



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



Pooled Cash Report

Tyler County, TX

Date Range: 06/01/2018 - 06/30/2018

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-10100	TREASURER'S CHECKING	3,954,815.43	(367,869.32)	3,586,946.11
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	1,040,981.94	(58,933.79)	982,048.15
022-10100	TREASURER'S CHECKING	851,108.05	(32,132.87)	818,975.18
023-10100	TREASURER'S CHECKING	1,041,330.49	(84,668.54)	956,661.95
024-10100	TREASURER'S CHECKING	1,734,863.54	(74,489.73)	1,660,373.81
025-10100	TREASURER'S CHECKING	28,594.50	(417.64)	28,176.86
026-10100	TREASURER'S CHECKING	55,780.74	(505.20)	55,275.54
028-10100	TREASURER'S CHECKING	55,054.97	8.11	55,063.08
029-10100	TREASURER'S CHECKING	2,331.22	0.00	2,331.22
030-10100	TREASURER'S CHECKING	48,861.39	7.20	48,868.59
031-10100	TREASURER'S CHECKING	603,762.17	6,812.95	610,575.12
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	348.72	(152.37)	196.35
036-10100	TREASURER'S CHECKING	47,201.45	(394.23)	46,807.22
037-10100	TREASURER'S CHECKING	649,381.86	(5,344.62)	644,037.24
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	56,998.99	708.50	57,707.49
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	28,658.37	(1,639.99)	27,018.38
045-10100	TREASURER'S CHECKING	83,332.65	444.93	83,777.58
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	930,859.22	137.19	930,996.41
048-10100	TREASURER'S CHECKING	2,233,479.93	329.18	2,233,809.11
049-10100	TREASURER'S CHECKING	15,434.70	0.00	15,434.70
050-10100	TREASURER'S CHECKING	710.15	0.00	710.15
051-10100	TREASURER'S CHECKING	35,677.45	5.26	35,682.71
052-10100	TREASURER'S CHECKING	679.45	(135.02)	544.43
053-10100	TREASURER'S CHECKING	111,313.49	50,448.77	161,762.26
054-10100	TREASURER'S CHECKING	99,231.92	(10,461.05)	88,770.87
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	544.01	132.68	676.69
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	2,917.01	181.25	3,098.26
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	33,785.89	235.98	34,021.87
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	9,436.71	268.99	9,705.70
068-10100	TREASURER'S CHECKING	15,326.88	110.69	15,437.57
069-10100	TREASURER'S CHECKING	246.80	6.70	253.50
070-10100	TREASURER'S CHECKING	34,440.27	2,540.38	36,980.65
071-10100	TREASURER'S CHECKING	24.88	0.66	25.54
072-10100	TREASURER'S CHECKING	198.47	0.03	198.50
073-10100	TREASURER'S CHECKING	48,716.03	38.87	48,754.90
074-10100	TREASURER'S CHECKING	9,831.60	1.45	9,833.05
075-10100	TREASURER'S CHECKING	102.00	0.66	102.66

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	237,212.78	(14,254.52)	222,958.26	
077-10100	TREASURER'S CHECKING	37,767.25	108.98	37,876.23	
078-10100	TREASURER'S CHECKING	5,399.88	1,055.86	6,455.74	
079-10100	TREASURER'S CHECKING	2,632.28	720.49	3,352.77	
080-10100	TREASURER'S CHECKING	1,532.97	210.08	1,743.05	
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	1,129.42	34.00	1,163.42	
084-10100	TREASURER'S CHECKING	422.00	0.00	422.00	
085-10100	TREASURER'S CHECKING	70,011.48	2,830.11	72,841.59	
086-10100	TREASURER'S CHECKING	4,636.79	208.44	4,845.23	
088-10100	TREASURER'S CHECKING	35,646.62	5.25	35,651.87	
089-10100	TREASURER'S CHECKING	138,814.90	(8,856.57)	129,958.33	
090-10100	TREASURER'S CHECKING	4,620.31	141.12	4,761.43	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	2,726.41	105.23	2,831.64	
095-10100	TREASURER'S CHECKING	5,361.82	(44.22)	5,317.60	
096-10100	TREASURER'S CHECKING	3,595.60	0.53	3,596.13	
097-10100	TREASURER'S CHECKING	109,857.63	866.21	110,723.84	
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	280.09	0.04	280.13	
101-10100	TREASURER'S CHECKING	18,985.48	242.83	19,228.31	
103-10100	TREASURER'S CHECKING	22,989.21	405.45	23,394.66	
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	43.78	3.51	47.29	
111-10100	TREASURER'S CHECKING	39,809.96	0.00	39,809.96	
112-10100	TREASURER'S CHECKING	30,674.50	0.00	30,674.50	
113-10100	TREASURER'S CHECKING	50,916.14	142.53	51,058.67	
TOTAL CLAIM ON CASH		<u>14,691,479.56</u>	<u>(590,798.59)</u>	<u>14,100,680.97</u>	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	<u>14,691,479.56</u>	<u>(590,798.59)</u>	<u>14,100,680.97</u>	
TOTAL: Cash in Bank		<u>14,691,479.56</u>	<u>(590,798.59)</u>	<u>14,100,680.97</u>	
TOTAL CASH IN BANK		<u>14,691,479.56</u>	<u>(590,798.59)</u>	<u>14,100,680.97</u>	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	<u>14,691,479.56</u>	<u>(590,798.59)</u>	<u>14,100,680.97</u>	
TOTAL DUE TO OTHER FUNDS		<u>14,691,479.56</u>	<u>(590,798.59)</u>	<u>14,100,680.97</u>	
Summary:					
Claim on Cash	14,100,680.97	Claim on Cash	14,100,680.97	Cash in Bank	14,100,680.97
Cash in Bank	14,100,680.97	Due To Other Funds	14,100,680.97	Due To Other Funds	14,100,680.97
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	6,322.75	(865.93)	5,456.82
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	480.22	(248.59)	231.63
022-21010	Accounts Payable Pending	493.61	(236.15)	257.46
023-21010	Accounts Payable Pending	618.56	(188.21)	430.35
024-21010	Accounts Payable Pending	370.87	(94.92)	275.95
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	2.88	1.92	4.80
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	56.22	16.39	72.61
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	20.65	(5.03)	15.62
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	(21.90)	65.05	43.15
054-21010	Accounts Payable Pending	228.83	(27.03)	201.80
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	206.49	(103.54)	102.95
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	0.00	0.00	0.00	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>8,779.18</u>	<u>(1,686.04)</u>	<u>7,093.14</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	8,779.18	(1,686.04)	7,093.14	
TOTAL DUE FROM OTHER FUNDS		<u>8,779.18</u>	<u>(1,686.04)</u>	<u>7,093.14</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	8,779.18	(1,686.04)	7,093.14	
TOTAL ACCOUNTS PAYABLE		<u>8,779.18</u>	<u>(1,686.04)</u>	<u>7,093.14</u>	
AP Pending	7,093.14	AP Pending	7,093.14	Due From Other Funds	7,093.14
Due From Other Funds	<u>7,093.14</u>	Accounts Payable	<u>7,093.14</u>	Accounts Payable	<u>7,093.14</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 6/1/2018 - 6/30/2018

