



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



Pooled Cash Report

Tyler County, TX

Date Range: 07/01/2018 - 07/31/2018

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-10100	TREASURER'S CHECKING	3,586,946.11	(466,493.66)	3,120,452.45
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	982,048.15	(41,990.40)	940,057.75
022-10100	TREASURER'S CHECKING	818,975.18	(41,543.42)	777,431.76
023-10100	TREASURER'S CHECKING	956,661.95	(94,384.78)	862,277.17
024-10100	TREASURER'S CHECKING	1,660,373.81	(66,147.76)	1,594,226.05
025-10100	TREASURER'S CHECKING	28,176.86	(403.82)	27,773.04
026-10100	TREASURER'S CHECKING	55,275.54	(386.18)	54,889.36
028-10100	TREASURER'S CHECKING	55,063.08	8.91	55,071.99
029-10100	TREASURER'S CHECKING	2,331.22	(158.00)	2,173.22
030-10100	TREASURER'S CHECKING	48,868.59	7.90	48,876.49
031-10100	TREASURER'S CHECKING	610,575.12	17,360.04	627,935.16
032-10100	TREASURER'S CHECKING	0.00	1,501.18	1,501.18
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	196.35	204.83	401.18
036-10100	TREASURER'S CHECKING	46,807.22	(898.06)	45,909.16
037-10100	TREASURER'S CHECKING	644,037.24	(6,353.55)	637,683.69
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	57,707.49	4,988.54	62,696.03
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	27,018.38	(4,380.77)	22,637.61
045-10100	TREASURER'S CHECKING	83,777.58	538.35	84,315.93
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	930,996.41	150.59	931,147.00
048-10100	TREASURER'S CHECKING	2,233,809.11	(999,800.43)	1,234,008.68
049-10100	TREASURER'S CHECKING	15,434.70	0.00	15,434.70
050-10100	TREASURER'S CHECKING	710.15	(60.00)	650.15
051-10100	TREASURER'S CHECKING	35,682.71	27,510.22	63,192.93
052-10100	TREASURER'S CHECKING	544.43	15.01	559.44
053-10100	TREASURER'S CHECKING	161,762.26	(20,598.12)	141,164.14
054-10100	TREASURER'S CHECKING	88,770.87	(51,705.28)	37,065.59
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	676.69	(434.70)	241.99
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	3,098.26	(260.56)	2,837.70
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	34,021.87	218.10	34,239.97
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	9,705.70	(476.31)	9,229.39
068-10100	TREASURER'S CHECKING	15,437.57	(45.95)	15,391.62
069-10100	TREASURER'S CHECKING	253.50	(67.86)	185.64
070-10100	TREASURER'S CHECKING	36,980.65	(3,392.21)	33,588.44
071-10100	TREASURER'S CHECKING	25.54	(6.82)	18.72
072-10100	TREASURER'S CHECKING	198.50	0.03	198.53
073-10100	TREASURER'S CHECKING	48,754.90	138.23	48,893.13
074-10100	TREASURER'S CHECKING	9,833.05	1.59	9,834.64
075-10100	TREASURER'S CHECKING	102.66	(5.54)	97.12

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
076-10100	TREASURER'S CHECKING	222,958.26	(19,223.06)	203,735.20
077-10100	TREASURER'S CHECKING	37,876.23	342.73	38,218.96
078-10100	TREASURER'S CHECKING	6,455.74	(1,417.61)	5,038.13
079-10100	TREASURER'S CHECKING	3,352.77	(533.54)	2,819.23
080-10100	TREASURER'S CHECKING	1,743.05	(582.63)	1,160.42
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	1,163.42	(54.40)	1,109.02
084-10100	TREASURER'S CHECKING	422.00	0.00	422.00
085-10100	TREASURER'S CHECKING	72,841.59	1,512.66	74,354.25
086-10100	TREASURER'S CHECKING	4,845.23	(315.51)	4,529.72
088-10100	TREASURER'S CHECKING	35,651.87	5.77	35,657.64
089-10100	TREASURER'S CHECKING	129,958.33	(2,494.04)	127,464.29
090-10100	TREASURER'S CHECKING	4,761.43	(305.58)	4,455.85
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	2,831.64	(155.56)	2,676.08
095-10100	TREASURER'S CHECKING	5,317.60	10.86	5,328.46
096-10100	TREASURER'S CHECKING	3,596.13	247.62	3,843.75
097-10100	TREASURER'S CHECKING	110,723.84	2,515.31	113,239.15
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	280.13	0.05	280.18
101-10100	TREASURER'S CHECKING	19,228.31	263.15	19,491.46
103-10100	TREASURER'S CHECKING	23,394.66	367.84	23,762.50
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	47.29	(3.79)	43.50
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	51,058.67	123.29	51,181.96
TOTAL CLAIM ON CASH		<u>14,100,680.97</u>	<u>(1,767,047.10)</u>	<u>12,333,633.87</u>
CASH IN BANK				
Cash in Bank				
999-10100	Treasurer's Checking	<u>14,100,680.97</u>	<u>(1,767,047.10)</u>	<u>12,333,633.87</u>
TOTAL: Cash in Bank		<u>14,100,680.97</u>	<u>(1,767,047.10)</u>	<u>12,333,633.87</u>
TOTAL CASH IN BANK		<u>14,100,680.97</u>	<u>(1,767,047.10)</u>	<u>12,333,633.87</u>
DUE TO OTHER FUNDS				
999-29999	Due To Other Funds	<u>14,100,680.97</u>	<u>(1,767,047.10)</u>	<u>12,333,633.87</u>
TOTAL DUE TO OTHER FUNDS		<u>14,100,680.97</u>	<u>(1,767,047.10)</u>	<u>12,333,633.87</u>
Claim on Cash 12,333,633.87 Claim on Cash 12,333,633.87 Cash in Bank 12,333,633.87				
Cash in Bank 12,333,633.87 Due To Other Funds 12,333,633.87 Due To Other Funds 12,333,633.87				
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	5,456.82	(28,401.69)	(22,944.87)
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	231.63	(2,611.89)	(2,380.26)
022-21010	Accounts Payable Pending	257.46	(2,753.15)	(2,495.69)
023-21010	Accounts Payable Pending	430.35	(3,831.85)	(3,401.50)
024-21010	Accounts Payable Pending	275.95	(2,551.34)	(2,275.39)
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	4.80	(63.79)	(58.99)
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	72.61	(649.56)	(576.95)
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	15.62	(460.84)	(445.22)
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	43.15	(2,295.05)	(2,251.90)
054-21010	Accounts Payable Pending	201.80	(3,433.12)	(3,231.32)
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	102.95	(925.69)	(822.74)
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>7,093.14</u>	<u>(47,977.97)</u>	<u>(40,884.83)</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>7,093.14</u>	<u>(47,977.97)</u>	<u>(40,884.83)</u>	
TOTAL DUE FROM OTHER FUNDS		<u>7,093.14</u>	<u>(47,977.97)</u>	<u>(40,884.83)</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>7,093.14</u>	<u>(47,977.97)</u>	<u>(40,884.83)</u>	
TOTAL ACCOUNTS PAYABLE		<u>7,093.14</u>	<u>(47,977.97)</u>	<u>(40,884.83)</u>	
AP Pending	(40,884.83)	AP Pending	(40,884.83)	Due From Other Funds	(40,884.83)
Due From Other Funds	<u>(40,884.83)</u>	Accounts Payable	<u>(40,884.83)</u>	Accounts Payable	<u>(40,884.83)</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Tyler County, TX Cash Position Report

