



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



Pooled Cash Report

Tyler County, TX

Date Range: 03/01/2018 - 03/31/2018

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	3,707,850.05	823,214.71	4,531,064.76
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	1,091,310.64	68,760.16	1,160,070.80
022-10100	TREASURER'S CHECKING	719,224.40	173,785.55	893,009.95
023-10100	TREASURER'S CHECKING	1,036,099.91	190,255.27	1,226,355.18
024-10100	TREASURER'S CHECKING	1,635,152.01	186,078.56	1,821,230.57
025-10100	TREASURER'S CHECKING	29,412.88	(396.37)	29,016.51
026-10100	TREASURER'S CHECKING	27,590.38	30,157.38	57,747.76
028-10100	TREASURER'S CHECKING	45,781.75	9,256.84	55,038.59
029-10100	TREASURER'S CHECKING	1,474.72	1,000.00	2,474.72
030-10100	TREASURER'S CHECKING	48,839.35	7.51	48,846.86
031-10100	TREASURER'S CHECKING	584,339.13	4,821.18	589,160.31
032-10100	TREASURER'S CHECKING	1,501.59	(1,501.59)	0.00
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	552.44	105.10	657.54
036-10100	TREASURER'S CHECKING	24,349.72	24,282.15	48,631.87
037-10100	TREASURER'S CHECKING	512,323.98	145,504.99	657,828.97
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	46,158.14	107.11	46,265.25
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	10,355.63	22,431.49	32,787.12
045-10100	TREASURER'S CHECKING	82,148.43	219.53	82,367.96
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	930,439.28	143.00	930,582.28
048-10100	TREASURER'S CHECKING	2,232,472.35	343.10	2,232,815.45
049-10100	TREASURER'S CHECKING	15,434.70	0.00	15,434.70
050-10100	TREASURER'S CHECKING	1,179.76	370.39	1,550.15
051-10100	TREASURER'S CHECKING	27,524.74	(19,353.90)	8,170.84
052-10100	TREASURER'S CHECKING	681.45	(272.10)	409.35
053-10100	TREASURER'S CHECKING	102,789.31	37,093.34	139,882.65
054-10100	TREASURER'S CHECKING	106,165.62	1,218.24	107,383.86
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	357.47	112.39	469.86
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	2,584.36	96.20	2,680.56
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	33,003.65	430.45	33,434.10
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	8,666.53	1,089.93	9,756.46
068-10100	TREASURER'S CHECKING	14,840.36	131.16	14,971.52
069-10100	TREASURER'S CHECKING	185.34	5.99	191.33
070-10100	TREASURER'S CHECKING	33,508.02	3,945.38	37,453.40
071-10100	TREASURER'S CHECKING	18.71	0.60	19.31
072-10100	TREASURER'S CHECKING	198.38	0.03	198.41
073-10100	TREASURER'S CHECKING	48,377.42	207.53	48,584.95
074-10100	TREASURER'S CHECKING	9,827.17	1.51	9,828.68
075-10100	TREASURER'S CHECKING	94.87	0.60	95.47

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	122,139.60	178,085.93	300,225.53	
077-10100	TREASURER'S CHECKING	37,396.00	232.98	37,628.98	
078-10100	TREASURER'S CHECKING	5,924.08	1,920.45	7,844.53	
079-10100	TREASURER'S CHECKING	2,373.15	660.47	3,033.62	
080-10100	TREASURER'S CHECKING	1,017.14	167.51	1,184.65	
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	1,080.82	78.00	1,158.82	
084-10100	TREASURER'S CHECKING	422.00	0.00	422.00	
085-10100	TREASURER'S CHECKING	65,436.74	1,620.31	67,057.05	
086-10100	TREASURER'S CHECKING	4,607.99	364.11	4,972.10	
088-10100	TREASURER'S CHECKING	35,630.53	5.48	35,636.01	
089-10100	TREASURER'S CHECKING	91,891.06	56,050.09	147,941.15	
090-10100	TREASURER'S CHECKING	4,365.03	7.34	4,372.37	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	2,703.41	184.12	2,887.53	
095-10100	TREASURER'S CHECKING	5,359.43	(89.19)	5,270.24	
096-10100	TREASURER'S CHECKING	3,288.02	0.51	3,288.53	
097-10100	TREASURER'S CHECKING	90,429.97	16,117.20	106,547.17	
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	279.97	0.04	280.01	
101-10100	TREASURER'S CHECKING	18,417.03	122.85	18,539.88	
103-10100	TREASURER'S CHECKING	22,244.96	197.45	22,442.41	
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	45.15	6.30	51.45	
111-10100	TREASURER'S CHECKING	91,562.38	20,204.53	111,766.91	
112-10100	TREASURER'S CHECKING	20,174.50	10,500.00	30,674.50	
113-10100	TREASURER'S CHECKING	50,691.41	128.16	50,819.57	
TOTAL CLAIM ON CASH		<u>13,850,343.93</u>	<u>1,990,218.05</u>	<u>15,840,561.98</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
999-10100	Treasurer's Checking	<u>13,850,343.93</u>	<u>1,990,218.05</u>	<u>15,840,561.98</u>	
TOTAL: Cash in Bank		<u>13,850,343.93</u>	<u>1,990,218.05</u>	<u>15,840,561.98</u>	
TOTAL CASH IN BANK		<u>13,850,343.93</u>	<u>1,990,218.05</u>	<u>15,840,561.98</u>	
<u>DUE TO OTHER FUNDS</u>					
999-29999	Due To Other Funds	<u>13,850,343.93</u>	<u>1,990,218.05</u>	<u>15,840,561.98</u>	
TOTAL DUE TO OTHER FUNDS		<u>13,850,343.93</u>	<u>1,990,218.05</u>	<u>15,840,561.98</u>	
Claim on Cash	15,840,561.98	Claim on Cash	15,840,561.98	Cash in Bank	15,840,561.98
Cash in Bank	15,840,561.98	Due To Other Funds	15,840,561.98	Due To Other Funds	15,840,561.98
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	(26,994.33)	35,660.77	8,666.44
011-21010	Accounts Payable Pending	0.00	0.00	0.00
012-21010	Accounts Payable Pending	0.00	0.00	0.00
016-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	(3,665.59)	4,243.97	578.38
022-21010	Accounts Payable Pending	(2,306.87)	2,885.89	579.02
023-21010	Accounts Payable Pending	(3,387.36)	4,468.55	1,081.19
024-21010	Accounts Payable Pending	(2,417.15)	3,068.69	651.54
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	(42.34)	55.26	12.92
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	(599.12)	744.34	145.22
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	(269.99)	293.25	23.26
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	(1,881.32)	1,950.65	69.33
054-21010	Accounts Payable Pending	(1,538.65)	1,863.43	324.78
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	(1,122.47)	1,324.38	201.91
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>(44,225.19)</u>	<u>56,559.18</u>	<u>12,333.99</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>(44,225.19)</u>	<u>56,559.18</u>	<u>12,333.99</u>	
TOTAL DUE FROM OTHER FUNDS		<u>(44,225.19)</u>	<u>56,559.18</u>	<u>12,333.99</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>(44,225.19)</u>	<u>56,559.18</u>	<u>12,333.99</u>	
TOTAL ACCOUNTS PAYABLE		<u>(44,225.19)</u>	<u>56,559.18</u>	<u>12,333.99</u>	
AP Pending	<u>12,333.99</u>	AP Pending	<u>12,333.99</u>	Due From Other Funds	<u>12,333.99</u>
Due From Other Funds	<u>12,333.99</u>	Accounts Payable	<u>12,333.99</u>	Accounts Payable	<u>12,333.99</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 3/1/2018 - 3/31/2018