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	3,954,815.43	345,050.41	712,919.73	3,586,946.11
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	135,299.34	135,299.34	0.00
021: ROAD & BRIDGE I	1,040,981.94	18,811.90	77,745.69	982,048.15
022: ROAD & BRIDGE II	851,108.05	25,119.46	57,252.33	818,975.18
023: ROAD & BRIDGE III	1,041,330.49	22,045.53	106,714.07	956,661.95
024: ROAD & BRIDGE IV	1,734,863.54	17,657.19	92,146.92	1,660,373.81
025: TYLER CO AIRPORT	28,594.50	4.15	421.79	28,176.86
026: TYLER CO. RODEO ARENA/FAIRG	55,780.74	8.15	513.35	55,275.54
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,054.97	8.11	0.00	55,063.08
029: BENEVOLENCE FUND	2,331.22	0.00	0.00	2,331.22
030: DIST CL'K STATE APPROP	48,861.39	7.20	0.00	48,868.59
031: COUNTY CLERK RMP	603,762.17	7,359.48	546.53	610,575.12
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	348.72	225.03	377.40	196.35
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	47,201.45	666.90	1,061.13	46,807.22
037: T C COLLECTION CENTER	649,381.86	8,754.91	14,099.53	644,037.24
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	56,998.99	708.50	0.00	57,707.49
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	28,658.37	896.26	2,536.25	27,018.38
045: COUNTY-RMP	83,332.65	444.93	0.00	83,777.58
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	930,859.22	137.19	0.00	930,996.41
048: EMERGENCY DISASTER RELIEF	2,233,479.93	329.18	0.00	2,233,809.11
049: C D A TRUST	15,434.70	0.00	0.00	15,434.70
050: C D A FEES	710.15	0.00	0.00	710.15
051: CDA STATE APPROPRIATIONS FU	35,677.45	5.26	0.00	35,682.71
052: ALTERNATE DISPUTE RESOLUTIC	679.45	495.08	630.10	544.43
053: ADULT PROBATION	111,313.49	97,605.59	47,156.82	161,762.26
054: JUVENILE PROBATION	99,231.92	23,835.58	34,296.63	88,770.87
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	544.01	132.68	0.00	676.69
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	2,917.01	181.25	0.00	3,098.26
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	33,785.89	235.98	0.00	34,021.87
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	9,436.71	268.99	0.00	9,705.70
068: STATE-TIME PAYMENT	15,326.88	110.69	0.00	15,437.57
069: STATE-FUGITIVE APPREHENSION	246.80	6.70	0.00	253.50
070: STATE-CONSOLIDATED COURT C	34,440.27	2,540.38	0.00	36,980.65
071: STATE-JUVENILE CRIME & DELIN	24.88	0.66	0.00	25.54
072: TYLER COUNTY SEACH & RESCUI	198.47	0.03	0.00	198.50
073: JUSTICE COURT TECHNOLOGY FI	48,716.03	199.43	160.56	48,754.90
074: HOMELAND SECURITY	9,831.60	1.45	0.00	9,833.05
075: CORR MGT INST TX/CRIM JUST C	102.00	0.66	0.00	102.66
076: EMERGENCY OPERATIONS CENT	237,212.78	32.86	14,287.38	222,958.26
077: STATE-CHILD SAFETY SEAT & SE.	37,767.25	108.98	0.00	37,876.23
078: STATE-TRAFFIC FEE	5,399.88	1,055.86	0.00	6,455.74
079: STATE-BAIL BOND FEE	2,632.28	720.49	0.00	3,352.77
080: STATE-EMS TRAUMA FUND	1,532.97	210.08	0.00	1,743.05
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	1,129.42	34.00	0.00	1,163.42
084: STATE-CHILD ABUSE PREVENTIO	422.00	0.00	0.00	422.00
085: STATE-JUDICIAL SUPPORT FEES	70,011.48	2,830.11	0.00	72,841.59
086: STATE - JURY REIMBURSEMENT I	4,636.79	208.44	0.00	4,845.23
088: TJPC-TITLE IVE FUND	35,646.62	5.25	0.00	35,651.87
089: TYLER COUNTY NUTRITION CENT	138,814.90	19.15	8,875.72	129,958.33
090: STATE-SPECIALTY COURT PROGI	4,620.31	141.12	0.00	4,761.43
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	2,726.41	105.23	0.00	2,831.64
095: STATE- APPELLATE JUDICIAL FUN	5,361.82	165.78	210.00	5,317.60
096: CHILD WELFARE BOARD FUND	3,595.60	0.53	0.00	3,596.13
097: CHILD SAFETY FUND	109,857.63	954.32	88.11	110,723.84
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	280.09	0.04	0.00	280.13
101: SUPPLEMENT COURT QUARDIAN:	18,985.48	242.83	0.00	19,228.31
103: DISTRICT COURT CRIMINAL TECH	22,989.21	405.45	0.00	23,394.66
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRAI	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: TX CDBG SENIOR CITIZEN PROJE	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRA	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
110: STATE MOVING VIOLATION FEES	43.78	3.51	0.00	47.29
111: COURTHOUSE RESTORATION	39,809.96	0.00	0.00	39,809.96
112: LEGISLATIVE SERVICES	30,674.50	0.00	0.00	30,674.50
113: CIVIL FEES - ADULT PROBATION	50,916.14	142.53	0.00	51,058.67
Total	14,691,479.56	716,540.79	1,307,339.38	14,100,680.97