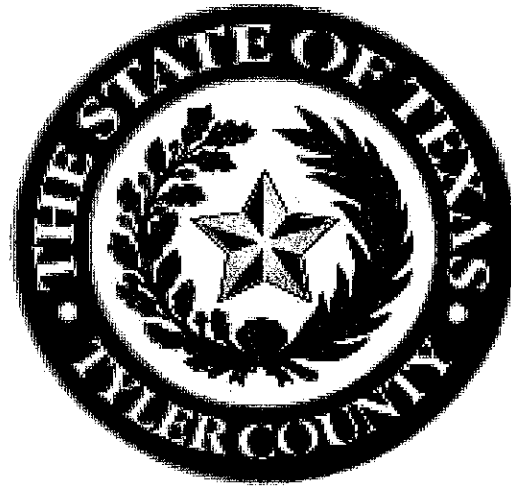
Tyler County, TX

Date Range: 7/1/2018 - 7/31/2018

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	3,586,946.11	428,939.55	895,433.21	3,120,452.45
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	40,997.86	40,997.86	0.00
021: ROAD & BRIDGE I	982,048.15	11,000.39	52,990.79	940,057.75
022: ROAD & BRIDGE II	818,975.18	7,820.37	49,363.79	777,431.76
023: ROAD & BRIDGE III	956,661.95	13,646.15	108,030.93	862,277.17
024: ROAD & BRIDGE IV	1,660,373.81	9,424.37	75,572.13	1,594,226.05
025: TYLER CO AIRPORT	28,176.86	4.49	408.31	27,773.04
026: TYLER CO. RODEO ARENA/FAIRG	55,275.54	8.88	395.06	54,889.36
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,063.08	8.91	0.00	55,071.99
029: BENEVOLENCE FUND	2,331.22	0.00	158.00	2,173.22
030: DIST CL'K STATE APPROP	48,868.59	7.90	0.00	48,876.49
031: COUNTY CLERK RMP	610,575.12	18,405.05	1,045.01	627,935.16
032: C D A FORFEITURE	0.00	3,591.52	2,090.34	1,501.18
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	196.35	1,681.37	1,476.54	401.18
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	46,807.22	687.42	1,585.48	45,909.16
037: T C COLLECTION CENTER	644,037.24	10,069.13	16,422.68	637,683.69
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	57,707.49	4,988.54	0.00	62,696.03
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	27,018.38	1,012.81	5,393.58	22,637.61
045: COUNTY-RMP	83,777.58	538.35	0.00	84,315.93
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	930,996.41	150.59	0.00	931,147.00
048: EMERGENCY DISASTER RELIEF	2,233,809.11	199.57	1,000,000.00	1,234,008.68
049: C D A TRUST	15,434.70	0.00	0.00	15,434.70
050: C D A FEES	710.15	0.00	60.00	650.15
051: CDA STATE APPROPRIATIONS FU	35,682.71	27,510.22	0.00	63,192.93
052: ALTERNATE DISPUTE RESOLUTIC	544.43	510.09	495.08	559.44
053: ADULT PROBATION	161,762.26	9,991.51	30,589.63	141,164.14
054: JUVENILE PROBATION	88,770.87	29,435.37	81,140.65	37,065.59
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	676.69	562.32	997.02	241.99
057: STATE-LEOEC	0.40	0.00	0.00	0.40
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
059: STATE-CVC	3,098.26	1,055.00	1,315.56	2,837.70
060: STATE-OCLE INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	34,021.87	534.38	316.28	34,239.97
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	9,705.70	766.63	1,242.94	9,229.39
068: STATE-TIME PAYMENT	15,437.57	540.63	586.58	15,391.62
069: STATE-FUGITIVE APPREHENSION	253.50	86.90	154.76	185.64
070: STATE-CONSOLIDATED COURT C	36,980.65	11,532.01	14,924.22	33,588.44
071: STATE-JUVENILE CRIME & DELIN	25.54	8.68	15.50	18.72
072: TYLER COUNTY SEACH & RESCUI	198.50	0.03	0.00	198.53
073: JUSTICE COURT TECHNOLOGY FI	48,754.90	298.83	160.60	48,893.13
074: HOMELAND SECURITY	9,833.05	1.59	0.00	9,834.64
075: CORR MGT INST TX/CRIM JUST C	102.66	7.40	12.94	97.12
076: EMERGENCY OPERATIONS CENT	222,958.26	32.95	19,256.01	203,735.20
077: STATE-CHILD SAFETY SEAT & SE.	37,876.23	342.73	0.00	38,218.96
078: STATE-TRAFFIC FEE	6,455.74	4,902.91	6,320.52	5,038.13
079: STATE-BAIL BOND FEE	3,352.77	2,274.46	2,808.00	2,819.23
080: STATE-EMS TRAUMA FUND	1,743.05	889.63	1,472.26	1,160.42
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	1,163.42	190.40	244.80	1,109.02
084: STATE-CHILD ABUSE PREVENTIO	422.00	0.00	0.00	422.00
085: STATE-JUDICIAL SUPPORT FEES	72,841.59	3,495.54	1,982.88	74,354.25
086: STATE - JURY REIMBURSEMENT F	4,845.23	949.09	1,264.60	4,529.72
088: TJPC-TITLE IVE FUND	35,651.87	5.77	0.00	35,657.64
089: TYLER COUNTY NUTRITION CENT	129,958.33	295.61	2,789.65	127,464.29
090: STATE-SPECIALTY COURT PROGI	4,761.43	212.37	517.95	4,455.85
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	2,831.64	496.50	652.06	2,676.08
095: STATE- APPELLATE JUDICIAL FUN	5,317.60	175.86	165.00	5,328.46
096: CHILD WELFARE BOARD FUND	3,596.13	247.62	0.00	3,843.75
097: CHILD SAFETY FUND	110,723.84	2,515.31	0.00	113,239.15
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	280.13	0.05	0.00	280.18
101: SUPPLEMENT COURT QUARDIAN:	19,228.31	263.15	0.00	19,491.46
103: DISTRICT COURT CRIMINAL TECH	23,394.66	367.84	0.00	23,762.50
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	47.29	15.97	19.76	43.50
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	51,058.67	123.29	0.00	51,181.96
Total	14,100,680.97	653,821.86	2,420,868.96	12,333,633.87