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	3,707,850.05	2,209,556.10	1,386,341.39	4,531,064.76
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	811,237.50	811,237.50	0.00
021: ROAD & BRIDGE I	1,091,310.64	225,596.08	156,835.92	1,160,070.80
022: ROAD & BRIDGE II	719,224.40	227,020.13	53,234.58	893,009.95
023: ROAD & BRIDGE III	1,036,099.91	280,581.95	90,326.68	1,226,355.18
024: ROAD & BRIDGE IV	1,635,152.01	255,885.94	69,807.38	1,821,230.57
025: TYLER CO AIRPORT	29,412.88	4.46	400.83	29,016.51
026: TYLER CO. RODEO ARENA/FAIRG	27,590.38	32,203.93	2,046.55	57,747.76
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	45,781.75	10,506.84	1,250.00	55,038.59
029: BENEVOLENCE FUND	1,474.72	1,000.00	0.00	2,474.72
030: DIST CL'K STATE APPROP	48,839.35	7.51	0.00	48,846.86
031: COUNTY CLERK RMP	584,339.13	5,621.47	800.29	589,160.31
032: C D A FORFEITURE	1,501.59	469.73	1,971.32	0.00
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	552.44	105.10	0.00	657.54
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	24,349.72	25,483.63	1,201.48	48,631.87
037: T C COLLECTION CENTER	512,323.98	158,183.28	12,678.29	657,828.97
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	46,158.14	107.11	0.00	46,265.25
042: HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	10,355.63	25,779.36	3,347.87	32,787.12
045: COUNTY-RMP	82,148.43	219.53	0.00	82,367.96
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	930,439.28	143.00	0.00	930,582.28
048: EMERGENCY DISASTER RELIEF	2,232,472.35	343.10	0.00	2,232,815.45
049: C D A TRUST	15,434.70	1,537.91	1,537.91	15,434.70
050: C D A FEES	1,179.76	370.39	0.00	1,550.15
051: CDA STATE APPROPRIATIONS FU	27,524.74	4.23	19,358.13	8,170.84
052: ALTERNATE DISPUTE RESOLUTIC	681.45	360.06	632.16	409.35
053: ADULT PROBATION	102,789.31	66,762.57	29,669.23	139,882.65
054: JUVENILE PROBATION	106,165.62	29,755.91	28,537.67	107,383.86
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	357.47	112.39	0.00	469.86
057: STATE-LEOEC	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	2,584.36	96.20	0.00	2,680.56
060: STATE-OCFLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	33,003.65	430.45	0.00	33,434.10
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	8,666.53	1,089.93	0.00	9,756.46
068: STATE-TIME PAYMENT	14,840.36	131.16	0.00	14,971.52
069: STATE-FUGITIVE APPREHENSION	185.34	5.99	0.00	191.33
070: STATE-CONSOLIDATED COURT C	33,508.02	3,945.38	0.00	37,453.40
071: STATE-JUVENILE CRIME & DELIN	18.71	0.60	0.00	19.31
072: TYLER COUNTY SEACH & RESCUI	198.38	0.03	0.00	198.41
073: JUSTICE COURT TECHNOLOGY FI	48,377.42	368.05	160.52	48,584.95
074: HOMELAND SECURITY	9,827.17	1.51	0.00	9,828.68
075: CORR MGT INST TX/CRIM JUST C	94.87	0.60	0.00	95.47
076: EMERGENCY OPERATIONS CENT	122,139.60	192,824.51	14,738.58	300,225.53
077: STATE-CHILD SAFETY SEAT & SE	37,396.00	232.98	0.00	37,628.98
078: STATE-TRAFFIC FEE	5,924.08	1,920.45	0.00	7,844.53
079: STATE-BAIL BOND FEE	2,373.15	660.47	0.00	3,033.62
080: STATE-EMS TRAUMA FUND	1,017.14	167.51	0.00	1,184.65
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	1,080.82	78.00	0.00	1,158.82
084: STATE-CHILD ABUSE PREVENTIO	422.00	0.00	0.00	422.00
085: STATE-JUDICIAL SUPPORT FEES	65,436.74	1,620.31	0.00	67,057.05
086: JURY REIMBURSEMENT FEE	4,607.99	364.11	0.00	4,972.10
088: TJPC-TITLE IVE FUND	35,630.53	5.48	0.00	35,636.01
089: TYLER COUNTY NUTRITION CENT	91,891.06	58,663.74	2,613.65	147,941.15
090: STATE-SPECIALTY COURT PROGI	4,365.03	7.34	0.00	4,372.37
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	2,703.41	184.12	0.00	2,887.53
095: STATE- APPELLATE JUDICIAL FUN	5,359.43	120.81	210.00	5,270.24
096: CHILD WELFARE BOARD FUND	3,288.02	0.51	0.00	3,288.53
097: CHILD SAFETY FUND	90,429.97	16,117.20	0.00	106,547.17
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	279.97	0.04	0.00	280.01
101: SUPPLEMENT COURT QUARDIAN:	18,417.03	122.85	0.00	18,539.88
103: DISTRICT COURT CRIMINAL TECH	22,244.96	197.45	0.00	22,442.41
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRAI	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: TX CDBG SENIOR CITIZEN PROJE	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRA	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
110: STATE MOVING VIOLATION FEES	45.15	6.30	0.00	51.45
111: COURTHOUSE RESTORATION	91,562.38	75,000.00	54,795.47	111,766.91
112: LEGISLATIVE SERVICES	20,174.50	10,500.00	0.00	30,674.50
113: CIVIL FEES - ADULT PROBATION	50,691.41	180.81	52.65	50,819.57
Total	13,850,343.93	4,734,004.10	2,743,786.05	15,840,561.98