**Tyler County
Budget Report
June 2018**



Tyler County, TX

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
Fund: 010 - GENERAL FUND							
010-30405	ESTIMATED PARTIAL CARRYOVER	2,690,083.06	2,690,083.06	0.00	0.00	-2,690,083.06	100.00 %
010-31001	AD VAL .71661	6,453,919.00	6,453,919.00	91,037.84	6,071,520.42	-382,398.58	5.93 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	48,756.11	342,743.60	-257,256.40	42.88 %
010-31008	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	65,364.00	65,364.00	15,364.00	130.73 %
010-31020	DELINQUENT AD VALOREM	160,000.00	160,000.00	21,526.92	138,928.05	-21,071.95	13.17 %
010-31030	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	871.97	-628.03	41.87 %
010-31146	SALES TAX FEES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	26,909.78	-3,090.22	10.30 %
010-31149	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	-50.00	100.00 %
010-31150	SHERIFF FEES	20,000.00	20,000.00	2,391.98	4,679.19	-15,320.81	76.60 %
010-31152	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-31153	STATE COMPTROLLER FEES	7,500.00	7,500.00	1,085.26	5,674.56	-1,825.44	24.34 %
010-31155	TITLES	15,000.00	15,000.00	715.00	6,275.00	-8,725.00	58.17 %
010-31157	EXCESS PROCEEDS	0.00	0.00	0.00	16,915.91	16,915.91	0.00 %
010-31201	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	5,050.00	10,100.00	-4,900.00	32.67 %
010-31400	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32000	AD VALOREM FEES	400,000.00	400,000.00	38,269.93	554,531.63	154,531.63	138.63 %
010-32102	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32103	AUTO REGISTRATION FEES	70,000.00	70,000.00	3,858.56	59,573.35	-10,426.65	14.90 %
010-32109	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
010-32111	CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32118	PROBATE JUDICIAL EDUCATION FEE	265.00	265.00	65.00	305.00	40.00	115.09 %
010-32125	FAMILY PROTECTION FEES	1,500.00	1,500.00	180.00	855.00	-645.00	43.00 %
010-32127	FLOODPLAIN PERMIT FEE	325.00	325.00	25.00	125.00	-200.00	61.54 %
010-32129	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	490.00	1,855.00	355.00	123.67 %
010-32130	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32131	JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	172.00	3,848.00	348.00	109.94 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	16,335.00	16,335.00	0.00 %
010-32133	GROSS WEIGHT AXEL PAYMENTS/ST	0.00	0.00	0.00	22,839.29	22,839.29	0.00 %
010-32501	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	5,409.16	30,631.58	-34,368.42	52.87 %
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	220.80	1,741.97	-8,258.03	82.58 %
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	89.30	3,952.07	-6,047.93	60.48 %
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	7.12	2,681.19	-7,318.81	73.19 %
010-32516	COUNTY CLERK FEES	200,000.00	200,000.00	14,123.39	74,651.38	-125,348.62	62.67 %
010-32517	COUNTY CLERK FINES	30,000.00	30,000.00	710.00	5,429.13	-24,570.87	81.90 %
010-32519	DISTRICT CLERK FEES	75,000.00	75,000.00	17,386.51	56,115.63	-18,884.37	25.18 %
010-32522	DISTRICT CLERK FINES	50,000.00	50,000.00	1,807.20	9,775.79	-40,224.21	80.45 %
010-32531	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	426.66	2,167.51	167.51	108.38 %
010-32532	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	1,053.00	5,318.00	3,318.00	265.90 %
010-32533	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	130.00	788.91	-211.09	21.11 %
010-32534	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	89.29	802.52	-1,197.48	59.87 %
010-32535	STATE BIRTH CERTIFICATE FEES (STA	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32536	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32537	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32538	NON DISCLOSURE COURT COST (N	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32542	COUNTY CLERK SB 42 FEES	0.00	0.00	70.00	234.00	234.00	0.00 %
010-32543	JUSTICE OF THE PEACE SB-42 FEES	0.00	0.00	20.00	75.00	75.00	0.00 %
010-35100	INTEREST ON INVESTMENTS	15,000.00	15,000.00	623.97	4,839.64	-10,160.36	67.74 %
010-36109	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	29,042.75	4,042.75	116.17 %
010-37000	REFUNDS	11,500.00	11,500.00	7,528.95	15,338.89	3,838.89	133.38 %
010-37102	REIMBURSEMENTS	16,000.00	16,000.00	1,151.55	27,966.95	11,966.95	174.79 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-37103	REIMBURSEMENTS	12,000.00	12,000.00	0.00	4,118.88	-7,881.12	65.68 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	85,000.00	85,000.00	7,329.00	46,816.90	-38,183.10	44.92 %
010-37111	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
010-37112	REIMBURSEMENT - ANIMAL CONT	500.00	500.00	0.00	0.00	-500.00	100.00 %
010-38100	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	360.15	62,005.37	-22,994.63	27.05 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	18.61	29.92	-3,970.08	99.25 %
010-38111	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38113	OTHER INCOME	35,000.00	35,000.00	200.00	30,744.53	-4,255.47	12.16 %
010-38115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	2,682.50	4,578.75	3,578.75	457.88 %
010-38116	SHERIFF SALES	1,000.00	1,000.00	0.00	17,794.14	16,794.14	1,779.41 %
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	348.00	1,194.00	-3,806.00	76.12 %
010-39006	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-39007	TRANSFER FROM CVA COORD TEA	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-39010	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-39017	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-39018	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-39019	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	19,358.13	18,358.13	1,935.81 %
Department: 401 - COMMISSIONER'S COURT							
010-401-31020	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	50,378.64	-49,378.64	-4,937.86 %
010-401-40050	PARTIME SALARIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-401-40100	SOCIAL SECURITY	268.00	268.00	0.00	0.00	268.00	100.00 %
010-401-40110	RETIREMENT	3,920.00	3,920.00	0.00	0.00	3,920.00	100.00 %
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	9,029.00	24,019.00	25,981.00	51.96 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	972.17	6,138.26	3,861.74	38.62 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	952,666.00	952,666.00	56,885.96	350,691.45	601,974.55	63.19 %
010-401-40151	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	1,243.38	14,796.35	35,203.65	70.41 %
010-401-42136	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-401-42158	ELECTION EXPENSE	61,500.00	74,925.65	0.00	22,535.07	52,390.58	69.92 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	31,243.64	82,685.54	317,314.46	79.33 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	311.52	2,688.48	89.62 %
010-401-42185	LAW ENFORCEMENT LIAB INSURAN	45,000.00	45,000.00	23,077.00	23,077.00	21,923.00	48.72 %
010-401-42186	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	300.00	100.00 %
010-401-42201	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
010-401-42203	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	200.00	100.00 %
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-401-42206	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	500.00	100.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	190,870.00	102,773.00	35.00 %
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	43,053.58	85,815.08	214,184.92	71.39 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	66.34	925.29	9,074.71	90.75 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	20,828.00	20,828.00	5,172.00	19.89 %
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	7,500.00	7,500.00	50.00 %
010-401-42500	COUNTY TELEPHONES	0.00	0.00	3,909.56	19,962.55	-19,962.55	0.00 %
010-401-42616	ADVERTISING	2,500.00	2,500.00	190.80	1,028.55	1,471.45	58.86 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	4,381.13	16,641.46	1,983,358.54	99.17 %
010-401-42643	AUTOPSIES	40,000.00	40,000.00	5,850.00	25,101.00	14,899.00	37.25 %
010-401-42645	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	1,715.27	284.73	14.24 %
010-401-42649	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	64,500.00	63,200.00	49.49 %
010-401-42650	ASSOCIATION DUES	6,000.00	6,000.00	0.00	3,465.00	2,535.00	42.25 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
010-401-42658	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-401-42668	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-401-42672	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42688	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	5,840.00	5,840.00	19,160.00	76.64 %
010-401-42697	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	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
010-401-43621	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	37,165.00	37,165.00	835.00	2.20 %
010-401-48000	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	433.30	29,343.85	-14,243.85	-94.33 %
010-401-48012	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	11,929.00	-3,929.00	-49.11 %
010-401-49000	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	33,277.12	26,722.88	44.54 %
Department: 401 - COMMISSIONER'S COURT Total:		4,708,609.00	4,722,034.65	244,618.86	1,158,152.00	3,563,882.65	75.47 %
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	250,518.00	250,518.00	19,836.38	133,373.95	117,144.05	46.76 %
010-402-40100	SOCIAL SECURITY	19,165.00	19,165.00	1,317.01	9,002.42	10,162.58	53.03 %
010-402-40110	RETIREMENT	16,485.00	16,485.00	1,145.87	7,469.93	9,015.07	54.69 %
010-402-42100	OFFICE SUPPLIES	5,200.00	5,200.00	179.17	2,099.18	3,100.82	59.63 %
010-402-42150	UNIFORMS	1,750.00	1,750.00	378.00	457.95	1,292.05	73.83 %
010-402-42500	TELEPHONE	6,000.00	6,000.00	146.97	644.27	5,355.73	89.26 %
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-402-42659	TRAVEL & EDUCATION	4,850.00	5,819.00	1,581.64	4,008.71	1,810.29	31.11 %
010-402-42902	BONDS, INSURANCE	5,500.00	5,500.00	0.00	4,295.00	1,205.00	21.91 %
010-402-43200	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
Department: 402 - COUNTY CLERK Total:		314,168.00	315,137.00	24,585.04	161,351.41	153,785.59	48.80 %
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	34,421.00	34,421.00	2,550.16	16,092.49	18,328.51	53.25 %
010-405-40100	SOCIAL SECURITY	2,634.00	2,634.00	195.08	1,231.01	1,402.99	53.26 %
010-405-40110	RETIREMENT	2,265.00	2,265.00	155.50	980.74	1,284.26	56.70 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	706.45	393.55	35.78 %
010-405-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-405-42500	TELEPHONE	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
010-405-42663	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	130.23	869.77	86.98 %
Department: 405 - VETERANS SERVICE Total:		46,270.00	46,270.00	2,900.74	19,140.92	27,129.08	58.63 %
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	176,000.00	176,000.00	13,224.22	86,518.22	89,481.78	50.84 %
010-407-40100	SOCIAL SECURITY	13,464.00	13,464.00	977.01	6,410.75	7,053.25	52.39 %
010-407-40110	RETIREMENT	11,580.00	11,580.00	804.01	5,260.92	6,319.08	54.57 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	158.21	381.03	5,118.97	93.07 %
010-407-42150	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
010-407-42500	TELEPHONE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
010-407-42659	TRAVEL & EDUCATION	3,500.00	3,500.00	0.00	1,752.08	1,747.92	49.94 %
010-407-42902	BONDS, INSURANCE	3,000.00	3,000.00	0.00	2,758.00	242.00	8.07 %
Department: 407 - DISTRICT CLERK Total:		216,669.00	216,669.00	15,163.45	103,081.00	113,588.00	52.42 %
Department: 408 - JURY ACCOUNT							
010-408-42192	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	1,690.00	12,310.00	87.93 %
010-408-42634	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	10,300.00	40,542.50	44,457.50	52.30 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	2,269.06	19,467.02	65,532.98	77.10 %
010-408-42638	CPS COURT REPORTER	25,000.00	25,000.00	760.00	2,439.84	22,560.16	90.24 %
010-408-42685	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	260.18	739.82	73.98 %
010-408-42689	GRAND JURORS	5,750.00	5,750.00	2,960.00	2,960.00	2,790.00	48.52 %
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
010-408-42700	PETIT JURORS	28,000.00	28,564.00	0.00	3,216.00	25,348.00	88.74 %
Department: 408 - JURY ACCOUNT Total:		247,650.00	248,214.00	16,289.06	70,575.54	177,638.46	71.57 %
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	19,607.00	19,607.00	1,527.46	9,803.49	9,803.51	50.00 %
010-409-40100	SOCIAL SECURITY	1,500.00	1,500.00	116.85	749.96	750.04	50.00 %
010-409-40110	RETIREMENT	1,291.00	1,291.00	94.87	608.89	682.11	52.84 %
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	11.96	688.04	98.29 %
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42636	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	300.00	300.00	1,200.00	80.00 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		25,848.00	25,848.00	2,039.18	11,474.30	14,373.70	55.61 %
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	6,842.00	6,842.00	526.30	3,420.95	3,421.05	50.00 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	40.28	261.82	262.18	50.03 %
010-410-40110	RETIREMENT	451.00	451.00	32.68	212.42	238.58	52.90 %
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-410-42354	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	21,091.40	26,908.60	56.06 %
010-410-42636	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-410-42659	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:		58,008.00	58,008.00	599.26	24,986.59	33,021.41	56.93 %
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	137,928.00	137,928.00	9,298.30	60,163.95	77,764.05	56.38 %
010-411-40100	SOCIAL SECURITY	10,552.00	10,552.00	704.38	4,560.91	5,991.09	56.78 %
010-411-40110	RETIREMENT	9,076.00	9,076.00	565.97	3,661.73	5,414.27	59.65 %
010-411-42100	OFFICE SUPPLIES	3,929.00	3,929.00	161.19	422.47	3,506.53	89.25 %
010-411-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-411-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	1,087.81	1,412.19	56.49 %
010-411-42700	PETIT JURORS	360.00	360.00	108.00	468.00	-108.00	-30.00 %
010-411-42900	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 411 - JUSTICE OF PEACE #1 Total:		167,345.00	167,345.00	10,837.84	70,364.87	96,980.13	57.95 %
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	37,894.00	37,894.00	2,934.08	18,796.52	19,097.48	50.40 %
010-412-40100	SOCIAL SECURITY	2,899.00	2,899.00	222.93	1,428.63	1,470.37	50.72 %
010-412-40110	RETIREMENT	2,494.00	2,494.00	176.47	1,129.98	1,364.02	54.69 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
010-412-42110	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-412-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-412-42500	TELEPHONE	1,600.00	1,600.00	87.94	534.32	1,065.68	66.61 %
010-412-42661	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	2,045.60	-45.60	-2.28 %
010-412-42901	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 412 - JUSTICE OF PEACE #2 Total:		48,037.00	48,037.00	3,421.42	23,935.05	24,101.95	50.17 %
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	33,444.00	33,444.00	2,522.54	16,121.51	17,322.49	51.80 %
010-413-40100	SOCIAL SECURITY	2,559.00	2,559.00	161.52	1,044.57	1,514.43	59.18 %
010-413-40110	RETIREMENT	2,333.00	2,333.00	150.92	963.90	1,369.10	58.68 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-413-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-413-42661	TRAINING & EDUCATION	1,100.00	1,100.00	60.00	135.00	965.00	87.73 %
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
010-413-42901	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 413 - JUSTICE OF PEACE #3 Total:		42,286.00	42,286.00	2,894.98	18,264.98	24,021.02	56.81 %
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	34,644.00	34,644.00	2,622.54	16,721.51	17,922.49	51.73 %
010-414-40100	SOCIAL SECURITY	2,651.00	2,651.00	192.98	1,233.33	1,417.67	53.48 %
010-414-40110	RETIREMENT	2,280.00	2,280.00	150.92	963.90	1,316.10	57.72 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
010-414-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	25.10	130.66	1,294.34	90.83 %
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-414-42661	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	900.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-414-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 414 - JUSTICE OF PEACE #4 Total:		45,750.00	45,750.00	2,991.54	19,049.40	26,700.60	58.36 %
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	10,000.00	10,000.00	522.00	2,636.70	7,363.30	73.63 %
010-415-42634	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	1,200.00	3,600.00	26,400.00	88.00 %
010-415-42635	COURT REPORTER	7,500.00	7,500.00	0.00	622.00	6,878.00	91.71 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 415 - COUNTY COURT Total:		50,000.00	50,000.00	1,722.00	6,858.70	43,141.30	86.28 %
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	277,948.00	277,948.00	29,972.12	137,670.65	140,277.35	50.47 %
010-419-40100	SOCIAL SECURITY	21,264.00	21,264.00	2,271.76	10,247.93	11,016.07	51.81 %
010-419-40110	RETIREMENT	18,299.00	18,299.00	1,768.12	8,354.52	9,944.48	54.34 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	1.80	1,577.54	4,622.46	74.56 %
010-419-42150	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	200.00	4,800.00	96.00 %
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
010-419-42500	TELEPHONE	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
010-419-42639	DNA LAB FEES	8,000.00	8,000.00	907.00	2,805.00	5,195.00	64.94 %
010-419-42659	TRAVEL & EDUCATION	9,000.00	9,110.00	853.57	1,103.47	8,006.53	87.89 %
010-419-42900	BONDS	250.00	250.00	285.00	385.00	-135.00	-54.00 %
Department: 419 - DISTRICT ATTORNEY Total:		353,761.00	353,871.00	36,059.37	162,344.11	191,526.89	54.12 %
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	230,510.00	230,510.00	16,187.79	104,547.00	125,963.00	54.65 %
010-420-40100	SOCIAL SECURITY	17,634.00	17,634.00	1,186.46	7,686.46	9,947.54	56.41 %
010-420-40110	RETIREMENT	15,168.00	15,168.00	986.63	6,352.64	8,815.36	58.12 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	259.74	2,085.18	4,614.82	68.88 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-420-42500	TELEPHONE	5,800.00	5,800.00	200.27	1,388.45	4,411.55	76.06 %
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	285.00	215.00	43.00 %
010-420-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	480.00	4,020.00	89.33 %
010-420-42900	BONDS	700.00	700.00	142.00	509.50	190.50	27.21 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		283,012.00	283,012.00	18,962.89	123,334.23	159,677.77	56.42 %
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	160,356.00	160,356.00	12,821.26	83,465.25	76,890.75	47.95 %
010-421-40100	SOCIAL SECURITY	12,268.00	12,268.00	929.20	6,075.30	6,192.70	50.48 %
010-421-40110	RETIREMENT	10,552.00	10,552.00	784.73	5,108.75	5,443.25	51.59 %
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-421-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-421-42189	EDUCATION, GOVERNMENT RELATI	5,400.00	6,772.05	0.00	2,602.13	4,169.92	61.58 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	171.15	2,048.89	-1,848.89	-924.45 %
010-421-42500	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-421-42650	ASSOCIATION DUES	450.00	450.00	0.00	0.00	450.00	100.00 %
010-421-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 421 - COUNTY JUDGE Total:		193,226.00	194,598.05	14,706.34	99,300.32	95,297.73	48.97 %
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	170,000.00	170,000.00	13,138.88	77,953.22	92,046.78	54.15 %
010-422-40100	SOCIAL SECURITY	13,005.00	13,005.00	1,000.02	5,869.83	7,135.17	54.86 %
010-422-40110	RETIREMENT	11,186.00	11,186.00	705.64	4,614.73	6,571.27	58.75 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	492.32	1,262.68	737.32	36.87 %
010-422-42150	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
010-422-42500	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
010-422-42659	TRAVEL & EDUCATION	10,000.00	10,125.00	200.00	4,504.36	5,620.64	55.51 %
010-422-42900	BONDS	225.00	225.00	50.00	197.00	28.00	12.44 %
Department: 422 - COUNTY AUDITOR Total:		210,991.00	211,116.00	15,586.86	94,401.82	116,714.18	55.28 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 423 - COUNTY TREASURER						
010-423-40000	SALARIES	47,548.00	47,548.00	4,057.46	25,973.49	21,574.51 45.37 %
010-423-40100	SOCIAL SECURITY	3,638.00	3,638.00	310.40	1,987.00	1,651.00 45.38 %
010-423-40110	RETIREMENT	3,129.00	3,129.00	246.24	1,575.73	1,553.27 49.64 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	331.63	644.49	1,855.51 74.22 %
010-423-42150	UNIFORMS	500.00	500.00	0.00	30.00	470.00 94.00 %
010-423-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00 100.00 %
010-423-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	2,769.22	3,230.78 53.85 %
010-423-42900	BONDS	225.00	225.00	0.00	0.00	225.00 100.00 %
Department: 423 - COUNTY TREASURER Total:		64,820.00	64,820.00	4,945.73	32,979.93	31,840.07 49.12 %
Department: 424 - CONSTABLE, PCT. I						
010-424-40000	SALARIES	37,114.00	37,114.00	2,922.54	18,496.51	18,617.49 50.16 %
010-424-40100	SOCIAL SECURITY	2,840.00	2,840.00	223.57	1,442.08	1,397.92 49.22 %
010-424-40110	RETIREMENT	2,443.00	2,443.00	176.37	1,136.60	1,306.40 53.48 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00 100.00 %
010-424-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	121.05	2,378.95 95.16 %
010-424-42900	BONDS	250.00	250.00	0.00	0.00	250.00 100.00 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00 100.00 %
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00 100.00 %
Department: 424 - CONSTABLE, PCT. I Total:		46,247.00	46,247.00	3,322.48	21,196.24	25,050.76 54.17 %
Department: 425 - CONSTABLE, PCT. II						
010-425-40000	SALARIES	36,994.00	36,994.00	2,922.54	18,496.51	18,497.49 50.00 %
010-425-40100	SOCIAL SECURITY	2,831.00	2,831.00	223.58	1,415.01	1,415.99 50.02 %
010-425-40110	RETIREMENT	2,435.00	2,435.00	175.76	1,111.38	1,323.62 54.36 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	108.70	391.30 78.26 %
010-425-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	121.97	2,378.03 95.12 %
010-425-42900	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	72.18	327.82 81.96 %
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00 100.00 %
Department: 425 - CONSTABLE, PCT. II Total:		46,460.00	46,460.00	3,321.88	21,325.75	25,134.25 54.10 %
Department: 426 - SHERIFF DEPT						
010-426-40000	SALARIES	1,165,815.00	1,165,815.00	92,192.27	609,567.06	556,247.94 47.71 %
010-426-40100	SOCIAL SECURITY	89,185.00	89,185.00	6,716.18	44,602.92	44,582.08 49.99 %
010-426-40110	RETIREMENT	76,711.00	76,711.00	5,650.64	37,347.62	39,363.38 51.31 %
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00 100.00 %
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	365.36	3,425.22	3,574.78 51.07 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	492.66	1,780.82	6,219.18 77.74 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	508.44	4,676.13	4,823.87 50.78 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	58.89	4,941.11 98.82 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	9,154.52	40,204.23	84,795.77 67.84 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	3,931.35	8,607.88	6,392.12 42.61 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	20,000.00	5,627.47	13,801.34	6,198.66 30.99 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
010-426-42500	TELEPHONE	40,000.00	40,000.00	1,524.24	5,638.99	34,361.01 85.90 %
010-426-42640	EMPLOYEE PHYSICALS	0.00	0.00	46.20	1,082.60	-1,082.60 0.00 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00 100.00 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	260.85	380.30	1,119.70 74.65 %
010-426-42659	TRAVEL & EDUCATION	15,000.00	15,000.00	1,756.66	8,187.64	6,812.36 45.42 %
010-426-42906	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	71.00	529.00 88.17 %
Department: 426 - SHERIFF DEPT Total:		1,595,007.00	1,595,007.00	128,226.84	779,432.64	815,574.36 51.13 %
Department: 427 - SHERIFF - JAIL						
010-427-40000	SALARIES	338,919.00	338,919.00	24,628.15	173,176.70	165,742.30 48.90 %
010-427-40100	SOCIAL SECURITY	25,928.00	25,928.00	1,821.30	12,851.75	13,076.25 50.43 %
010-427-40110	RETIREMENT	22,301.00	22,301.00	1,510.77	10,620.89	11,680.11 52.37 %
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	2,149.71	12,754.62	12,245.38 48.98 %