**Tyler County
Budget Report
July 2018**



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2018 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
<u>010-30405</u>	ESTIMATED PARTIAL CARRYOVER	2,690,083.06	2,690,083.06	0.00	0.00	-2,690,083.06	100.00 %
<u>010-31001</u>	AD VAL .71661	6,453,919.00	6,453,919.00	36,603.62	6,108,124.04	-345,794.96	5.36 %
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	60,051.59	402,795.19	-197,204.81	32.87 %
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	65,364.00	15,364.00	130.73 %
<u>010-31020</u>	DELINQUENT AD VALOREM	160,000.00	160,000.00	10,941.13	149,869.18	-10,130.82	6.33 %
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	385.42	1,257.39	-242.61	16.17 %
<u>010-31146</u>	SALES TAX FEES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	26,909.78	-3,090.22	10.30 %
<u>010-31149</u>	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	-50.00	100.00 %
<u>010-31150</u>	SHERIFF FEES	20,000.00	20,000.00	0.00	4,679.19	-15,320.81	76.60 %
<u>010-31152</u>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-31153</u>	STATE COMPTROLLER FEES	7,500.00	7,500.00	988.77	6,663.33	-836.67	11.16 %
<u>010-31155</u>	TITLES	15,000.00	15,000.00	1,750.00	8,025.00	-6,975.00	46.50 %
<u>010-31157</u>	EXCESS PROCEEDS	0.00	0.00	0.00	16,915.91	16,915.91	0.00 %
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	10,100.00	-4,900.00	32.67 %
<u>010-31400</u>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-32000</u>	AD VALOREM FEES	400,000.00	400,000.00	25,042.20	579,573.83	179,573.83	144.89 %
<u>010-32102</u>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-32103</u>	AUTO REGISTRATION FEES	70,000.00	70,000.00	8,046.92	67,620.27	-2,379.73	3.40 %
<u>010-32109</u>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
<u>010-32111</u>	CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32118</u>	PROBATE JUDICIAL EDUCATION FEE	265.00	265.00	60.00	365.00	100.00	137.74 %
<u>010-32125</u>	FAMILY PROTECTION FEES	1,500.00	1,500.00	105.00	960.00	-540.00	36.00 %
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	125.00	-200.00	61.54 %
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	425.00	2,280.00	780.00	152.00 %
<u>010-32130</u>	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-32131</u>	JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	32.00	3,880.00	380.00	110.86 %
<u>010-32132</u>	RENTAL FEES COLLECTED	0.00	0.00	5,445.00	21,780.00	21,780.00	0.00 %
<u>010-32133</u>	GROSS WEIGHT AXEL PAYMENTS/ST	0.00	0.00	0.00	22,839.29	22,839.29	0.00 %
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	4,239.53	34,871.11	-30,128.89	46.35 %
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	309.20	2,051.17	-7,948.83	79.49 %
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	1,185.66	5,137.73	-4,862.27	48.62 %
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	554.28	3,235.47	-6,764.53	67.65 %
<u>010-32516</u>	COUNTY CLERK FEES	200,000.00	200,000.00	14,187.87	88,839.25	-111,160.75	55.58 %
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	571.18	6,000.31	-23,999.69	80.00 %
<u>010-32519</u>	DISTRICT CLERK FEES	75,000.00	75,000.00	12,246.51	68,362.14	-6,637.86	8.85 %
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	4,161.00	13,936.79	-36,063.21	72.13 %
<u>010-32531</u>	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	399.49	2,567.00	567.00	128.35 %
<u>010-32532</u>	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	1,165.00	6,483.00	4,483.00	324.15 %
<u>010-32533</u>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	153.91	942.82	-57.18	5.72 %
<u>010-32534</u>	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	154.23	956.75	-1,043.25	52.16 %
<u>010-32535</u>	STATE BIRTH CERTIFICATE FEES (STA	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32536</u>	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32537</u>	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32538</u>	NON DISCLOSURE COURT COST (N	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32541</u>	DISTRICT CLERK SB 42 FEES	0.00	0.00	165.00	165.00	165.00	0.00 %
<u>010-32542</u>	COUNTY CLERK SB 42 FEES	0.00	0.00	62.00	296.00	296.00	0.00 %
<u>010-32543</u>	JUSTICE OF THE PEACE SB-42 FEES	0.00	0.00	0.00	75.00	75.00	0.00 %
<u>010-35100</u>	INTEREST ON INVESTMENTS	15,000.00	15,000.00	639.54	5,479.18	-9,520.82	63.47 %
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	29,042.75	4,042.75	116.17 %
<u>010-37000</u>	REFUNDS	11,500.00	11,500.00	5.00	15,343.89	3,843.89	133.43 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-37102</u>	REIMBURSEMENTS	16,000.00	16,000.00	20,698.52	48,665.47	32,665.47	304.16 %
<u>010-37103</u>	REIMBURSEMENTS	12,000.00	12,000.00	0.00	4,118.88	-7,881.12	65.68 %
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPAR	85,000.00	85,000.00	7,371.00	54,187.90	-30,812.10	36.25 %
<u>010-37111</u>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
<u>010-37112</u>	REIMBURSEMENT - ANIMAL CONT	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>010-38100</u>	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	13,167.18	75,172.55	-9,827.45	11.56 %
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	29.92	-3,970.08	99.25 %
<u>010-38111</u>	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-38113</u>	OTHER INCOME	35,000.00	35,000.00	200.00	30,944.53	-4,055.47	11.59 %
<u>010-38115</u>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	4,578.75	3,578.75	457.88 %
<u>010-38116</u>	SHERIFF SALES	1,000.00	1,000.00	0.00	17,794.14	16,794.14	1,779.41 %
<u>010-38119</u>	UNCLAIMED PROPERTY	100.00	100.00	23,338.81	23,338.81	23,238.81	13,338.81 %
<u>010-38120</u>	UNUSED JURY MONEY	5,000.00	5,000.00	504.00	1,698.00	-3,302.00	66.04 %
<u>010-39006</u>	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-39007</u>	TRANSFER FROM CVA COORD TEA	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-39010</u>	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>010-39017</u>	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-39018</u>	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-39019</u>	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							
<u>010-401-31020</u>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	50,378.64	-49,378.64	-4,937.86 %
<u>010-401-40050</u>	PARTIME SALARIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>010-401-40100</u>	SOCIAL SECURITY	268.00	268.00	0.00	0.00	268.00	100.00 %
<u>010-401-40110</u>	RETIREMENT	3,920.00	3,920.00	0.00	0.00	3,920.00	100.00 %
<u>010-401-40130</u>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	24,019.00	25,981.00	51.96 %
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	1,615.00	7,753.26	2,246.74	22.47 %
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	952,666.00	952,666.00	55,892.74	406,584.19	546,081.81	57.32 %
<u>010-401-40151</u>	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-401-42111</u>	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	2,053.61	16,849.96	33,150.04	66.30 %
<u>010-401-42136</u>	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<u>010-401-42158</u>	ELECTION EXPENSE	61,500.00	74,925.65	566.16	23,101.23	51,824.42	69.17 %
<u>010-401-42178</u>	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	7,155.08	89,840.62	310,159.38	77.54 %
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	311.52	2,688.48	89.62 %
<u>010-401-42185</u>	LAW ENFORCEMENT LIAB INSURAN	45,000.00	45,000.00	0.00	23,077.00	21,923.00	48.72 %
<u>010-401-42186</u>	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-401-42201</u>	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<u>010-401-42203</u>	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-401-42204</u>	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-401-42206</u>	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-401-42218</u>	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	190,870.00	102,773.00	35.00 %
<u>010-401-42231</u>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	21,889.84	107,704.92	192,295.08	64.10 %
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	132.99	1,058.28	8,941.72	89.42 %
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	20,828.00	5,172.00	19.89 %
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	7,500.00	7,500.00	50.00 %
<u>010-401-42500</u>	COUNTY TELEPHONES	0.00	0.00	3,909.16	23,871.71	-23,871.71	0.00 %
<u>010-401-42616</u>	ADVERTISING	2,500.00	2,500.00	489.75	1,518.30	981.70	39.27 %
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	5,533.05	22,174.51	1,977,825.49	98.89 %
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	4,425.00	29,526.00	10,474.00	26.19 %
<u>010-401-42645</u>	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	1,715.27	284.73	14.24 %
<u>010-401-42649</u>	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	31,750.00	96,250.00	31,450.00	24.63 %
<u>010-401-42650</u>	ASSOCIATION DUES	6,000.00	6,000.00	100.00	3,565.00	2,435.00	40.58 %
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
<u>010-401-42658</u>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>010-401-42668</u>	INDEPENDENT AUDIT	40,000.00	40,000.00	23,415.00	23,415.00	16,585.00	41.46 %
<u>010-401-42672</u>	JUVENILE DETENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	5,840.00	19,160.00	76.64 %
<u>010-401-42697</u>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-401-42701</u>	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	3,150.00	2,250.00	41.67 %
<u>010-401-43621</u>	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	37,165.00	835.00	2.20 %
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	317.60	29,661.45	-14,561.45	-96.43 %
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	46.00	11,975.00	-3,975.00	-49.69 %
<u>010-401-49000</u>	PAYMENTS TO THE STATE	60,000.00	60,000.00	19,119.77	52,396.89	7,603.11	12.67 %
Department: 401 - COMMISSIONER'S COURT Total:		4,708,609.00	4,722,034.65	178,860.75	1,337,012.75	3,385,021.90	71.69 %
Department: 402 - COUNTY CLERK							
<u>010-402-40000</u>	SALARIES	250,518.00	250,518.00	19,841.38	153,215.33	97,302.67	38.84 %
<u>010-402-40100</u>	SOCIAL SECURITY	19,165.00	19,165.00	1,317.39	10,319.81	8,845.19	46.15 %
<u>010-402-40110</u>	RETIREMENT	16,485.00	16,485.00	1,145.87	8,615.80	7,869.20	47.74 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,349.98	305.88	2,405.06	2,944.92	55.05 %
<u>010-402-42150</u>	UNIFORMS	1,750.00	1,750.00	0.00	457.95	1,292.05	73.83 %
<u>010-402-42500</u>	TELEPHONE	6,000.00	6,000.00	279.65	923.92	5,076.08	84.60 %
<u>010-402-42651</u>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-402-42659</u>	TRAVEL & EDUCATION	4,850.00	6,430.34	1,745.48	5,754.19	676.15	10.51 %
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	4,295.00	1,205.00	21.91 %
<u>010-402-43200</u>	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	315,898.32	24,635.65	185,987.06	129,911.26	41.12 %
Department: 405 - VETERANS SERVICE							
<u>010-405-40000</u>	SALARIES	34,421.00	34,421.00	2,506.16	18,598.65	15,822.35	45.97 %
<u>010-405-40100</u>	SOCIAL SECURITY	2,634.00	2,634.00	191.71	1,422.72	1,211.28	45.99 %
<u>010-405-40110</u>	RETIREMENT	2,265.00	2,265.00	152.77	1,133.51	1,131.49	49.96 %
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	381.94	1,088.39	11.61	1.06 %
<u>010-405-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-405-42500</u>	TELEPHONE	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
<u>010-405-42663</u>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-405-43620</u>	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	3,232.58	22,373.50	23,896.50	51.65 %
Department: 407 - DISTRICT CLERK							
<u>010-407-40000</u>	SALARIES	176,000.00	176,000.00	13,175.98	99,694.20	76,305.80	43.36 %
<u>010-407-40100</u>	SOCIAL SECURITY	13,464.00	13,464.00	973.32	7,384.07	6,079.93	45.16 %
<u>010-407-40110</u>	RETIREMENT	11,580.00	11,580.00	801.02	6,061.94	5,518.06	47.65 %
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	129.62	510.65	4,989.35	90.72 %
<u>010-407-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>010-407-42500</u>	TELEPHONE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<u>010-407-42650</u>	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
<u>010-407-42659</u>	TRAVEL & EDUCATION	3,500.00	3,500.00	0.00	1,752.08	1,747.92	49.94 %
<u>010-407-42902</u>	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	15,079.94	118,160.94	98,508.06	45.46 %
Department: 408 - JURY ACCOUNT							
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-408-42216</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	1,690.00	12,310.00	87.93 %
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	6,800.00	47,342.50	37,657.50	44.30 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	3,731.25	23,198.27	61,801.73	72.71 %
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	760.00	3,199.84	21,800.16	87.20 %
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	260.18	739.82	73.98 %
<u>010-408-42689</u>	GRAND JURORS	5,750.00	5,750.00	0.00	2,960.00	2,790.00	48.52 %
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-408-42700</u>	PETIT JURORS	28,000.00	28,564.00	1,740.00	4,956.00	23,608.00	82.65 %
Department: 408 - JURY ACCOUNT Total:		247,650.00	248,214.00	13,031.25	83,606.79	164,607.21	66.32 %
Department: 409 - 88TH JUDICIAL DISTRICT							
<u>010-409-40000</u>	SALARIES	19,607.00	19,607.00	1,527.46	11,330.95	8,276.05	42.21 %
<u>010-409-40100</u>	SOCIAL SECURITY	1,500.00	1,500.00	116.85	866.81	633.19	42.21 %
<u>010-409-40110</u>	RETIREMENT	1,291.00	1,291.00	94.87	703.76	587.24	45.49 %
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-409-42172</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	11.96	688.04	98.29 %

