



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



# Pooled Cash Report

Tyler County, TX

Date Range: 08/01/2018 - 08/31/2018

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-10100	TREASURER'S CHECKING	3,120,557.45	(336,840.88)	2,783,716.57
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	31,629.61	31,629.61
021-10100	TREASURER'S CHECKING	940,057.75	(77,456.82)	862,600.93
022-10100	TREASURER'S CHECKING	777,431.76	(57,940.26)	719,491.50
023-10100	TREASURER'S CHECKING	862,277.17	(67,014.71)	795,262.46
024-10100	TREASURER'S CHECKING	1,594,226.05	(75,995.35)	1,518,230.70
025-10100	TREASURER'S CHECKING	27,773.04	(462.05)	27,310.99
026-10100	TREASURER'S CHECKING	54,889.36	(5,362.75)	49,526.61
028-10100	TREASURER'S CHECKING	55,071.99	(4,992.32)	50,079.67
029-10100	TREASURER'S CHECKING	2,173.22	0.00	2,173.22
030-10100	TREASURER'S CHECKING	48,876.49	7.50	48,883.99
031-10100	TREASURER'S CHECKING	627,935.16	6,034.00	633,969.16
032-10100	TREASURER'S CHECKING	1,501.18	0.23	1,501.41
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	401.18	220.10	621.28
036-10100	TREASURER'S CHECKING	45,909.16	(213.47)	45,695.69
037-10100	TREASURER'S CHECKING	637,683.69	(4,319.08)	633,364.61
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	62,696.03	3,485.16	66,181.19
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	22,637.61	(3,961.93)	18,675.68
045-10100	TREASURER'S CHECKING	84,315.93	427.93	84,743.86
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	931,147.00	142.90	931,289.90
048-10100	TREASURER'S CHECKING	1,234,008.68	189.38	1,234,198.06
049-10100	TREASURER'S CHECKING	15,434.70	0.00	15,434.70
050-10100	TREASURER'S CHECKING	650.15	420.36	1,070.51
051-10100	TREASURER'S CHECKING	63,192.93	9.70	63,202.63
052-10100	TREASURER'S CHECKING	559.44	135.02	694.46
053-10100	TREASURER'S CHECKING	141,164.14	(17,301.23)	123,862.91
054-10100	TREASURER'S CHECKING	37,065.59	(27,870.51)	9,195.08
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	241.99	11.91	253.90
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	2,837.70	241.98	3,079.68
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	34,239.97	390.35	34,630.32
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	9,229.39	347.57	9,576.96
068-10100	TREASURER'S CHECKING	15,391.62	172.99	15,564.61
069-10100	TREASURER'S CHECKING	185.64	4.80	190.44
070-10100	TREASURER'S CHECKING	33,588.44	4,201.57	37,790.01
071-10100	TREASURER'S CHECKING	18.72	0.46	19.18
072-10100	TREASURER'S CHECKING	198.53	0.03	198.56
073-10100	TREASURER'S CHECKING	48,893.13	112.97	49,006.10
074-10100	TREASURER'S CHECKING	9,834.64	1.51	9,836.15
075-10100	TREASURER'S CHECKING	97.12	52.19	149.31

