-407-40100	SOCIAL SECURITY	13,464.00	13,464.00	506.03	2,477.11	10,986.89	81.60 %
010-407-40110	RETIREMENT	11,580.00	11,580.00	416.24	2,038.13	9,541.87	82.40 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	51.97	5,448.03	99.06 %
010-407-42150	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
010-407-42500	TELEPHONE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
010-407-42659	TRAVEL & EDUCATION	3,500.00	3,500.00	0.00	1,078.89	2,421.11	69.17 %
010-407-42902	BONDS, INSURANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 407 - DISTRICT CLERK Total:		216,669.00	216,669.00	7,763.52	39,158.90	177,510.10	81.93 %
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	0.00	14,000.00	100.00 %
010-408-42634	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	8,400.00	76,600.00	90.12 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	4,265.31	80,734.69	94.98 %
010-408-42638	CPS COURT REPORTER	25,000.00	25,000.00	380.00	760.00	24,240.00	96.96 %
010-408-42685	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	111.54	111.54	888.46	88.85 %
010-408-42689	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00 %
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
010-408-42700	PETIT JURORS	28,000.00	28,000.00	0.00	1,776.00	26,224.00	93.66 %
Department: 408 - JURY ACCOUNT Total:		247,650.00	247,650.00	491.54	15,312.85	232,337.15	93.82 %
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	19,607.00	19,607.00	638.73	3,693.65	15,913.35	81.16 %
010-409-40100	SOCIAL SECURITY	1,500.00	1,500.00	48.86	282.56	1,217.44	81.16 %
010-409-40110	RETIREMENT	1,291.00	1,291.00	39.67	229.41	1,061.59	82.23 %
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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:		25,848.00	25,848.00	727.26	4,205.62	21,642.38	83.73 %
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	6,842.00	6,842.00	263.15	1,315.75	5,526.25	80.77 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	20.14	100.70	423.30	80.78 %
010-410-40110	RETIREMENT	451.00	451.00	16.34	81.70	369.30	81.88 %
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-410-42354	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
010-410-42636	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-410-42659	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:		58,008.00	58,008.00	299.63	1,498.15	56,509.85	97.42 %
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	137,928.00	137,928.00	4,374.15	22,970.75	114,957.25	83.35 %
010-411-40100	SOCIAL SECURITY	10,552.00	10,552.00	331.15	1,739.91	8,812.09	83.51 %
010-411-40110	RETIREMENT	9,076.00	9,076.00	265.91	1,397.85	7,678.15	84.60 %
010-411-42100	OFFICE SUPPLIES	3,929.00	3,929.00	171.99	171.99	3,757.01	95.62 %
010-411-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-411-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	60.00	2,440.00	97.60 %
010-411-42700	PETIT JURORS	360.00	360.00	0.00	0.00	360.00	100.00 %
010-411-42900	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 411 - JUSTICE OF PEACE #1 Total:		167,345.00	167,345.00	5,143.20	26,340.50	141,004.50	84.26 %
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	37,894.00	37,894.00	1,192.04	7,060.20	30,833.80	81.37 %
010-412-40100	SOCIAL SECURITY	2,899.00	2,899.00	90.43	536.14	2,362.86	81.51 %
010-412-40110	RETIREMENT	2,494.00	2,494.00	71.16	424.10	2,069.90	83.00 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
010-412-42110	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-412-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-412-42500	TELEPHONE	1,600.00	1,600.00	87.99	182.50	1,417.50	88.59 %
010-412-42661	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	795.12	1,204.88	60.24 %
010-412-42901	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 412 - JUSTICE OF PEACE #2 Total:		48,037.00	48,037.00	1,441.62	8,998.06	39,038.94	81.27 %
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	33,444.00	33,444.00	986.27	6,031.35	27,412.65	81.97 %
010-413-40100	SOCIAL SECURITY	2,559.00	2,559.00	59.72	382.76	2,176.24	85.04 %
010-413-40110	RETIREMENT	2,333.00	2,333.00	58.38	360.22	1,972.78	84.56 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-413-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-413-42661	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	75.00	1,025.00	93.18 %
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:		42,286.00	42,286.00	1,104.37	6,849.33	35,436.67	83.80 %
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	34,644.00	34,644.00	986.27	6,231.35	28,412.65	82.01 %
010-414-40100	SOCIAL SECURITY	2,651.00	2,651.00	75.45	461.41	2,189.59	82.59 %
010-414-40110	RETIREMENT	2,280.00	2,280.00	58.38	360.22	1,919.78	84.20 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
010-414-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	0.00	1,425.00	100.00 %
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-414-42661	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	900.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-414-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 414 - JUSTICE OF PEACE #4 Total:		45,750.00	45,750.00	1,120.10	7,052.98	38,697.02	84.58 %
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	10,000.00	10,000.00	0.00	1,592.70	8,407.30	84.07 %