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42636	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	300.00	1,200.00	80.00 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		25,848.00	25,848.00	1,739.18	13,213.48	12,634.52	48.88 %
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	6,842.00	6,842.00	526.30	3,947.25	2,894.75	42.31 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	40.28	302.10	221.90	42.35 %
010-410-40110	RETIREMENT	451.00	451.00	32.68	245.10	205.90	45.65 %
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	123.98	123.98	567.02	82.06 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:		58,008.00	58,008.00	723.24	25,709.83	32,298.17	55.68 %
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	137,928.00	137,928.00	9,298.30	69,462.25	68,465.75	49.64 %
010-411-40100	SOCIAL SECURITY	10,552.00	10,552.00	704.38	5,265.29	5,286.71	50.10 %
010-411-40110	RETIREMENT	9,076.00	9,076.00	565.97	4,227.70	4,848.30	53.42 %
010-411-42100	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	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	0.00	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	10,568.65	80,933.52	86,411.48	51.64 %
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	37,894.00	37,894.00	2,934.08	21,730.60	16,163.40	42.65 %
010-412-40100	SOCIAL SECURITY	2,899.00	2,899.00	222.93	1,651.56	1,247.44	43.03 %
010-412-40110	RETIREMENT	2,494.00	2,494.00	176.47	1,306.45	1,187.55	47.62 %
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	88.14	622.46	977.54	61.10 %
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	3,421.62	27,356.67	20,680.33	43.05 %
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	33,444.00	33,444.00	2,522.54	18,644.05	14,799.95	44.25 %
010-413-40100	SOCIAL SECURITY	2,559.00	2,559.00	161.52	1,206.09	1,352.91	52.87 %
010-413-40110	RETIREMENT	2,333.00	2,333.00	150.92	1,114.82	1,218.18	52.22 %
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	476.94	611.94	488.06	44.37 %
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	3,311.92	21,576.90	20,709.10	48.97 %
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	34,644.00	34,644.00	2,622.54	19,344.05	15,299.95	44.16 %
010-414-40100	SOCIAL SECURITY	2,651.00	2,651.00	192.98	1,426.31	1,224.69	46.20 %
010-414-40110	RETIREMENT	2,280.00	2,280.00	150.92	1,114.82	1,165.18	51.10 %
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	50.00	50.00	350.00	87.50 %
010-414-42150	UNIFORMS	250.00	250.00	449.80	449.80	-199.80	-79.92 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	25.10	155.76	1,269.24	89.07 %
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	756.13	756.13	143.87	15.99 %

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

		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	4,247.47	23,296.87	22,453.13	49.08 %
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	10,000.00	10,000.00	1,546.00	4,182.70	5,817.30	58.17 %
010-415-42634	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	1,800.00	5,400.00	24,600.00	82.00 %
010-415-42635	COURT REPORTER	7,500.00	7,500.00	720.32	1,342.32	6,157.68	82.10 %
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	4,066.32	10,925.02	39,074.98	78.15 %
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	277,948.00	277,948.00	23,877.17	161,547.82	116,400.18	41.88 %
010-419-40100	SOCIAL SECURITY	21,264.00	21,264.00	1,805.50	12,053.43	9,210.57	43.32 %
010-419-40110	RETIREMENT	18,299.00	18,299.00	1,306.23	9,660.75	8,638.25	47.21 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	51.06	1,628.60	4,571.40	73.73 %
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	991.00	3,796.00	4,204.00	52.55 %
010-419-42659	TRAVEL & EDUCATION	9,000.00	9,110.00	2,660.55	3,764.02	5,345.98	58.68 %
010-419-42900	BONDS	250.00	250.00	0.00	385.00	-135.00	-54.00 %
Department: 419 - DISTRICT ATTORNEY Total:		353,761.00	353,871.00	30,691.51	193,035.62	160,835.38	45.45 %
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	230,510.00	230,510.00	16,945.68	121,492.68	109,017.32	47.29 %
010-420-40100	SOCIAL SECURITY	17,634.00	17,634.00	1,244.44	8,930.90	8,703.10	49.35 %
010-420-40110	RETIREMENT	15,168.00	15,168.00	1,032.26	7,384.90	7,783.10	51.31 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	303.64	2,388.82	4,311.18	64.35 %
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	30.42	1,418.87	4,381.13	75.54 %
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	914.16	1,394.16	3,105.84	69.02 %
010-420-42900	BONDS	700.00	700.00	0.00	509.50	190.50	27.21 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		283,012.00	283,012.00	20,470.60	143,804.83	139,207.17	49.19 %
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	160,356.00	160,356.00	12,846.99	96,312.24	64,043.76	39.94 %
010-421-40100	SOCIAL SECURITY	12,268.00	12,268.00	931.16	7,006.46	5,261.54	42.89 %
010-421-40110	RETIREMENT	10,552.00	10,552.00	786.33	5,895.08	4,656.92	44.13 %
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	1,020.02	3,622.15	3,149.90	46.51 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	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	15,584.50	114,884.82	79,713.23	40.96 %
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	170,000.00	170,000.00	13,851.38	91,804.60	78,195.40	46.00 %
010-422-40100	SOCIAL SECURITY	13,005.00	13,005.00	1,054.52	6,924.35	6,080.65	46.76 %
010-422-40110	RETIREMENT	11,186.00	11,186.00	690.74	5,305.47	5,880.53	52.57 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	497.17	1,759.85	240.15	12.01 %
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	491.55	4,995.91	5,129.09	50.66 %
010-422-42900	BONDS	225.00	225.00	0.00	197.00	28.00	12.44 %
Department: 422 - COUNTY AUDITOR Total:		210,991.00	211,116.00	16,585.36	110,987.18	100,128.82	47.43 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 423 - COUNTY TREASURER							
<u>010-423-40000</u>	SALARIES	47,548.00	47,548.00	3,977.46	29,950.95	17,597.05	37.01 %
<u>010-423-40100</u>	SOCIAL SECURITY	3,638.00	3,638.00	304.28	2,291.28	1,346.72	37.02 %
<u>010-423-40110</u>	RETIREMENT	3,129.00	3,129.00	241.28	1,817.01	1,311.99	41.93 %
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	748.94	1,393.43	1,106.57	44.26 %
<u>010-423-42150</u>	UNIFORMS	500.00	500.00	0.00	30.00	470.00	94.00 %
<u>010-423-42500</u>	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-423-42650</u>	ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00	100.00 %
<u>010-423-42659</u>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	2,769.22	3,230.78	53.85 %
<u>010-423-42900</u>	BONDS	225.00	225.00	0.00	0.00	225.00	100.00 %
Department: 423 - COUNTY TREASURER Total:		64,820.00	64,820.00	5,271.96	38,251.89	26,568.11	40.99 %
Department: 424 - CONSTABLE, PCT. I							
<u>010-424-40000</u>	SALARIES	37,114.00	37,114.00	2,922.54	21,419.05	15,694.95	42.29 %
<u>010-424-40100</u>	SOCIAL SECURITY	2,840.00	2,840.00	223.57	1,665.65	1,174.35	41.35 %
<u>010-424-40110</u>	RETIREMENT	2,443.00	2,443.00	176.61	1,313.21	1,129.79	46.25 %
<u>010-424-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-424-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	121.05	2,378.95	95.16 %
<u>010-424-42900</u>	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-424-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-424-43232</u>	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	3,322.72	24,518.96	21,728.04	46.98 %
Department: 425 - CONSTABLE, PCT. II							
<u>010-425-40000</u>	SALARIES	36,994.00	36,994.00	2,922.54	21,419.05	15,574.95	42.10 %
<u>010-425-40100</u>	SOCIAL SECURITY	2,831.00	2,831.00	223.58	1,638.59	1,192.41	42.12 %
<u>010-425-40110</u>	RETIREMENT	2,435.00	2,435.00	175.76	1,287.14	1,147.86	47.14 %
<u>010-425-42150</u>	UNIFORMS	500.00	500.00	0.00	108.70	391.30	78.26 %
<u>010-425-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	121.97	2,378.03	95.12 %
<u>010-425-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-425-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	72.18	327.82	81.96 %
<u>010-425-43232</u>	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	24,647.63	21,812.37	46.95 %
Department: 426 - SHERIFF DEPT							
<u>010-426-40000</u>	SALARIES	1,165,815.00	1,165,815.00	91,706.13	701,273.19	464,541.81	39.85 %
<u>010-426-40100</u>	SOCIAL SECURITY	89,185.00	89,185.00	6,679.00	51,281.92	37,903.08	42.50 %
<u>010-426-40110</u>	RETIREMENT	76,711.00	76,711.00	5,620.43	42,968.05	33,742.95	43.99 %
<u>010-426-40151</u>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<u>010-426-42100</u>	OFFICE SUPPLIES	7,000.00	7,000.00	324.05	3,749.27	3,250.73	46.44 %
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	329.11	2,109.93	5,890.07	73.63 %
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	787.83	5,463.96	4,036.04	42.48 %
<u>010-426-42217</u>	TRANSPORTS COSTS	5,000.00	5,000.00	42.41	101.30	4,898.70	97.97 %
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	8,244.95	48,449.18	76,550.82	61.24 %
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	1,657.02	10,264.90	4,735.10	31.57 %
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	20,000.00	441.68	14,243.02	5,756.98	28.78 %
<u>010-426-42415</u>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-426-42500</u>	TELEPHONE	40,000.00	40,000.00	1,346.00	6,984.99	33,015.01	82.54 %
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	1,082.60	-1,082.60	0.00 %
<u>010-426-42653</u>	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
<u>010-426-42656</u>	ANIMAL CONTROL	1,500.00	1,500.00	277.15	657.45	842.55	56.17 %
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	15,000.00	4,480.85	12,668.49	2,331.51	15.54 %
<u>010-426-42906</u>	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	121,936.61	901,369.25	693,637.75	43.49 %
Department: 427 - SHERIFF - JAIL							
<u>010-427-40000</u>	SALARIES	338,919.00	338,919.00	24,629.88	197,806.58	141,112.42	41.64 %
<u>010-427-40100</u>	SOCIAL SECURITY	25,928.00	25,928.00	1,809.69	14,661.44	11,266.56	43.45 %
<u>010-427-40110</u>	RETIREMENT	22,301.00	22,301.00	1,509.43	12,130.32	10,170.68	45.61 %
<u>010-427-40151</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-427-42108</u>	JAIL SUPPLIES	25,000.00	25,000.00	2,666.94	15,421.56	9,578.44	38.31 %