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	203,735.20	(10,691.27)	193,043.93	
077-10100	TREASURER'S CHECKING	38,218.96	143.07	38,362.03	
078-10100	TREASURER'S CHECKING	5,038.13	1,965.48	7,003.61	
079-10100	TREASURER'S CHECKING	2,819.23	0.43	2,819.66	
080-10100	TREASURER'S CHECKING	1,160.42	65.79	1,226.21	
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	1,109.02	128.00	1,237.02	
084-10100	TREASURER'S CHECKING	422.00	0.00	422.00	
085-10100	TREASURER'S CHECKING	74,354.25	2,562.81	76,917.06	
086-10100	TREASURER'S CHECKING	4,529.72	337.16	4,866.88	
088-10100	TREASURER'S CHECKING	35,657.64	5.47	35,663.11	
089-10100	TREASURER'S CHECKING	127,464.29	(2,125.94)	125,338.35	
090-10100	TREASURER'S CHECKING	4,455.85	116.31	4,572.16	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	2,676.08	175.24	2,851.32	
095-10100	TREASURER'S CHECKING	5,328.46	40.82	5,369.28	
096-10100	TREASURER'S CHECKING	3,843.75	311.64	4,155.39	
097-10100	TREASURER'S CHECKING	113,239.15	1,095.54	114,334.69	
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	280.18	0.04	280.22	
101-10100	TREASURER'S CHECKING	19,491.46	183.02	19,674.48	
103-10100	TREASURER'S CHECKING	23,762.50	393.71	24,156.21	
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
109-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
110-10100	TREASURER'S CHECKING	43.50	6.53	50.03	
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	51,181.96	196.89	51,378.85	
<b>TOTAL CLAIM ON CASH</b>		<u>12,333,738.87</u>	<u>(636,580.40)</u>	<u>11,697,158.47</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
999-10100	Treasurer's Checking	<u>12,333,738.87</u>	<u>(636,580.40)</u>	<u>11,697,158.47</u>	
<b>TOTAL: Cash in Bank</b>		<u>12,333,738.87</u>	<u>(636,580.40)</u>	<u>11,697,158.47</u>	
<b>TOTAL CASH IN BANK</b>		<u>12,333,738.87</u>	<u>(636,580.40)</u>	<u>11,697,158.47</u>	
<b>DUE TO OTHER FUNDS</b>					
999-29999	Due To Other Funds	<u>12,333,738.87</u>	<u>(636,580.40)</u>	<u>11,697,158.47</u>	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>12,333,738.87</u>	<u>(636,580.40)</u>	<u>11,697,158.47</u>	
<b>Claim on Cash</b>					
Claim on Cash	11,697,158.47	Claim on Cash	11,697,158.47	Cash in Bank	11,697,158.47
<b>Cash in Bank</b>					
Cash in Bank	11,697,158.47	Due To Other Funds	11,697,158.47	Due To Other Funds	11,697,158.47
<b>Difference</b>					
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	(22,944.87)	30,743.51	7,798.64
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	(2,380.26)	2,774.08	393.82
022-21010	Accounts Payable Pending	(2,495.69)	2,744.79	249.10
023-21010	Accounts Payable Pending	(3,401.50)	3,914.38	512.88
024-21010	Accounts Payable Pending	(2,275.39)	2,726.20	450.81
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	(58.99)	64.32	5.33
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	(576.95)	671.06	94.11
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	(445.22)	458.05	12.83
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	(2,251.90)	2,294.75	42.85
054-21010	Accounts Payable Pending	(3,231.32)	3,788.48	557.16
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	(822.74)	1,010.83	188.09
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	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>(40,884.83)</u>	<u>51,190.45</u>	<u>10,305.62</u>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
999-11000	Due From Other Funds	(40,884.83)	51,190.45	10,305.62	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(40,884.83)</u>	<u>51,190.45</u>	<u>10,305.62</u>	
<b><u>ACCOUNTS PAYABLE</u></b>					
999-21010	Accounts Payable Pending	(40,884.83)	51,190.45	10,305.62	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>(40,884.83)</u>	<u>51,190.45</u>	<u>10,305.62</u>	
<b>AP Pending</b>	10,305.62	<b>AP Pending</b>	10,305.62	<b>Due From Other Funds</b>	10,305.62
<b>Due From Other Funds</b>	<u>10,305.62</u>	<b>Accounts Payable</b>	<u>10,305.62</u>	<b>Accounts Payable</b>	<u>10,305.62</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>



# Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 8/1/2018 - 8/31/2018

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	3,120,557.45	238,555.70	575,396.58	2,783,716.57
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	31,629.61	0.00	31,629.61
021: ROAD & BRIDGE I	940,057.75	132.36	77,589.18	862,600.93
022: ROAD & BRIDGE II	777,431.76	110.40	58,050.66	719,491.50
023: ROAD & BRIDGE III	862,277.17	4,552.03	71,566.74	795,262.46
024: ROAD & BRIDGE IV	1,594,226.05	232.96	76,228.31	1,518,230.70
025: TYLER CO AIRPORT	27,773.04	4.19	466.24	27,310.99
026: TYLER CO. RODEO ARENA/FAIRG	54,889.36	7.60	5,370.35	49,526.61
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,071.99	7.68	5,000.00	50,079.67
029: BENEVOLENCE FUND	2,173.22	0.00	0.00	2,173.22
030: DIST CL'K STATE APPROP	48,876.49	7.50	0.00	48,883.99
031: COUNTY CLERK RMP	627,935.16	6,542.28	508.28	633,969.16
032: C D A FORFEITURE	1,501.18	0.23	0.00	1,501.41
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	401.18	220.10	0.00	621.28
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	45,909.16	870.01	1,083.48	45,695.69
037: T C COLLECTION CENTER	637,683.69	8,965.74	13,284.82	633,364.61
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	62,696.03	3,485.16	0.00	66,181.19
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	22,637.61	893.49	4,855.42	18,675.68
045: COUNTY-RMP	84,315.93	427.93	0.00	84,743.86
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	931,147.00	142.90	0.00	931,289.90
048: EMERGENCY DISASTER RELIEF	1,234,008.68	189.38	0.00	1,234,198.06
049: C D A TRUST	15,434.70	2,254.92	2,254.92	15,434.70
050: C D A FEES	650.15	420.36	0.00	1,070.51
051: CDA STATE APPROPRIATIONS FU	63,192.93	9.70	0.00	63,202.63
052: ALTERNATE DISPUTE RESOLUTIC	559.44	645.11	510.09	694.46
053: ADULT PROBATION	141,164.14	12,179.38	29,480.61	123,862.91
054: JUVENILE PROBATION	37,065.59	11,213.71	39,084.22	9,195.08
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	241.99	11.91	0.00	253.90
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	2,837.70	241.98	0.00	3,079.68
060: STATE-OCFLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	34,239.97	390.35	0.00	34,630.32
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	9,229.39	347.57	0.00	9,576.96
068: STATE-TIME PAYMENT	15,391.62	172.99	0.00	15,564.61
069: STATE-FUGITIVE APPREHENSION	185.64	4.80	0.00	190.44
070: STATE-CONSOLIDATED COURT C	33,588.44	4,201.57	0.00	37,790.01
071: STATE-JUVENILE CRIME & DELINQ	18.72	0.46	0.00	19.18
072: TYLER COUNTY SEACH & RESCUI	198.53	0.03	0.00	198.56
073: JUSTICE COURT TECHNOLOGY FI	48,893.13	273.55	160.58	49,006.10
074: HOMELAND SECURITY	9,834.64	1.51	0.00	9,836.15
075: CORR MGT INST TX/CRIM JUST C	97.12	52.19	0.00	149.31
076: EMERGENCY OPERATIONS CENT	203,735.20	9,948.24	20,639.51	193,043.93
077: STATE-CHILD SAFETY SEAT & SE	38,218.96	143.07	0.00	38,362.03
078: STATE-TRAFFIC FEE	5,038.13	1,965.48	0.00	7,003.61
079: STATE-BAIL BOND FEE	2,819.23	0.43	0.00	2,819.66
080: STATE-EMS TRAUMA FUND	1,160.42	65.79	0.00	1,226.21
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	1,109.02	128.00	0.00	1,237.02
084: STATE-CHILD ABUSE PREVENTIO	422.00	0.00	0.00	422.00
085: STATE-JUDICIAL SUPPORT FEES	74,354.25	2,562.81	0.00	76,917.06
086: STATE - JURY REIMBURSEMENT F	4,529.72	337.16	0.00	4,866.88
088: TJPC-TITLE IVE FUND	35,657.64	5.47	0.00	35,663.11
089: TYLER COUNTY NUTRITION CENT	127,464.29	144.23	2,270.17	125,338.35
090: STATE-SPECIALTY COURT PROGI	4,455.85	116.31	0.00	4,572.16
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	2,676.08	175.24	0.00	2,851.32
095: STATE- APPELLATE JUDICIAL FUN	5,328.46	215.82	175.00	5,369.28
096: CHILD WELFARE BOARD FUND	3,843.75	311.64	0.00	4,155.39
097: CHILD SAFETY FUND	113,239.15	1,095.54	0.00	114,334.69
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	280.18	0.04	0.00	280.22
101: SUPPLEMENT COURT QUARDIAN:	19,491.46	183.02	0.00	19,674.48
103: DISTRICT COURT CRIMINAL TECH	23,762.50	393.71	0.00	24,156.21
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRAI	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: TX CDBG SENIOR CITIZEN PROJE	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRA	0.00	0.00	0.00	0.00



