



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



# Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 5/1/2018 - 5/31/2018

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	4,321,404.28	299,145.74	665,818.59	3,954,731.43
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	97,179.24	97,179.24	0.00
021: ROAD & BRIDGE I	1,064,673.48	26,558.63	50,250.17	1,040,981.94
022: ROAD & BRIDGE II	864,918.41	41,987.89	55,798.25	851,108.05
023: ROAD & BRIDGE III	1,143,668.37	30,056.23	132,394.11	1,041,330.49
024: ROAD & BRIDGE IV	1,798,351.41	31,319.48	94,807.35	1,734,863.54
025: TYLER CO AIRPORT	28,666.16	254.34	326.00	28,594.50
026: TYLER CO. RODEO ARENA/FAIRG	56,137.51	8.47	365.24	55,780.74
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,046.61	8.36	0.00	55,054.97
029: BENEVOLENCE FUND	2,474.72	0.00	143.50	2,331.22
030: DIST CL'K STATE APPROP	48,853.97	7.42	0.00	48,861.39
031: COUNTY CLERK RMP	596,438.84	7,733.22	409.89	603,762.17
032: C D A FORFEITURE	0.00	0.00	0.00	0.00
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	218.67	130.05	0.00	348.72
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	47,548.11	847.17	1,193.83	47,201.45
037: T C COLLECTION CENTER	653,254.66	8,462.66	12,335.46	649,381.86
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	51,360.33	5,638.66	0.00	56,998.99
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	30,571.39	893.66	2,806.68	28,658.37
045: COUNTY-RMP	82,875.07	457.58	0.00	83,332.65
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	930,717.80	141.42	0.00	930,859.22
048: EMERGENCY DISASTER RELIEF	2,233,140.62	339.31	0.00	2,233,479.93
049: C D A TRUST	15,434.70	0.00	0.00	15,434.70
050: C D A FEES	1,375.15	0.00	665.00	710.15
051: CDA STATE APPROPRIATIONS FU	8,172.03	27,505.42	0.00	35,677.45
052: ALTERNATE DISPUTE RESOLUTIC	499.42	630.10	450.07	679.45
053: ADULT PROBATION	126,702.87	7,512.12	22,901.50	111,313.49
054: JUVENILE PROBATION	99,675.20	22,690.38	23,133.66	99,231.92
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	342.34	201.67	0.00	544.01
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	2,680.56	236.45	0.00	2,917.01
060: STATE-OCFLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	33,477.50	308.39	0.00	33,785.89
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	8,985.28	451.43	0.00	9,436.71
068: STATE-TIME PAYMENT	15,171.33	155.55	0.00	15,326.88
069: STATE-FUGITIVE APPREHENSION	230.12	16.68	0.00	246.80
070: STATE-CONSOLIDATED COURT C	31,083.63	3,356.64	0.00	34,440.27
071: STATE-JUVENILE CRIME & DELINQ	23.21	1.67	0.00	24.88
072: TYLER COUNTY SEACH & RESCUI	198.44	0.03	0.00	198.47
073: JUSTICE COURT TECHNOLOGY FI	48,615.55	261.00	160.52	48,716.03
074: HOMELAND SECURITY	9,830.11	1.49	0.00	9,831.60
075: CORR MGT INST TX/CRIM JUST C	99.83	2.17	0.00	102.00
076: EMERGENCY OPERATIONS CENT	289,624.81	151.62	52,563.65	237,212.78
077: STATE-CHILD SAFETY SEAT & SE	37,634.46	132.79	0.00	37,767.25
078: STATE-TRAFFIC FEE	3,970.07	1,429.81	0.00	5,399.88
079: STATE-BAIL BOND FEE	1,791.88	840.40	0.00	2,632.28
080: STATE-EMS TRAUMA FUND	1,154.81	378.16	0.00	1,532.97
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	1,027.42	102.00	0.00	1,129.42
084: STATE-CHILD ABUSE PREVENTIO	422.00	0.00	0.00	422.00
085: STATE-JUDICIAL SUPPORT FEES	67,619.89	2,391.59	0.00	70,011.48
086: STATE - JURY REIMBURSEMENT I	4,375.43	261.36	0.00	4,636.79
088: TJPC-TITLE IVE FUND	35,641.20	5.42	0.00	35,646.62
089: TYLER COUNTY NUTRITION CENT	140,369.49	271.09	1,825.68	138,814.90
090: STATE-SPECIALTY COURT PROGI	4,334.64	285.67	0.00	4,620.31
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	2,589.67	136.74	0.00	2,726.41
095: STATE- APPELLATE JUDICIAL FUN	5,301.01	210.81	150.00	5,361.82
096: CHILD WELFARE BOARD FUND	3,595.05	0.55	0.00	3,595.60
097: CHILD SAFETY FUND	108,292.94	1,564.69	0.00	109,857.63
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	280.05	0.04	0.00	280.09
101: SUPPLEMENT COURT QUARDIAN:	18,662.60	322.88	0.00	18,985.48
103: DISTRICT COURT CRIMINAL TECH	22,713.72	275.49	0.00	22,989.21
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	39.31	4.47	0.00	43.78
111: COURTHOUSE RESTORATION	47,586.53	0.00	7,776.57	39,809.96
112: LEGISLATIVE SERVICES	30,674.50	0.00	0.00	30,674.50
113: CIVIL FEES - ADULT PROBATION	50,917.01	47.78	48.65	50,916.14
Total	15,291,585.09	623,314.08	1,223,503.61	14,691,395.56



# Pooled Cash Report

Tyler County, TX

Date Range: 05/01/2018 - 05/31/2018

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-10100	TREASURER'S CHECKING	4,321,404.28	(366,672.85)	3,954,731.43
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	1,064,673.48	(23,691.54)	1,040,981.94
022-10100	TREASURER'S CHECKING	864,918.41	(13,810.36)	851,108.05
023-10100	TREASURER'S CHECKING	1,143,668.37	(102,337.88)	1,041,330.49
024-10100	TREASURER'S CHECKING	1,798,351.41	(63,487.87)	1,734,863.54
025-10100	TREASURER'S CHECKING	28,666.16	(71.66)	28,594.50
026-10100	TREASURER'S CHECKING	56,137.51	(356.77)	55,780.74
028-10100	TREASURER'S CHECKING	55,046.61	8.36	55,054.97
029-10100	TREASURER'S CHECKING	2,474.72	(143.50)	2,331.22
030-10100	TREASURER'S CHECKING	48,853.97	7.42	48,861.39
031-10100	TREASURER'S CHECKING	596,438.84	7,323.33	603,762.17
032-10100	TREASURER'S CHECKING	0.00	0.00	0.00
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	218.67	130.05	348.72
036-10100	TREASURER'S CHECKING	47,548.11	(346.66)	47,201.45
037-10100	TREASURER'S CHECKING	653,254.66	(3,872.80)	649,381.86
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	51,360.33	5,638.66	56,998.99
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	30,571.39	(1,913.02)	28,658.37
045-10100	TREASURER'S CHECKING	82,875.07	457.58	83,332.65
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	930,717.80	141.42	930,859.22
048-10100	TREASURER'S CHECKING	2,233,140.62	339.31	2,233,479.93
049-10100	TREASURER'S CHECKING	15,434.70	0.00	15,434.70
050-10100	TREASURER'S CHECKING	1,375.15	(665.00)	710.15
051-10100	TREASURER'S CHECKING	8,172.03	27,505.42	35,677.45
052-10100	TREASURER'S CHECKING	499.42	180.03	679.45
053-10100	TREASURER'S CHECKING	126,702.87	(15,389.38)	111,313.49
054-10100	TREASURER'S CHECKING	99,675.20	(443.28)	99,231.92
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	342.34	201.67	544.01
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	2,680.56	236.45	2,917.01
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	33,477.50	308.39	33,785.89
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	8,985.28	451.43	9,436.71
068-10100	TREASURER'S CHECKING	15,171.33	155.55	15,326.88
069-10100	TREASURER'S CHECKING	230.12	16.68	246.80
070-10100	TREASURER'S CHECKING	31,083.63	3,356.64	34,440.27
071-10100	TREASURER'S CHECKING	23.21	1.67	24.88
072-10100	TREASURER'S CHECKING	198.44	0.03	198.47
073-10100	TREASURER'S CHECKING	48,615.55	100.48	48,716.03
074-10100	TREASURER'S CHECKING	9,830.11	1.49	9,831.60
075-10100	TREASURER'S CHECKING	99.83	2.17	102.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
076-10100	TREASURER'S CHECKING	289,624.81	(52,412.03)	237,212.78
077-10100	TREASURER'S CHECKING	37,634.46	132.79	37,767.25
078-10100	TREASURER'S CHECKING	3,970.07	1,429.81	5,399.88
079-10100	TREASURER'S CHECKING	1,791.88	840.40	2,632.28
080-10100	TREASURER'S CHECKING	1,154.81	378.16	1,532.97
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	1,027.42	102.00	1,129.42
084-10100	TREASURER'S CHECKING	422.00	0.00	422.00
085-10100	TREASURER'S CHECKING	67,619.89	2,391.59	70,011.48
086-10100	TREASURER'S CHECKING	4,375.43	261.36	4,636.79
088-10100	TREASURER'S CHECKING	35,641.20	5.42	35,646.62
089-10100	TREASURER'S CHECKING	140,369.49	(1,554.59)	138,814.90
090-10100	TREASURER'S CHECKING	4,334.64	285.67	4,620.31
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	2,589.67	136.74	2,726.41
095-10100	TREASURER'S CHECKING	5,301.01	60.81	5,361.82
096-10100	TREASURER'S CHECKING	3,595.05	0.55	3,595.60
097-10100	TREASURER'S CHECKING	108,292.94	1,564.69	109,857.63
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	280.05	0.04	280.09
101-10100	TREASURER'S CHECKING	18,662.60	322.88	18,985.48
103-10100	TREASURER'S CHECKING	22,713.72	275.49	22,989.21
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	39.31	4.47	43.78
111-10100	TREASURER'S CHECKING	47,586.53	(7,776.57)	39,809.96
112-10100	TREASURER'S CHECKING	30,674.50	0.00	30,674.50
113-10100	TREASURER'S CHECKING	50,917.01	(0.87)	50,916.14
<b>TOTAL CLAIM ON CASH</b>		<u>15,291,585.09</u>	<u>(600,189.53)</u>	<u>14,691,395.56</u>
<b>CASH IN BANK</b>				
Cash in Bank				
999-10100	Treasurer's Checking	<u>15,291,585.09</u>	<u>(600,189.53)</u>	<u>14,691,395.56</u>
<b>TOTAL: Cash in Bank</b>		<u>15,291,585.09</u>	<u>(600,189.53)</u>	<u>14,691,395.56</u>
<b>TOTAL CASH IN BANK</b>		<u>15,291,585.09</u>	<u>(600,189.53)</u>	<u>14,691,395.56</u>
<b>DUE TO OTHER FUNDS</b>				
999-29999	Due To Other Funds	<u>15,291,585.09</u>	<u>(600,189.53)</u>	<u>14,691,395.56</u>
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>15,291,585.09</u>	<u>(600,189.53)</u>	<u>14,691,395.56</u>