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	6,919.95	31,427.42	18,572.58	37.15 %
<u>010-427-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	129.20	-129.20	0.00 %
<u>010-427-42653</u>	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-427-42659</u>	TRAVEL & EDUCATION	3,000.00	3,000.00	1,922.00	3,110.40	-110.40	-3.68 %
<u>010-427-42900</u>	BONDS	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 427 - SHERIFF - JAIL Total:		472,648.00	472,648.00	39,457.89	274,686.92	197,961.08	41.88 %
Department: 428 - CONSTABLE, PCT. III							
<u>010-428-40000</u>	SALARIES	36,994.00	36,994.00	2,922.54	21,419.05	15,574.95	42.10 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,831.00	2,831.00	192.12	1,418.37	1,412.63	49.90 %
<u>010-428-40110</u>	RETIREMENT	2,435.00	2,435.00	175.76	1,287.14	1,147.86	47.14 %
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-428-42661</u>	TRAINING & EDUCATION	1,500.00	1,500.00	89.00	89.00	1,411.00	94.07 %
<u>010-428-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-428-43232</u>	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	3,379.42	24,213.56	20,646.44	46.02 %
Department: 429 - CONSTABLE, PCT. IV							
<u>010-429-40000</u>	SALARIES	38,794.00	38,794.00	2,972.54	21,794.05	16,999.95	43.82 %
<u>010-429-40100</u>	SOCIAL SECURITY	2,968.00	2,968.00	227.40	1,684.76	1,283.24	43.24 %
<u>010-429-40110</u>	RETIREMENT	2,553.00	2,553.00	179.46	1,327.99	1,225.01	47.98 %
<u>010-429-42150</u>	UNIFORMS	250.00	650.00	0.00	572.44	77.56	11.93 %
<u>010-429-42500</u>	TELEPHONE	650.00	650.00	0.00	0.00	650.00	100.00 %
<u>010-429-42661</u>	TRAINING & EDUCATION	2,500.00	3,983.09	890.85	3,763.50	219.59	5.51 %
<u>010-429-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-429-43232</u>	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	4,270.25	29,177.74	20,905.35	41.74 %
Department: 430 - D.P.S.							
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	159.71	689.56	310.44	31.04 %
<u>010-430-42500</u>	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-430-42503</u>	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	159.71	689.56	4,610.44	86.99 %
Department: 436 - HEALTH OFFICER INSURANCE							
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<u>010-436-42632</u>	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>010-436-42633</u>	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	0.00	36,112.00	-11,112.00	-44.45 %
Department: 439 - EXTENSION OFFICE							
<u>010-439-40000</u>	SALARIES	66,298.00	66,298.00	2,838.32	20,987.40	45,310.60	68.34 %
<u>010-439-40100</u>	SOCIAL SECURITY	5,072.00	5,072.00	217.10	1,605.30	3,466.70	68.35 %
<u>010-439-40110</u>	RETIREMENT	5,072.00	5,072.00	0.00	0.00	5,072.00	100.00 %
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	0.00	144.72	655.28	81.91 %
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	403.37	3,322.96	2,277.04	40.66 %
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	648.37	3,035.85	-535.85	-21.43 %
<u>010-439-42500</u>	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	4,107.16	29,096.23	58,795.77	66.90 %
Department: 440 - DATA PROCESSING							
<u>010-440-42101</u>	SUPPLIES	45,090.06	45,090.06	4,284.68	48,610.33	-3,520.27	-7.81 %
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	3,341.81	29,018.46	5,981.54	17.09 %
<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	125,000.00	5,384.20	36,912.33	88,087.67	70.47 %
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-440-42600</u>	PROFESSIONAL SERVICES	20,000.00	20,000.00	1,479.00	15,145.73	4,854.27	24.27 %

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

		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	7,299.22	23,212.86	6,787.14	22.62 %
Department: 440 - DATA PROCESSING Total:		265,090.06	265,090.06	21,788.91	152,899.71	112,190.35	42.32 %
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	176,000.00	176,000.00	11,124.71	88,604.90	87,395.10	49.66 %
010-442-40100	SOCIAL SECURITY	13,434.00	13,434.00	846.39	6,745.76	6,688.24	49.79 %
010-442-40110	RETIREMENT	11,581.00	11,581.00	677.93	5,343.51	6,237.49	53.86 %
010-442-42106	JANITORS SUPPLIES	15,000.00	15,000.00	1,452.05	8,939.85	6,060.15	40.40 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	0.00	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	0.00	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	1,744.28	6,828.60	21,171.40	75.61 %
010-442-42412	REPAIRS TO COURTHOUSE	100,000.00	114,564.41	7,671.74	59,548.01	55,016.40	48.02 %
010-442-42413	REPAIRS TO VEHICLES	10,000.00	10,000.00	123.53	7,813.16	2,186.84	21.87 %
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	5,455.86	25,970.08	29,029.92	52.78 %
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	2,729.05	14,697.07	20,302.93	58.01 %
010-442-42516	UTILITIES-BEST BUILDING	13,200.00	13,200.00	842.11	4,320.99	8,879.01	67.27 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	798.21	4,685.62	5,814.38	55.38 %
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	556,279.41	33,465.86	281,079.63	275,199.78	49.47 %
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	749.33	6,581.60	45,453.08	87.35 %
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	749.33	7,431.29	163,603.39	95.66 %
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	3,163.05	25,300.00	-25,300.00	0.00 %
010-496-49141	TRANSFER TO CRIME VICTIMS COO	0.00	0.00	9,643.98	20,895.29	-20,895.29	0.00 %
Department: 496 - DEBT SERVICE Total:		945,508.00	945,508.00	12,807.03	966,703.29	-21,195.29	-2.24 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	-35,244.20	-344,933.71	2,760,055.40	2,795,299.60	7,931.23 %