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
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-427-42157	PRISONER MEALS	50,000.00	50,000.00	9,067.78	24,507.47	25,492.53	50.99 %
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	129.20	-129.20	0.00 %
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
010-427-42659	TRAVEL & EDUCATION	3,000.00	3,000.00	178.10	1,188.40	1,811.60	60.39 %
010-427-42900	BONDS	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 427 - SHERIFF - JAIL Total:		472,648.00	472,648.00	39,355.81	235,229.03	237,418.97	50.23 %
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	36,994.00	36,994.00	2,922.54	18,496.51	18,497.49	50.00 %
010-428-40100	SOCIAL SECURITY	2,831.00	2,831.00	192.12	1,226.25	1,604.75	56.68 %
010-428-40110	RETIREMENT	2,435.00	2,435.00	175.76	1,111.38	1,323.62	54.36 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-428-42661	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-428-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
010-428-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-428-43232	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 428 - CONSTABLE, PCT. III Total:		44,860.00	44,860.00	3,290.42	20,834.14	24,025.86	53.56 %
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	38,794.00	38,794.00	2,972.54	18,821.51	19,972.49	51.48 %
010-429-40100	SOCIAL SECURITY	2,968.00	2,968.00	227.41	1,457.36	1,510.64	50.90 %
010-429-40110	RETIREMENT	2,553.00	2,553.00	179.31	1,148.53	1,404.47	55.01 %
010-429-42150	UNIFORMS	250.00	650.00	0.00	572.44	77.56	11.93 %
010-429-42500	TELEPHONE	650.00	650.00	0.00	0.00	650.00	100.00 %
010-429-42661	TRAINING & EDUCATION	2,500.00	3,983.09	1,423.80	2,872.65	1,110.44	27.88 %
010-429-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
010-429-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
010-429-43232	RADIO & EQUIPMENT	600.00	35.00	0.00	35.00	0.00	0.00 %
Department: 429 - CONSTABLE, PCT. IV Total:		48,765.00	50,083.09	4,803.06	24,907.49	25,175.60	50.27 %
Department: 430 - D.P.S.							
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	53.87	529.85	470.15	47.02 %
010-430-42500	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-430-42502	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	0.00	0.00	600.00	100.00 %
010-430-42503	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Department: 430 - D.P.S. Total:		5,300.00	5,300.00	53.87	529.85	4,770.15	90.00 %
Department: 436 - HEALTH OFFICER INSURANCE							
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00 %
010-436-42632	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-436-42633	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	26,112.00	-17,112.00	-190.13 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		25,000.00	25,000.00	10,000.00	36,112.00	-11,112.00	-44.45 %
Department: 439 - EXTENSION OFFICE							
010-439-40000	SALARIES	66,298.00	66,298.00	2,838.32	18,149.08	48,148.92	72.62 %
010-439-40100	SOCIAL SECURITY	5,072.00	5,072.00	217.10	1,388.20	3,683.80	72.63 %
010-439-40110	RETIREMENT	5,072.00	5,072.00	0.00	0.00	5,072.00	100.00 %
010-439-42100	OFFICE SUPPLIES	800.00	800.00	85.53	144.72	655.28	81.91 %
010-439-42181	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	2,919.59	2,680.41	47.86 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	1,074.79	2,387.48	112.52	4.50 %
010-439-42500	TELEPHONE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
Department: 439 - EXTENSION OFFICE Total:		87,892.00	87,892.00	4,215.74	24,989.07	62,902.93	71.57 %
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	45,090.06	45,090.06	11,321.79	44,325.65	764.41	1.70 %
010-440-42350	SERVICE CONTRACTS	35,000.00	35,000.00	4,878.40	25,676.65	9,323.35	26.64 %
010-440-42353	SUPPORT SERVICES	125,000.00	125,000.00	4,909.22	31,528.13	93,471.87	74.78 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-440-42600	PROFESSIONAL SERVICES	20,000.00	20,000.00	1,275.00	13,666.73	6,333.27	31.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-440-42677	EQUIPMENT LEASE	30,000.00	30,000.00	3,448.24	15,913.64	14,086.36	46.95 %
Department: 440 - DATA PROCESSING Total:		265,090.06	265,090.06	25,832.65	131,110.80	133,979.26	50.54 %
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	176,000.00	176,000.00	12,456.50	77,480.19	98,519.81	55.98 %
010-442-40100	SOCIAL SECURITY	13,434.00	13,434.00	948.27	5,899.37	7,534.63	56.09 %
010-442-40110	RETIREMENT	11,581.00	11,581.00	700.82	4,665.58	6,915.42	59.71 %
010-442-42106	JANITORS SUPPLIES	15,000.00	15,000.00	2,193.05	7,487.80	7,512.20	50.08 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	255.00	571.00	2,929.00	83.69 %
010-442-42220	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	38,570.00	38,570.00	1,430.00	3.58 %
010-442-42400	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	841.08	4,158.92	83.18 %
010-442-42411	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	668.89	5,084.32	22,915.68	81.84 %
010-442-42412	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	5,582.24	51,876.27	48,123.73	48.12 %
010-442-42413	REPAIRS TO VEHICLES	10,000.00	10,000.00	198.82	7,689.63	2,310.37	23.10 %
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-442-42511	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	3,659.11	20,514.22	34,485.78	62.70 %
010-442-42512	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	2,042.16	11,968.02	23,031.98	65.81 %
010-442-42516	UTILITIES-BEST BUILDING	13,200.00	13,200.00	782.11	3,478.88	9,721.12	73.64 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	644.48	3,887.41	6,612.59	62.98 %
010-442-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	7,600.00	2,400.00	24.00 %
Department: 442 - FACILITIES OPERATIONS Total:		541,715.00	541,715.00	68,701.45	247,613.77	294,101.23	54.29 %
Department: 453 - CAPITAL OUTLAY							
010-453-43151	TYLER OFFICE COMPLEX	0.00	0.00	0.00	372.69	-372.69	0.00 %
010-453-43210	OFFICE EQUIPMENT	50,000.00	52,034.68	1,049.89	5,832.27	46,202.41	88.79 %
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-453-43600	SHERIFF'S CARS	112,500.00	112,500.00	0.00	477.00	112,023.00	99.58 %
Department: 453 - CAPITAL OUTLAY Total:		169,000.00	171,034.68	1,049.89	6,681.96	164,352.72	96.09 %
Department: 496 - DEBT SERVICE							
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
010-496-49101	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
010-496-49113	TRANSFER TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
010-496-49114	TRANSFER TO R & B, PCT. 2	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
010-496-49115	TRANSFER TO R & B, PCT. 3	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00 %
010-496-49118	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
010-496-49121	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
010-496-49123	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
010-496-49124	TRANSFER TO EMERGENCY OPERAT	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00 %
010-496-49125	TRANSFER TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00 %
010-496-49130	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
010-496-49131	TRANSFER TO COURTHOUSE SECUR	50,000.00	50,000.00	0.00	25,000.00	25,000.00	50.00 %
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
010-496-49136	TRANSFER TO VAWSP GRANT ACCO	0.00	0.00	0.00	22,136.95	-22,136.95	0.00 %
010-496-49141	TRANSFER TO CRIME VICTIMS COO	0.00	0.00	0.00	11,251.31	-11,251.31	0.00 %
Department: 496 - DEBT SERVICE Total:		945,508.00	945,508.00	0.00	953,896.26	-8,388.26	-0.89 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	-19,918.47	-367,003.39	3,104,989.11	3,124,907.58	5,688.49 %