<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Cash Balance</b>
110: STATE MOVING VIOLATION FEES	43.50	6.53	0.00	50.03
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	51,181.96	196.89	0.00	51,378.85
<b>Total</b>	<b>12,333,738.87</b>	<b>347,394.76</b>	<b>983,975.16</b>	<b>11,697,158.47</b>



**Tyler County  
Budget Report  
August 2018**



Tyler County, TX

# Budget Report

## Account Summary

For Fiscal: 2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>							
<a href="#">010-30405</a>	ESTIMATED PARTIAL CARRYOVER	2,690,083.06	2,690,083.06	0.00	0.00	-2,690,083.06	100.00 %
<a href="#">010-31001</a>	AD VAL .71661	6,453,919.00	6,453,919.00	0.00	6,108,124.04	-345,794.96	5.36 %
<a href="#">010-31004</a>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	463,844.71	-136,155.29	22.69 %
<a href="#">010-31008</a>	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	65,364.00	15,364.00	130.73 %
<a href="#">010-31020</a>	DELINQUENT AD VALOREM	160,000.00	160,000.00	0.00	203,617.50	43,617.50	127.26 %
<a href="#">010-31030</a>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	1,257.39	-242.61	16.17 %
<a href="#">010-31146</a>	SALES TAX FEES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">010-31147</a>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	26,909.78	-3,090.22	10.30 %
<a href="#">010-31149</a>	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	-50.00	100.00 %
<a href="#">010-31150</a>	SHERIFF FEES	20,000.00	20,000.00	0.00	5,079.19	-14,920.81	74.60 %
<a href="#">010-31152</a>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-31153</a>	STATE COMPTRROLLER FEES	7,500.00	7,500.00	0.00	7,486.42	-13.58	0.18 %
<a href="#">010-31155</a>	TITLES	15,000.00	15,000.00	550.00	9,390.00	-5,610.00	37.40 %
<a href="#">010-31157</a>	EXCESS PROCEEDS	0.00	0.00	0.00	16,915.91	16,915.91	0.00 %
<a href="#">010-31201</a>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	15,150.00	150.00	101.00 %
<a href="#">010-31400</a>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-32000</a>	AD VALOREM FEES	400,000.00	400,000.00	0.00	608,353.08	208,353.08	152.09 %
<a href="#">010-32102</a>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-32103</a>	AUTO REGISTRATION FEES	70,000.00	70,000.00	1,825.60	72,816.14	2,816.14	104.02 %
<a href="#">010-32109</a>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
<a href="#">010-32111</a>	CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32118</a>	PROBATE JUDICIAL EDUCATION FEE	265.00	265.00	0.00	410.00	145.00	154.72 %
<a href="#">010-32125</a>	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	1,095.00	-405.00	27.00 %
<a href="#">010-32127</a>	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	150.00	-175.00	53.85 %
<a href="#">010-32129</a>	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	0.00	2,680.00	1,180.00	178.67 %
<a href="#">010-32130</a>	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-32131</a>	JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	0.00	4,742.00	1,242.00	135.49 %
<a href="#">010-32132</a>	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	24,502.50	24,502.50	0.00 %
<a href="#">010-32133</a>	GROSS WEIGHT AXEL PAYMENTS/ST	0.00	0.00	0.00	22,839.29	22,839.29	0.00 %
<a href="#">010-32501</a>	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	345.53	40,457.59	-24,542.41	37.76 %
<a href="#">010-32502</a>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	2,502.87	-7,497.13	74.97 %
<a href="#">010-32503</a>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	825.10	7,430.27	-2,569.73	25.70 %
<a href="#">010-32504</a>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	247.20	3,921.77	-6,078.23	60.78 %