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE							
<u>020-31000</u>	AD VAL-.25000	2,234,456.00	2,234,456.00	12,808.07	2,132,426.49	-102,029.51	4.57 %
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	0.00	-850.00	100.00 %
<u>020-31020</u>	DELINQUENT AD VALOREM	50,000.00	50,000.00	0.00	38,449.47	-11,550.53	23.10 %
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	304,252.26	-55,747.74	15.49 %
<u>020-32517</u>	COUNTY CLERK FINES	5,500.00	5,500.00	380.79	3,550.21	-1,949.79	35.45 %
<u>020-32522</u>	DISTRICT CLERK FINES	14,000.00	14,000.00	2,774.00	9,291.19	-4,708.81	33.63 %
<u>020-38150</u>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
<u>020-39009</u>	SPECIAL AUTO TAX	112,000.00	112,000.00	25,035.00	122,694.06	10,694.06	109.55 %
Department: 000 - BASIC OPERATIONS							
<u>020-000-49126</u>	TRANS/R&B I===22.0462 %	617,031.14	617,031.14	9,038.47	575,552.14	41,479.00	6.72 %
<u>020-000-49127</u>	TRANS/R&B II===.22.6414 %	633,688.68	633,688.68	9,282.49	591,090.82	42,597.86	6.72 %
<u>020-000-49128</u>	TRANS/R&B III==.29.0243 %	812,333.52	812,333.52	11,899.34	757,726.84	54,606.68	6.72 %
<u>020-000-49129</u>	TRANS/R&B IV=== 26.2881 %	735,752.66	735,752.66	10,777.56	686,293.88	49,458.78	6.72 %
Department: 000 - BASIC OPERATIONS Total:		2,798,806.00	2,798,806.00	40,997.86	2,610,663.68	188,142.32	6.72 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I						
<u>021-30000</u>	BEGINNING BALANCE	19,138.06	-111,861.94	0.00	0.00	111,861.94 0.00 %
<u>021-32100</u>	ADMINISTRATIVE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>021-35100</u>	INTEREST ON INVESTMENTS	850.00	850.00	150.31	976.96	126.96 114.94 %
<u>021-37000</u>	REFUNDS	100.00	100.00	0.00	54.00	-46.00 46.00 %
<u>021-37102</u>	REIMBURSEMENTS	1,000.00	1,000.00	225.00	1,174.90	174.90 117.49 %
<u>021-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
<u>021-39003</u>	TRANSFER FROM GEN R&B	617,031.14	617,031.14	9,038.47	575,552.14	-41,479.00 6.72 %
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	1,586.61	11,106.27	-7,722.73 41.02 %
<u>021-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	4,255.00	4,255.00 0.00 %
Department: 000 - BASIC OPERATIONS						
<u>021-000-40000</u>	SALARIES	335,000.00	335,000.00	23,961.71	180,213.33	154,786.67 46.20 %
<u>021-000-40100</u>	SOCIAL SECURITY	25,628.00	25,628.00	1,772.12	13,359.68	12,268.32 47.87 %
<u>021-000-40110</u>	RETIREMENT	22,043.00	22,043.00	1,467.94	11,044.99	10,998.01 49.89 %
<u>021-000-40120</u>	HOSPITALIZATION	64,146.70	64,146.70	6,194.49	41,957.38	22,189.32 34.59 %
<u>021-000-40130</u>	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	5,871.38	7,446.62 55.91 %
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	772.50	772.50	75.56	577.40	195.10 25.26 %
<u>021-000-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	23.95	1,476.05 98.40 %
<u>021-000-42160</u>	ROAD MATERIAL	60,000.00	60,000.00	333.03	34,815.90	25,184.10 41.97 %
<u>021-000-42161</u>	CULVERTS	5,000.00	5,000.00	2,064.01	3,542.81	1,457.19 29.14 %
<u>021-000-42391</u>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00 100.00 %
<u>021-000-42400</u>	GAS, OIL, GREASE	40,000.00	40,000.00	362.15	21,176.12	18,823.88 47.06 %
<u>021-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	10.00	274.06	14,725.94 98.17 %
<u>021-000-42420</u>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<u>021-000-42425</u>	MACHINERY MAINTENANCE	50,000.00	50,000.00	4,124.03	52,783.99	-2,783.99 -5.57 %
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	215.38	1,099.02	3,900.98 78.02 %
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	347.68	1,695.92	3,304.08 66.08 %
<u>021-000-42646</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<u>021-000-42650</u>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>021-000-42659</u>	TRAVEL & EDUCATION	5,000.00	6,174.90	795.84	2,583.00	3,591.90 58.17 %
<u>021-000-42900</u>	BONDS	240.00	240.00	0.00	0.00	240.00 100.00 %
<u>021-000-42998</u>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	453.51	2,092.92	907.08 30.24 %
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	25,000.00	150,000.00	0.00	147,506.94	2,493.06 1.66 %
<u>021-000-44100</u>	PRINCIPLE ON LEASE PURCHASE	20,000.00	21,000.00	0.00	20,912.95	87.05 0.41 %
<u>021-000-44200</u>	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	42,177.45	550,618.79	289,504.31 34.46 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	-263,174.90	-31,177.06	92,500.48	355,675.38 135.15 %

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II							
<u>022-30000</u>	BEGINNING BALANCE	32,695.36	132,695.36	0.00	0.00	-132,695.36	100.00 %
<u>022-35100</u>	INTEREST ON INVESTMENTS	850.00	850.00	124.49	736.76	-113.24	13.32 %
<u>022-37000</u>	REFUNDS	150.00	150.00	0.00	3,759.92	3,609.92	2,506.61 %
<u>022-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	1,075.13	1,075.13	0.00 %
<u>022-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<u>022-39003</u>	TRANSFER FROM GEN R&B	633,688.64	633,688.64	9,282.49	591,090.82	-42,597.82	6.72 %
<u>022-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	31,172.51	31,172.51	0.00 %
Department: 000 - BASIC OPERATIONS							
<u>022-000-40000</u>	SALARIES	304,881.00	304,881.00	20,177.60	147,953.89	156,927.11	51.47 %
<u>022-000-40100</u>	SOCIAL SECURITY	23,324.00	23,324.00	1,541.24	11,302.03	12,021.97	51.54 %
<u>022-000-40110</u>	RETIREMENT	20,062.00	20,062.00	1,238.67	9,080.29	10,981.71	54.74 %
<u>022-000-40120</u>	HOSPITALIZATION	54,984.00	54,984.00	4,615.96	32,437.52	22,546.48	41.01 %
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	5,871.38	6,963.62	54.25 %
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	309.00	309.00	60.49	447.69	-138.69	-44.88 %
<u>022-000-42150</u>	UNIFORMS	1,138.00	1,138.00	50.00	262.00	876.00	76.98 %
<u>022-000-42160</u>	ROAD MATERIAL	32,723.00	106,902.30	2,717.38	56,572.15	50,330.15	47.08 %
<u>022-000-42161</u>	CULVERTS	11,529.00	12,035.00	0.00	3,304.55	8,730.45	72.54 %
<u>022-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>022-000-42400</u>	GAS, OIL, GREASE	73,203.00	73,203.00	4,736.98	23,491.33	49,711.67	67.91 %
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	1,532.58	6,324.23	5,675.77	47.30 %
<u>022-000-42420</u>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>022-000-42425</u>	MACHINERY MAINTENANCE	50,270.00	50,270.00	1,315.31	36,897.46	13,372.54	26.60 %
<u>022-000-42426</u>	VEGETATION CONTROL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	161.80	772.78	4,227.22	84.54 %
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	304.92	1,461.10	1,038.90	41.56 %
<u>022-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	418.21	1,581.79	79.09 %
<u>022-000-42998</u>	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	146.58	490.57	3,969.43	89.00 %
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	51,237.00	101,237.00	0.00	92,548.82	8,688.18	8.58 %
<u>022-000-44100</u>	PRINCIPLE ON LEASE PURCHASES	6,800.00	6,800.00	0.00	5,253.57	1,546.43	22.74 %
<u>022-000-44200</u>	INTEREST ON LEASE PURCHASES	3,300.00	3,300.00	0.00	4,746.43	-1,446.43	-43.83 %
<u>022-000-49113</u>	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	1,586.61	11,106.27	7,722.73	41.02 %
Department: 000 - BASIC OPERATIONS Total:		717,384.00	842,069.30	40,186.12	450,742.27	391,327.03	46.47 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	-24,685.30	-30,779.14	227,092.87	251,778.17	1,019.95 %