Claim on Cash	14,691,395.56	Claim on Cash	14,691,395.56	Cash in Bank	14,691,395.56
Cash in Bank	14,691,395.56	Due To Other Funds	14,691,395.56	Due To Other Funds	14,691,395.56
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	81,458.09	(75,135.34)	6,322.75
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	7,609.24	(7,129.02)	480.22
022-21010	Accounts Payable Pending	5,009.30	(4,515.69)	493.61
023-21010	Accounts Payable Pending	7,393.43	(6,774.87)	618.56
024-21010	Accounts Payable Pending	5,235.09	(4,864.22)	370.87
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	1.44	1.44	2.88
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	816.63	(760.41)	56.22
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	324.48	(303.83)	20.65
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	16.81	(38.71)	(21.90)
054-21010	Accounts Payable Pending	2,705.01	(2,476.18)	228.83
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	2,721.60	(2,515.11)	206.49
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	43.61	(43.61)	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	48.65	(48.65)	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>113,383.38</u>	<u>(104,604.20)</u>	<u>8,779.18</u>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
999-11000	Due From Other Funds	<u>113,383.38</u>	<u>(104,604.20)</u>	<u>8,779.18</u>	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>113,383.38</u>	<u>(104,604.20)</u>	<u>8,779.18</u>	
<b><u>ACCOUNTS PAYABLE</u></b>					
999-21010	Accounts Payable Pending	<u>113,383.38</u>	<u>(104,604.20)</u>	<u>8,779.18</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>113,383.38</u>	<u>(104,604.20)</u>	<u>8,779.18</u>	
AP Pending	8,779.18	AP Pending	8,779.18	Due From Other Funds	8,779.18
Due From Other Funds	8,779.18	Accounts Payable	8,779.18	Accounts Payable	8,779.18
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>





**Tyler County  
Budget Report  
May 2018**



# Budget Report

## Account Summary

For Fiscal: 2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>							
<a href="#">010-30405</a>	ESTIMATED PARTIAL CARRYOVER	2,690,083.06	2,690,083.06	0.00	0.00	-2,690,083.06	100.00 %
<a href="#">010-31001</a>	AD VAL .71661	6,453,919.00	6,453,919.00	0.00	5,980,482.58	-473,436.42	7.34 %
<a href="#">010-31004</a>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	293,987.49	-306,012.51	51.00 %
<a href="#">010-31008</a>	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">010-31020</a>	DELINQUENT AD VALOREM	160,000.00	160,000.00	0.00	117,401.13	-42,598.87	26.62 %
<a href="#">010-31030</a>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	871.97	-628.03	41.87 %
<a href="#">010-31146</a>	SALES TAX FEES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">010-31147</a>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	26,909.78	-3,090.22	10.30 %
<a href="#">010-31149</a>	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	-50.00	100.00 %
<a href="#">010-31150</a>	SHERIFF FEES	20,000.00	20,000.00	0.00	2,287.21	-17,712.79	88.56 %
<a href="#">010-31152</a>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-31153</a>	STATE COMPTROLLER FEES	7,500.00	7,500.00	0.00	4,589.30	-2,910.70	38.81 %
<a href="#">010-31155</a>	TITLES	15,000.00	15,000.00	0.00	5,560.00	-9,440.00	62.93 %
<a href="#">010-31157</a>	EXCESS PROCEEDS	0.00	0.00	0.00	16,915.91	16,915.91	0.00 %
<a href="#">010-31201</a>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	5,050.00	-9,950.00	66.33 %
<a href="#">010-31400</a>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-32000</a>	AD VALOREM FEES	400,000.00	400,000.00	0.00	516,261.70	116,261.70	129.07 %
<a href="#">010-32102</a>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-32103</a>	AUTO REGISTRATION FEES	70,000.00	70,000.00	0.00	55,714.79	-14,285.21	20.41 %
<a href="#">010-32109</a>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
<a href="#">010-32111</a>	CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32118</a>	PROBATE JUDICIAL EDUCATION FEE	265.00	265.00	0.00	240.00	-25.00	9.43 %
<a href="#">010-32125</a>	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	675.00	-825.00	55.00 %
<a href="#">010-32127</a>	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	100.00	-225.00	69.23 %
<a href="#">010-32129</a>	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	0.00	1,365.00	-135.00	9.00 %
<a href="#">010-32130</a>	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-32131</a>	JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	0.00	3,676.00	176.00	105.03 %
<a href="#">010-32132</a>	RENTAL FEES COLLECTED	0.00	0.00	0.00	13,612.50	13,612.50	0.00 %
<a href="#">010-32133</a>	GROSS WEIGHT AXEL PAYMENTS/ST	0.00	0.00	0.00	22,839.29	22,839.29	0.00 %
<a href="#">010-32501</a>	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	0.00	25,222.42	-39,777.58	61.20 %
<a href="#">010-32502</a>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	1,521.17	-8,478.83	84.79 %
<a href="#">010-32503</a>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	3,862.77	-6,137.23	61.37 %
<a href="#">010-32504</a>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	0.00	2,674.07	-7,325.93	73.26 %
<a href="#">010-32516</a>	COUNTY CLERK FEES	200,000.00	200,000.00	0.00	60,527.99	-139,472.01	69.74 %
<a href="#">010-32517</a>	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	4,719.13	-25,280.87	84.27 %
<a href="#">010-32519</a>	DISTRICT CLERK FEES	75,000.00	75,000.00	749.00	39,478.12	-35,521.88	47.36 %
<a href="#">010-32522</a>	DISTRICT CLERK FINES	50,000.00	50,000.00	1,196.40	9,164.99	-40,835.01	81.67 %
<a href="#">010-32531</a>	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	0.00	1,740.85	-259.15	12.96 %
<a href="#">010-32532</a>	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	0.00	4,265.00	2,265.00	213.25 %
<a href="#">010-32533</a>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	0.00	658.91	-341.09	34.11 %
<a href="#">010-32534</a>	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	0.00	713.23	-1,286.77	64.34 %
<a href="#">010-32535</a>	STATE BIRTH CERTIFICATE FEES (STA	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32536</a>	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32537</a>	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32538</a>	NON DISCLOSURE COURT COST (N	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32542</a>	COUNTY CLERK SB 42 FEES	0.00	0.00	0.00	164.00	164.00	0.00 %
<a href="#">010-32543</a>	JUSTICE OF THE PEACE SB-42 FEES	0.00	0.00	0.00	55.00	55.00	0.00 %
<a href="#">010-35100</a>	INTEREST ON INVESTMENTS	15,000.00	15,000.00	0.00	4,215.67	-10,784.33	71.90 %
<a href="#">010-36109</a>	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	29,042.75	4,042.75	116.17 %
<a href="#">010-37000</a>	REFUNDS	11,500.00	11,500.00	0.00	7,809.94	-3,690.06	32.09 %
<a href="#">010-37102</a>	REIMBURSEMENTS	16,000.00	16,000.00	0.00	26,815.40	10,815.40	167.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-37103</a>	REIMBURSEMENTS	12,000.00	12,000.00	0.00	4,118.88	-7,881.12	65.68 %
<a href="#">010-37104</a>	REIMBURSEMENTS-SHERIFF DEPAR	85,000.00	85,000.00	0.00	39,487.90	-45,512.10	53.54 %
<a href="#">010-37111</a>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
<a href="#">010-37112</a>	REIMBURSEMENT - ANIMAL CONT	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">010-38100</a>	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	61,645.22	-23,354.78	27.48 %
<a href="#">010-38107</a>	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	11.31	-3,988.69	99.72 %
<a href="#">010-38111</a>	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-38113</a>	OTHER INCOME	35,000.00	35,000.00	0.00	30,544.53	-4,455.47	12.73 %
<a href="#">010-38115</a>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	1,896.25	896.25	189.63 %
<a href="#">010-38116</a>	SHERIFF SALES	1,000.00	1,000.00	0.00	17,794.14	16,794.14	1,779.41 %
<a href="#">010-38119</a>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-38120</a>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	846.00	-4,154.00	83.08 %
<a href="#">010-39006</a>	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-39007</a>	TRANSFER FROM CVA COORD TEA	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-39010</a>	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">010-39017</a>	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-39018</a>	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-39019</a>	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	19,358.13	18,358.13	1,935.81 %
<b>Department: 401 - COMMISSIONER'S COURT</b>							
<a href="#">010-401-31020</a>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	50,378.64	-49,378.64	-4,937.86 %
<a href="#">010-401-40050</a>	PARTIME SALARIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">010-401-40100</a>	SOCIAL SECURITY	268.00	268.00	0.00	0.00	268.00	100.00 %
<a href="#">010-401-40110</a>	RETIREMENT	3,920.00	3,920.00	0.00	0.00	3,920.00	100.00 %
<a href="#">010-401-40130</a>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	14,990.00	35,010.00	70.02 %
<a href="#">010-401-40140</a>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	5,166.09	4,833.91	48.34 %
<a href="#">010-401-40150</a>	CONTINGENCY/HOSPITALIZATION	952,666.00	952,666.00	0.00	293,805.49	658,860.51	69.16 %
<a href="#">010-401-40151</a>	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">010-401-42111</a>	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	13,552.97	36,447.03	72.89 %
<a href="#">010-401-42136</a>	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<a href="#">010-401-42158</a>	ELECTION EXPENSE	61,500.00	74,925.65	0.00	22,535.07	52,390.58	69.92 %
<a href="#">010-401-42178</a>	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	803.44	52,245.34	347,754.66	86.94 %
<a href="#">010-401-42180</a>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	311.52	2,688.48	89.62 %
<a href="#">010-401-42185</a>	LAW ENFORCEMENT LIAB INSURAN	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">010-401-42186</a>	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">010-401-42201</a>	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<a href="#">010-401-42203</a>	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-401-42204</a>	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">010-401-42206</a>	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-401-42218</a>	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	190,870.00	102,773.00	35.00 %
<a href="#">010-401-42231</a>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	42,761.50	257,238.50	85.75 %
<a href="#">010-401-42233</a>	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	66.34	925.29	9,074.71	90.75 %
<a href="#">010-401-42349</a>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
<a href="#">010-401-42352</a>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	7,500.00	7,500.00	50.00 %
<a href="#">010-401-42500</a>	COUNTY TELEPHONES	0.00	0.00	0.00	16,052.99	-16,052.99	0.00 %
<a href="#">010-401-42616</a>	ADVERTISING	2,500.00	2,500.00	0.00	837.75	1,662.25	66.49 %
<a href="#">010-401-42628</a>	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	0.00	12,260.33	1,987,739.67	99.39 %
<a href="#">010-401-42643</a>	AUTOPSIES	40,000.00	40,000.00	400.00	19,651.00	20,349.00	50.87 %
<a href="#">010-401-42645</a>	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	1,715.27	284.73	14.24 %
<a href="#">010-401-42649</a>	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	64,500.00	63,200.00	49.49 %
<a href="#">010-401-42650</a>	ASSOCIATION DUES	6,000.00	6,000.00	0.00	3,465.00	2,535.00	42.25 %
<a href="#">010-401-42652</a>	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
<a href="#">010-401-42658</a>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">010-401-42668</a>	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">010-401-42672</a>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-401-42686</a>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-401-42688</a>	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">010-401-42697</a>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">010-401-42701</a>	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	2,700.00	2,700.00	50.00 %

## Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-401-43621</a>	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
<a href="#">010-401-48000</a>	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	0.00	28,910.55	-13,810.55	-91.46 %
<a href="#">010-401-48012</a>	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	11,929.00	-3,929.00	-49.11 %
<a href="#">010-401-49000</a>	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	33,277.12	26,722.88	44.54 %
<b>Department: 401 - COMMISSIONER'S COURT Total:</b>		<b>4,708,609.00</b>	<b>4,722,034.65</b>	<b>1,719.78</b>	<b>915,252.92</b>	<b>3,806,781.73</b>	<b>80.62 %</b>
<b>Department: 402 - COUNTY CLERK</b>							
<a href="#">010-402-40000</a>	SALARIES	250,518.00	250,518.00	0.00	113,537.57	136,980.43	54.68 %
<a href="#">010-402-40100</a>	SOCIAL SECURITY	19,165.00	19,165.00	0.00	7,685.41	11,479.59	59.90 %
<a href="#">010-402-40110</a>	RETIREMENT	16,485.00	16,485.00	0.00	6,324.06	10,160.94	61.64 %
<a href="#">010-402-42100</a>	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	1,920.01	3,279.99	63.08 %
<a href="#">010-402-42150</a>	UNIFORMS	1,750.00	1,750.00	378.00	457.95	1,292.05	73.83 %
<a href="#">010-402-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	497.30	5,502.70	91.71 %
<a href="#">010-402-42651</a>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-402-42659</a>	TRAVEL & EDUCATION	4,850.00	5,819.00	0.00	2,427.07	3,391.93	58.29 %
<a href="#">010-402-42902</a>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	4,295.00	1,205.00	21.91 %
<a href="#">010-402-43200</a>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
<b>Department: 402 - COUNTY CLERK Total:</b>		<b>314,168.00</b>	<b>315,137.00</b>	<b>378.00</b>	<b>137,144.37</b>	<b>177,992.63</b>	<b>56.48 %</b>
<b>Department: 405 - VETERANS SERVICE</b>							
<a href="#">010-405-40000</a>	SALARIES	34,421.00	34,421.00	0.00	13,542.33	20,878.67	60.66 %
<a href="#">010-405-40100</a>	SOCIAL SECURITY	2,634.00	2,634.00	0.00	1,035.93	1,598.07	60.67 %
<a href="#">010-405-40110</a>	RETIREMENT	2,265.00	2,265.00	0.00	825.24	1,439.76	63.57 %
<a href="#">010-405-42100</a>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	706.45	393.55	35.78 %
<a href="#">010-405-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-405-42500</a>	TELEPHONE	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
<a href="#">010-405-42663</a>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-405-43620</a>	VEHICLES	1,000.00	1,000.00	0.00	130.23	869.77	86.98 %
<b>Department: 405 - VETERANS SERVICE Total:</b>		<b>46,270.00</b>	<b>46,270.00</b>	<b>0.00</b>	<b>16,240.18</b>	<b>30,029.82</b>	<b>64.90 %</b>
<b>Department: 407 - DISTRICT CLERK</b>							
<a href="#">010-407-40000</a>	SALARIES	176,000.00	176,000.00	0.00	73,294.00	102,706.00	58.36 %
<a href="#">010-407-40100</a>	SOCIAL SECURITY	13,464.00	13,464.00	0.00	5,433.74	8,030.26	59.64 %
<a href="#">010-407-40110</a>	RETIREMENT	11,580.00	11,580.00	0.00	4,456.91	7,123.09	61.51 %
<a href="#">010-407-42100</a>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	222.82	5,277.18	95.95 %
<a href="#">010-407-42150</a>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">010-407-42500</a>	TELEPHONE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<a href="#">010-407-42650</a>	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
<a href="#">010-407-42659</a>	TRAVEL & EDUCATION	3,500.00	3,500.00	0.00	1,752.08	1,747.92	49.94 %
<a href="#">010-407-42902</a>	BONDS, INSURANCE	3,000.00	3,000.00	0.00	2,758.00	242.00	8.07 %
<b>Department: 407 - DISTRICT CLERK Total:</b>		<b>216,669.00</b>	<b>216,669.00</b>	<b>0.00</b>	<b>87,917.55</b>	<b>128,751.45</b>	<b>59.42 %</b>
<b>Department: 408 - JURY ACCOUNT</b>							
<a href="#">010-408-42192</a>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">010-408-42216</a>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">010-408-42347</a>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	1,690.00	12,310.00	87.93 %
<a href="#">010-408-42634</a>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	30,242.50	54,757.50	64.42 %
<a href="#">010-408-42637</a>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	17,197.96	67,802.04	79.77 %
<a href="#">010-408-42638</a>	CPS COURT REPORTER	25,000.00	25,000.00	380.00	2,059.84	22,940.16	91.76 %
<a href="#">010-408-42685</a>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	260.18	739.82	73.98 %
<a href="#">010-408-42689</a>	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00 %
<a href="#">010-408-42690</a>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">010-408-42700</a>	PETIT JURORS	28,000.00	28,564.00	0.00	3,216.00	25,348.00	88.74 %
<b>Department: 408 - JURY ACCOUNT Total:</b>		<b>247,650.00</b>	<b>248,214.00</b>	<b>380.00</b>	<b>54,666.48</b>	<b>193,547.52</b>	<b>77.98 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>							
<a href="#">010-409-40000</a>	SALARIES	19,607.00	19,607.00	0.00	8,276.03	11,330.97	57.79 %
<a href="#">010-409-40100</a>	SOCIAL SECURITY	1,500.00	1,500.00	0.00	633.11	866.89	57.79 %
<a href="#">010-409-40110</a>	RETIREMENT	1,291.00	1,291.00	0.00	514.02	776.98	60.18 %
<a href="#">010-409-42100</a>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-409-42172</a>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	11.96	688.04	98.29 %
<a href="#">010-409-42500</a>	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-409-42630</a>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-409-42636</a>	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	300.00	300.00	1,200.00	80.00 %
<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>		<b>25,848.00</b>	<b>25,848.00</b>	<b>300.00</b>	<b>9,735.12</b>	<b>16,112.88</b>	<b>62.34 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>							
<a href="#">010-410-40000</a>	SALARIES	6,842.00	6,842.00	0.00	2,894.65	3,947.35	57.69 %
<a href="#">010-410-40100</a>	SOCIAL SECURITY	524.00	524.00	0.00	221.54	302.46	57.72 %
<a href="#">010-410-40110</a>	RETIREMENT	451.00	451.00	0.00	179.74	271.26	60.15 %
<a href="#">010-410-42100</a>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-410-42354</a>	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	21,091.40	26,908.60	56.06 %
<a href="#">010-410-42636</a>	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">010-410-42659</a>	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>		<b>58,008.00</b>	<b>58,008.00</b>	<b>0.00</b>	<b>24,387.33</b>	<b>33,620.67</b>	<b>57.96 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>							
<a href="#">010-411-40000</a>	SALARIES	137,928.00	137,928.00	0.00	50,865.65	87,062.35	63.12 %
<a href="#">010-411-40100</a>	SOCIAL SECURITY	10,552.00	10,552.00	0.00	3,856.53	6,695.47	63.45 %
<a href="#">010-411-40110</a>	RETIREMENT	9,076.00	9,076.00	0.00	3,095.76	5,980.24	65.89 %
<a href="#">010-411-42100</a>	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	261.28	3,667.72	93.35 %
<a href="#">010-411-42150</a>	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">010-411-42500</a>	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-411-42661</a>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	1,087.81	1,412.19	56.49 %
<a href="#">010-411-42700</a>	PETIT JURORS	360.00	360.00	0.00	360.00	0.00	0.00 %
<a href="#">010-411-42900</a>	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>		<b>167,345.00</b>	<b>167,345.00</b>	<b>0.00</b>	<b>59,527.03</b>	<b>107,817.97</b>	<b>64.43 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>							
<a href="#">010-412-40000</a>	SALARIES	37,894.00	37,894.00	0.00	15,862.44	22,031.56	58.14 %
<a href="#">010-412-40100</a>	SOCIAL SECURITY	2,899.00	2,899.00	0.00	1,205.70	1,693.30	58.41 %
<a href="#">010-412-40110</a>	RETIREMENT	2,494.00	2,494.00	0.00	953.51	1,540.49	61.77 %
<a href="#">010-412-42100</a>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">010-412-42110</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">010-412-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-412-42500</a>	TELEPHONE	1,600.00	1,600.00	0.00	446.38	1,153.62	72.10 %
<a href="#">010-412-42661</a>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	2,045.60	-45.60	-2.28 %
<a href="#">010-412-42901</a>	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>		<b>48,037.00</b>	<b>48,037.00</b>	<b>0.00</b>	<b>20,513.63</b>	<b>27,523.37</b>	<b>57.30 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>							
<a href="#">010-413-40000</a>	SALARIES	33,444.00	33,444.00	0.00	13,598.97	19,845.03	59.34 %
<a href="#">010-413-40100</a>	SOCIAL SECURITY	2,559.00	2,559.00	0.00	883.05	1,675.95	65.49 %
<a href="#">010-413-40110</a>	RETIREMENT	2,333.00	2,333.00	0.00	812.98	1,520.02	65.15 %
<a href="#">010-413-42100</a>	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">010-413-42110</a>	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-413-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-413-42500</a>	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">010-413-42661</a>	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	75.00	1,025.00	93.18 %
<a href="#">010-413-42700</a>	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-413-42901</a>	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 413 - JUSTICE OF PEACE #3 Total:</b>		<b>42,286.00</b>	<b>42,286.00</b>	<b>0.00</b>	<b>15,370.00</b>	<b>26,916.00</b>	<b>63.65 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>							
<a href="#">010-414-40000</a>	SALARIES	34,644.00	34,644.00	0.00	14,098.97	20,545.03	59.30 %
<a href="#">010-414-40100</a>	SOCIAL SECURITY	2,651.00	2,651.00	0.00	1,040.35	1,610.65	60.76 %
<a href="#">010-414-40110</a>	RETIREMENT	2,280.00	2,280.00	0.00	812.98	1,467.02	64.34 %
<a href="#">010-414-42100</a>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">010-414-42110</a>	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-414-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-414-42500</a>	TELEPHONE	1,425.00	1,425.00	25.10	130.66	1,294.34	90.83 %
<a href="#">010-414-42510</a>	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">010-414-42661</a>	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	900.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-414-42900</a>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>		<b>45,750.00</b>	<b>45,750.00</b>	<b>25.10</b>	<b>16,082.96</b>	<b>29,667.04</b>	<b>64.85 %</b>
<b>Department: 415 - COUNTY COURT</b>							
<a href="#">010-415-42623</a>	COMMITMENTS	10,000.00	10,000.00	0.00	2,114.70	7,885.30	78.85 %
<a href="#">010-415-42634</a>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	2,400.00	27,600.00	92.00 %
<a href="#">010-415-42635</a>	COURT REPORTER	7,500.00	7,500.00	0.00	622.00	6,878.00	91.71 %
<a href="#">010-415-42700</a>	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-415-42909</a>	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 415 - COUNTY COURT Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>5,136.70</b>	<b>44,863.30</b>	<b>89.73 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>							
<a href="#">010-419-40000</a>	SALARIES	277,948.00	277,948.00	0.00	107,698.53	170,249.47	61.25 %
<a href="#">010-419-40100</a>	SOCIAL SECURITY	21,264.00	21,264.00	0.00	7,976.17	13,287.83	62.49 %
<a href="#">010-419-40110</a>	RETIREMENT	18,299.00	18,299.00	0.00	6,586.40	11,712.60	64.01 %
<a href="#">010-419-42100</a>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	1,575.74	4,624.26	74.58 %
<a href="#">010-419-42150</a>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">010-419-42222</a>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	200.00	4,800.00	96.00 %
<a href="#">010-419-42414</a>	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-419-42500</a>	TELEPHONE	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
<a href="#">010-419-42639</a>	DNA LAB FEES	8,000.00	8,000.00	0.00	1,898.00	6,102.00	76.28 %
<a href="#">010-419-42659</a>	TRAVEL & EDUCATION	9,000.00	9,000.00	0.00	249.90	8,750.10	97.22 %
<a href="#">010-419-42900</a>	BONDS	250.00	250.00	0.00	100.00	150.00	60.00 %
<b>Department: 419 - DISTRICT ATTORNEY Total:</b>		<b>353,761.00</b>	<b>353,761.00</b>	<b>0.00</b>	<b>126,284.74</b>	<b>227,476.26</b>	<b>64.30 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>							
<a href="#">010-420-40000</a>	SALARIES	230,510.00	230,510.00	0.00	88,359.21	142,150.79	61.67 %
<a href="#">010-420-40100</a>	SOCIAL SECURITY	17,634.00	17,634.00	0.00	6,500.00	11,134.00	63.14 %
<a href="#">010-420-40110</a>	RETIREMENT	15,168.00	15,168.00	0.00	5,366.01	9,801.99	64.62 %
<a href="#">010-420-42100</a>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	1,909.44	4,790.56	71.50 %
<a href="#">010-420-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-420-42500</a>	TELEPHONE	5,800.00	5,800.00	0.00	1,188.18	4,611.82	79.51 %
<a href="#">010-420-42650</a>	ASSOCIATION DUES	500.00	500.00	0.00	285.00	215.00	43.00 %
<a href="#">010-420-42659</a>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	480.00	4,020.00	89.33 %
<a href="#">010-420-42900</a>	BONDS	700.00	700.00	0.00	367.50	332.50	47.50 %
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>283,012.00</b>	<b>283,012.00</b>	<b>0.00</b>	<b>104,455.34</b>	<b>178,556.66</b>	<b>63.09 %</b>
<b>Department: 421 - COUNTY JUDGE</b>							
<a href="#">010-421-40000</a>	SALARIES	160,356.00	160,356.00	0.00	70,643.99	89,712.01	55.95 %
<a href="#">010-421-40100</a>	SOCIAL SECURITY	12,268.00	12,268.00	0.00	5,146.10	7,121.90	58.05 %
<a href="#">010-421-40110</a>	RETIREMENT	10,552.00	10,552.00	0.00	4,324.02	6,227.98	59.02 %
<a href="#">010-421-42100</a>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">010-421-42150</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-421-42189</a>	EDUCATION,GOVERNMENT RELATI	5,400.00	5,525.00	0.00	2,602.13	2,922.87	52.90 %
<a href="#">010-421-42190</a>	MEETINGS EXPENSE	200.00	200.00	0.00	1,877.74	-1,677.74	-838.87 %
<a href="#">010-421-42500</a>	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-421-42650</a>	ASSOCIATION DUES	450.00	450.00	0.00	0.00	450.00	100.00 %
<a href="#">010-421-42900</a>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 421 - COUNTY JUDGE Total:</b>		<b>193,226.00</b>	<b>193,351.00</b>	<b>0.00</b>	<b>84,593.98</b>	<b>108,757.02</b>	<b>56.25 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>							
<a href="#">010-422-40000</a>	SALARIES	170,000.00	170,000.00	0.00	64,814.34	105,185.66	61.87 %
<a href="#">010-422-40100</a>	SOCIAL SECURITY	13,005.00	13,005.00	0.00	4,869.81	8,135.19	62.55 %
<a href="#">010-422-40110</a>	RETIREMENT	11,186.00	11,186.00	0.00	3,909.09	7,276.91	65.05 %
<a href="#">010-422-42100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	770.36	1,229.64	61.48 %
<a href="#">010-422-42150</a>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">010-422-42500</a>	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-422-42650</a>	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
<a href="#">010-422-42659</a>	TRAVEL & EDUCATION	10,000.00	10,125.00	0.00	4,304.36	5,820.64	57.49 %
<a href="#">010-422-42900</a>	BONDS	225.00	225.00	0.00	147.00	78.00	34.67 %
<b>Department: 422 - COUNTY AUDITOR Total:</b>		<b>210,991.00</b>	<b>211,116.00</b>	<b>0.00</b>	<b>78,814.96</b>	<b>132,301.04</b>	<b>62.67 %</b>