<a href="#">010-32516</a>	COUNTY CLERK FEES	200,000.00	200,000.00	0.00	108,445.24	-91,554.76	45.78 %
<a href="#">010-32517</a>	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	6,269.72	-23,730.28	79.10 %
<a href="#">010-32519</a>	DISTRICT CLERK FEES	75,000.00	75,000.00	0.00	78,464.03	3,464.03	104.62 %
<a href="#">010-32522</a>	DISTRICT CLERK FINES	50,000.00	50,000.00	0.00	16,729.68	-33,270.32	66.54 %
<a href="#">010-32531</a>	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	0.00	2,901.60	901.60	145.08 %
<a href="#">010-32532</a>	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	0.00	7,778.00	5,778.00	388.90 %
<a href="#">010-32533</a>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	30.00	1,113.91	113.91	111.39 %
<a href="#">010-32534</a>	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	44.44	1,156.89	-843.11	42.16 %
<a href="#">010-32535</a>	STATE BIRTH CERTIFICATE FEES (STA	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32536</a>	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32537</a>	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32538</a>	NON DISCLOSURE COURT COST (N	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32541</a>	DISTRICT CLERK SB 42 FEES	0.00	0.00	0.00	365.00	365.00	0.00 %
<a href="#">010-32542</a>	COUNTY CLERK SB 42 FEES	0.00	0.00	0.00	351.00	351.00	0.00 %
<a href="#">010-32543</a>	JUSTICE OF THE PEACE SB-42 FEES	0.00	0.00	0.00	110.00	110.00	0.00 %
<a href="#">010-35100</a>	INTEREST ON INVESTMENTS	15,000.00	15,000.00	0.00	5,993.51	-9,006.49	60.04 %
<a href="#">010-35107</a>	INTEREST NECHES FCU INVESTMEN	0.00	0.00	0.00	5,241.26	5,241.26	0.00 %
<a href="#">010-36109</a>	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	29,042.75	4,042.75	116.17 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<a href="#">010-37000</a>	REFUNDS	11,500.00	11,500.00	0.00	15,343.89	3,843.89	133.43 %
<a href="#">010-37102</a>	REIMBURSEMENTS	16,000.00	16,000.00	0.00	52,390.35	36,390.35	327.44 %
<a href="#">010-37103</a>	REIMBURSEMENTS	12,000.00	12,000.00	0.00	4,118.88	-7,881.12	65.68 %
<a href="#">010-37104</a>	REIMBURSEMENTS-SHERIFF DEPAR	85,000.00	85,000.00	42.00	62,068.39	-22,931.61	26.98 %
<a href="#">010-37111</a>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
<a href="#">010-37112</a>	REIMBURSEMENT - ANIMAL CONT	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">010-38100</a>	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	75,892.70	-9,107.30	10.71 %
<a href="#">010-38107</a>	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	29.92	-3,970.08	99.25 %
<a href="#">010-38111</a>	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-38113</a>	OTHER INCOME	35,000.00	35,000.00	0.00	31,219.53	-3,780.47	10.80 %
<a href="#">010-38115</a>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	4,578.75	3,578.75	457.88 %
<a href="#">010-38116</a>	SHERIFF SALES	1,000.00	1,000.00	0.00	35,294.14	34,294.14	3,529.41 %
<a href="#">010-38119</a>	UNCLAIMED PROPERTY	100.00	100.00	0.00	23,338.81	23,238.81	23,338.81 %
<a href="#">010-38120</a>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	4,470.00	-530.00	10.60 %
<a href="#">010-39006</a>	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-39007</a>	TRANSFER FROM CVA COORD TEA	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-39010</a>	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">010-39017</a>	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-39018</a>	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-39019</a>	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	19,358.13	18,358.13	1,935.81 %