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III						
<u>023-30000</u>	BEGINNING BALANCE	112,123.44	112,123.44	0.00	0.00	-112,123.44 100.00 %
<u>023-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	137.27	935.54	-564.46 37.63 %
<u>023-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
<u>023-39003</u>	TRANSFER FROM GEN R&B	812,333.56	812,333.56	11,899.34	757,726.84	-54,606.72 6.72 %
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,609.54	11,266.78	-10,841.22 49.04 %
Department: 000 - BASIC OPERATIONS						
<u>023-000-40000</u>	SALARIES	414,285.00	414,285.00	34,910.02	260,908.60	153,376.40 37.02 %
<u>023-000-40100</u>	SOCIAL SECURITY	31,393.00	31,393.00	2,658.97	19,878.00	11,515.00 36.68 %
<u>023-000-40110</u>	RETIREMENT	27,259.00	27,259.00	1,964.89	15,093.91	12,165.09 44.63 %
<u>023-000-40120</u>	HOSPITALIZATION	82,475.00	82,475.00	6,960.89	48,951.88	33,523.12 40.65 %
<u>023-000-40130</u>	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	5,871.38	6,654.62 53.13 %
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	927.00	927.00	118.74	898.62	28.38 3.06 %
<u>023-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	1,179.08	1,820.92 60.70 %
<u>023-000-42160</u>	ROAD MATERIAL	150,000.00	150,000.00	32,291.09	207,892.43	-57,892.43 -38.59 %
<u>023-000-42161</u>	CULVERTS	19,500.00	19,500.00	0.00	23,135.23	-3,635.23 -18.64 %
<u>023-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<u>023-000-42400</u>	GAS, OIL, GREASE	80,000.00	80,000.00	4,727.99	28,242.77	51,757.23 64.70 %
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	1,227.44	15,832.72	-832.72 -5.55 %
<u>023-000-42420</u>	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
<u>023-000-42425</u>	MACHINERY MAINTENANCE	40,000.00	40,000.00	2,839.95	17,426.29	22,573.71 56.43 %
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	495.38	1,537.32	4,462.68 74.38 %
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	222.55	1,122.51	1,877.49 62.58 %
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	562.44	1,518.22	481.78 24.09 %
<u>023-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>023-000-42998</u>	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	338.38	3,370.11	1,129.89 25.11 %
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	40,418.00	39,582.00 49.48 %
<u>023-000-43902</u>	PURCHASE OF PROPERTY/BUILDIN	0.00	0.00	1,000.00	1,000.00	-1,000.00 0.00 %
Department: 000 - BASIC OPERATIONS Total:		998,065.00	998,065.00	90,318.73	694,277.07	303,787.93 30.44 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	0.00	-76,672.58	125,652.09	125,652.09 0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV							
<u>024-30000</u>	BEGINNING BALANCE	168,202.34	168,202.34	0.00	0.00	-168,202.34	100.00 %
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	256.35	1,627.59	427.59	135.63 %
<u>024-37000</u>	REFUNDS	0.00	0.00	0.00	639.86	639.86	0.00 %
<u>024-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<u>024-39003</u>	TRANSFER FROM GEN R&B	735,752.66	735,752.66	10,777.56	686,293.88	-49,458.78	6.72 %
<u>024-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	7,122.51	7,122.51	0.00 %
Department: 000 - BASIC OPERATIONS							
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	336,489.00	336,489.00	23,778.98	172,618.57	163,870.43	48.70 %
<u>024-000-40100</u>	SOCIAL SECURITY	25,742.00	25,742.00	1,791.86	13,014.63	12,727.37	49.44 %
<u>024-000-40110</u>	RETIREMENT	22,139.00	22,139.00	1,362.60	10,163.97	11,975.03	54.09 %
<u>024-000-40120</u>	HOSPITALIZATION	73,311.00	73,311.00	5,401.68	34,981.48	38,329.52	52.28 %
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	5,871.36	9,125.64	60.85 %
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	927.00	927.00	74.57	544.77	382.23	41.23 %
<u>024-000-42150</u>	UNIFORMS	3,000.00	3,000.00	745.50	1,582.36	1,417.64	47.25 %
<u>024-000-42160</u>	ROAD MATERIAL	175,000.00	175,000.00	9,673.12	132,344.22	42,655.78	24.37 %
<u>024-000-42161</u>	CULVERTS	15,000.00	22,122.51	14,074.34	15,970.94	6,151.57	27.81 %
<u>024-000-42392</u>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>024-000-42400</u>	GAS, OIL, GREASE	75,000.00	75,000.00	3,293.33	24,491.01	50,508.99	67.35 %
<u>024-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	20.00	1,780.00	13,220.00	88.13 %
<u>024-000-42420</u>	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>024-000-42425</u>	MACHINERY MAINTENANCE	75,000.00	75,639.86	3,362.47	35,103.36	40,536.50	53.59 %
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	311.50	1,973.48	4,026.52	67.11 %
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	103.41	611.35	6,388.65	91.27 %
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	1,984.93	3,015.07	60.30 %
<u>024-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>024-000-42998</u>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	284.80	1,577.61	3,422.39	68.45 %
<u>024-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>024-000-49115</u>	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	1,609.54	11,266.78	6,583.22	36.88 %
Department: 000 - BASIC OPERATIONS Total:		955,155.00	962,917.37	65,887.70	465,880.82	497,036.55	51.62 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	-7,762.37	-54,853.79	279,803.02	287,565.39	3,704.61 %