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<b>Department: 423 - COUNTY TREASURER</b>						
<a href="#">010-423-40000</a>	SALARIES	47,548.00	47,548.00	0.00	21,916.03	25,631.97 53.91 %
<a href="#">010-423-40100</a>	SOCIAL SECURITY	3,638.00	3,638.00	0.00	1,676.60	1,961.40 53.91 %
<a href="#">010-423-40110</a>	RETIREMENT	3,129.00	3,129.00	0.00	1,329.49	1,799.51 57.51 %
<a href="#">010-423-42100</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	312.86	2,187.14 87.49 %
<a href="#">010-423-42150</a>	UNIFORMS	500.00	500.00	0.00	30.00	470.00 94.00 %
<a href="#">010-423-42500</a>	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">010-423-42650</a>	ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00 100.00 %
<a href="#">010-423-42659</a>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	2,769.22	3,230.78 53.85 %
<a href="#">010-423-42900</a>	BONDS	225.00	225.00	0.00	0.00	225.00 100.00 %
<b>Department: 423 - COUNTY TREASURER Total:</b>		<b>64,820.00</b>	<b>64,820.00</b>	<b>0.00</b>	<b>28,034.20</b>	<b>36,785.80 56.75 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>						
<a href="#">010-424-40000</a>	SALARIES	37,114.00	37,114.00	0.00	15,573.97	21,540.03 58.04 %
<a href="#">010-424-40100</a>	SOCIAL SECURITY	2,840.00	2,840.00	0.00	1,218.51	1,621.49 57.09 %
<a href="#">010-424-40110</a>	RETIREMENT	2,443.00	2,443.00	0.00	960.23	1,482.77 60.69 %
<a href="#">010-424-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00 100.00 %
<a href="#">010-424-42661</a>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	121.05	2,378.95 95.16 %
<a href="#">010-424-42900</a>	BONDS	250.00	250.00	0.00	0.00	250.00 100.00 %
<a href="#">010-424-43220</a>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00 100.00 %
<a href="#">010-424-43232</a>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00 100.00 %
<b>Department: 424 - CONSTABLE, PCT. I Total:</b>		<b>46,247.00</b>	<b>46,247.00</b>	<b>0.00</b>	<b>17,873.76</b>	<b>28,373.24 61.35 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>						
<a href="#">010-425-40000</a>	SALARIES	36,994.00	36,994.00	0.00	15,573.97	21,420.03 57.90 %
<a href="#">010-425-40100</a>	SOCIAL SECURITY	2,831.00	2,831.00	0.00	1,191.43	1,639.57 57.91 %
<a href="#">010-425-40110</a>	RETIREMENT	2,435.00	2,435.00	0.00	935.62	1,499.38 61.58 %
<a href="#">010-425-42150</a>	UNIFORMS	500.00	500.00	0.00	108.70	391.30 78.26 %
<a href="#">010-425-42661</a>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	121.97	2,378.03 95.12 %
<a href="#">010-425-42900</a>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">010-425-43220</a>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	72.18	327.82 81.96 %
<a href="#">010-425-43232</a>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00 100.00 %
<b>Department: 425 - CONSTABLE, PCT. II Total:</b>		<b>46,460.00</b>	<b>46,460.00</b>	<b>0.00</b>	<b>18,003.87</b>	<b>28,456.13 61.25 %</b>
<b>Department: 426 - SHERIFF DEPT</b>						
<a href="#">010-426-40000</a>	SALARIES	1,165,815.00	1,165,815.00	0.00	517,374.79	648,440.21 55.62 %
<a href="#">010-426-40100</a>	SOCIAL SECURITY	89,185.00	89,185.00	0.00	37,886.74	51,298.26 57.52 %
<a href="#">010-426-40110</a>	RETIREMENT	76,711.00	76,711.00	0.00	31,696.98	45,014.02 58.68 %
<a href="#">010-426-40151</a>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00 100.00 %
<a href="#">010-426-42100</a>	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	3,059.86	3,940.14 56.29 %
<a href="#">010-426-42150</a>	UNIFORMS	8,000.00	8,000.00	0.00	1,288.16	6,711.84 83.90 %
<a href="#">010-426-42182</a>	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	4,167.69	5,332.31 56.13 %
<a href="#">010-426-42217</a>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	58.89	4,941.11 98.82 %
<a href="#">010-426-42400</a>	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	31,049.71	93,950.29 75.16 %
<a href="#">010-426-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	4,676.53	10,323.47 68.82 %
<a href="#">010-426-42413</a>	REPAIRS TO VEHICLES	20,000.00	20,000.00	1,010.93	9,184.80	10,815.20 54.08 %
<a href="#">010-426-42415</a>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<a href="#">010-426-42500</a>	TELEPHONE	40,000.00	40,000.00	0.00	4,114.75	35,885.25 89.71 %
<a href="#">010-426-42640</a>	EMPLOYEE PHYSICALS	0.00	0.00	46.20	1,082.60	-1,082.60 0.00 %
<a href="#">010-426-42653</a>	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00 100.00 %
<a href="#">010-426-42656</a>	ANIMAL CONTROL	1,500.00	1,500.00	0.00	119.45	1,380.55 92.04 %
<a href="#">010-426-42659</a>	TRAVEL & EDUCATION	15,000.00	15,000.00	408.00	6,838.98	8,161.02 54.41 %
<a href="#">010-426-42906</a>	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	71.00	529.00 88.17 %
<b>Department: 426 - SHERIFF DEPT Total:</b>		<b>1,595,007.00</b>	<b>1,595,007.00</b>	<b>1,465.13</b>	<b>652,670.93</b>	<b>942,336.07 59.08 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>						
<a href="#">010-427-40000</a>	SALARIES	338,919.00	338,919.00	0.00	148,548.55	190,370.45 56.17 %
<a href="#">010-427-40100</a>	SOCIAL SECURITY	25,928.00	25,928.00	0.00	11,030.45	14,897.55 57.46 %
<a href="#">010-427-40110</a>	RETIREMENT	22,301.00	22,301.00	0.00	9,110.12	13,190.88 59.15 %
<a href="#">010-427-40151</a>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">010-427-42108</a>	JAIL SUPPLIES	25,000.00	25,000.00	0.00	10,604.91	14,395.09 57.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-427-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-427-42157</a>	PRISONER MEALS	50,000.00	50,000.00	0.00	15,439.69	34,560.31	69.12 %
<a href="#">010-427-42640</a>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	129.20	-129.20	0.00 %
<a href="#">010-427-42653</a>	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-427-42659</a>	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	1,010.30	1,989.70	66.32 %
<a href="#">010-427-42900</a>	BONDS	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 427 - SHERIFF - JAIL Total:</b>		<b>472,648.00</b>	<b>472,648.00</b>	<b>0.00</b>	<b>195,873.22</b>	<b>276,774.78</b>	<b>58.56 %</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>							
<a href="#">010-428-40000</a>	SALARIES	36,994.00	36,994.00	0.00	15,573.97	21,420.03	57.90 %
<a href="#">010-428-40100</a>	SOCIAL SECURITY	2,831.00	2,831.00	0.00	1,034.13	1,796.87	63.47 %
<a href="#">010-428-40110</a>	RETIREMENT	2,435.00	2,435.00	0.00	935.62	1,499.38	61.58 %
<a href="#">010-428-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-428-42661</a>	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-428-42900</a>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-428-43220</a>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-428-43232</a>	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 428 - CONSTABLE, PCT. III Total:</b>		<b>44,860.00</b>	<b>44,860.00</b>	<b>0.00</b>	<b>17,543.72</b>	<b>27,316.28</b>	<b>60.89 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>							
<a href="#">010-429-40000</a>	SALARIES	38,794.00	38,794.00	0.00	15,848.97	22,945.03	59.15 %
<a href="#">010-429-40100</a>	SOCIAL SECURITY	2,968.00	2,968.00	0.00	1,229.95	1,738.05	58.56 %
<a href="#">010-429-40110</a>	RETIREMENT	2,553.00	2,553.00	0.00	969.22	1,583.78	62.04 %
<a href="#">010-429-42150</a>	UNIFORMS	250.00	650.00	0.00	572.44	77.56	11.93 %
<a href="#">010-429-42500</a>	TELEPHONE	650.00	650.00	0.00	0.00	650.00	100.00 %
<a href="#">010-429-42661</a>	TRAINING & EDUCATION	2,500.00	3,418.09	0.00	1,448.85	1,969.24	57.61 %
<a href="#">010-429-42900</a>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-429-43220</a>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-429-43232</a>	RADIO & EQUIPMENT	600.00	600.00	0.00	35.00	565.00	94.17 %
<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>		<b>48,765.00</b>	<b>50,083.09</b>	<b>0.00</b>	<b>20,104.43</b>	<b>29,978.66</b>	<b>59.86 %</b>
<b>Department: 430 - D.P.S.</b>							
<a href="#">010-430-42100</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	475.98	524.02	52.40 %
<a href="#">010-430-42500</a>	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-430-42502</a>	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">010-430-42503</a>	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<b>Department: 430 - D.P.S. Total:</b>		<b>5,300.00</b>	<b>5,300.00</b>	<b>0.00</b>	<b>475.98</b>	<b>4,824.02</b>	<b>91.02 %</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE</b>							
<a href="#">010-436-42617</a>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-436-42632</a>	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">010-436-42633</a>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	26,112.00	-17,112.00	-190.13 %
<b>Department: 436 - HEALTH OFFICER INSURANCE Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>26,112.00</b>	<b>-1,112.00</b>	<b>-4.45 %</b>
<b>Department: 439 - EXTENSION OFFICE</b>							
<a href="#">010-439-40000</a>	SALARIES	66,298.00	66,298.00	0.00	15,310.76	50,987.24	76.91 %
<a href="#">010-439-40100</a>	SOCIAL SECURITY	5,072.00	5,072.00	0.00	1,171.10	3,900.90	76.91 %
<a href="#">010-439-40110</a>	RETIREMENT	5,072.00	5,072.00	0.00	0.00	5,072.00	100.00 %
<a href="#">010-439-42100</a>	OFFICE SUPPLIES	800.00	800.00	0.00	59.19	740.81	92.60 %
<a href="#">010-439-42181</a>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">010-439-42224</a>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	2,919.59	2,680.41	47.86 %
<a href="#">010-439-42225</a>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	218.45	1,531.14	968.86	38.75 %
<a href="#">010-439-42500</a>	TELEPHONE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<b>Department: 439 - EXTENSION OFFICE Total:</b>		<b>87,892.00</b>	<b>87,892.00</b>	<b>218.45</b>	<b>20,991.78</b>	<b>66,900.22</b>	<b>76.12 %</b>
<b>Department: 440 - DATA PROCESSING</b>							
<a href="#">010-440-42101</a>	SUPPLIES	45,090.06	45,090.06	523.86	33,527.72	11,562.34	25.64 %
<a href="#">010-440-42350</a>	SERVICE CONTRACTS	35,000.00	35,000.00	0.00	20,798.25	14,201.75	40.58 %
<a href="#">010-440-42353</a>	SUPPORT SERVICES	125,000.00	125,000.00	1,630.00	28,248.91	96,751.09	77.40 %
<a href="#">010-440-42423</a>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-440-42600</a>	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	12,391.73	7,608.27	38.04 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-440-42677</a>	EQUIPMENT LEASE	30,000.00	30,000.00	0.00	12,465.40	17,534.60	58.45 %
<b>Department: 440 - DATA PROCESSING Total:</b>		<b>265,090.06</b>	<b>265,090.06</b>	<b>2,153.86</b>	<b>107,432.01</b>	<b>157,658.05</b>	<b>59.47 %</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>							
<a href="#">010-442-40000</a>	SALARIES	176,000.00	176,000.00	0.00	65,023.69	110,976.31	63.05 %
<a href="#">010-442-40100</a>	SOCIAL SECURITY	13,434.00	13,434.00	0.00	4,951.10	8,482.90	63.15 %
<a href="#">010-442-40110</a>	RETIREMENT	11,581.00	11,581.00	0.00	3,964.76	7,616.24	65.76 %
<a href="#">010-442-42106</a>	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	5,294.75	9,705.25	64.70 %
<a href="#">010-442-42150</a>	UNIFORMS	3,500.00	3,500.00	0.00	316.00	3,184.00	90.97 %
<a href="#">010-442-42220</a>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">010-442-42394</a>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">010-442-42400</a>	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	841.08	4,158.92	83.18 %
<a href="#">010-442-42411</a>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	4,415.43	23,584.57	84.23 %
<a href="#">010-442-42412</a>	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	480.00	46,774.03	53,225.97	53.23 %
<a href="#">010-442-42413</a>	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	7,490.81	2,509.19	25.09 %
<a href="#">010-442-42422</a>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-442-42511</a>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	16,855.11	38,144.89	69.35 %
<a href="#">010-442-42512</a>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">010-442-42515</a>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	9,925.86	25,074.14	71.64 %
<a href="#">010-442-42516</a>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	2,696.77	10,503.23	79.57 %
<a href="#">010-442-42517</a>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	3,242.93	7,257.07	69.11 %
<a href="#">010-442-43200</a>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	7,600.00	2,400.00	24.00 %
<b>Department: 442 - FACILITIES OPERATIONS Total:</b>		<b>541,715.00</b>	<b>541,715.00</b>	<b>480.00</b>	<b>179,392.32</b>	<b>362,322.68</b>	<b>66.88 %</b>
<b>Department: 453 - CAPITAL OUTLAY</b>							
<a href="#">010-453-43151</a>	TYLER OFFICE COMPLEX	0.00	0.00	0.00	372.69	-372.69	0.00 %
<a href="#">010-453-43210</a>	OFFICE EQUIPMENT	50,000.00	52,034.68	0.00	4,782.38	47,252.30	90.81 %
<a href="#">010-453-43401</a>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">010-453-43600</a>	SHERIFF'S CARS	112,500.00	112,500.00	0.00	477.00	112,023.00	99.58 %
<b>Department: 453 - CAPITAL OUTLAY Total:</b>		<b>169,000.00</b>	<b>171,034.68</b>	<b>0.00</b>	<b>5,632.07</b>	<b>165,402.61</b>	<b>96.71 %</b>
<b>Department: 496 - DEBT SERVICE</b>							
<a href="#">010-496-49029</a>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<a href="#">010-496-49101</a>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<a href="#">010-496-49102</a>	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<a href="#">010-496-49113</a>	TRANSFER TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<a href="#">010-496-49114</a>	TRANSFER TO R & B, PCT. 2	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<a href="#">010-496-49115</a>	TRANSFER TO R & B, PCT. 3	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<a href="#">010-496-49116</a>	TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<a href="#">010-496-49117</a>	TRANS. TO JUV. PROB. (MATCH)	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00 %
<a href="#">010-496-49118</a>	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
<a href="#">010-496-49121</a>	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
<a href="#">010-496-49123</a>	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<a href="#">010-496-49124</a>	TRANSFER TO EMERGENCY OPERAT	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00 %
<a href="#">010-496-49125</a>	TRANSFER TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00 %
<a href="#">010-496-49130</a>	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
<a href="#">010-496-49131</a>	TRANSFER TO COURTHOUSE SECUR	50,000.00	50,000.00	0.00	25,000.00	25,000.00	50.00 %
<a href="#">010-496-49133</a>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<a href="#">010-496-49136</a>	TRANSFER TO VAWSP GRANT ACCO	0.00	0.00	0.00	22,136.95	-22,136.95	0.00 %
<a href="#">010-496-49141</a>	TRANSFER TO CRIME VICTIMS COO	0.00	0.00	0.00	11,251.31	-11,251.31	0.00 %
<b>Department: 496 - DEBT SERVICE Total:</b>		<b>945,508.00</b>	<b>945,508.00</b>	<b>0.00</b>	<b>953,896.26</b>	<b>-8,388.26</b>	<b>-0.89 %</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-18,561.42</b>	<b>-5,174.92</b>	<b>3,466,733.58</b>	<b>3,485,295.00</b>	<b>8,777.09 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>						
<a href="#">020-31000</a>	AD VAL-.25000	2,234,456.00	2,234,456.00	0.00	2,087,708.58	-146,747.42 6.57 %