**Tyler County
Budget Report
March 2018**



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2018 Period Ending: 04/30/2018

		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	5,891,373.12	-562,545.88	8.72 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	163,447.86	-436,552.14	72.76 %
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	72,907.02	-87,092.98	54.43 %
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	0.00	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 COMPTROLLER FEES	7,500.00	7,500.00	0.00	2,225.36	-5,274.64	70.33 %
010-31155	TITLES	15,000.00	15,000.00	0.00	3,300.00	-11,700.00	78.00 %
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	0.00	283,251.64	-116,748.36	29.19 %
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	0.00	18,245.77	-51,754.23	73.93 %
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	120.00	-145.00	54.72 %
010-32125	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	360.00	-1,140.00	76.00 %
010-32127	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	50.00	-275.00	84.62 %
010-32129	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	0.00	820.00	-680.00	45.33 %
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	212.00	-3,288.00	93.94 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	10,890.00	10,890.00	0.00 %
010-32133	GROSS WEIGHT AXEL PAYMENTS/ST	0.00	0.00	0.00	22,839.29	22,839.29	0.00 %
010-32501	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	0.00	17,712.12	-47,287.88	72.75 %
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	804.27	-9,195.73	91.96 %
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	2,673.78	-7,326.22	73.26 %
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	175.00	1,642.42	-8,357.58	83.58 %
010-32516	COUNTY CLERK FEES	200,000.00	200,000.00	0.00	30,680.97	-169,319.03	84.66 %
010-32517	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	1,386.49	-28,613.51	95.38 %
010-32519	DISTRICT CLERK FEES	75,000.00	75,000.00	1,047.00	25,057.12	-49,942.88	66.59 %
010-32522	DISTRICT CLERK FINES	50,000.00	50,000.00	2,239.29	6,205.28	-43,794.72	87.59 %
010-32531	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	0.00	831.58	-1,168.42	58.42 %
010-32532	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	0.00	2,600.00	600.00	130.00 %
010-32533	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	0.00	360.00	-640.00	64.00 %
010-32534	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	4.49	524.02	-1,475.98	73.80 %
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	40.00	40.00	0.00 %
010-32543	JUSTICE OF THE PEACE SB-42 FEES	0.00	0.00	0.00	45.00	45.00	0.00 %
010-35100	INTEREST ON INVESTMENTS	15,000.00	15,000.00	0.00	2,651.21	-12,348.79	82.33 %
010-36109	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	29,042.75	4,042.75	116.17 %
010-37000	REFUNDS	11,500.00	11,500.00	95.00	5,775.26	-5,724.74	49.78 %
010-37102	REIMBURSEMENTS	16,000.00	16,000.00	2,306.50	25,373.17	9,373.17	158.58 %
010-37103	REIMBURSEMENTS	12,000.00	12,000.00	0.00	4,118.88	-7,881.12	65.68 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	85,000.00	85,000.00	0.00	24,619.90	-60,380.10	71.04 %
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	27,176.66	-57,823.34	68.03 %
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	20.00	30,137.52	-4,862.48	13.89 %
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	17,290.94	17,794.14	16,794.14	1,779.41 %
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	19,358.13	18,358.13	1,935.81 %
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	14,990.00	35,010.00	70.02 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	3,331.21	6,668.79	66.69 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	952,666.00	952,666.00	0.00	182,298.87	770,367.13	80.86 %
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	9,588.54	40,411.46	80.82 %
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	0.00	20,965.34	53,660.31	71.91 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	47,178.68	352,821.32	88.21 %
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 TCSO INMATES	300,000.00	300,000.00	0.00	20,195.13	279,804.87	93.27 %
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	0.00	3,750.00	11,250.00	75.00 %
010-401-42500	COUNTY TELEPHONES	0.00	0.00	0.00	7,917.76	-7,917.76	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	5,112.25	1,994,887.75	99.74 %
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	3,465.00	2,535.00	42.25 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
010-401-42658	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-401-42668	INDEPENDENT AUDIT	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	0.00	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 %

Budget Report

For Fiscal: 2018 Period Ending: 04/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-401-48000	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	0.00	28,302.64	-13,202.64	-87.43 %
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	0.00	465,430.98	4,256,303.67	90.14 %
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	250,518.00	250,518.00	0.00	72,931.06	177,586.94	70.89 %
010-402-40100	SOCIAL SECURITY	19,165.00	19,165.00	0.00	4,979.95	14,185.05	74.02 %
010-402-40110	RETIREMENT	16,485.00	16,485.00	0.00	4,038.84	12,446.16	75.50 %
010-402-42100	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	1,585.43	3,614.57	69.51 %
010-402-42150	UNIFORMS	1,750.00	1,750.00	0.00	79.95	1,670.05	95.43 %
010-402-42500	TELEPHONE	6,000.00	6,000.00	0.00	232.98	5,767.02	96.12 %
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-402-42659	TRAVEL & EDUCATION	4,850.00	5,334.50	0.00	1,817.96	3,516.54	65.92 %
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	314,652.50	0.00	85,666.17	228,986.33	72.77 %
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	34,421.00	34,421.00	0.00	8,442.01	25,978.99	75.47 %
010-405-40100	SOCIAL SECURITY	2,634.00	2,634.00	0.00	645.78	1,988.22	75.48 %
010-405-40110	RETIREMENT	2,265.00	2,265.00	0.00	514.23	1,750.77	77.30 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	706.45	393.55	35.78 %
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	0.00	10,308.47	35,961.53	77.72 %
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	176,000.00	176,000.00	0.00	46,809.38	129,190.62	73.40 %
010-407-40100	SOCIAL SECURITY	13,464.00	13,464.00	0.00	3,476.97	9,987.03	74.18 %
010-407-40110	RETIREMENT	11,580.00	11,580.00	0.00	2,846.63	8,733.37	75.42 %
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	298.00	2,702.00	90.07 %
Department: 407 - DISTRICT CLERK Total:		216,669.00	216,669.00	0.00	54,561.84	162,107.16	74.82 %
Department: 408 - JURY ACCOUNT							
010-408-42192	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	1,690.00	12,310.00	87.93 %
010-408-42634	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	13,850.00	71,150.00	83.71 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	6,161.09	78,838.91	92.75 %
010-408-42638	CPS COURT REPORTER	25,000.00	25,000.00	0.00	760.00	24,240.00	96.96 %
010-408-42685	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	181.54	818.46	81.85 %
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	3,216.00	24,784.00	88.51 %
Department: 408 - JURY ACCOUNT Total:		247,650.00	247,650.00	0.00	25,858.63	221,791.37	89.56 %
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	19,607.00	19,607.00	0.00	5,221.11	14,385.89	73.37 %
010-409-40100	SOCIAL SECURITY	1,500.00	1,500.00	0.00	399.41	1,100.59	73.37 %
010-409-40110	RETIREMENT	1,291.00	1,291.00	0.00	324.28	966.72	74.88 %
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	11.96	688.04	98.29 %
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %

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		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	0.00	5,956.76	19,891.24	76.95 %
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	6,842.00	6,842.00	0.00	1,842.05	4,999.95	73.08 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	0.00	140.98	383.02	73.10 %
010-410-40110	RETIREMENT	451.00	451.00	0.00	114.38	336.62	74.64 %
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	9,386.80	38,613.20	80.44 %
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	0.00	11,484.21	46,523.79	80.20 %
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	137,928.00	137,928.00	0.00	32,269.05	105,658.95	76.60 %
010-411-40100	SOCIAL SECURITY	10,552.00	10,552.00	0.00	2,447.77	8,104.23	76.80 %
010-411-40110	RETIREMENT	9,076.00	9,076.00	0.00	1,963.82	7,112.18	78.36 %
010-411-42100	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	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	1,087.81	1,412.19	56.49 %
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	0.00	37,940.44	129,404.56	77.33 %
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	37,894.00	37,894.00	0.00	9,994.28	27,899.72	73.63 %
010-412-40100	SOCIAL SECURITY	2,899.00	2,899.00	0.00	759.84	2,139.16	73.79 %
010-412-40110	RETIREMENT	2,494.00	2,494.00	0.00	600.57	1,893.43	75.92 %
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	0.00	270.49	1,329.51	83.09 %
010-412-42661	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	2,045.60	-45.60	-2.28 %
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	0.00	13,670.78	34,366.22	71.54 %
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	33,444.00	33,444.00	0.00	8,553.89	24,890.11	74.42 %
010-413-40100	SOCIAL SECURITY	2,559.00	2,559.00	0.00	560.01	1,998.99	78.12 %
010-413-40110	RETIREMENT	2,333.00	2,333.00	0.00	511.14	1,821.86	78.09 %
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	0.00	9,700.04	32,585.96	77.06 %
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	34,644.00	34,644.00	0.00	8,853.89	25,790.11	74.44 %
010-414-40100	SOCIAL SECURITY	2,651.00	2,651.00	0.00	654.39	1,996.61	75.32 %
010-414-40110	RETIREMENT	2,280.00	2,280.00	0.00	511.14	1,768.86	77.58 %
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 %

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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	0.00	10,019.42	35,730.58	78.10 %
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	1,200.00	28,800.00	96.00 %
010-415-42635	COURT REPORTER	7,500.00	7,500.00	0.00	302.00	7,198.00	95.97 %
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	3,094.70	46,905.30	93.81 %
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	277,948.00	277,948.00	0.00	73,763.33	204,184.67	73.46 %
010-419-40100	SOCIAL SECURITY	21,264.00	21,264.00	0.00	5,485.25	15,778.75	74.20 %
010-419-40110	RETIREMENT	18,299.00	18,299.00	0.00	4,513.40	13,785.60	75.34 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	1,236.14	4,963.86	80.06 %
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	1,898.00	6,102.00	76.28 %
010-419-42659	TRAVEL & EDUCATION	9,000.00	9,000.00	0.00	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	0.00	87,202.52	266,558.48	75.35 %
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	230,510.00	230,510.00	0.00	56,308.73	174,201.27	75.57 %
010-420-40100	SOCIAL SECURITY	17,634.00	17,634.00	0.00	4,151.93	13,482.07	76.45 %
010-420-40110	RETIREMENT	15,168.00	15,168.00	0.00	3,426.55	11,741.45	77.41 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	737.16	5,962.84	89.00 %
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	779.15	5,020.85	86.57 %
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	480.00	4,020.00	89.33 %
010-420-42900	BONDS	700.00	700.00	0.00	367.50	332.50	47.50 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		283,012.00	283,012.00	0.00	66,536.02	216,475.98	76.49 %
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	160,356.00	160,356.00	0.00	44,253.34	116,102.66	72.40 %
010-421-40100	SOCIAL SECURITY	12,268.00	12,268.00	0.00	3,230.47	9,037.53	73.67 %
010-421-40110	RETIREMENT	10,552.00	10,552.00	0.00	2,708.09	7,843.91	74.34 %
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	5,525.00	0.00	2,049.86	3,475.14	62.90 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	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	193,351.00	0.00	52,282.78	141,068.22	72.96 %
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	170,000.00	170,000.00	0.00	40,314.58	129,685.42	76.29 %
010-422-40100	SOCIAL SECURITY	13,005.00	13,005.00	0.00	3,005.81	9,999.19	76.89 %
010-422-40110	RETIREMENT	11,186.00	11,186.00	0.00	2,453.60	8,732.40	78.07 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	716.03	1,283.97	64.20 %
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	37.06	748.41	9,376.59	92.61 %
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	37.06	47,238.43	163,877.57	77.62 %