010-415-42634	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	1,000.00	29,000.00	96.67 %
010-415-42635	COURT REPORTER	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 415 - COUNTY COURT Total:		50,000.00	50,000.00	0.00	2,592.70	47,407.30	94.81 %
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	277,948.00	277,948.00	10,687.65	53,398.25	224,549.75	80.79 %
010-419-40100	SOCIAL SECURITY	21,264.00	21,264.00	791.33	3,953.61	17,310.39	81.41 %
010-419-40110	RETIREMENT	18,299.00	18,299.00	653.68	3,265.92	15,033.08	82.15 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	34.99	6,165.01	99.44 %
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	0.00	5,000.00	100.00 %
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
010-419-42500	TELEPHONE	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
010-419-42639	DNA LAB FEES	8,000.00	8,000.00	0.00	991.00	7,009.00	87.61 %
010-419-42659	TRAVEL & EDUCATION	9,000.00	9,000.00	141.00	206.40	8,793.60	97.71 %
010-419-42900	BONDS	250.00	250.00	0.00	100.00	150.00	60.00 %
Department: 419 - DISTRICT ATTORNEY Total:		353,761.00	353,761.00	12,273.66	61,950.17	291,810.83	82.49 %
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	230,510.00	230,510.00	8,192.75	39,405.05	191,104.95	82.91 %
010-420-40100	SOCIAL SECURITY	17,634.00	17,634.00	600.79	2,884.74	14,749.26	83.64 %
010-420-40110	RETIREMENT	15,168.00	15,168.00	498.74	2,396.90	12,771.10	84.20 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	322.01	6,377.99	95.19 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-420-42500	TELEPHONE	5,800.00	5,800.00	0.00	579.38	5,220.62	90.01 %
010-420-42650	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	0.00	4,500.00	100.00 %
010-420-42900	BONDS	700.00	700.00	0.00	117.50	582.50	83.21 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		283,012.00	283,012.00	9,292.28	45,990.58	237,021.42	83.75 %
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	160,356.00	160,356.00	6,515.63	31,368.03	128,987.97	80.44 %
010-421-40100	SOCIAL SECURITY	12,268.00	12,268.00	472.63	2,270.57	9,997.43	81.49 %
010-421-40110	RETIREMENT	10,552.00	10,552.00	398.89	1,919.30	8,632.70	81.81 %
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
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	5,400.00	0.00	488.43	4,911.57	90.96 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	41.02	41.02	158.98	79.49 %
010-421-42500	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-421-42650	ASSOCIATION DUES	450.00	450.00	0.00	0.00	450.00	100.00 %
010-421-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 421 - COUNTY JUDGE Total:		193,226.00	193,226.00	7,428.17	36,087.35	157,138.65	81.32 %
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	170,000.00	170,000.00	5,772.94	28,752.70	141,247.30	83.09 %
010-422-40100	SOCIAL SECURITY	13,005.00	13,005.00	439.07	2,123.89	10,881.11	83.67 %
010-422-40110	RETIREMENT	11,186.00	11,186.00	351.33	1,749.70	9,436.30	84.36 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	533.95	1,466.05	73.30 %
010-422-42150	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
010-422-42500	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
010-422-42659	TRAVEL & EDUCATION	10,000.00	10,125.00	799.30	663.35	9,461.65	93.45 %
010-422-42900	BONDS	225.00	225.00	0.00	0.00	225.00	100.00 %
Department: 422 - COUNTY AUDITOR Total:		210,991.00	211,116.00	7,362.64	33,823.59	177,292.41	83.98 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	47,548.00	47,548.00	1,988.73	9,543.65	38,004.35	79.93 %
010-423-40100	SOCIAL SECURITY	3,638.00	3,638.00	152.14	730.10	2,907.90	79.93 %
010-423-40110	RETIREMENT	3,129.00	3,129.00	120.64	578.35	2,550.65	81.52 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	182.36	2,317.64	92.71 %
010-423-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-423-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00	100.00 %
010-423-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	797.70	5,202.30	86.71 %
010-423-42900	BONDS	225.00	225.00	0.00	0.00	225.00	100.00 %
Department: 423 - COUNTY TREASURER Total:		64,820.00	64,820.00	2,261.51	11,832.16	52,987.84	81.75 %
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	37,114.00	37,114.00	961.27	6,806.35	30,307.65	81.66 %
010-424-40100	SOCIAL SECURITY	2,840.00	2,840.00	73.53	536.66	2,303.34	81.10 %
010-424-40110	RETIREMENT	2,443.00	2,443.00	57.23	421.94	2,021.06	82.73 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	60.00	2,440.00	97.60 %
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:		46,247.00	46,247.00	1,092.03	7,824.95	38,422.05	83.08 %
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	36,994.00	36,994.00	961.27	6,806.35	30,187.65	81.60 %
010-425-40100	SOCIAL SECURITY	2,831.00	2,831.00	73.54	520.69	2,310.31	81.61 %
010-425-40110	RETIREMENT	2,435.00	2,435.00	56.83	408.34	2,026.66	83.23 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-425-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
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	0.00	600.00	100.00 %
Department: 425 - CONSTABLE, PCT. II Total:		46,460.00	46,460.00	1,091.64	7,735.38	38,724.62	83.35 %