<a href="#">020-31009</a>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	0.00	-850.00 100.00 %
<a href="#">020-31020</a>	DELINQUENT AD VALOREM	50,000.00	50,000.00	0.00	31,165.51	-18,834.49 37.67 %
<a href="#">020-32222</a>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	294,177.91	-65,822.09 18.28 %
<a href="#">020-32517</a>	COUNTY CLERK FINES	5,500.00	5,500.00	0.00	2,696.09	-2,803.91 50.98 %
<a href="#">020-32522</a>	DISTRICT CLERK FINES	14,000.00	14,000.00	797.60	6,109.99	-7,890.01 56.36 %
<a href="#">020-38150</a>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00 100.00 %
<a href="#">020-39009</a>	SPECIAL AUTO TAX	112,000.00	112,000.00	0.00	78,670.00	-33,330.00 29.76 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">020-000-49126</a>	TRANS/R&B I====22.0462 %	617,031.14	617,031.14	0.00	551,095.59	65,935.55 10.69 %
<a href="#">020-000-49127</a>	TRANS/R&B II===.22.6414 %	633,688.68	633,688.68	0.00	565,973.98	67,714.70 10.69 %
<a href="#">020-000-49128</a>	TRANS/R&B III=,29.0243 %	812,333.52	812,333.52	0.00	725,529.26	86,804.26 10.69 %
<a href="#">020-000-49129</a>	TRANS/R&B IV=== 26.2881 %	735,752.66	735,752.66	0.00	657,131.65	78,621.01 10.69 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>2,798,806.00</b>	<b>2,798,806.00</b>	<b>0.00</b>	<b>2,499,730.48</b>	<b>299,075.52 10.69 %</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>797.60</b>	<b>797.60</b>	<b>797.60 0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>						
<a href="#">021-30000</a>	BEGINNING BALANCE	19,138.06	-111,861.94	0.00	0.00	111,861.94 0.00 %
<a href="#">021-32100</a>	ADMINISTRATIVE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<a href="#">021-35100</a>	INTEREST ON INVESTMENTS	850.00	850.00	0.00	684.44	-165.56 19.48 %
<a href="#">021-37000</a>	REFUNDS	100.00	100.00	0.00	54.00	-46.00 46.00 %
<a href="#">021-37102</a>	REIMBURSEMENTS	1,000.00	1,000.00	0.00	949.90	-50.10 5.01 %
<a href="#">021-39000</a>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
<a href="#">021-39003</a>	TRANSFER FROM GEN R&B	617,031.14	617,031.14	0.00	551,095.59	-65,935.55 10.69 %
<a href="#">021-39004</a>	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	0.00	7,933.05	-10,895.95 57.87 %
<a href="#">021-39200</a>	SALE OF EQUIPMENT	0.00	0.00	0.00	2,590.00	2,590.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">021-000-40000</a>	SALARIES	335,000.00	335,000.00	0.00	132,532.52	202,467.48 60.44 %
<a href="#">021-000-40100</a>	SOCIAL SECURITY	25,628.00	25,628.00	0.00	9,833.99	15,794.01 61.63 %
<a href="#">021-000-40110</a>	RETIREMENT	22,043.00	22,043.00	0.00	8,124.16	13,918.84 63.14 %
<a href="#">021-000-40120</a>	HOSPITALIZATION	64,146.70	64,146.70	0.00	29,393.63	34,753.07 54.18 %
<a href="#">021-000-40130</a>	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	4,423.19	8,894.81 66.79 %
<a href="#">021-000-40140</a>	UNEMPLOYMENT INSURANCE	772.50	772.50	0.00	426.28	346.22 44.82 %
<a href="#">021-000-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	23.95	1,476.05 98.40 %
<a href="#">021-000-42160</a>	ROAD MATERIAL	60,000.00	60,000.00	0.00	17,107.68	42,892.32 71.49 %
<a href="#">021-000-42161</a>	CULVERTS	5,000.00	5,000.00	0.00	1,478.80	3,521.20 70.42 %
<a href="#">021-000-42391</a>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00 100.00 %
<a href="#">021-000-42400</a>	GAS, OIL, GREASE	40,000.00	40,000.00	0.00	7,939.89	32,060.11 80.15 %
<a href="#">021-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	264.06	14,735.94 98.24 %
<a href="#">021-000-42420</a>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">021-000-42425</a>	MACHINERY MAINTENANCE	50,000.00	50,000.00	0.00	37,579.20	12,420.80 24.84 %
<a href="#">021-000-42500</a>	TELEPHONE	5,000.00	5,000.00	0.00	707.22	4,292.78 85.86 %
<a href="#">021-000-42510</a>	UTILITIES	5,000.00	5,000.00	0.00	1,075.38	3,924.62 78.49 %
<a href="#">021-000-42646</a>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">021-000-42650</a>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">021-000-42659</a>	TRAVEL & EDUCATION	5,000.00	5,949.90	225.00	1,125.73	4,824.17 81.08 %
<a href="#">021-000-42900</a>	BONDS	240.00	240.00	0.00	0.00	240.00 100.00 %
<a href="#">021-000-42998</a>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	1,626.62	1,373.38 45.78 %
<a href="#">021-000-43200</a>	PURCHASE OF EQUIPMENT	25,000.00	150,000.00	0.00	147,506.94	2,493.06 1.66 %
<a href="#">021-000-44100</a>	PRINCIPLE ON LEASE PURCHASE	20,000.00	21,000.00	0.00	20,912.95	87.05 0.41 %
<a href="#">021-000-44200</a>	INTEREST ON LEASE PURCHASE	5,000.00	10,000.00	0.00	9,087.05	912.95 9.13 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>707,948.20</b>	<b>839,898.10</b>	<b>225.00</b>	<b>431,169.24</b>	<b>408,728.86 48.66 %</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>		<b>0.00</b>	<b>-262,949.90</b>	<b>-225.00</b>	<b>182,137.74</b>	<b>445,087.64 169.27 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>						
<a href="#">022-30000</a>	BEGINNING BALANCE	32,695.36	132,695.36	0.00	0.00	-132,695.36 100.00 %
<a href="#">022-35100</a>	INTEREST ON INVESTMENTS	850.00	850.00	0.00	493.68	-356.32 41.92 %
<a href="#">022-37000</a>	REFUNDS	150.00	150.00	0.00	3,759.92	3,609.92 2,506.61 %
<a href="#">022-37102</a>	REIMBURSEMENTS	0.00	0.00	0.00	1,075.13	1,075.13 0.00 %
<a href="#">022-39000</a>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
<a href="#">022-39003</a>	TRANSFER FROM GEN R&B	633,688.64	633,688.64	0.00	565,973.98	-67,714.66 10.69 %
<a href="#">022-39200</a>	SALE OF EQUIPMENT	0.00	0.00	0.00	20,419.38	20,419.38 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">022-000-40000</a>	SALARIES	304,881.00	304,881.00	0.00	107,815.34	197,065.66 64.64 %
<a href="#">022-000-40100</a>	SOCIAL SECURITY	23,324.00	23,324.00	0.00	8,236.12	15,087.88 64.69 %
<a href="#">022-000-40110</a>	RETIREMENT	20,062.00	20,062.00	0.00	6,616.40	13,445.60 67.02 %
<a href="#">022-000-40120</a>	HOSPITALIZATION	54,984.00	54,984.00	0.00	23,079.80	31,904.20 58.02 %
<a href="#">022-000-40130</a>	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	4,423.19	8,411.81 65.54 %
<a href="#">022-000-40140</a>	UNEMPLOYMENT INSURANCE	309.00	309.00	0.00	326.79	-17.79 -5.76 %
<a href="#">022-000-42150</a>	UNIFORMS	1,138.00	1,138.00	0.00	212.00	926.00 81.37 %
<a href="#">022-000-42160</a>	ROAD MATERIAL	32,723.00	86,482.92	0.00	35,551.78	50,931.14 58.89 %
<a href="#">022-000-42161</a>	CULVERTS	11,529.00	12,035.00	0.00	3,304.55	8,730.45 72.54 %
<a href="#">022-000-42392</a>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<a href="#">022-000-42400</a>	GAS, OIL, GREASE	73,203.00	73,203.00	0.00	13,398.39	59,804.61 81.70 %
<a href="#">022-000-42401</a>	TIRES, TUBES	12,000.00	12,000.00	0.00	3,097.30	8,902.70 74.19 %
<a href="#">022-000-42420</a>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">022-000-42425</a>	MACHINERY MAINTENANCE	50,270.00	50,270.00	175.75	33,440.01	16,829.99 33.48 %
<a href="#">022-000-42426</a>	VEGETATION CONTROL	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">022-000-42500</a>	TELEPHONE	5,000.00	5,000.00	0.00	528.97	4,471.03 89.42 %
<a href="#">022-000-42510</a>	UTILITIES	2,500.00	2,500.00	0.00	893.39	1,606.61 64.26 %
<a href="#">022-000-42659</a>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	418.21	1,581.79 79.09 %
<a href="#">022-000-42998</a>	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	0.00	305.00	4,155.00 93.16 %
<a href="#">022-000-43200</a>	PURCHASE OF EQUIPMENT	51,237.00	101,237.00	0.00	92,548.82	8,688.18 8.58 %
<a href="#">022-000-44100</a>	PRINCIPLE ON LEASE PURCHASES	6,800.00	6,800.00	0.00	5,253.57	1,546.43 22.74 %
<a href="#">022-000-44200</a>	INTEREST ON LEASE PURCHASES	3,300.00	3,300.00	0.00	4,746.43	-1,446.43 -43.83 %
<a href="#">022-000-49113</a>	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	7,933.05	10,895.95 57.87 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>717,384.00</b>	<b>821,649.92</b>	<b>175.75</b>	<b>352,129.11</b>	<b>469,520.81 57.14 %</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>		<b>0.00</b>	<b>-4,265.92</b>	<b>-175.75</b>	<b>289,592.98</b>	<b>293,858.90 6,888.52 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>						
<a href="#">023-30000</a>	BEGINNING BALANCE	112,123.44	112,123.44	0.00	0.00	-112,123.44 100.00 %
<a href="#">023-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	660.52	-839.48 55.97 %
<a href="#">023-39000</a>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
<a href="#">023-39003</a>	TRANSFER FROM GEN R&B	812,333.56	812,333.56	0.00	725,529.26	-86,804.30 10.69 %
<a href="#">023-39005</a>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	8,047.70	-14,060.30 63.60 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">023-000-40000</a>	SALARIES	414,285.00	414,285.00	0.00	190,769.49	223,515.51 53.95 %
<a href="#">023-000-40100</a>	SOCIAL SECURITY	31,393.00	31,393.00	0.00	14,535.65	16,857.35 53.70 %
<a href="#">023-000-40110</a>	RETIREMENT	27,259.00	27,259.00	0.00	11,150.54	16,108.46 59.09 %
<a href="#">023-000-40120</a>	HOSPITALIZATION	82,475.00	82,475.00	0.00	34,804.45	47,670.55 57.80 %
<a href="#">023-000-40130</a>	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	4,423.19	8,102.81 64.69 %
<a href="#">023-000-40140</a>	UNEMPLOYMENT INSURANCE	927.00	927.00	0.00	658.43	268.57 28.97 %
<a href="#">023-000-42150</a>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<a href="#">023-000-42160</a>	ROAD MATERIAL	150,000.00	150,000.00	0.00	134,840.63	15,159.37 10.11 %
<a href="#">023-000-42161</a>	CULVERTS	19,500.00	19,500.00	0.00	23,135.23	-3,635.23 -18.64 %
<a href="#">023-000-42392</a>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<a href="#">023-000-42400</a>	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	17,170.05	62,829.95 78.54 %
<a href="#">023-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	12,510.71	2,489.29 16.60 %
<a href="#">023-000-42420</a>	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
<a href="#">023-000-42425</a>	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	8,632.37	31,367.63 78.42 %
<a href="#">023-000-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	833.61	5,166.39 86.11 %
<a href="#">023-000-42510</a>	UTILITIES	3,000.00	3,000.00	0.00	735.70	2,264.30 75.48 %
<a href="#">023-000-42659</a>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<a href="#">023-000-42900</a>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">023-000-42998</a>	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	2,814.43	1,685.57 37.46 %
<a href="#">023-000-43200</a>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	40,418.00	39,582.00 49.48 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>998,065.00</b>	<b>998,065.00</b>	<b>0.00</b>	<b>497,432.48</b>	<b>500,632.52 50.16 %</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286,805.00</b>	<b>286,805.00 0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
<a href="#">024-30000</a>	BEGINNING BALANCE	168,202.34	168,202.34	0.00	0.00	-168,202.34	100.00 %
<a href="#">024-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	1,129.04	-70.96	5.91 %
<a href="#">024-39000</a>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<a href="#">024-39003</a>	TRANSFER FROM GEN R&B	735,752.66	735,752.66	0.00	657,131.65	-78,621.01	10.69 %
<a href="#">024-39200</a>	SALE OF EQUIPMENT	0.00	0.00	0.00	7,122.51	7,122.51	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">024-000-40021</a>	SALARIES & PART-TIME HELP	336,489.00	336,489.00	0.00	124,439.59	212,049.41	63.02 %
<a href="#">024-000-40100</a>	SOCIAL SECURITY	25,742.00	25,742.00	0.00	9,383.43	16,358.57	63.55 %
<a href="#">024-000-40110</a>	RETIREMENT	22,139.00	22,139.00	0.00	7,377.85	14,761.15	66.67 %
<a href="#">024-000-40120</a>	HOSPITALIZATION	73,311.00	73,311.00	0.00	24,014.96	49,296.04	67.24 %
<a href="#">024-000-40130</a>	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	4,423.18	10,573.82	70.51 %
<a href="#">024-000-40140</a>	UNEMPLOYMENT INSURANCE	927.00	927.00	0.00	392.24	534.76	57.69 %
<a href="#">024-000-40140</a>	UNIFORMS	3,000.00	3,000.00	0.00	636.88	2,363.12	78.77 %
<a href="#">024-000-42150</a>	ROAD MATERIAL	175,000.00	175,000.00	0.00	93,601.10	81,398.90	46.51 %
<a href="#">024-000-42161</a>	CULVERTS	15,000.00	15,000.00	0.00	1,896.60	13,103.40	87.36 %
<a href="#">024-000-42392</a>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">024-000-42400</a>	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	13,473.17	61,526.83	82.04 %
<a href="#">024-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	1,760.00	13,240.00	88.27 %
<a href="#">024-000-42420</a>	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">024-000-42425</a>	MACHINERY MAINTENANCE	75,000.00	75,000.00	0.00	12,749.25	62,250.75	83.00 %
<a href="#">024-000-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	1,349.95	4,650.05	77.50 %
<a href="#">024-000-42510</a>	UTILITIES	7,000.00	7,000.00	0.00	417.37	6,582.63	94.04 %
<a href="#">024-000-42659</a>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	1,505.50	3,494.50	69.89 %
<a href="#">024-000-42900</a>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">024-000-42998</a>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	862.81	4,137.19	82.74 %
<a href="#">024-000-43200</a>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">024-000-49115</a>	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	8,047.70	9,802.30	54.91 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>955,155.00</b>	<b>955,155.00</b>	<b>0.00</b>	<b>306,331.58</b>	<b>648,823.42</b>	<b>67.93 %</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409,051.62</b>	<b>409,051.62</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - TYLER CO AIRPORT</b>						
<a href="#">025-32101</a>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	800.00	-700.00 46.67 %
<a href="#">025-35100</a>	INTEREST ON INVESTMENTS	250.00	250.00	0.00	21.20	-228.80 91.52 %
<a href="#">025-39000</a>	TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	-12,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">025-000-42390</a>	INSURANCE	3,200.00	3,200.00	0.00	0.00	3,200.00 100.00 %
<a href="#">025-000-42410</a>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	749.00	3,908.00 83.92 %
<a href="#">025-000-42510</a>	UTILITIES	3,500.00	3,500.00	0.00	1,308.04	2,191.96 62.63 %
<a href="#">025-000-43200</a>	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	2,393.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>13,750.00</b>	<b>13,750.00</b>	<b>0.00</b>	<b>2,057.04</b>	<b>11,692.96 85.04 %</b>
<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,235.84</b>	<b>-1,235.84 0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>						
<a href="#">026-31145</a> RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
<a href="#">026-35100</a> INTEREST ON INVESTMENTS	30.00	30.00	0.00	28.45	-1.55	5.17 %
<a href="#">026-39000</a> TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	32,200.00	12,000.00	159.41 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">026-000-42410</a> REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	6,812.50	10,517.50	60.69 %
<a href="#">026-000-42510</a> UTILITIES	5,200.00	5,200.00	0.00	473.57	4,726.43	90.89 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>0.00</b>	<b>7,286.07</b>	<b>15,243.93</b>	<b>67.66 %</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,942.38</b>	<b>24,942.38</b>	<b>0.00 %</b>