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Department: 423 - COUNTY TREASURER						
010-423-40000	SALARIES	47,548.00	47,548.00	0.00	13,441.11	34,106.89 71.73 %
010-423-40100	SOCIAL SECURITY	3,638.00	3,638.00	0.00	1,028.26	2,609.74 71.74 %
010-423-40110	RETIREMENT	3,129.00	3,129.00	0.00	814.65	2,314.35 73.96 %
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	2,056.99	3,943.01 65.72 %
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	0.00	17,523.37	47,296.63	72.97 %
Department: 424 - CONSTABLE, PCT. I						
010-424-40000	SALARIES	37,114.00	37,114.00	0.00	9,728.89	27,385.11 73.79 %
010-424-40100	SOCIAL SECURITY	2,840.00	2,840.00	0.00	771.36	2,068.64 72.84 %
010-424-40110	RETIREMENT	2,443.00	2,443.00	0.00	606.95	1,836.05 75.16 %
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	0.00	11,167.20	35,079.80	75.85 %
Department: 425 - CONSTABLE, PCT. II						
010-425-40000	SALARIES	36,994.00	36,994.00	0.00	9,728.89	27,265.11 73.70 %
010-425-40100	SOCIAL SECURITY	2,831.00	2,831.00	0.00	744.27	2,086.73 73.71 %
010-425-40110	RETIREMENT	2,435.00	2,435.00	0.00	584.10	1,850.90 76.01 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	108.70	391.30 78.26 %
010-425-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	61.97	2,438.03 97.52 %
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	0.00	11,227.93	35,232.07	75.83 %
Department: 426 - SHERIFF DEPT						
010-426-40000	SALARIES	1,165,815.00	1,165,815.00	0.00	336,661.74	829,153.26 71.12 %
010-426-40100	SOCIAL SECURITY	89,185.00	89,185.00	0.00	24,737.68	64,447.32 72.26 %
010-426-40110	RETIREMENT	76,711.00	76,711.00	0.00	20,626.58	56,084.42 73.11 %
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00 100.00 %
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	2,160.18	4,839.82 69.14 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	427.81	7,572.19 94.65 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	1,138.63	8,361.37 88.01 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	58.89	4,941.11 98.82 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	15,230.55	109,769.45 87.82 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	1,628.88	13,371.12 89.14 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	4,875.77	15,124.23 75.62 %
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	2,440.26	37,559.74 93.90 %
010-426-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	562.20	-562.20 0.00 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00 100.00 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	44.05	1,455.95 97.06 %
010-426-42659	TRAVEL & EDUCATION	15,000.00	15,000.00	150.00	3,942.36	11,057.64 73.72 %
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	150.00	414,535.58	1,180,471.42	74.01 %
Department: 427 - SHERIFF - JAIL						
010-427-40000	SALARIES	338,919.00	338,919.00	0.00	96,176.64	242,742.36 71.62 %
010-427-40100	SOCIAL SECURITY	25,928.00	25,928.00	0.00	7,155.31	18,772.69 72.40 %
010-427-40110	RETIREMENT	22,301.00	22,301.00	0.00	5,895.12	16,405.88 73.57 %
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	4,047.95	20,952.05 83.81 %

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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	10,550.64	39,449.36	78.90 %
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
010-427-42659	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	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	0.00	123,991.87	348,656.13	73.77 %
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	36,994.00	36,994.00	0.00	9,728.89	27,265.11	73.70 %
010-428-40100	SOCIAL SECURITY	2,831.00	2,831.00	0.00	649.89	2,181.11	77.04 %
010-428-40110	RETIREMENT	2,435.00	2,435.00	0.00	584.10	1,850.90	76.01 %
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	0.00	10,962.88	33,897.12	75.56 %
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	38,794.00	38,794.00	0.00	9,903.89	28,890.11	74.47 %
010-429-40100	SOCIAL SECURITY	2,968.00	2,968.00	0.00	775.16	2,192.84	73.88 %
010-429-40110	RETIREMENT	2,553.00	2,553.00	0.00	609.68	1,943.32	76.12 %
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	0.00	1,289.05	2,529.04	66.24 %
010-429-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
010-429-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
010-429-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	35.00	565.00	94.17 %
Department: 429 - CONSTABLE, PCT. IV Total:		48,765.00	50,083.09	0.00	12,612.78	37,470.31	74.82 %
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	0.00	9,634.12	56,663.88	85.47 %
010-439-40100	SOCIAL SECURITY	5,072.00	5,072.00	0.00	736.90	4,335.10	85.47 %
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	59.19	740.81	92.60 %
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	0.00	2,633.37	2,966.63	52.98 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	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	0.00	13,990.79	73,901.21	84.08 %
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	45,090.06	45,090.06	0.00	15,675.75	29,414.31	65.23 %
010-440-42350	SERVICE CONTRACTS	35,000.00	35,000.00	0.00	9,670.30	25,329.70	72.37 %
010-440-42353	SUPPORT SERVICES	125,000.00	125,000.00	0.00	18,740.42	106,259.58	85.01 %
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	9,537.73	10,462.27	52.31 %
010-440-42677	EQUIPMENT LEASE	30,000.00	30,000.00	0.00	8,386.87	21,613.13	72.04 %
Department: 440 - DATA PROCESSING Total:		265,090.06	265,090.06	0.00	62,011.07	203,078.99	76.61 %

	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	0.00	41,063.15	134,936.85 76.67 %
010-442-40100	SOCIAL SECURITY	13,434.00	13,434.00	0.00	3,127.41	10,306.59 76.72 %
010-442-40110	RETIREMENT	11,581.00	11,581.00	0.00	2,504.08	9,076.92 78.38 %
010-442-42106	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	3,021.23	11,978.77 79.86 %
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	0.00	417.74	4,582.26 91.65 %
010-442-42411	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	925.53	27,074.47 96.69 %
010-442-42412	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	0.00	25,105.61	74,894.39 74.89 %
010-442-42413	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	2,709.56	7,290.44 72.90 %
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	9,385.72	45,614.28 82.94 %
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	6,050.68	28,949.32 82.71 %
010-442-42516	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	1,610.49	11,589.51 87.80 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	1,737.49	8,762.51 83.45 %
010-442-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	7,600.00	2,400.00 24.00 %
Department: 442 - FACILITIES OPERATIONS Total:		541,715.00	541,715.00	0.00	105,574.69	436,140.31 80.51 %
Department: 453 - CAPITAL OUTLAY						
010-453-43151	TYLER OFFICE COMPLEX	0.00	0.00	0.00	372.69	-372.69 0.00 %
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	477.00	112,023.00 99.58 %
Department: 453 - CAPITAL OUTLAY Total:		169,000.00	169,000.00	0.00	2,298.07	166,701.93 98.64 %
Department: 496 - DEBT SERVICE						
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00 0.00 %
010-496-49101	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00 0.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00 0.00 %
010-496-49113	TRANSFER TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
010-496-49114	TRANSFER TO R & B, PCT. 2	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
010-496-49115	TRANSFER TO R & B, PCT. 3	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	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	150,000.00	0.00 0.00 %
010-496-49121	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00 0.00 %
010-496-49123	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00 0.00 %
010-496-49124	TRANSFER TO EMERGENCY OPERAT	192,808.00	192,808.00	0.00	192,808.00	0.00 0.00 %
010-496-49125	TRANSFER TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00 0.00 %
010-496-49130	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00 0.00 %
010-496-49131	TRANSFER TO COURTHOUSE SECUR	50,000.00	50,000.00	0.00	25,000.00	25,000.00 50.00 %
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00 0.00 %
Department: 496 - DEBT SERVICE Total:		945,508.00	945,508.00	0.00	920,508.00	25,000.00 2.64 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	-15,178.24	25,713.66	4,071,634.53	4,086,812.77 16,925.47 %