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
Fund: 020 - GENERAL ROAD & BRIDGE						
020-31000	AD VAL-.25000	2,234,456.00	2,234,456.00	31,909.84	2,119,618.42	-114,837.58 5.14 %
020-31009	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	0.00	-850.00 100.00 %
020-31020	DELINQUENT AD VALOREM	50,000.00	50,000.00	7,283.96	38,449.47	-11,550.53 23.10 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	10,074.35	304,252.26	-55,747.74 15.49 %
020-32517	COUNTY CLERK FINES	5,500.00	5,500.00	473.33	3,169.42	-2,330.58 42.37 %
020-32522	DISTRICT CLERK FINES	14,000.00	14,000.00	1,204.80	6,517.19	-7,482.81 53.45 %
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00 100.00 %
020-39009	SPECIAL AUTO TAX	112,000.00	112,000.00	18,989.06	97,659.06	-14,340.94 12.80 %
Department: 000 - BASIC OPERATIONS						
020-000-49126	TRANS/R&B I===22.0462 %	617,031.14	617,031.14	15,418.08	566,513.67	50,517.47 8.19 %
020-000-49127	TRANS/R&B II===.22.6414 %	633,688.68	633,688.68	15,834.35	581,808.33	51,880.35 8.19 %
020-000-49128	TRANS/R&B III===.29.0243 %	812,333.52	812,333.52	20,298.24	745,827.50	66,506.02 8.19 %
020-000-49129	TRANS/R&B IV=== 26.2881 %	735,752.66	735,752.66	18,384.67	675,516.32	60,236.34 8.19 %
Department: 000 - BASIC OPERATIONS Total:		2,798,806.00	2,798,806.00	69,935.34	2,569,665.82	229,140.18 8.19 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I						
021-30000	BEGINNING BALANCE	19,138.06	-111,861.94	0.00	0.00	111,861.94 0.00 %
021-32100	ADMINISTRATIVE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
021-35100	INTEREST ON INVESTMENTS	850.00	850.00	142.21	826.65	-23.35 2.75 %
021-37000	REFUNDS	100.00	100.00	0.00	54.00	-46.00 46.00 %
021-37102	REIMBURSEMENTS	1,000.00	1,000.00	0.00	949.90	-50.10 5.01 %
021-39000	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
021-39003	TRANSFER FROM GEN R&B	617,031.14	617,031.14	15,418.08	566,513.67	-50,517.47 8.19 %
021-39004	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	1,586.61	9,519.66	-9,309.34 49.44 %
021-39200	SALE OF EQUIPMENT	0.00	0.00	1,665.00	4,255.00	4,255.00 0.00 %
Department: 000 - BASIC OPERATIONS						
021-000-40000	SALARIES	335,000.00	335,000.00	23,719.10	156,251.62	178,748.38 53.36 %
021-000-40100	SOCIAL SECURITY	25,628.00	25,628.00	1,753.57	11,587.56	14,040.44 54.79 %
021-000-40110	RETIREMENT	22,043.00	22,043.00	1,452.89	9,577.05	12,465.95 56.55 %
021-000-40120	HOSPITALIZATION	64,146.70	64,146.70	6,369.26	35,762.89	28,383.81 44.25 %
021-000-40130	WORKERS' COMPENSATION	13,318.00	13,318.00	1,448.19	5,871.38	7,446.62 55.91 %
021-000-40140	UNEMPLOYMENT INSURANCE	772.50	772.50	75.56	501.84	270.66 35.04 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	23.95	1,476.05 98.40 %
021-000-42160	ROAD MATERIAL	60,000.00	60,000.00	17,375.19	34,482.87	25,517.13 42.53 %
021-000-42161	CULVERTS	5,000.00	5,000.00	0.00	1,478.80	3,521.20 70.42 %
021-000-42391	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00 100.00 %
021-000-42400	GAS, OIL, GREASE	40,000.00	40,000.00	12,874.08	20,813.97	19,186.03 47.97 %
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	264.06	14,735.94 98.24 %
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
021-000-42425	MACHINERY MAINTENANCE	50,000.00	50,000.00	11,080.76	48,659.96	1,340.04 2.68 %
021-000-42500	TELEPHONE	5,000.00	5,000.00	176.42	883.64	4,116.36 82.33 %
021-000-42510	UTILITIES	5,000.00	5,000.00	272.86	1,348.24	3,651.76 73.04 %
021-000-42646	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
021-000-42659	TRAVEL & EDUCATION	5,000.00	6,174.90	886.43	1,787.16	4,387.74 71.06 %
021-000-42900	BONDS	240.00	240.00	0.00	0.00	240.00 100.00 %
021-000-42998	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	12.79	1,639.41	1,360.59 45.35 %
021-000-43200	PURCHASE OF EQUIPMENT	25,000.00	150,000.00	0.00	147,506.94	2,493.06 1.66 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	20,000.00	21,000.00	0.00	20,912.95	87.05 0.41 %
021-000-44200	INTEREST ON LEASE PURCHASE	5,000.00	10,000.00	0.00	9,087.05	912.95 9.13 %
Department: 000 - BASIC OPERATIONS Total:		707,948.20	840,123.10	77,497.10	508,441.34	331,681.76 39.48 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	-263,174.90	-58,685.20	123,677.54	386,852.44 146.99 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II						
022-30000	BEGINNING BALANCE	32,695.36	132,695.36	0.00	0.00	-132,695.36 100.00 %
022-35100	INTEREST ON INVESTMENTS	850.00	850.00	118.59	612.27	-237.73 27.97 %
022-37000	REFUNDS	150.00	150.00	0.00	3,759.92	3,609.92 2,506.61 %
022-37102	REIMBURSEMENTS	0.00	0.00	0.00	1,075.13	1,075.13 0.00 %
022-39000	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
022-39003	TRANSFER FROM GEN R&B	633,688.64	633,688.64	15,834.35	581,808.33	-51,880.31 8.19 %
022-39200	SALE OF EQUIPMENT	0.00	0.00	10,753.13	31,172.51	31,172.51 0.00 %
Department: 000 - BASIC OPERATIONS						
022-000-40000	SALARIES	304,881.00	304,881.00	19,960.95	127,776.29	177,104.71 58.09 %
022-000-40100	SOCIAL SECURITY	23,324.00	23,324.00	1,524.67	9,760.79	13,563.21 58.15 %
022-000-40110	RETIREMENT	20,062.00	20,062.00	1,225.22	7,841.62	12,220.38 60.91 %
022-000-40120	HOSPITALIZATION	54,984.00	54,984.00	4,741.76	27,821.56	27,162.44 49.40 %
022-000-40130	WORKERS' COMPENSATION	12,835.00	12,835.00	1,448.19	5,871.38	6,963.62 54.25 %
022-000-40140	UNEMPLOYMENT INSURANCE	309.00	309.00	60.41	387.20	-78.20 -25.31 %
022-000-42150	UNIFORMS	1,138.00	1,138.00	0.00	212.00	926.00 81.37 %
022-000-42160	ROAD MATERIAL	32,723.00	86,482.92	18,302.99	53,854.77	32,628.15 37.73 %
022-000-42161	CULVERTS	11,529.00	12,035.00	0.00	3,304.55	8,730.45 72.54 %
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
022-000-42400	GAS, OIL, GREASE	73,203.00	73,203.00	5,355.96	18,754.35	54,448.65 74.38 %
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	1,694.35	4,791.65	7,208.35 60.07 %
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
022-000-42425	MACHINERY MAINTENANCE	50,270.00	50,270.00	2,317.89	35,582.15	14,687.85 29.22 %
022-000-42426	VEGETATION CONTROL	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	82.01	610.98	4,389.02 87.78 %
022-000-42510	UTILITIES	2,500.00	2,500.00	262.79	1,156.18	1,343.82 53.75 %
022-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	418.21	1,581.79 79.09 %
022-000-42998	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	38.99	343.99	4,116.01 92.29 %
022-000-43200	PURCHASE OF EQUIPMENT	51,237.00	101,237.00	0.00	92,548.82	8,688.18 8.58 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	6,800.00	6,800.00	0.00	5,253.57	1,546.43 22.74 %
022-000-44200	INTEREST ON LEASE PURCHASES	3,300.00	3,300.00	0.00	4,746.43	-1,446.43 -43.83 %
022-000-49113	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	1,586.61	9,519.66	9,309.34 49.44 %
Department: 000 - BASIC OPERATIONS Total:		717,384.00	821,649.92	58,602.79	410,556.15	411,093.77 50.03 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	-4,265.92	-31,896.72	257,872.01	262,137.93 6,144.93 %