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For Fiscal: 2018 Period Ending: 06/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>						
<a href="#">028-35100</a>						
INTEREST ON INVESTMENTS	100.00	100.00	0.00	35.96	-64.04	64.04 %
<a href="#">028-39000</a>						
TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">028-000-42188</a>						
ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	1,250.00	3,750.00	75.00 %
<a href="#">028-000-42214</a>						
TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">028-000-42499</a>						
MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>9,350.00</b>	<b>88.21 %</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,285.96</b>	<b>9,285.96</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 029 - BENEVOLENCE FUND</b>						
<a href="#">029-39000</a> TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">029-000-42499</a> MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">029-000-42684</a> FLORALS	500.00	500.00	0.00	143.50	356.50	71.30 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>143.50</b>	<b>856.50</b>	<b>85.65 %</b>
<b>Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>856.50</b>	<b>856.50</b>	<b>0.00 %</b>

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For Fiscal: 2018 Period Ending: 06/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 030 - DIST CL'K STATE APPROP</b>						
<a href="#">030-30000</a> BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00	100.00 %
<a href="#">030-35100</a> INTEREST ON INVESTMENTS	100.00	100.00	0.00	35.63	-64.37	64.37 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">030-000-43200</a> PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00	100.00 %
<a href="#">030-000-48000</a> MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,592.00</b>	<b>100.00 %</b>
<b>Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.63</b>	<b>35.63</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>						
<a href="#">031-30000</a>	BEGINNING BALANCE	242,755.00	242,755.00	0.00	0.00	-242,755.00 100.00 %
<a href="#">031-31143</a>	RECORD ARCHIVE FEES	0.00	0.00	0.00	16,058.00	16,058.00 0.00 %
<a href="#">031-32524</a>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	0.00	15,621.50	-34,378.50 68.76 %
<a href="#">031-32539</a>	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
<a href="#">031-35100</a>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	430.97	-169.03 28.17 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">031-000-40000</a>	SALARIES	42,668.00	42,668.00	0.00	3,949.80	38,718.20 90.74 %
<a href="#">031-000-40030</a>	SALARIES-ARCHIVE	13,268.00	13,268.00	0.00	0.00	13,268.00 100.00 %
<a href="#">031-000-40100</a>	SOCIAL SECURITY	3,265.00	3,265.00	0.00	302.17	2,962.83 90.75 %
<a href="#">031-000-40110</a>	RETIREMENT	2,808.00	2,808.00	0.00	228.46	2,579.54 91.86 %
<a href="#">031-000-40120</a>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00 100.00 %
<a href="#">031-000-40130</a>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">031-000-40140</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	15.80	84.20 84.20 %
<a href="#">031-000-42191</a>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00 100.00 %
<a href="#">031-000-42694</a>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	51,109.00 100.00 %
<a href="#">031-000-42695</a>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00 100.00 %
<a href="#">031-000-42903</a>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">031-000-43200</a>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>343,355.00</b>	<b>343,355.00</b>	<b>0.00</b>	<b>4,496.23</b>	<b>338,858.77 98.69 %</b>
<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,614.24</b>	<b>27,614.24 0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 036 - LIBRARY FUND</b>							
<a href="#">036-32517</a>	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	1,100.00	-1,400.00	56.00 %
<a href="#">036-32522</a>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	2,200.00	-2,800.00	56.00 %
<a href="#">036-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	24.59	-75.41	75.41 %
<a href="#">036-39000</a>	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">036-000-48007</a>	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	6,151.67	26,448.33	81.13 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>32,600.00</b>	<b>32,600.00</b>	<b>0.00</b>	<b>6,151.67</b>	<b>26,448.33</b>	<b>81.13 %</b>
<b>Fund: 036 - LIBRARY FUND</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,172.92</b>	<b>22,172.92</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 037 - T C COLLECTION CENTER</b>						
<a href="#">037-30000</a>	BEGINNING BALANCE	5,130.00	5,130.00	0.00	0.00	-5,130.00 100.00 %
<a href="#">037-32126</a>	FEES COLLECTED	39,632.00	39,632.00	643.00	40,020.50	388.50 100.98 %
<a href="#">037-35100</a>	INTEREST ON INVESTMENTS	300.00	300.00	0.00	415.29	115.29 138.43 %
<a href="#">037-37000</a>	REFUNDS	0.00	0.00	0.00	1,600.00	1,600.00 0.00 %
<a href="#">037-39000</a>	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	0.00	150,000.00	0.00 0.00 %
<a href="#">037-39200</a>	SALE OF SCRAP METAL	0.00	0.00	0.00	1,850.00	1,850.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">037-000-40000</a>	SALARIES	82,042.00	82,042.00	0.00	32,036.61	50,005.39 60.95 %
<a href="#">037-000-40100</a>	SOCIAL SECURITY	6,277.00	6,277.00	0.00	2,437.35	3,839.65 61.17 %
<a href="#">037-000-40110</a>	RETIREMENT	8,951.00	8,951.00	0.00	1,934.92	7,016.08 78.38 %
<a href="#">037-000-40120</a>	HOSPITALIZATION	18,329.00	18,329.00	0.00	4,013.20	14,315.80 78.10 %
<a href="#">037-000-40130</a>	WORKERS' COMPENSATION	3,657.00	3,657.00	0.00	464.00	3,193.00 87.31 %
<a href="#">037-000-40140</a>	UNEMPLOYMENT INSURANCE	206.00	206.00	0.00	128.18	77.82 37.78 %
<a href="#">037-000-42177</a>	CONTAINER HAULS	40,000.00	40,000.00	0.00	16,400.00	23,600.00 59.00 %
<a href="#">037-000-42393</a>	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	1,600.00 100.00 %
<a href="#">037-000-42400</a>	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	2,415.15	5,084.85 67.80 %
<a href="#">037-000-42425</a>	MACHINERY MAINTENANCE	10,000.00	10,000.00	23.40	2,993.41	7,006.59 70.07 %
<a href="#">037-000-42510</a>	UTILITIES	3,000.00	3,000.00	0.00	717.23	2,282.77 76.09 %
<a href="#">037-000-42998</a>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	114.82	3,385.18 96.72 %
<a href="#">037-000-43200</a>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>195,062.00</b>	<b>195,062.00</b>	<b>23.40</b>	<b>63,654.87</b>	<b>131,407.13 67.37 %</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>619.60</b>	<b>130,230.92</b>	<b>130,230.92 0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>						
<a href="#">043-30000</a>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
<a href="#">043-31020</a>	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	38.54	-961.46 96.15 %
<a href="#">043-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	618.86	-881.14 58.74 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">043-000-42410</a>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	50,326.56	49,673.44 49.67 %
<a href="#">043-000-43151</a>	BUILDING PROJECTS	2,500.00	2,500.00	0.00	14,250.00	-11,750.00 -470.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>64,576.56</b>	<b>37,923.44 37.00 %</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63,919.16</b>	<b>-63,919.16 0.00 %</b>