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,165,815.00	1,165,815.00	45,805.19	249,684.69	916,130.31	78.58 %
010-426-40100	SOCIAL SECURITY	89,185.00	89,185.00	3,334.62	18,253.47	70,931.53	79.53 %
010-426-40110	RETIREMENT	76,711.00	76,711.00	2,807.24	15,314.85	61,396.15	80.04 %
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	180.70	1,578.56	5,421.44	77.45 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	285.26	7,714.74	96.43 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	583.68	8,916.32	93.86 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	180.75	7,973.79	117,026.21	93.62 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	12.00	14,988.00	99.92 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	3,076.39	16,923.61	84.62 %
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	1,626.84	38,373.16	95.93 %
010-426-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	175.00	-175.00	0.00 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	27.80	1,472.20	98.15 %
010-426-42659	TRAVEL & EDUCATION	15,000.00	15,000.00	903.06	2,055.26	12,944.74	86.30 %
010-426-42906	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 426 - SHERIFF DEPT Total:		1,595,007.00	1,595,007.00	53,211.56	300,647.59	1,294,359.41	81.15 %
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	338,919.00	338,919.00	14,141.06	67,314.13	271,604.87	80.14 %
010-427-40100	SOCIAL SECURITY	25,928.00	25,928.00	1,046.91	4,982.20	20,945.80	80.78 %
010-427-40110	RETIREMENT	22,301.00	22,301.00	866.68	4,125.70	18,175.30	81.50 %
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	3,640.83	21,359.17	85.44 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-427-42157	PRISONER MEALS	50,000.00	50,000.00	0.00	5,807.38	44,192.62	88.39 %
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	166.21	166.21	2,833.79	94.46 %
010-427-42900	BONDS	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 427 - SHERIFF - JAIL Total:		472,648.00	472,648.00	16,220.86	86,036.45	386,611.55	81.80 %
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	36,994.00	36,994.00	961.27	6,806.35	30,187.65	81.60 %
010-428-40100	SOCIAL SECURITY	2,831.00	2,831.00	57.81	442.04	2,388.96	84.39 %
010-428-40110	RETIREMENT	2,435.00	2,435.00	56.83	408.34	2,026.66	83.23 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-428-42661	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-428-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
010-428-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-428-43232	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 428 - CONSTABLE, PCT. III Total:		44,860.00	44,860.00	1,075.91	7,656.73	37,203.27	82.93 %
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	38,794.00	38,794.00	986.27	6,931.35	31,862.65	82.13 %
010-429-40100	SOCIAL SECURITY	2,968.00	2,968.00	75.45	535.72	2,432.28	81.95 %
010-429-40110	RETIREMENT	2,553.00	2,553.00	58.38	421.04	2,131.96	83.51 %
010-429-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-429-42500	TELEPHONE	650.00	650.00	0.00	0.00	650.00	100.00 %
010-429-42661	TRAINING & EDUCATION	2,500.00	3,818.09	428.09	428.09	3,390.00	88.79 %
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	35.00	565.00	94.17 %
Department: 429 - CONSTABLE, PCT. IV Total:		48,765.00	50,083.09	1,548.19	8,351.20	41,731.89	83.33 %
Department: 430 - D.P.S.							
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	260.01	739.99	74.00 %
010-430-42500	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-430-42502	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	0.00	0.00	600.00	100.00 %
010-430-42503	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Department: 430 - D.P.S. Total:		5,300.00	5,300.00	0.00	260.01	5,039.99	95.09 %
Department: 436 - HEALTH OFFICER INSURANCE							
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
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	6,528.00	2,472.00	27.47 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		25,000.00	25,000.00	0.00	6,528.00	18,472.00	73.89 %
Department: 439 - EXTENSION OFFICE							
010-439-40000	SALARIES	66,298.00	66,298.00	1,119.16	6,795.80	59,502.20	89.75 %
010-439-40100	SOCIAL SECURITY	5,072.00	5,072.00	85.60	519.80	4,552.20	89.75 %
010-439-40110	RETIREMENT	5,072.00	5,072.00	0.00	0.00	5,072.00	100.00 %
010-439-42100	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
010-439-42181	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	30.00	704.86	4,895.14	87.41 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	219.09	927.21	1,572.79	62.91 %
010-439-42500	TELEPHONE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
Department: 439 - EXTENSION OFFICE Total:		87,892.00	87,892.00	1,453.85	8,947.67	78,944.33	89.82 %
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	45,090.06	45,090.06	97.97	7,823.73	37,266.33	82.65 %
010-440-42350	SERVICE CONTRACTS	35,000.00	35,000.00	0.00	5,740.59	29,259.41	83.60 %
010-440-42353	SUPPORT SERVICES	125,000.00	125,000.00	455.00	15,569.92	109,430.08	87.54 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-440-42600	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	8,264.73	11,735.27	58.68 %
010-440-42677	EQUIPMENT LEASE	30,000.00	30,000.00	0.00	3,566.40	26,433.60	88.11 %