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT						
<u>025-32101</u>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	800.00	-700.00 46.67 %
<u>025-35100</u>	INTEREST ON INVESTMENTS	250.00	250.00	4.49	29.84	-220.16 88.06 %
<u>025-39000</u>	TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	-12,000.00 100.00 %
Department: 000 - BASIC OPERATIONS						
<u>025-000-42390</u>	INSURANCE	3,200.00	3,200.00	0.00	0.00	3,200.00 100.00 %
<u>025-000-42410</u>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	80.00	909.00	3,748.00 80.48 %
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	328.31	1,978.14	1,521.86 43.48 %
<u>025-000-43200</u>	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	408.31	2,887.14	10,862.86 79.00 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	-403.82	-2,057.30	-2,057.30 0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
<u>026-31145</u> RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
<u>026-35100</u> INTEREST ON INVESTMENTS	30.00	30.00	8.88	45.48	15.48	151.60 %
<u>026-39000</u> TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	32,200.00	12,000.00	159.41 %
Department: 000 - BASIC OPERATIONS						
<u>026-000-42410</u> REPAIRS & MAINTENANCE	17,330.00	17,330.00	187.50	7,000.00	10,330.00	59.61 %
<u>026-000-42510</u> UTILITIES	5,200.00	5,200.00	207.56	1,194.48	4,005.52	77.03 %
Department: 000 - BASIC OPERATIONS Total:	22,530.00	22,530.00	395.06	8,194.48	14,335.52	63.63 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	-386.18	24,051.00	24,051.00	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT						
<u>028-35100</u>						
INTEREST ON INVESTMENTS	100.00	100.00	8.91	52.98	-47.02	47.02 %
<u>028-39000</u>						
TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
<u>028-000-42188</u>						
ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	1,250.00	3,750.00	75.00 %
<u>028-000-42214</u>						
TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>028-000-42499</u>						
MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	0.00	1,250.00	9,350.00	88.21 %
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	8.91	9,302.98	9,302.98	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND						
<u>029-39000</u> TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
<u>029-000-42499</u> MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>029-000-42684</u> FLORALS	500.00	500.00	158.00	301.50	198.50	39.70 %
Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	158.00	301.50	698.50	69.85 %
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	-158.00	698.50	698.50	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP						
<u>030-30000</u>	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00 100.00 %
<u>030-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	7.90	50.73	-49.27 49.27 %
Department: 000 - BASIC OPERATIONS						
<u>030-000-43200</u>	PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00 100.00 %
<u>030-000-48000</u>	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	7.90	50.73	50.73 0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP							
<u>031-30000</u>	BEGINNING BALANCE	242,755.00	242,755.00	0.00	0.00	-242,755.00	100.00 %
<u>031-31143</u>	RECORD ARCHIVE FEES	0.00	0.00	3,962.00	23,703.00	23,703.00	0.00 %
<u>031-32134</u>	DIGITIZED PRESERVATION FOR COU	0.00	0.00	10.00	15.00	15.00	0.00 %
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	3,881.50	23,084.50	-26,915.50	53.83 %
<u>031-32539</u>	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>031-35100</u>	INTEREST ON INVESTMENTS	600.00	600.00	101.55	622.50	22.50	103.75 %
<u>031-37102</u>	REIMBURSEMENTS	0.00	0.00	10,450.00	10,450.00	10,450.00	0.00 %
Department: 000 - BASIC OPERATIONS							
<u>031-000-40000</u>	SALARIES	42,668.00	42,668.00	560.00	4,989.80	37,678.20	88.31 %
<u>031-000-40030</u>	SALARIES-ARCHIVE	13,268.00	13,268.00	0.00	0.00	13,268.00	100.00 %
<u>031-000-40100</u>	SOCIAL SECURITY	3,265.00	3,265.00	42.84	381.73	2,883.27	88.31 %
<u>031-000-40110</u>	RETIREMENT	2,808.00	2,808.00	34.77	293.04	2,514.96	89.56 %
<u>031-000-40120</u>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
<u>031-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>031-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	2.21	19.93	80.07	80.07 %
<u>031-000-42191</u>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
<u>031-000-42694</u>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	51,109.00	100.00 %
<u>031-000-42695</u>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00	100.00 %
<u>031-000-42903</u>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>031-000-43200</u>	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	639.82	5,684.50	337,670.50	98.34 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	17,765.23	52,190.50	52,190.50	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND							
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	240.00	1,620.00	-880.00	35.20 %
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	440.00	3,020.00	-1,980.00	39.60 %
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	7.42	38.91	-61.09	61.09 %
<u>036-39000</u>	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	1,585.48	8,798.28	23,801.72	73.01 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	1,585.48	8,798.28	23,801.72	73.01 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	-898.06	20,880.63	20,880.63	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER							
<u>037-30000</u>	BEGINNING BALANCE	5,130.00	5,130.00	0.00	0.00	-5,130.00	100.00 %
<u>037-32126</u>	FEES COLLECTED	39,632.00	39,632.00	9,966.00	58,003.50	18,371.50	146.36 %
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	103.13	613.33	313.33	204.44 %
<u>037-37000</u>	REFUNDS	0.00	0.00	0.00	1,600.00	1,600.00	0.00 %
<u>037-39000</u>	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
<u>037-39200</u>	SALE OF SCRAP METAL	0.00	0.00	0.00	1,850.00	1,850.00	0.00 %
Department: 000 - BASIC OPERATIONS							
<u>037-000-40000</u>	SALARIES	82,042.00	82,042.00	6,048.24	44,556.69	37,485.31	45.69 %
<u>037-000-40100</u>	SOCIAL SECURITY	6,277.00	6,277.00	460.00	3,389.75	2,887.25	46.00 %
<u>037-000-40110</u>	RETIREMENT	8,951.00	8,951.00	369.88	2,687.56	6,263.44	69.97 %
<u>037-000-40120</u>	HOSPITALIZATION	18,329.00	18,329.00	816.58	5,714.58	12,614.42	68.82 %
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,657.00	3,657.00	0.00	911.00	2,746.00	75.09 %
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	206.00	206.00	23.90	177.96	28.04	13.61 %
<u>037-000-42177</u>	CONTAINER HAULS	40,000.00	40,000.00	4,480.00	25,200.00	14,800.00	37.00 %
<u>037-000-42393</u>	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<u>037-000-42400</u>	GAS, OIL, GREASE	7,500.00	7,500.00	686.07	3,842.78	3,657.22	48.76 %
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	307.54	3,495.21	6,504.79	65.05 %
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	144.97	994.22	2,005.78	66.86 %
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	144.94	259.76	3,240.24	92.58 %
<u>037-000-43200</u>	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	13,482.12	91,229.51	103,832.49	53.23 %
Fund: 037 - T C COLLECTION CENTER	Surplus (Deficit):	0.00	0.00	-3,412.99	120,837.32	120,837.32	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING						
<u>043-30000</u>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
<u>043-31020</u>	DELINQUENT AD VALOREM	1,000.00	1,000.00	2.17	46.22	-953.78 95.38 %
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	114.15	847.10	-652.90 43.53 %
Department: 000 - BASIC OPERATIONS						
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	685.42	73,789.92	26,210.08 26.21 %
<u>043-000-43151</u>	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	685.42	88,039.92	14,460.08 14.11 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	-569.10	-87,146.60	-87,146.60 0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY						
<u>044-30000</u>	BEGINNING BALANCE	680.00	680.00	0.00	0.00	-680.00 100.00 %
<u>044-30403</u>	ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	-42,874.00 100.00 %
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	1,009.15	5,873.94	-12,126.06 67.37 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	3.66	20.99	-179.01 89.51 %
<u>044-39000</u>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	25,000.00	-25,000.00 50.00 %
Department: 000 - BASIC OPERATIONS						
<u>044-000-40000</u>	COURTHOUSE SECURITY OFFICER	60,000.00	60,000.00	1,982.39	13,027.17	46,972.83 78.29 %
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	1,108.80	5,659.95	4,340.05 43.40 %
<u>044-000-40100</u>	SOCIAL SECURITY	6,885.00	6,885.00	236.47	1,384.92	5,500.08 79.88 %
<u>044-000-40110</u>	RETIREMENT	9,819.00	9,819.00	187.64	1,095.30	8,723.70 88.85 %
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	2.10	13.87	36.13 72.26 %
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<u>044-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>044-000-43200</u>	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	3,517.40	21,181.21	90,572.79 81.05 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	-2,504.59	9,713.72	9,713.72 0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER						
<u>076-30000</u>						
BEGINNING BALANCE	44,780.00	44,780.00	0.00	0.00	-44,780.00	100.00 %
<u>076-35100</u>						
INTEREST ON INVESTMENTS	200.00	200.00	32.95	196.80	-3.20	1.60 %
<u>076-38118</u>						
REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	24.99	24.99	0.00 %
<u>076-39000</u>						
TRANSFER FROM GENERAL FUND	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
<u>076-000-40000</u>						
SALARIES	139,090.00	139,090.00	8,554.44	64,098.30	74,991.70	53.92 %
<u>076-000-40100</u>						
SOCIAL SECURITY	10,603.00	10,603.00	649.65	4,870.18	5,732.82	54.07 %
<u>076-000-40110</u>						
RETIREMENT	9,120.00	9,120.00	517.67	3,908.61	5,211.39	57.14 %
<u>076-000-40120</u>						
HOSPITALIZATION	27,493.00	27,493.00	2,295.00	16,114.92	11,378.08	41.39 %
<u>076-000-40130</u>						
WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00	100.00 %
<u>076-000-40140</u>						
UNEMPLOYMENT INSURANCE	155.00	155.00	33.78	256.11	-101.11	-65.23 %
<u>076-000-42100</u>						
OFFICE SUPPLIES	3,200.00	3,200.00	50.00	579.68	2,620.32	81.89 %
<u>076-000-42102</u>						
EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	381.49	1,122.66	177.34	13.64 %
<u>076-000-42150</u>						
UNIFORMS	1,721.00	1,721.00	0.00	262.00	1,459.00	84.78 %
<u>076-000-42211</u>						
STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>076-000-42351</u>						
SERVICE OF GENERATORS	3,900.00	3,900.00	150.00	906.36	2,993.64	76.76 %
<u>076-000-42416</u>						
VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	2,102.49	6,555.65	3,444.35	34.44 %
<u>076-000-42500</u>						
TELEPHONE	4,000.00	4,000.00	249.62	1,491.86	2,508.14	62.70 %
<u>076-000-42663</u>						
TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	2,126.16	873.84	29.13 %
<u>076-000-43200</u>						
PURCHASE OF EQUIPMENT	10,000.00	10,000.00	48.68	34,474.68	-24,474.68	-244.75 %
<u>076-000-43901</u>						
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	15,032.82	136,767.17	101,020.83	42.48 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	-14,999.87	56,262.62	56,262.62	0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	125.00	750.00	-2,250.00 75.00 %
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	150.00	450.00	-1,050.00 70.00 %
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	20.61	120.89	-79.11 39.56 %
<u>089-39000</u>	TRANSFER FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
<u>089-000-40050</u>	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<u>089-000-40100</u>	SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00 100.00 %
<u>089-000-40110</u>	RETIREMENT	221.00	221.00	0.00	0.00	221.00 100.00 %
<u>089-000-40130</u>	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00 100.00 %
<u>089-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00 100.00 %
<u>089-000-42204</u>	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<u>089-000-42394</u>	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00 100.00 %
<u>089-000-42410</u>	REPAIRS & MAINTENANCE	14,000.00	14,000.00	701.95	14,542.55	-542.55 -3.88 %
<u>089-000-42510</u>	UTILITIES	29,726.00	29,726.00	2,087.70	11,354.73	18,371.27 61.80 %
<u>089-000-43200</u>	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	2,789.65	25,897.28	37,302.72 59.02 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	-2,494.04	33,923.61	33,923.61 0.00 %

Budget Report

For Fiscal: 2018 Period Ending: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION						
<u>111-39000</u>						
TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
<u>111-000-42412</u>						
RESTORATION EXPENSE	32,500.00	32,500.00	0.00	0.00	32,500.00	100.00 %
<u>111-000-48000</u>						
MISC. EXPENSE	2,500.00	2,500.00	0.00	1,080.00	1,420.00	56.80 %
<u>111-000-48011</u>						
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: 07/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES						
<u>112-39000</u> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
<u>112-000-48000</u> 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	-330,866.77	-546,460.89	3,631,574.13	3,962,440.90	1,197.59 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-35,244.20	-344,933.71	2,760,055.40	2,795,299.60
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	-263,174.90	-31,177.06	92,500.48	355,675.38
022 - ROAD & BRIDGE II	0.00	-24,685.30	-30,779.14	227,092.87	251,778.17
023 - ROAD & BRIDGE III	0.00	0.00	-76,672.58	125,652.09	125,652.09
024 - ROAD & BRIDGE IV	0.00	-7,762.37	-54,853.79	279,803.02	287,565.39
025 - TYLER CO AIRPORT	0.00	0.00	-403.82	-2,057.30	-2,057.30
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	-386.18	24,051.00	24,051.00
028 - ECONOMIC DEVELOPMENT	0.00	0.00	8.91	9,302.98	9,302.98
029 - BENEVOLENCE FUND	0.00	0.00	-158.00	698.50	698.50
030 - DIST CL'K STATE APPROP	0.00	0.00	7.90	50.73	50.73
031 - COUNTY CLERK RMP	0.00	0.00	17,765.23	52,190.50	52,190.50
036 - LIBRARY FUND	0.00	0.00	-898.06	20,880.63	20,880.63
037 - T C COLLECTION CENTER	0.00	0.00	-3,412.99	120,837.32	120,837.32
043 - JAIL INTEREST & SINKING	0.00	0.00	-569.10	-87,146.60	-87,146.60
044 - COURTHOUSE SECURITY	0.00	0.00	-2,504.59	9,713.72	9,713.72
076 - EMERGENCY OPERATIONS C	0.00	0.00	-14,999.87	56,262.62	56,262.62
089 - TYLER COUNTY NUTRITION C	0.00	0.00	-2,494.04	33,923.61	33,923.61
111 - COURTHOUSE RESTORATIO	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	-330,866.77	-546,460.89	3,631,574.13	3,962,440.90