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For Fiscal: 2018 Period Ending: 06/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>						
<a href="#">044-30000</a>	BEGINNING BALANCE	680.00	680.00	0.00	0.00	-680.00 100.00 %
<a href="#">044-30403</a>	ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	-42,874.00 100.00 %
<a href="#">044-32112</a>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	0.00	3,972.51	-14,027.49 77.93 %
<a href="#">044-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	13.35	-186.65 93.33 %
<a href="#">044-39000</a>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	25,000.00	-25,000.00 50.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">044-000-40000</a>	COURTHOUSE SECURITY OFFICER	60,000.00	60,000.00	0.00	9,638.53	50,361.47 83.94 %
<a href="#">044-000-40001</a>	COURT BAILIFF	10,000.00	10,000.00	0.00	3,732.15	6,267.85 62.68 %
<a href="#">044-000-40100</a>	SOCIAL SECURITY	6,885.00	6,885.00	0.00	978.24	5,906.76 85.79 %
<a href="#">044-000-40110</a>	RETIREMENT	9,819.00	9,819.00	0.00	773.40	9,045.60 92.12 %
<a href="#">044-000-40140</a>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	10.27	39.73 79.46 %
<a href="#">044-000-42499</a>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<a href="#">044-000-42510</a>	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">044-000-43200</a>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>111,754.00</b>	<b>111,754.00</b>	<b>0.00</b>	<b>15,132.59</b>	<b>96,621.41 86.46 %</b>
<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,853.27</b>	<b>13,853.27 0.00 %</b>