Department: 440 - DATA PROCESSING Total:		265,090.06	265,090.06	552.97	40,965.37	224,124.69	84.55 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 442 - FACILITIES OPERATIONS						
010-442-40000	SALARIES	176,000.00	176,000.00	5,116.82	30,482.08	145,517.92 82.68 %
010-442-40100	SOCIAL SECURITY	13,434.00	13,434.00	389.12	2,320.28	11,113.72 82.73 %
010-442-40110	RETIREMENT	11,581.00	11,581.00	312.01	1,858.48	9,722.52 83.95 %
010-442-42106	JANITORS SUPPLIES	15,000.00	15,000.00	101.68	1,821.79	13,178.21 87.85 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	0.00	316.00	3,184.00 90.97 %
010-442-42220	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00 100.00 %
010-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00 100.00 %
010-442-42400	GAS, OIL, GREASE	5,000.00	5,000.00	139.81	204.71	4,795.29 95.91 %
010-442-42411	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	667.13	851.93	27,148.07 96.96 %
010-442-42412	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	100.00	16,227.42	83,772.58 83.77 %
010-442-42413	REPAIRS TO VEHICLES	10,000.00	10,000.00	9.45	2,684.26	7,315.74 73.16 %
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	5,488.86	49,511.14 90.02 %
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	3,243.52	31,756.48 90.73 %
010-442-42516	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	837.84	12,362.16 93.65 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	875.63	9,624.37 91.66 %
010-442-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
Department: 442 - FACILITIES OPERATIONS Total:		541,715.00	541,715.00	6,836.02	67,212.80	474,502.20 87.59 %
Department: 453 - CAPITAL OUTLAY						
010-453-43210	OFFICE EQUIPMENT	50,000.00	50,000.00	0.00	1,448.38	48,551.62 97.10 %
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00 100.00 %
010-453-43600	SHERIFF'S CARS	112,500.00	112,500.00	0.00	0.00	112,500.00 100.00 %
Department: 453 - CAPITAL OUTLAY Total:		169,000.00	169,000.00	0.00	1,448.38	167,551.62 99.14 %
Department: 496 - DEBT SERVICE						
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
010-496-49101	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	0.00	75,000.00 100.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	0.00	10,500.00 100.00 %
010-496-49113	TRANSFER TO R & B, PCT. 1	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
010-496-49114	TRANSFER TO R & B, PCT. 2	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
010-496-49115	TRANSFER TO R & B, PCT. 3	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	140,000.00	140,000.00	0.00	140,000.00	0.00 0.00 %
010-496-49118	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	0.00	150,000.00 100.00 %
010-496-49121	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	0.00	12,000.00 100.00 %
010-496-49123	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	0.00	10,500.00 100.00 %
010-496-49124	TRANSFER TO EMERGENCY OPERAT	192,808.00	192,808.00	0.00	0.00	192,808.00 100.00 %
010-496-49125	TRANSFER TO NUTRITION CENTER	58,500.00	58,500.00	0.00	0.00	58,500.00 100.00 %
010-496-49130	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	0.00	20,200.00 100.00 %
010-496-49131	TRANSFER TO COURTHOUSE SECUR	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
Department: 496 - DEBT SERVICE Total:		945,508.00	945,508.00	0.00	140,000.00	805,508.00 85.19 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	-14,568.74	-167,705.43	3,183,942.73	3,198,511.47 1,954.62 %

		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	2,234,456.00	2,234,456.00	0.00	1,391,448.21	-843,007.79	37.73 %
020-31009	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	0.00	-850.00	100.00 %
020-31020	DELINQUENT AD VALOREM	50,000.00	50,000.00	0.00	17,523.19	-32,476.81	64.95 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	17,327.84	105,831.97	-254,168.03	70.60 %
020-32517	COUNTY CLERK FINES	5,500.00	5,500.00	0.00	356.94	-5,143.06	93.51 %
020-32522	DISTRICT CLERK FINES	14,000.00	14,000.00	772.40	2,629.99	-11,370.01	81.21 %
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	112,000.00	112,000.00	5,720.00	32,040.00	-79,960.00	71.39 %
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I====22.0462 %	617,031.14	617,031.14	0.00	336,427.23	280,603.91	45.48 %
020-000-49127	TRANS/R&B II===.22.6414 %	633,688.68	633,688.68	0.00	345,510.05	288,178.63	45.48 %
020-000-49128	TRANS/R&B III==.29.0243 %	812,333.52	812,333.52	0.00	442,913.73	369,419.79	45.48 %
020-000-49129	TRANS/R&B IV=== 26.2881 %	735,752.66	735,752.66	0.00	401,159.05	334,593.61	45.48 %
Department: 000 - BASIC OPERATIONS Total:		2,798,806.00	2,798,806.00	0.00	1,526,010.06	1,272,795.94	45.48 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	23,820.24	23,820.24	23,820.24	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	19,138.06	19,138.06	0.00	0.00	-19,138.06 100.00 %
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	234.20	-615.80 72.45 %
021-37000	REFUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
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	0.00	-50,000.00 100.00 %
021-39003	TRANSFER FROM GEN R&B	617,031.14	617,031.14	0.00	336,427.23	-280,603.91 45.48 %
021-39004	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	0.00	3,173.22	-15,655.78 83.15 %