<b>Department: 401 - COMMISSIONER'S COURT</b>							
<a href="#">010-401-31020</a>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	61,878.64	-60,878.64	-6,087.86 %
<a href="#">010-401-40050</a>	PARTIME SALARIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">010-401-40100</a>	SOCIAL SECURITY	268.00	268.00	0.00	0.00	268.00	100.00 %
<a href="#">010-401-40110</a>	RETIREMENT	3,920.00	3,920.00	0.00	0.00	3,920.00	100.00 %
<a href="#">010-401-40130</a>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	24,019.00	25,981.00	51.96 %
<a href="#">010-401-40140</a>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	9,132.49	867.51	8.68 %
<a href="#">010-401-40150</a>	CONTINGENCY/HOSPITALIZATION	952,666.00	952,666.00	0.00	464,535.08	488,130.92	51.24 %
<a href="#">010-401-40151</a>	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">010-401-42111</a>	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	18,752.26	31,247.74	62.50 %
<a href="#">010-401-42136</a>	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<a href="#">010-401-42158</a>	ELECTION EXPENSE	61,500.00	74,925.65	0.00	23,372.64	51,553.01	68.81 %
<a href="#">010-401-42178</a>	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	91,774.76	308,225.24	77.06 %
<a href="#">010-401-42180</a>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	1,261.32	1,738.68	57.96 %
<a href="#">010-401-42185</a>	LAW ENFORCEMENT LIAB INSURAN	45,000.00	45,000.00	0.00	23,077.00	21,923.00	48.72 %
<a href="#">010-401-42186</a>	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">010-401-42201</a>	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<a href="#">010-401-42203</a>	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-401-42204</a>	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">010-401-42206</a>	SOUTHEAST TX R C & D	500.00	500.00	0.00	500.00	0.00	0.00 %
<a href="#">010-401-42218</a>	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	190,870.00	102,773.00	35.00 %
<a href="#">010-401-42231</a>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	128,961.24	171,038.76	57.01 %
<a href="#">010-401-42233</a>	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	0.00	1,377.73	8,622.27	86.22 %
<a href="#">010-401-42349</a>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	20,828.00	5,172.00	19.89 %
<a href="#">010-401-42352</a>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	11,250.00	3,750.00	25.00 %
<a href="#">010-401-42500</a>	COUNTY TELEPHONES	0.00	0.00	0.00	27,842.65	-27,842.65	0.00 %
<a href="#">010-401-42616</a>	ADVERTISING	2,500.00	2,500.00	0.00	2,105.80	394.20	15.77 %
<a href="#">010-401-42628</a>	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	0.00	23,808.46	1,976,191.54	98.81 %
<a href="#">010-401-42643</a>	AUTOPSIES	40,000.00	40,000.00	0.00	39,251.00	749.00	1.87 %
<a href="#">010-401-42645</a>	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	1,715.27	284.73	14.24 %
<a href="#">010-401-42649</a>	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	96,250.00	31,450.00	24.63 %
<a href="#">010-401-42650</a>	ASSOCIATION DUES	6,000.00	6,000.00	0.00	8,413.17	-2,413.17	-40.22 %
<a href="#">010-401-42652</a>	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
<a href="#">010-401-42658</a>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">010-401-42668</a>	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	28,450.00	11,550.00	28.88 %
<a href="#">010-401-42672</a>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-401-42686</a>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-401-42688</a>	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	5,840.00	19,160.00	76.64 %