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For Fiscal: 2018 Period Ending: 06/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>						
<a href="#">076-30000</a>	BEGINNING BALANCE	44,780.00	44,780.00	0.00	0.00	-44,780.00 100.00 %
<a href="#">076-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	130.99	-69.01 34.51 %
<a href="#">076-38118</a>	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	24.99	24.99 0.00 %
<a href="#">076-39000</a>	TRANSFER FROM GENERAL FUND	192,808.00	192,808.00	0.00	192,808.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">076-000-40000</a>	SALARIES	139,090.00	139,090.00	0.00	46,901.42	92,188.58 66.28 %
<a href="#">076-000-40100</a>	SOCIAL SECURITY	10,603.00	10,603.00	0.00	3,564.14	7,038.86 66.39 %
<a href="#">076-000-40110</a>	RETIREMENT	9,120.00	9,120.00	0.00	2,862.83	6,257.17 68.61 %
<a href="#">076-000-40120</a>	HOSPITALIZATION	27,493.00	27,493.00	0.00	11,475.00	16,018.00 58.26 %
<a href="#">076-000-40130</a>	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00 100.00 %
<a href="#">076-000-40140</a>	UNEMPLOYMENT INSURANCE	155.00	155.00	0.00	187.74	-32.74 -21.12 %
<a href="#">076-000-42100</a>	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	271.72	2,928.28 91.51 %
<a href="#">076-000-42102</a>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	741.17	558.83 42.99 %
<a href="#">076-000-42150</a>	UNIFORMS	1,721.00	1,721.00	0.00	262.00	1,459.00 84.78 %
<a href="#">076-000-42211</a>	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">076-000-42351</a>	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	756.36	3,143.64 80.61 %
<a href="#">076-000-42416</a>	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	3,778.11	6,221.89 62.22 %
<a href="#">076-000-42500</a>	TELEPHONE	4,000.00	4,000.00	0.00	995.67	3,004.33 75.11 %
<a href="#">076-000-42663</a>	TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	1,328.35	1,671.65 55.72 %
<a href="#">076-000-43200</a>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	34,426.00	-24,426.00 -244.26 %
<a href="#">076-000-43901</a>	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>237,788.00</b>	<b>237,788.00</b>	<b>0.00</b>	<b>107,550.51</b>	<b>130,237.49 54.77 %</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,413.47</b>	<b>85,413.47 0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>						
<a href="#">089-31140</a> LEASE INCOME	3,000.00	3,000.00	0.00	625.00	-2,375.00	79.17 %
<a href="#">089-32128</a> HALL RENTAL	1,500.00	1,500.00	0.00	300.00	-1,200.00	80.00 %
<a href="#">089-35100</a> INTEREST ON INVESTMENTS	200.00	200.00	0.00	81.13	-118.87	59.44 %
<a href="#">089-39000</a> TRANSFER FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">089-000-40050</a> PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">089-000-40100</a> SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00	100.00 %
<a href="#">089-000-40110</a> RETIREMENT	221.00	221.00	0.00	0.00	221.00	100.00 %
<a href="#">089-000-40130</a> WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">089-000-40140</a> UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">089-000-42204</a> SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">089-000-42394</a> BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">089-000-42410</a> REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	7,139.91	6,860.09	49.00 %
<a href="#">089-000-42510</a> UTILITIES	29,726.00	29,726.00	0.00	7,092.00	22,634.00	76.14 %
<a href="#">089-000-43200</a> PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>63,200.00</b>	<b>63,200.00</b>	<b>0.00</b>	<b>14,231.91</b>	<b>48,968.09</b>	<b>77.48 %</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,274.22</b>	<b>45,274.22</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - COURTHOUSE RESTORATION</b>						
<a href="#">111-39000</a> TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">111-000-42412</a> RESTORATION EXPENSE	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
<a href="#">111-000-48000</a> MISC. EXPENSE	2,500.00	2,500.00	0.00	1,080.00	1,420.00	56.80 %
<a href="#">111-000-48011</a> COURTHOUSE REPAIRS	40,000.00	40,000.00	0.00	176,657.44	-136,657.44	-341.64 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>177,737.44</b>	<b>-102,737.44</b>	<b>-136.98 %</b>
<b>Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102,737.44</b>	<b>-102,737.44</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - LEGISLATIVE SERVICES</b>						
<a href="#">112-39000</a> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">112-000-48000</a> MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>100.00 %</b>
<b>Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-285,777.24</b>	<b>-4,158.47</b>	<b>4,837,405.59</b>	<b>5,123,182.83</b>	<b>1,792.72 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-18,561.42	-5,174.92	3,466,733.58	3,485,295.00
020 - GENERAL ROAD & BRIDGE	0.00	0.00	797.60	797.60	797.60
021 - ROAD & BRIDGE I	0.00	-262,949.90	-225.00	182,137.74	445,087.64
022 - ROAD & BRIDGE II	0.00	-4,265.92	-175.75	289,592.98	293,858.90
023 - ROAD & BRIDGE III	0.00	0.00	0.00	286,805.00	286,805.00
024 - ROAD & BRIDGE IV	0.00	0.00	0.00	409,051.62	409,051.62
025 - TYLER CO AIRPORT	0.00	0.00	0.00	-1,235.84	-1,235.84
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	24,942.38	24,942.38
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	9,285.96	9,285.96
029 - BENEVOLENCE FUND	0.00	0.00	0.00	856.50	856.50
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	35.63	35.63
031 - COUNTY CLERK RMP	0.00	0.00	0.00	27,614.24	27,614.24
036 - LIBRARY FUND	0.00	0.00	0.00	22,172.92	22,172.92
037 - T C COLLECTION CENTER	0.00	0.00	619.60	130,230.92	130,230.92
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-63,919.16	-63,919.16
044 - COURTHOUSE SECURITY	0.00	0.00	0.00	13,853.27	13,853.27
076 - EMERGENCY OPERATIONS C	0.00	0.00	0.00	85,413.47	85,413.47
089 - TYLER COUNTY NUTRITION I	0.00	0.00	0.00	45,274.22	45,274.22
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	-102,737.44	-102,737.44
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	10,500.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-285,777.24</b>	<b>-4,158.47</b>	<b>4,837,405.59</b>	<b>5,123,182.83</b>