Budget Report

For Fiscal: 2018 Period Ending: 04/30/2018

	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	2,056,706.42	-177,749.58 7.95 %
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	25,029.39	-24,970.61 49.94 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	183,664.15	-176,335.85 48.98 %
020-32517	COUNTY CLERK FINES	5,500.00	5,500.00	0.00	474.32	-5,025.68 91.38 %
020-32522	DISTRICT CLERK FINES	14,000.00	14,000.00	1,492.86	4,136.85	-9,863.15 70.45 %
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	0.00	45,890.00	-66,110.00 59.03 %
Department: 000 - BASIC OPERATIONS						
020-000-49126	TRANS/R&B I====22.0462 %	617,031.14	617,031.14	0.00	510,239.08	106,792.06 17.31 %
020-000-49127	TRANS/R&B II===.22.6414 %	633,688.68	633,688.68	0.00	524,014.44	109,674.24 17.31 %
020-000-49128	TRANS/R&B III==.29.0243 %	812,333.52	812,333.52	0.00	671,740.79	140,592.73 17.31 %
020-000-49129	TRANS/R&B IV=== 26.2881 %	735,752.66	735,752.66	0.00	608,413.96	127,338.70 17.31 %
Department: 000 - BASIC OPERATIONS Total:		2,798,806.00	2,798,806.00	0.00	2,314,408.27	484,397.73 17.31 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	1,492.86	1,492.86	1,492.86 0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 04/30/2018

	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	377.82	-472.18 55.55 %
021-37000	REFUNDS	100.00	100.00	0.00	54.00	-46.00 46.00 %
021-37102	REIMBURSEMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
021-39000	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
021-39003	TRANSFER FROM GEN R&B	617,031.14	617,031.14	0.00	510,239.08	-106,792.06 17.31 %
021-39004	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	0.00	4,759.83	-14,069.17 74.72 %
Department: 000 - BASIC OPERATIONS						
021-000-40000	SALARIES	335,000.00	335,000.00	0.00	83,855.86	251,144.14 74.97 %
021-000-40100	SOCIAL SECURITY	25,628.00	25,628.00	0.00	6,232.10	19,395.90 75.68 %
021-000-40110	RETIREMENT	22,043.00	22,043.00	0.00	5,141.48	16,901.52 76.68 %
021-000-40120	HOSPITALIZATION	64,146.70	64,146.70	0.00	17,228.68	46,918.02 73.14 %
021-000-40130	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	4,423.19	8,894.81 66.79 %
021-000-40140	UNEMPLOYMENT INSURANCE	772.50	772.50	0.00	270.21	502.29 65.02 %
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	2,943.36	57,056.64 95.09 %
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	3,260.73	36,739.27 91.85 %
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	231.56	14,768.44 98.46 %
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
021-000-42425	MACHINERY MAINTENANCE	50,000.00	50,000.00	0.00	21,332.04	28,667.96 57.34 %
021-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	354.78	4,645.22 92.90 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	540.58	4,459.42 89.19 %
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	5,949.90	0.00	574.90	5,375.00 90.34 %
021-000-42900	BONDS	240.00	240.00	0.00	0.00	240.00 100.00 %
021-000-42998	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	743.03	2,256.97 75.23 %
021-000-43200	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	0.00	115,508.94	-90,508.94 -362.04 %
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	708,898.10	0.00	264,045.14	444,852.96 62.75 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	-949.90	0.00	301,385.59	302,335.49 1,828.14 %

Budget Report

For Fiscal: 2018 Period Ending: 04/30/2018

	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	244.21	-605.79 71.27 %
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	50,000.00	0.00 0.00 %
022-39003	TRANSFER FROM GEN R&B	633,688.64	633,688.64	0.00	524,014.44	-109,674.20 17.31 %
Department: 000 - BASIC OPERATIONS						
022-000-40000	SALARIES	304,881.00	304,881.00	0.00	68,000.14	236,880.86 77.70 %
022-000-40100	SOCIAL SECURITY	23,324.00	23,324.00	0.00	5,194.95	18,129.05 77.73 %
022-000-40110	RETIREMENT	20,062.00	20,062.00	0.00	4,172.57	15,889.43 79.20 %
022-000-40120	HOSPITALIZATION	54,984.00	54,984.00	0.00	13,973.68	41,010.32 74.59 %
022-000-40130	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	4,423.19	8,411.81 65.54 %
022-000-40140	UNEMPLOYMENT INSURANCE	309.00	309.00	0.00	206.40	102.60 33.20 %
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	6,528.31	26,194.69 80.05 %
022-000-42161	CULVERTS	11,529.00	11,646.00	0.00	1,634.09	10,011.91 85.97 %
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	8,177.58	65,025.42 88.83 %
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	0.00	1,056.73	10,943.27 91.19 %
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
022-000-42425	MACHINERY MAINTENANCE	50,270.00	50,270.00	0.00	20,719.20	29,550.80 58.78 %
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	285.07	4,714.93 94.30 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	465.54	2,034.46 81.38 %
022-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	312.33	1,687.67 84.38 %
022-000-42998	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	0.00	120.00	4,340.00 97.31 %
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	4,759.83	14,069.17 74.72 %
Department: 000 - BASIC OPERATIONS Total:		717,384.00	717,501.00	0.00	242,790.43	474,710.57 66.16 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	-117.00	0.00	331,585.22	331,702.22 13,506.17 %