Budget Report

For Fiscal: 2018 Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-401-42697</a>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
<a href="#">010-401-42701</a>	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	4,050.00	1,350.00 25.00 %
<a href="#">010-401-43621</a>	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	37,165.00	835.00 2.20 %
<a href="#">010-401-48000</a>	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	0.00	29,933.15	-14,833.15 -98.23 %
<a href="#">010-401-48012</a>	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	11,975.00	-3,975.00 -49.69 %
<a href="#">010-401-49000</a>	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	52,396.89	7,603.11 12.67 %
<b>Department: 401 - COMMISSIONER'S COURT Total:</b>		<b>4,708,609.00</b>	<b>4,722,034.65</b>	<b>450.00</b>	<b>1,465,698.55</b>	<b>3,256,336.10 68.96 %</b>
<b>Department: 402 - COUNTY CLERK</b>						
<a href="#">010-402-40000</a>	SALARIES	250,518.00	250,518.00	0.00	182,327.40	68,190.60 27.22 %
<a href="#">010-402-40100</a>	SOCIAL SECURITY	19,165.00	19,165.00	0.00	12,346.40	6,818.60 35.58 %
<a href="#">010-402-40110</a>	RETIREMENT	16,485.00	16,485.00	0.00	10,322.18	6,162.82 37.38 %
<a href="#">010-402-42100</a>	OFFICE SUPPLIES	5,200.00	5,349.98	0.00	2,672.06	2,677.92 50.05 %
<a href="#">010-402-42150</a>	UNIFORMS	1,750.00	1,750.00	0.00	457.95	1,292.05 73.83 %
<a href="#">010-402-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	1,295.87	4,704.13 78.40 %
<a href="#">010-402-42651</a>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">010-402-42659</a>	TRAVEL & EDUCATION	4,850.00	6,995.39	0.00	9,550.50	-2,555.11 -36.53 %
<a href="#">010-402-42902</a>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	4,295.00	1,205.00 21.91 %
<a href="#">010-402-43200</a>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00 100.00 %
<b>Department: 402 - COUNTY CLERK Total:</b>		<b>314,168.00</b>	<b>316,463.37</b>	<b>0.00</b>	<b>223,267.36</b>	<b>93,196.01 29.45 %</b>
<b>Department: 405 - VETERANS SERVICE</b>						
<a href="#">010-405-40000</a>	SALARIES	34,421.00	34,421.00	0.00	22,563.89	11,857.11 34.45 %
<a href="#">010-405-40100</a>	SOCIAL SECURITY	2,634.00	2,634.00	0.00	1,726.05	907.95 34.47 %
<a href="#">010-405-40110</a>	RETIREMENT	2,265.00	2,265.00	0.00	1,375.47	889.53 39.27 %
<a href="#">010-405-42100</a>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	1,088.39	11.61 1.06 %
<a href="#">010-405-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00 100.00 %
<a href="#">010-405-42500</a>	TELEPHONE	3,100.00	3,100.00	0.00	0.00	3,100.00 100.00 %
<a href="#">010-405-42663</a>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">010-405-43620</a>	VEHICLES	1,000.00	1,000.00	0.00	130.23	869.77 86.98 %
<b>Department: 405 - VETERANS SERVICE Total:</b>		<b>46,270.00</b>	<b>46,270.00</b>	<b>0.00</b>	<b>26,884.03</b>	<b>19,385.97 41.90 %</b>
<b>Department: 407 - DISTRICT CLERK</b>						
<a href="#">010-407-40000</a>	SALARIES	176,000.00	176,000.00	0.00	119,675.25	56,324.75 32.00 %
<a href="#">010-407-40100</a>	SOCIAL SECURITY	13,464.00	13,464.00	0.00	8,877.97	4,586.03 34.06 %
<a href="#">010-407-40110</a>	RETIREMENT	11,580.00	11,580.00	0.00	7,276.94	4,303.06 37.16 %
<a href="#">010-407-42100</a>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	535.65	4,964.35 90.26 %
<a href="#">010-407-42150</a>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00 100.00 %
<a href="#">010-407-42500</a>	TELEPHONE	2,200.00	2,200.00	0.00	0.00	2,200.00 100.00 %
<a href="#">010-407-42650</a>	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00 100.00 %
<a href="#">010-407-42659</a>	TRAVEL & EDUCATION	3,500.00	3,500.00	0.00	1,752.08	1,747.92 49.94 %
<a href="#">010-407-42902</a>	BONDS, INSURANCE	3,000.00	3,000.00	0.00	2,758.00	242.00 8.07 %
<b>Department: 407 - DISTRICT CLERK Total:</b>		<b>216,669.00</b>	<b>216,669.00</b>	<b>0.00</b>	<b>140,875.89</b>	<b>75,793.11 34.98 %</b>
<b>Department: 408 - JURY ACCOUNT</b>						
<a href="#">010-408-42192</a>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	300.00 100.00 %
<a href="#">010-408-42216</a>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00 100.00 %
<a href="#">010-408-42347</a>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	4,975.00	9,025.00 64.46 %
<a href="#">010-408-42634</a>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	60,142.50	24,857.50 29.24 %
<a href="#">010-408-42637</a>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	23,198.27	61,801.73 72.71 %