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
Fund: 023 - ROAD & BRIDGE III						
023-30000	BEGINNING BALANCE	112,123.44	112,123.44	0.00	0.00	-112,123.44 100.00 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	137.75	798.27	-701.73 46.78 %
023-39000	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
023-39003	TRANSFER FROM GEN R&B	812,333.56	812,333.56	20,298.24	745,827.50	-66,506.06 8.19 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,609.54	9,657.24	-12,450.76 56.32 %
Department: 000 - BASIC OPERATIONS						
023-000-40000	SALARIES	414,285.00	414,285.00	35,229.09	225,998.58	188,286.42 45.45 %
023-000-40100	SOCIAL SECURITY	31,393.00	31,393.00	2,683.38	17,219.03	14,173.97 45.15 %
023-000-40110	RETIREMENT	27,259.00	27,259.00	1,978.48	13,129.02	14,129.98 51.84 %
023-000-40120	HOSPITALIZATION	82,475.00	82,475.00	7,186.54	41,990.99	40,484.01 49.09 %
023-000-40130	WORKERS' COMPENSATION	12,526.00	12,526.00	1,448.19	5,871.38	6,654.62 53.13 %
023-000-40140	UNEMPLOYMENT INSURANCE	927.00	927.00	121.45	779.88	147.12 15.87 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	1,179.08	1,179.08	1,820.92 60.70 %
023-000-42160	ROAD MATERIAL	150,000.00	150,000.00	40,760.71	175,601.34	-25,601.34 -17.07 %
023-000-42161	CULVERTS	19,500.00	19,500.00	0.00	23,135.23	-3,635.23 -18.64 %
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
023-000-42400	GAS, OIL, GREASE	80,000.00	80,000.00	6,344.73	23,514.78	56,485.22 70.61 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	2,094.57	14,605.28	394.72 2.63 %
023-000-42420	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
023-000-42425	MACHINERY MAINTENANCE	40,000.00	40,000.00	5,953.97	14,586.34	25,413.66 63.53 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	208.33	1,041.94	4,958.06 82.63 %
023-000-42510	UTILITIES	3,000.00	3,000.00	164.26	899.96	2,100.04 70.00 %
023-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	955.78	955.78	1,044.22 52.21 %
023-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
023-000-42998	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	217.30	3,031.73	1,468.27 32.63 %
023-000-43200	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	40,418.00	39,582.00 49.48 %
Department: 000 - BASIC OPERATIONS Total:		998,065.00	998,065.00	106,525.86	603,958.34	394,106.66 39.49 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	0.00	-84,480.33	202,324.67	202,324.67 0.00 %