Department: 000 - BASIC OPERATIONS						
021-000-40000	SALARIES	335,000.00	335,000.00	11,656.24	59,374.76	275,625.24 82.28 %
021-000-40100	SOCIAL SECURITY	25,628.00	25,628.00	861.22	4,389.79	21,238.21 82.87 %
021-000-40110	RETIREMENT	22,043.00	22,043.00	713.81	3,641.28	18,401.72 83.48 %
021-000-40120	HOSPITALIZATION	64,146.70	64,146.70	2,993.44	14,044.05	50,102.65 78.11 %
021-000-40130	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	2,975.00	10,343.00 77.66 %
021-000-40140	UNEMPLOYMENT INSURANCE	772.50	772.50	39.36	191.61	580.89 75.20 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
021-000-42160	ROAD MATERIAL	60,000.00	60,000.00	0.00	384.95	59,615.05 99.36 %
021-000-42161	CULVERTS	5,000.00	5,000.00	0.00	1,403.70	3,596.30 71.93 %
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	3,021.86	36,978.14 92.45 %
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	12.00	14,988.00 99.92 %
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
021-000-42425	MACHINERY MAINTENANCE	50,000.00	50,000.00	1,369.23	3,606.57	46,393.43 92.79 %
021-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	176.85	4,823.15 96.46 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	253.22	4,746.78 94.94 %
021-000-42646	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
021-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
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	200.00	454.25	2,545.75 84.86 %
021-000-43200	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	0.00	19,879.75	5,120.25 20.48 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
021-000-44200	INTEREST ON LEASE PURCHASE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		707,948.20	707,948.20	17,833.30	113,809.64	594,138.56 83.92 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	0.00	-17,833.30	226,025.01	226,025.01 0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II						
022-30000	BEGINNING BALANCE	32,695.36	32,695.36	0.00	0.00	-32,695.36 100.00 %
022-35100	INTEREST ON INVESTMENTS	850.00	850.00	0.00	141.86	-708.14 83.31 %
022-37000	REFUNDS	150.00	150.00	0.00	0.00	-150.00 100.00 %
022-37102	REIMBURSEMENTS	0.00	0.00	0.00	117.00	117.00 0.00 %
022-39000	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
022-39003	TRANSFER FROM GEN R&B	633,688.64	633,688.64	0.00	345,510.05	-288,178.59 45.48 %
Department: 000 - BASIC OPERATIONS						
022-000-40000	SALARIES	304,881.00	304,881.00	9,479.56	48,493.28	256,387.72 84.09 %
022-000-40100	SOCIAL SECURITY	23,324.00	23,324.00	724.03	3,703.87	19,620.13 84.12 %
022-000-40110	RETIREMENT	20,062.00	20,062.00	581.51	2,975.55	17,086.45 85.17 %
022-000-40120	HOSPITALIZATION	54,984.00	54,984.00	2,245.08	11,602.80	43,381.20 78.90 %
022-000-40130	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	2,975.00	9,860.00 76.82 %
022-000-40140	UNEMPLOYMENT INSURANCE	309.00	309.00	30.60	147.80	161.20 52.17 %
022-000-42150	UNIFORMS	1,138.00	1,138.00	0.00	212.00	926.00 81.37 %
022-000-42160	ROAD MATERIAL	32,723.00	32,723.00	0.00	2,400.00	30,323.00 92.67 %
022-000-42161	CULVERTS	11,529.00	11,646.00	0.00	1,594.06	10,051.94 86.31 %
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	2,796.63	70,406.37 96.18 %
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	0.00	250.73	11,749.27 97.91 %
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
022-000-42425	MACHINERY MAINTENANCE	50,270.00	50,270.00	9.45	9,261.69	41,008.31 81.58 %
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	162.64	4,837.36 96.75 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	339.17	2,160.83 86.43 %
022-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	312.33	312.33	1,687.67 84.38 %
022-000-42998	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	0.00	60.00	4,400.00 98.65 %
022-000-43200	PURCHASE OF EQUIPMENT	51,237.00	51,237.00	0.00	92,548.82	-41,311.82 -80.63 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	6,800.00	6,800.00	0.00	5,253.57	1,546.43 22.74 %
022-000-44200	INTEREST ON LEASE PURCHASES	3,300.00	3,300.00	0.00	4,746.43	-1,446.43 -43.83 %
022-000-49113	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	3,173.22	15,655.78 83.15 %
Department: 000 - BASIC OPERATIONS Total:		717,384.00	717,501.00	13,382.56	193,009.59	524,491.41 73.10 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	-117.00	-13,382.56	152,759.32	152,876.32 10,663.52 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III							
023-30000	BEGINNING BALANCE	112,123.44	112,123.44	0.00	0.00	-112,123.44	100.00 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	198.93	-1,301.07	86.74 %
023-39000	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
023-39003	TRANSFER FROM GEN R&B	812,333.56	812,333.56	0.00	442,913.73	-369,419.83	45.48 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	3,219.08	-18,888.92	85.44 %
Department: 000 - BASIC OPERATIONS							
023-000-40000	SALARIES	414,285.00	414,285.00	17,614.58	84,726.07	329,558.93	79.55 %
023-000-40100	SOCIAL SECURITY	31,393.00	31,393.00	1,341.68	6,452.40	24,940.60	79.45 %
023-000-40110	RETIREMENT	27,259.00	27,259.00	1,051.34	4,883.07	22,375.93	82.09 %
023-000-40120	HOSPITALIZATION	82,475.00	82,475.00	3,367.62	17,515.05	64,959.95	78.76 %