Budget Report

For Fiscal: 2018 Period Ending: 04/30/2018

	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	344.28	-1,155.72 77.05 %
023-39000	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
023-39003	TRANSFER FROM GEN R&B	812,333.56	812,333.56	0.00	671,740.79	-140,592.77 17.31 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	4,828.62	-17,279.38 78.16 %
Department: 000 - BASIC OPERATIONS						
023-000-40000	SALARIES	414,285.00	414,285.00	0.00	120,357.11	293,927.89 70.95 %
023-000-40100	SOCIAL SECURITY	31,393.00	31,393.00	0.00	9,172.37	22,220.63 70.78 %
023-000-40110	RETIREMENT	27,259.00	27,259.00	0.00	7,010.74	20,248.26 74.28 %
023-000-40120	HOSPITALIZATION	82,475.00	82,475.00	0.00	21,108.32	61,366.68 74.41 %
023-000-40130	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	4,423.19	8,102.81 64.69 %
023-000-40140	UNEMPLOYMENT INSURANCE	927.00	927.00	0.00	415.70	511.30 55.16 %
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	55,542.00	94,458.00 62.97 %
023-000-42161	CULVERTS	19,500.00	19,500.00	0.00	2,891.22	16,608.78 85.17 %
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	6,643.49	73,356.51 91.70 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	5,320.77	9,679.23 64.53 %
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	4,143.47	35,856.53 89.64 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	417.23	5,582.77 93.05 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	496.16	2,503.84 83.46 %
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	2,361.87	2,138.13 47.51 %
023-000-43200	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	25,263.00	40,418.00	39,582.00 49.48 %
Department: 000 - BASIC OPERATIONS Total:		998,065.00	998,065.00	25,263.00	280,721.64	717,343.36 71.87 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	0.00	-25,263.00	446,192.05	446,192.05 0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 04/30/2018

	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	610.39	-589.61 49.13 %
024-39000	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
024-39003	TRANSFER FROM GEN R&B	735,752.66	735,752.66	0.00	608,413.96	-127,338.70 17.31 %
Department: 000 - BASIC OPERATIONS						
024-000-40021	SALARIES & PART-TIME HELP	336,489.00	336,489.00	0.00	76,228.80	260,260.20 77.35 %
024-000-40100	SOCIAL SECURITY	25,742.00	25,742.00	0.00	5,749.80	19,992.20 77.66 %
024-000-40110	RETIREMENT	22,139.00	22,139.00	0.00	4,500.33	17,638.67 79.67 %
024-000-40120	HOSPITALIZATION	73,311.00	73,311.00	0.00	14,123.12	59,187.88 80.74 %
024-000-40130	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	4,423.18	10,573.82 70.51 %
024-000-40140	UNEMPLOYMENT INSURANCE	927.00	927.00	0.00	238.63	688.37 74.26 %
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	37,256.28	137,743.72 78.71 %
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	6,153.16	68,846.84 91.80 %
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	0.00	7,736.10	67,263.90 89.69 %
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	726.31	5,273.69 87.89 %
024-000-42510	UTILITIES	7,000.00	7,000.00	0.00	204.46	6,795.54 97.08 %
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	762.22	4,237.78 84.76 %
024-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
024-000-42998	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	318.48	4,681.52 93.63 %
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	4,828.62	13,021.38 72.95 %
Department: 000 - BASIC OPERATIONS Total:		955,155.00	955,155.00	0.00	163,886.37	791,268.63 82.84 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	0.00	0.00	495,137.98	495,137.98 0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 04/30/2018

	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	12.69	-237.31	94.92 %
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	669.00	3,988.00	85.63 %
025-000-42510						
UTILITIES	3,500.00	3,500.00	0.00	707.52	2,792.48	79.79 %
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	1,376.52	12,373.48	89.99 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	0.00	-813.83	-813.83	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 04/30/2018

	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	11.81	-18.19	60.63 %
026-39000 TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	32,200.00	12,000.00	159.41 %
Department: 000 - BASIC OPERATIONS						
026-000-42410 REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	5,115.00	12,215.00	70.48 %
026-000-42510 UTILITIES	5,200.00	5,200.00	0.00	187.41	5,012.59	96.40 %
Department: 000 - BASIC OPERATIONS Total:	22,530.00	22,530.00	0.00	5,302.41	17,227.59	76.47 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	0.00	26,909.40	26,909.40	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 04/30/2018

	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	19.58	-80.42	80.42 %
028-39000						
TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
028-000-42188						
ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	1,250.00	3,750.00	75.00 %
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	1,250.00	9,350.00	88.21 %
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	9,269.58	9,269.58	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 04/30/2018

	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	1,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
029-000-42499 MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
029-000-42684 FLORALS	500.00	500.00	0.00	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	1,000.00	1,000.00	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 04/30/2018

	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	21.10	-78.90	78.90 %
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	21.10	21.10	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 04/30/2018

	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	8,342.00	8,342.00 0.00 %
031-32524	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	0.00	8,081.50	-41,918.50 83.84 %
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	252.40	-347.60 57.93 %
Department: 000 - BASIC OPERATIONS						
031-000-40000	SALARIES	42,668.00	42,668.00	0.00	3,229.80	39,438.20 92.43 %
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	0.00	247.09	3,017.91 92.43 %
031-000-40110	RETIREMENT	2,808.00	2,808.00	0.00	183.75	2,624.25 93.46 %
031-000-40120	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00 100.00 %
031-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
031-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	12.92	87.08 87.08 %
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	0.00	3,673.56	339,681.44 98.93 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	0.00	13,002.34	13,002.34 0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 04/30/2018

		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	540.00	-1,960.00	78.40 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	1,320.00	-3,680.00	73.60 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	10.50	-89.50	89.50 %
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
036-000-48007	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	3,267.16	29,332.84	89.98 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	0.00	3,267.16	29,332.84	89.98 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	23,603.34	23,603.34	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 04/30/2018

	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	914.50	22,974.00	-16,658.00 42.03 %
037-35100	INTEREST ON INVESTMENTS	300.00	300.00	0.00	221.51	-78.49 26.16 %
037-39000	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	0.00	150,000.00	0.00 0.00 %
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	0.00	20,357.13	61,684.87 75.19 %
037-000-40100	SOCIAL SECURITY	6,277.00	6,277.00	0.00	1,549.24	4,727.76 75.32 %
037-000-40110	RETIREMENT	8,951.00	8,951.00	0.00	1,232.24	7,718.76 86.23 %
037-000-40120	HOSPITALIZATION	18,329.00	18,329.00	0.00	2,462.20	15,866.80 86.57 %
037-000-40130	WORKERS' COMPENSATION	3,657.00	3,657.00	0.00	464.00	3,193.00 87.31 %
037-000-40140	UNEMPLOYMENT INSURANCE	206.00	206.00	0.00	81.45	124.55 60.46 %
037-000-42177	CONTAINER HAULS	40,000.00	40,000.00	0.00	7,120.00	32,880.00 82.20 %
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	1,072.74	6,427.26 85.70 %
037-000-42425	MACHINERY MAINTENANCE	10,000.00	10,000.00	0.00	1,221.56	8,778.44 87.78 %
037-000-42510	UTILITIES	3,000.00	3,000.00	0.00	486.20	2,513.80 83.79 %
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	0.00	36,161.58	158,900.42 81.46 %
Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):		0.00	0.00	914.50	138,883.93	138,883.93 0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 04/30/2018