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
Fund: 024 - ROAD & BRIDGE IV							
024-30000	BEGINNING BALANCE	168,202.34	168,202.34	0.00	0.00	-168,202.34	100.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	242.20	1,371.24	171.24	114.27 %
024-37000	REFUNDS	0.00	0.00	639.86	639.86	639.86	0.00 %
024-39000	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
024-39003	TRANSFER FROM GEN R&B	735,752.66	735,752.66	18,384.67	675,516.32	-60,236.34	8.19 %
024-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	7,122.51	7,122.51	0.00 %
Department: 000 - BASIC OPERATIONS							
024-000-40021	SALARIES & PART-TIME HELP	336,489.00	336,489.00	24,400.00	148,839.59	187,649.41	55.77 %
024-000-40100	SOCIAL SECURITY	25,742.00	25,742.00	1,839.34	11,222.77	14,519.23	56.40 %
024-000-40110	RETIREMENT	22,139.00	22,139.00	1,423.52	8,801.37	13,337.63	60.24 %
024-000-40120	HOSPITALIZATION	73,311.00	73,311.00	5,564.84	29,579.80	43,731.20	59.65 %
024-000-40130	WORKERS' COMPENSATION	14,997.00	14,997.00	1,448.18	5,871.36	9,125.64	60.85 %
024-000-40140	UNEMPLOYMENT INSURANCE	927.00	927.00	77.96	470.20	456.80	49.28 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	199.98	836.86	2,163.14	72.10 %
024-000-42160	ROAD MATERIAL	175,000.00	175,000.00	29,070.00	122,671.10	52,328.90	29.90 %
024-000-42161	CULVERTS	15,000.00	15,000.00	0.00	1,896.60	13,103.40	87.36 %
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
024-000-42400	GAS, OIL, GREASE	75,000.00	75,000.00	7,724.51	21,197.68	53,802.32	71.74 %
024-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	1,760.00	13,240.00	88.27 %
024-000-42420	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
024-000-42425	MACHINERY MAINTENANCE	75,000.00	75,639.86	18,991.64	31,740.89	43,898.97	58.04 %
024-000-42500	TELEPHONE	6,000.00	6,000.00	312.03	1,661.98	4,338.02	72.30 %
024-000-42510	UTILITIES	7,000.00	7,000.00	90.57	507.94	6,492.06	92.74 %
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	479.43	1,984.93	3,015.07	60.30 %
024-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
024-000-42998	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	430.00	1,292.81	3,707.19	74.14 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	1,609.54	9,657.24	8,192.76	45.90 %
Department: 000 - BASIC OPERATIONS Total:		955,155.00	955,794.86	93,661.54	399,993.12	555,801.74	58.15 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	-639.86	-74,394.81	334,656.81	335,296.67	2,401.57 %

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
Fund: 025 - TYLER CO AIRPORT						
025-32101						
AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	800.00	-700.00	46.67 %
025-35100						
INTEREST ON INVESTMENTS	250.00	250.00	4.15	25.35	-224.65	89.86 %
025-39000						
TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
Department: 000 - BASIC OPERATIONS						
025-000-42390						
INSURANCE	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
025-000-42410						
REPAIRS & MAINTENANCE	4,657.00	4,657.00	80.00	829.00	3,828.00	82.20 %
025-000-42510						
UTILITIES	3,500.00	3,500.00	341.79	1,649.83	1,850.17	52.86 %
025-000-43200						
PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	2,393.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	13,750.00	13,750.00	421.79	2,478.83	11,271.17	81.97 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	-417.64	-1,653.48	-1,653.48	0.00 %

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
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
026-31145	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00 100.00 %
026-35100	INTEREST ON INVESTMENTS	30.00	30.00	8.15	36.60	6.60 122.00 %
026-39000	TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	32,200.00	12,000.00 159.41 %
Department: 000 - BASIC OPERATIONS						
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	6,812.50	10,517.50 60.69 %
026-000-42510	UTILITIES	5,200.00	5,200.00	513.35	986.92	4,213.08 81.02 %
Department: 000 - BASIC OPERATIONS Total:		22,530.00	22,530.00	513.35	7,799.42	14,730.58 65.38 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	0.00	-505.20	24,437.18	24,437.18 0.00 %

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
Fund: 028 - ECONOMIC DEVELOPMENT						
028-35100	100.00	100.00	8.11	44.07	-55.93	55.93 %
028-39000	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
028-000-42188	5,000.00	5,000.00	0.00	1,250.00	3,750.00	75.00 %
028-000-42214	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
028-000-42499	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	0.00	1,250.00	9,350.00	88.21 %
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	8.11	9,294.07	9,294.07	0.00 %

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
Fund: 029 - BENEVOLENCE FUND						
029-39000 TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
029-000-42499 MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
029-000-42684 FLORALS	500.00	500.00	0.00	143.50	356.50	71.30 %
Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	0.00	143.50	856.50	85.65 %
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	856.50	856.50	0.00 %

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
Fund: 030 - DIST CL'K STATE APPROP						
030-30000	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00 100.00 %
030-35100	INTEREST ON INVESTMENTS	100.00	100.00	7.20	42.83	-57.17 57.17 %
Department: 000 - BASIC OPERATIONS						
030-000-43200	PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00 100.00 %
030-000-48000	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		48,592.00	48,592.00	0.00	0.00	48,592.00 100.00 %
Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):		0.00	0.00	7.20	42.83	42.83 0.00 %

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
Fund: 031 - COUNTY CLERK RMP						
031-30000	BEGINNING BALANCE	242,755.00	242,755.00	0.00	0.00	-242,755.00 100.00 %
031-31143	RECORD ARCHIVE FEES	0.00	0.00	3,683.00	19,741.00	19,741.00 0.00 %
031-32134	DIGITIZED PRESERVATION FOR COU	0.00	0.00	5.00	5.00	5.00 0.00 %
031-32524	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	3,581.50	19,203.00	-30,797.00 61.59 %
031-32539	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	89.98	520.95	-79.05 13.18 %
Department: 000 - BASIC OPERATIONS						
031-000-40000	SALARIES	42,668.00	42,668.00	480.00	4,429.80	38,238.20 89.62 %
031-000-40030	SALARIES-ARCHIVE	13,268.00	13,268.00	0.00	0.00	13,268.00 100.00 %
031-000-40100	SOCIAL SECURITY	3,265.00	3,265.00	36.72	338.89	2,926.11 89.62 %
031-000-40110	RETIREMENT	2,808.00	2,808.00	29.81	258.27	2,549.73 90.80 %
031-000-40120	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00 100.00 %
031-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
031-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	1.92	17.72	82.28 82.28 %
031-000-42191	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00 100.00 %
031-000-42694	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	51,109.00 100.00 %
031-000-42695	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00 100.00 %
031-000-42903	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
031-000-43200	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		343,355.00	343,355.00	548.45	5,044.68	338,310.32 98.53 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	6,811.03	34,425.27	34,425.27 0.00 %

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
Fund: 036 - LIBRARY FUND						
036-32517						
COUNTY CLERK FINES	2,500.00	2,500.00	280.00	1,380.00	-1,120.00	44.80 %
036-32522						
DISTRICT CLERK FINES	5,000.00	5,000.00	380.00	2,580.00	-2,420.00	48.40 %
036-35100						
INTEREST ON INVESTMENTS	100.00	100.00	6.90	31.49	-68.51	68.51 %
036-39000						
TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
036-000-48007						
LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	1,061.13	7,212.80	25,387.20	77.87 %
Department: 000 - BASIC OPERATIONS Total:	32,600.00	32,600.00	1,061.13	7,212.80	25,387.20	77.87 %
Fund: 036 - LIBRARY FUND						
Surplus (Deficit):	0.00	0.00	-394.23	21,778.69	21,778.69	0.00 %