023-000-40130	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	2,975.00	9,551.00	76.25 %
023-000-40140	UNEMPLOYMENT INSURANCE	927.00	927.00	63.11	292.64	634.36	68.43 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
023-000-42160	ROAD MATERIAL	150,000.00	150,000.00	0.00	33,580.40	116,419.60	77.61 %
023-000-42161	CULVERTS	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00 %
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	2,109.91	77,890.09	97.36 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	804.73	14,195.27	94.64 %
023-000-42420	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
023-000-42425	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	1,728.04	38,271.96	95.68 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	208.59	5,791.41	96.52 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	275.69	2,724.31	90.81 %
023-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
023-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
023-000-42998	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	2,145.96	2,354.04	52.31 %
023-000-43200	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	12,655.00	67,345.00	84.18 %
Department: 000 - BASIC OPERATIONS Total:		998,065.00	998,065.00	23,438.33	170,352.55	827,712.45	82.93 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	0.00	-23,438.33	275,979.19	275,979.19	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV							
024-30000	BEGINNING BALANCE	168,202.34	168,202.34	0.00	0.00	-168,202.34	100.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	369.82	-830.18	69.18 %
024-39000	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
024-39003	TRANSFER FROM GEN R&B	735,752.66	735,752.66	0.00	401,159.05	-334,593.61	45.48 %
Department: 000 - BASIC OPERATIONS							
024-000-40021	SALARIES & PART-TIME HELP	336,489.00	336,489.00	11,112.42	54,550.60	281,938.40	83.79 %
024-000-40100	SOCIAL SECURITY	25,742.00	25,742.00	836.49	4,105.04	21,636.96	84.05 %
024-000-40110	RETIREMENT	22,139.00	22,139.00	653.86	3,242.22	18,896.78	85.36 %
024-000-40120	HOSPITALIZATION	73,311.00	73,311.00	2,245.08	11,714.88	61,596.12	84.02 %
024-000-40130	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	2,975.00	12,022.00	80.16 %
024-000-40140	UNEMPLOYMENT INSURANCE	927.00	927.00	37.02	171.53	755.47	81.50 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	636.88	2,363.12	78.77 %
024-000-42160	ROAD MATERIAL	175,000.00	175,000.00	0.00	9,124.06	165,875.94	94.79 %
024-000-42161	CULVERTS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
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	1,093.92	73,906.08	98.54 %
024-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
024-000-42420	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
024-000-42425	MACHINERY MAINTENANCE	75,000.00	75,000.00	33.90	4,006.01	70,993.99	94.66 %
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	410.93	5,589.07	93.15 %
024-000-42510	UTILITIES	7,000.00	7,000.00	0.00	105.53	6,894.47	98.49 %
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	514.52	4,485.48	89.71 %
024-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
024-000-42998	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	39.84	153.51	4,846.49	96.93 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	3,219.08	14,630.92	81.97 %
Department: 000 - BASIC OPERATIONS Total:		955,155.00	955,155.00	14,958.61	96,023.71	859,131.29	89.95 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	0.00	-14,958.61	305,505.16	305,505.16	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 03/31/2018

	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	550.00	-950.00 63.33 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	8.23	-241.77 96.71 %
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	589.00	4,068.00 87.35 %
025-000-42510	UTILITIES	3,500.00	3,500.00	0.00	386.69	3,113.31 88.95 %
025-000-43200	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	2,393.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		13,750.00	13,750.00	0.00	975.69	12,774.31 92.90 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	0.00	-417.46	-417.46 0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 03/31/2018

	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	0.00	0.00	-2,300.00	100.00 %
026-35100 INTEREST ON INVESTMENTS	30.00	30.00	0.00	7.88	-22.12	73.73 %
026-39000 TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	0.00	-20,200.00	100.00 %
Department: 000 - BASIC OPERATIONS						
026-000-42410 REPAIRS & MAINTENANCE	17,330.00	17,330.00	627.50	3,755.00	13,575.00	78.33 %
026-000-42510 UTILITIES	5,200.00	5,200.00	0.00	128.36	5,071.64	97.53 %
Department: 000 - BASIC OPERATIONS Total:	22,530.00	22,530.00	627.50	3,883.36	18,646.64	82.76 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	-627.50	-3,875.48	-3,875.48	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 03/31/2018

	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	12.74	-87.26	87.26 %
028-39000						
TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
Department: 000 - BASIC OPERATIONS						
028-000-42188						
ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
028-000-42214						
TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
028-000-42499						
MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00 %
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	12.74	12.74	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 03/31/2018

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

Budget Report

For Fiscal: 2018 Period Ending: 03/31/2018

	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	13.59	-86.41	86.41 %
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	13.59	13.59	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	242,755.00	242,755.00	0.00	0.00	-242,755.00 100.00 %
031-31143	RECORD ARCHIVE FEES	0.00	0.00	0.00	5,487.56	5,487.56 0.00 %
031-32524	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	0.00	5,405.00	-44,595.00 89.19 %
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	161.87	-438.13 73.02 %
Department: 000 - BASIC OPERATIONS						
031-000-40000	SALARIES	42,668.00	42,668.00	335.00	2,565.80	40,102.20 93.99 %
031-000-40030	SALARIES-ARCHIVE	13,268.00	13,268.00	0.00	0.00	13,268.00 100.00 %
031-000-40100	SOCIAL SECURITY	3,265.00	3,265.00	25.63	196.29	3,068.71 93.99 %
031-000-40110	RETIREMENT	2,808.00	2,808.00	20.80	142.51	2,665.49 94.92 %
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	1.34	10.26	89.74 89.74 %
031-000-42191	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00 100.00 %
031-000-42694	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	51,109.00 100.00 %
031-000-42695	PRESERVATION-RMP	56,437.00	56,437.00	0.00	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	0.00	55,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		343,355.00	343,355.00	382.77	2,914.86	340,440.14 99.15 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	-382.77	8,139.57	8,139.57 0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 03/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND							
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	420.00	-2,080.00	83.20 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	960.00	-4,040.00	80.80 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	6.87	-93.13	93.13 %
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	0.00	2,065.68	30,534.32	93.66 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	0.00	2,065.68	30,534.32	93.66 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	-678.81	-678.81	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 03/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER							
037-30000	BEGINNING BALANCE	5,130.00	5,130.00	0.00	0.00	-5,130.00	100.00 %
037-32126	FEES COLLECTED	39,632.00	39,632.00	1,100.25	15,054.50	-24,577.50	62.01 %
037-35100	INTEREST ON INVESTMENTS	300.00	300.00	0.00	143.48	-156.52	52.17 %
037-39000	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
037-39200	SALE OF SCRAP METAL	0.00	0.00	0.00	1,850.00	1,850.00	0.00 %
Department: 000 - BASIC OPERATIONS							
037-000-40000	SALARIES	82,042.00	82,042.00	2,826.36	14,418.45	67,623.55	82.43 %
037-000-40100	SOCIAL SECURITY	6,277.00	6,277.00	214.87	1,096.28	5,180.72	82.53 %
037-000-40110	RETIREMENT	8,951.00	8,951.00	172.66	881.09	8,069.91	90.16 %
037-000-40120	HOSPITALIZATION	18,329.00	18,329.00	374.18	2,033.74	16,295.26	88.90 %
037-000-40130	WORKERS' COMPENSATION	3,657.00	3,657.00	0.00	17.00	3,640.00	99.54 %
037-000-40140	UNEMPLOYMENT INSURANCE	206.00	206.00	11.31	57.69	148.31	72.00 %
037-000-42177	CONTAINER HAULS	40,000.00	40,000.00	0.00	4,080.00	35,920.00	89.80 %
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	623.01	6,876.99	91.69 %
037-000-42425	MACHINERY MAINTENANCE	10,000.00	10,000.00	585.70	1,137.36	8,862.64	88.63 %
037-000-42510	UTILITIES	3,000.00	3,000.00	0.00	285.85	2,714.15	90.47 %
037-000-42998	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	114.82	3,385.18	96.72 %
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:		195,062.00	195,062.00	4,185.08	24,745.29	170,316.71	87.31 %
Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):		0.00	0.00	-3,084.83	-7,697.31	-7,697.31	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 03/31/2018

	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	14.95	-985.05 98.51 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	257.84	-1,242.16 82.81 %
Department: 000 - BASIC OPERATIONS						
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	11,668.22	39,947.71	60,052.29 60.05 %
043-000-43151	BUILDING PROJECTS	2,500.00	2,500.00	0.00	14,250.00	-11,750.00 -470.00 %
Department: 000 - BASIC OPERATIONS Total:		102,500.00	102,500.00	11,668.22	54,197.71	48,302.29 47.12 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	-11,668.22	-53,924.92	-53,924.92 0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY						
044-30000	BEGINNING BALANCE	680.00	680.00	0.00	0.00	-680.00 100.00 %
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	150.58	1,664.99	-16,335.01 90.75 %
044-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	3.35	-196.65 98.33 %
044-39000	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
Department: 000 - BASIC OPERATIONS						
044-000-40000	COURTHOUSE SECURITY OFFICER	60,000.00	60,000.00	1,040.08	4,560.04	55,439.96 92.40 %