	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	16.78	-983.22 98.32 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	380.80	-1,119.20 74.61 %
Department: 000 - BASIC OPERATIONS						
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	43,836.47	56,163.53 56.16 %
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	0.00	58,086.47	44,413.53 43.33 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	0.00	-57,688.89	-57,688.89 0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 04/30/2018

	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	13.02	2,305.59	-15,694.41 87.19 %
044-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	4.55	-195.45 97.73 %
044-39000	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	25,000.00	-25,000.00 50.00 %
Department: 000 - BASIC OPERATIONS						
044-000-40000	COURTHOUSE SECURITY OFFICER	60,000.00	60,000.00	0.00	6,482.69	53,517.31 89.20 %
044-000-40001	COURT BAILIFF	10,000.00	10,000.00	0.00	1,776.00	8,224.00 82.24 %
044-000-40100	SOCIAL SECURITY	6,885.00	6,885.00	0.00	587.17	6,297.83 91.47 %
044-000-40110	RETIREMENT	9,819.00	9,819.00	0.00	465.25	9,353.75 95.26 %
044-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	6.60	43.40 86.80 %
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	0.00	9,317.71	102,436.29 91.66 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	13.02	17,992.43	17,992.43 0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 04/30/2018

	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	52.78	-147.22	73.61 %
076-39000						
TRANSFER FROM GENERAL FUND	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
076-000-40000						
SALARIES	139,090.00	139,090.00	0.00	29,824.54	109,265.46	78.56 %
076-000-40100						
SOCIAL SECURITY	10,603.00	10,603.00	0.00	2,267.28	8,335.72	78.62 %
076-000-40110						
RETIREMENT	9,120.00	9,120.00	0.00	1,819.55	7,300.45	80.05 %
076-000-40120						
HOSPITALIZATION	27,493.00	27,493.00	0.00	6,934.92	20,558.08	74.78 %
076-000-40130						
WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00	100.00 %
076-000-40140						
UNEMPLOYMENT INSURANCE	155.00	155.00	0.00	119.38	35.62	22.98 %
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	0.00	262.00	1,459.00	84.78 %
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	0.00	2,633.93	7,366.07	73.66 %
076-000-42500						
TELEPHONE	4,000.00	4,000.00	0.00	498.71	3,501.29	87.53 %
076-000-42663						
TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	27.72	2,972.28	99.08 %
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	0.00	44,429.98	193,358.02	81.32 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	0.00	148,430.80	148,430.80	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 04/30/2018

	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	300.00	-1,200.00 80.00 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	39.60	-160.40 80.20 %
089-39000	TRANSFER FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
089-000-40050	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
089-000-40100	SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00 100.00 %
089-000-40110	RETIREMENT	221.00	221.00	0.00	0.00	221.00 100.00 %
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00 100.00 %
089-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00 100.00 %
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	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	0.00	1,053.24	12,946.76 92.48 %
089-000-42510	UTILITIES	29,726.00	29,726.00	0.00	3,635.89	26,090.11 87.77 %
089-000-43200	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		63,200.00	63,200.00	0.00	4,689.13	58,510.87 92.58 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	0.00	54,400.47	54,400.47 0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 04/30/2018

	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	75,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
111-000-42412 RESTORATION EXPENSE	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
111-000-48000 MISC. EXPENSE	2,500.00	2,500.00	0.00	1,080.00	1,420.00	56.80 %
111-000-48011 COURTHOUSE REPAIRS	40,000.00	40,000.00	0.00	104,700.49	-64,700.49	-161.75 %
Department: 000 - BASIC OPERATIONS Total:	75,000.00	75,000.00	0.00	105,780.49	-30,780.49	-41.04 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	-30,780.49	-30,780.49	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 04/30/2018

	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	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
112-000-48000 MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	0.00	10,500.00	10,500.00	0.00 %
Report Surplus (Deficit):	0.00	-16,245.14	2,871.04	6,002,158.41	6,018,403.55	7,047.41 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-15,178.24	25,713.66	4,071,634.53	4,086,812.77
020 - GENERAL ROAD & BRIDGE	0.00	0.00	1,492.86	1,492.86	1,492.86
021 - ROAD & BRIDGE I	0.00	-949.90	0.00	301,385.59	302,335.49
022 - ROAD & BRIDGE II	0.00	-117.00	0.00	331,585.22	331,702.22
023 - ROAD & BRIDGE III	0.00	0.00	-25,263.00	446,192.05	446,192.05
024 - ROAD & BRIDGE IV	0.00	0.00	0.00	495,137.98	495,137.98
025 - TYLER CO AIRPORT	0.00	0.00	0.00	-813.83	-813.83
026 - TYLER CO. RODEO ARENA/F.	0.00	0.00	0.00	26,909.40	26,909.40
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	9,269.58	9,269.58
029 - BENEVOLENCE FUND	0.00	0.00	0.00	1,000.00	1,000.00
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	21.10	21.10
031 - COUNTY CLERK RMP	0.00	0.00	0.00	13,002.34	13,002.34
036 - LIBRARY FUND	0.00	0.00	0.00	23,603.34	23,603.34
037 - T C COLLECTION CENTER	0.00	0.00	914.50	138,883.93	138,883.93
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-57,688.89	-57,688.89
044 - COURTHOUSE SECURITY	0.00	0.00	13.02	17,992.43	17,992.43
076 - EMERGENCY OPERATIONS C	0.00	0.00	0.00	148,430.80	148,430.80
089 - TYLER COUNTY NUTRITION I	0.00	0.00	0.00	54,400.47	54,400.47
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	-30,780.49	-30,780.49
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	10,500.00
Report Surplus (Deficit):	0.00	-16,245.14	2,871.04	6,002,158.41	6,018,403.55