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
Fund: 037 - T C COLLECTION CENTER						
037-30000	BEGINNING BALANCE	5,130.00	5,130.00	0.00	0.00	-5,130.00 100.00 %
037-32126	FEES COLLECTED	39,632.00	39,632.00	8,660.00	48,037.50	8,405.50 121.21 %
037-35100	INTEREST ON INVESTMENTS	300.00	300.00	94.91	510.20	210.20 170.07 %
037-37000	REFUNDS	0.00	0.00	0.00	1,600.00	1,600.00 0.00 %
037-39000	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	0.00	150,000.00	0.00 0.00 %
037-39200	SALE OF SCRAP METAL	0.00	0.00	0.00	1,850.00	1,850.00 0.00 %
Department: 000 - BASIC OPERATIONS						
037-000-40000	SALARIES	82,042.00	82,042.00	6,471.84	38,508.45	43,533.55 53.06 %
037-000-40100	SOCIAL SECURITY	6,277.00	6,277.00	492.40	2,929.75	3,347.25 53.33 %
037-000-40110	RETIREMENT	8,951.00	8,951.00	382.76	2,317.68	6,633.32 74.11 %
037-000-40120	HOSPITALIZATION	18,329.00	18,329.00	884.80	4,898.00	13,431.00 73.28 %
037-000-40130	WORKERS' COMPENSATION	3,657.00	3,657.00	447.00	911.00	2,746.00 75.09 %
037-000-40140	UNEMPLOYMENT INSURANCE	206.00	206.00	25.88	154.06	51.94 25.21 %
037-000-42177	CONTAINER HAULS	40,000.00	40,000.00	4,320.00	20,720.00	19,280.00 48.20 %
037-000-42393	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	1,600.00 100.00 %
037-000-42400	GAS, OIL, GREASE	7,500.00	7,500.00	741.56	3,156.71	4,343.29 57.91 %
037-000-42425	MACHINERY MAINTENANCE	10,000.00	10,000.00	217.66	3,187.67	6,812.33 68.12 %
037-000-42510	UTILITIES	3,000.00	3,000.00	132.02	849.25	2,150.75 71.69 %
037-000-42998	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	114.82	3,385.18 96.72 %
037-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		195,062.00	195,062.00	14,115.92	77,747.39	117,314.61 60.14 %
Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):		0.00	0.00	-5,361.01	124,250.31	124,250.31 0.00 %

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
Fund: 043 - JAIL INTEREST & SINKING						
043-30000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
043-31020	DELINQUENT AD VALOREM	1,000.00	1,000.00	5.51	44.05	-955.95 95.60 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	114.09	732.95	-767.05 51.14 %
Department: 000 - BASIC OPERATIONS						
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	22,777.94	73,104.50	26,895.50 26.90 %
043-000-43151	BUILDING PROJECTS	2,500.00	2,500.00	0.00	14,250.00	-11,750.00 -470.00 %
Department: 000 - BASIC OPERATIONS Total:		102,500.00	102,500.00	22,777.94	87,354.50	15,145.50 14.78 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	-22,658.34	-86,577.50	-86,577.50 0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY						
044-30000	BEGINNING BALANCE	680.00	680.00	0.00	0.00	-680.00 100.00 %
044-30403	ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	-42,874.00 100.00 %
044-32112	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	892.28	4,864.79	-13,135.21 72.97 %
044-35100	INTEREST ON INVESTMENTS	200.00	200.00	3.98	17.33	-182.67 91.34 %
044-39000	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	25,000.00	-25,000.00 50.00 %
Department: 000 - BASIC OPERATIONS						
044-000-40000	COURTHOUSE SECURITY OFFICER	60,000.00	60,000.00	1,406.25	11,044.78	48,955.22 81.59 %
044-000-40001	COURT BAILIFF	10,000.00	10,000.00	819.00	4,551.15	5,448.85 54.49 %
044-000-40100	SOCIAL SECURITY	6,885.00	6,885.00	170.21	1,148.45	5,736.55 83.32 %
044-000-40110	RETIREMENT	9,819.00	9,819.00	134.26	907.66	8,911.34 90.76 %
044-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	1.50	11.77	38.23 76.46 %
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
044-000-42510	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		111,754.00	111,754.00	2,531.22	17,663.81	94,090.19 84.19 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	-1,634.96	12,218.31	12,218.31 0.00 %

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
Fund: 076 - EMERGENCY OPERATIONS CENTER						
076-30000	BEGINNING BALANCE	44,780.00	44,780.00	0.00	0.00	-44,780.00 100.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	32.86	163.85	-36.15 18.08 %
076-38118	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	24.99	24.99 0.00 %
076-39000	TRANSFER FROM GENERAL FUND	192,808.00	192,808.00	0.00	192,808.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
076-000-40000	SALARIES	139,090.00	139,090.00	8,642.44	55,543.86	83,546.14 60.07 %
076-000-40100	SOCIAL SECURITY	10,603.00	10,603.00	656.39	4,220.53	6,382.47 60.19 %
076-000-40110	RETIREMENT	9,120.00	9,120.00	528.11	3,390.94	5,729.06 62.82 %
076-000-40120	HOSPITALIZATION	27,493.00	27,493.00	2,344.92	13,819.92	13,673.08 49.73 %
076-000-40130	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00 100.00 %
076-000-40140	UNEMPLOYMENT INSURANCE	155.00	155.00	34.59	222.33	-67.33 -43.44 %
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	257.96	529.68	2,670.32 83.45 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	741.17	558.83 42.99 %
076-000-42150	UNIFORMS	1,721.00	1,721.00	0.00	262.00	1,459.00 84.78 %
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
076-000-42351	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	756.36	3,143.64 80.61 %
076-000-42416	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	675.05	4,453.16	5,546.84 55.47 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	246.57	1,242.24	2,757.76 68.94 %
076-000-42663	TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	797.81	2,126.16	873.84 29.13 %
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	34,426.00	-24,426.00 -244.26 %
076-000-43901	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		237,788.00	237,788.00	14,183.84	121,734.35	116,053.65 48.81 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	0.00	-14,150.98	71,262.49	71,262.49 0.00 %

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
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	625.00	-2,375.00 79.17 %
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	300.00	-1,200.00 80.00 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	19.15	100.28	-99.72 49.86 %
089-39000	TRANSFER FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
089-000-40050	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
089-000-40100	SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00 100.00 %
089-000-40110	RETIREMENT	221.00	221.00	0.00	0.00	221.00 100.00 %
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00 100.00 %
089-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00 100.00 %
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
089-000-42394	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00 100.00 %
089-000-42410	REPAIRS & MAINTENANCE	14,000.00	14,000.00	6,700.69	13,840.60	159.40 1.14 %
089-000-42510	UTILITIES	29,726.00	29,726.00	2,175.03	9,267.03	20,458.97 68.83 %
089-000-43200	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		63,200.00	63,200.00	8,875.72	23,107.63	40,092.37 63.44 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	-8,856.57	36,417.65	36,417.65 0.00 %

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
Fund: 111 - COURTHOUSE RESTORATION						
111-39000 TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
111-000-42412 RESTORATION EXPENSE	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
111-000-48000 MISC. EXPENSE	2,500.00	2,500.00	0.00	1,080.00	1,420.00	56.80 %
111-000-48011 COURTHOUSE REPAIRS	40,000.00	40,000.00	0.00	176,657.44	-136,657.44	-341.64 %
Department: 000 - BASIC OPERATIONS Total:	75,000.00	75,000.00	0.00	177,737.44	-102,737.44	-136.98 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	-102,737.44	-102,737.44	0.00 %

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
Fund: 112 - LEGISLATIVE SERVICES						
112-39000 TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
112-000-48000 MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	0.00	10,500.00	10,500.00	0.00 %
Report Surplus (Deficit):	0.00	-287,999.15	-663,613.04	4,178,035.02	4,466,034.17	1,550.71 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-19,918.47	-367,003.39	3,104,989.11	3,124,907.58
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	-263,174.90	-58,685.20	123,677.54	386,852.44
022 - ROAD & BRIDGE II	0.00	-4,265.92	-31,896.72	257,872.01	262,137.93
023 - ROAD & BRIDGE III	0.00	0.00	-84,480.33	202,324.67	202,324.67
024 - ROAD & BRIDGE IV	0.00	-639.86	-74,394.81	334,656.81	335,296.67
025 - TYLER CO AIRPORT	0.00	0.00	-417.64	-1,653.48	-1,653.48
026 - TYLER CO. RODEO ARENA/F.	0.00	0.00	-505.20	24,437.18	24,437.18
028 - ECONOMIC DEVELOPMENT	0.00	0.00	8.11	9,294.07	9,294.07
029 - BENEVOLENCE FUND	0.00	0.00	0.00	856.50	856.50
030 - DIST CL'K STATE APPROP	0.00	0.00	7.20	42.83	42.83
031 - COUNTY CLERK RMP	0.00	0.00	6,811.03	34,425.27	34,425.27
036 - LIBRARY FUND	0.00	0.00	-394.23	21,778.69	21,778.69
037 - T C COLLECTION CENTER	0.00	0.00	-5,361.01	124,250.31	124,250.31
043 - JAIL INTEREST & SINKING	0.00	0.00	-22,658.34	-86,577.50	-86,577.50
044 - COURTHOUSE SECURITY	0.00	0.00	-1,634.96	12,218.31	12,218.31
076 - EMERGENCY OPERATIONS C	0.00	0.00	-14,150.98	71,262.49	71,262.49
089 - TYLER COUNTY NUTRITION I	0.00	0.00	-8,856.57	36,417.65	36,417.65
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
Report Surplus (Deficit):	0.00	-287,999.15	-663,613.04	4,178,035.02	4,466,034.17