044-000-40001	COURT BAILIFF	10,000.00	10,000.00	0.00	881.40	9,118.60 91.19 %
044-000-40100	SOCIAL SECURITY	6,885.00	6,885.00	79.57	394.83	6,490.17 94.27 %
044-000-40110	RETIREMENT	9,819.00	9,819.00	62.75	312.20	9,506.80 96.82 %
044-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.12	3.89	46.11 92.22 %
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
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	0.00	18,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		111,754.00	111,754.00	1,182.52	6,152.36	105,601.64 94.49 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	-1,031.94	-4,484.02	-4,484.02 0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER						
076-30000	BEGINNING BALANCE	44,780.00	44,780.00	0.00	0.00	-44,780.00 100.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	36.27	-163.73 81.87 %
076-39000	TRANSFER FROM GENERAL FUND	192,808.00	192,808.00	0.00	0.00	-192,808.00 100.00 %
Department: 000 - BASIC OPERATIONS						
076-000-40000	SALARIES	139,090.00	139,090.00	4,281.22	21,270.10	117,819.90 84.71 %
076-000-40100	SOCIAL SECURITY	10,603.00	10,603.00	325.14	1,615.26	8,987.74 84.77 %
076-000-40110	RETIREMENT	9,120.00	9,120.00	261.57	1,296.91	7,823.09 85.78 %
076-000-40120	HOSPITALIZATION	27,493.00	27,493.00	1,122.54	5,762.46	21,730.54 79.04 %
076-000-40130	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00 100.00 %
076-000-40140	UNEMPLOYMENT INSURANCE	155.00	155.00	17.14	85.14	69.86 45.07 %
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	41.95	3,158.05 98.69 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	0.00	1,300.00 100.00 %
076-000-42150	UNIFORMS	1,721.00	1,721.00	140.00	140.00	1,581.00 91.87 %
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
076-000-42351	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	0.00	3,900.00 100.00 %
076-000-42416	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	100.23	911.21	9,088.79 90.89 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	251.68	3,748.32 93.71 %
076-000-42663	TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
076-000-43901	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		237,788.00	237,788.00	6,247.84	31,374.71	206,413.29 86.81 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	0.00	-6,247.84	-31,338.44	-31,338.44 0.00 %

	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	250.00	-2,750.00 91.67 %
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	150.00	-1,350.00 90.00 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	25.86	-174.14 87.07 %
089-39000	TRANSFER FROM GENERAL FUND	58,500.00	58,500.00	0.00	0.00	-58,500.00 100.00 %
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	0.00	1,500.00 100.00 %
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	168.91	394.96	13,605.04 97.18 %
089-000-42510	UTILITIES	29,726.00	29,726.00	0.00	1,849.43	27,876.57 93.78 %
089-000-43200	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		63,200.00	63,200.00	168.91	2,244.39	60,955.61 96.45 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	-168.91	-1,818.53	-1,818.53 0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 03/31/2018

	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	0.00	-75,000.00	100.00 %
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	1,080.00	1,420.00	56.80 %
111-000-48011 COURTHOUSE REPAIRS	40,000.00	40,000.00	28,927.81	78,832.83	-38,832.83	-97.08 %
Department: 000 - BASIC OPERATIONS Total:	75,000.00	75,000.00	28,927.81	79,912.83	-4,912.83	-6.55 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	-28,927.81	-79,912.83	-79,912.83	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 03/31/2018

	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	0.00	-10,500.00	100.00 %
Department: 000 - BASIC OPERATIONS						
112-000-48000 MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	0.00	-14,685.74	-265,637.81	3,992,049.75	4,006,735.49	7,283.17 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-14,568.74	-167,705.43	3,183,942.73	3,198,511.47
020 - GENERAL ROAD & BRIDGE	0.00	0.00	23,820.24	23,820.24	23,820.24
021 - ROAD & BRIDGE I	0.00	0.00	-17,833.30	226,025.01	226,025.01
022 - ROAD & BRIDGE II	0.00	-117.00	-13,382.56	152,759.32	152,876.32
023 - ROAD & BRIDGE III	0.00	0.00	-23,438.33	275,979.19	275,979.19
024 - ROAD & BRIDGE IV	0.00	0.00	-14,958.61	305,505.16	305,505.16
025 - TYLER CO AIRPORT	0.00	0.00	0.00	-417.46	-417.46
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	-627.50	-3,875.48	-3,875.48
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	12.74	12.74
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	13.59	13.59
031 - COUNTY CLERK RMP	0.00	0.00	-382.77	8,139.57	8,139.57
036 - LIBRARY FUND	0.00	0.00	0.00	-678.81	-678.81
037 - T C COLLECTION CENTER	0.00	0.00	-3,084.83	-7,697.31	-7,697.31
043 - JAIL INTEREST & SINKING	0.00	0.00	-11,668.22	-53,924.92	-53,924.92
044 - COURTHOUSE SECURITY	0.00	0.00	-1,031.94	-4,484.02	-4,484.02
076 - EMERGENCY OPERATIONS C	0.00	0.00	-6,247.84	-31,338.44	-31,338.44
089 - TYLER COUNTY NUTRITION I	0.00	0.00	-168.91	-1,818.53	-1,818.53
111 - COURTHOUSE RESTORATIOI	0.00	0.00	-28,927.81	-79,912.83	-79,912.83
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	-14,685.74	-265,637.81	3,992,049.75	4,006,735.49