<a href="#">010-408-42638</a>	CPS COURT REPORTER	25,000.00	25,000.00	0.00	3,579.84	21,420.16 85.68 %
<a href="#">010-408-42685</a>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	260.18	739.82 73.98 %
<a href="#">010-408-42689</a>	GRAND JURORS	5,750.00	5,750.00	0.00	2,960.00	2,790.00 48.52 %
<a href="#">010-408-42690</a>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">010-408-42700</a>	PETIT JURORS	28,000.00	28,564.00	0.00	6,396.00	22,168.00 77.61 %
<b>Department: 408 - JURY ACCOUNT Total:</b>		<b>247,650.00</b>	<b>248,214.00</b>	<b>0.00</b>	<b>101,511.79</b>	<b>146,702.21 59.10 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>						
<a href="#">010-409-40000</a>	SALARIES	19,607.00	19,607.00	0.00	13,497.14	6,109.86 31.16 %
<a href="#">010-409-40100</a>	SOCIAL SECURITY	1,500.00	1,500.00	0.00	1,032.52	467.48 31.17 %
<a href="#">010-409-40110</a>	RETIREMENT	1,291.00	1,291.00	0.00	838.30	452.70 35.07 %
<a href="#">010-409-42100</a>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00 100.00 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-409-42172</a>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	11.96	688.04	98.29 %
<a href="#">010-409-42500</a>	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
<a href="#">010-409-42630</a>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-409-42636</a>	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	600.00	900.00	60.00 %
<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>		<b>25,848.00</b>	<b>25,848.00</b>	<b>0.00</b>	<b>15,979.92</b>	<b>9,868.08</b>	<b>38.18 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>							
<a href="#">010-410-40000</a>	SALARIES	6,842.00	6,842.00	0.00	4,736.70	2,105.30	30.77 %
<a href="#">010-410-40100</a>	SOCIAL SECURITY	524.00	524.00	0.00	362.52	161.48	30.82 %
<a href="#">010-410-40110</a>	RETIREMENT	451.00	451.00	0.00	294.12	156.88	34.78 %
<a href="#">010-410-42100</a>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-410-42354</a>	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	21,091.40	26,908.60	56.06 %
<a href="#">010-410-42636</a>	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">010-410-42659</a>	TRAVEL & EDUCATION	691.00	691.00	0.00	123.98	567.02	82.06 %
<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>		<b>58,008.00</b>	<b>58,008.00</b>	<b>0.00</b>	<b>26,608.72</b>	<b>31,399.28</b>	<b>54.13 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>							
<a href="#">010-411-40000</a>	SALARIES	137,928.00	137,928.00	0.00	83,134.70	54,793.30	39.73 %
<a href="#">010-411-40100</a>	SOCIAL SECURITY	10,552.00	10,552.00	0.00	6,304.30	4,247.70	40.25 %
<a href="#">010-411-40110</a>	RETIREMENT	9,076.00	9,076.00	0.00	5,059.58	4,016.42	44.25 %
<a href="#">010-411-42100</a>	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	458.47	3,470.53	88.33 %
<a href="#">010-411-42150</a>	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">010-411-42500</a>	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-411-42661</a>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	1,237.81	1,262.19	50.49 %
<a href="#">010-411-42700</a>	PETIT JURORS	360.00	360.00	0.00	858.00	-498.00	-138.33 %
<a href="#">010-411-42900</a>	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>		<b>167,345.00</b>	<b>167,345.00</b>	<b>0.00</b>	<b>97,052.86</b>	<b>70,292.14</b>	<b>42.00 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>							
<a href="#">010-412-40000</a>	SALARIES	37,894.00	37,894.00	0.00	25,856.72	12,037.28	31.77 %
<a href="#">010-412-40100</a>	SOCIAL SECURITY	2,899.00	2,899.00	0.00	1,965.69	933.31	32.19 %
<a href="#">010-412-40110</a>	RETIREMENT	2,494.00	2,494.00	0.00	1,546.91	947.09	37.97 %
<a href="#">010-412-42100</a>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">010-412-42110</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">010-412-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-412-42500</a>	TELEPHONE	1,600.00	1,600.00	0.00	710.55	889.45	55.59 %
<a href="#">010-412-42661</a>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	2,045.60	-45.60	-2.28 %
<a href="#">010-412-42901</a>	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>		<b>48,037.00</b>	<b>48,037.00</b>	<b>0.00</b>	<b>32,125.47</b>	<b>15,911.53</b>	<b>33.12 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>							
<a href="#">010-413-40000</a>	SALARIES	33,444.00	33,444.00	0.00	22,152.86	11,291.14	33.76 %
<a href="#">010-413-40100</a>	SOCIAL SECURITY	2,559.00	2,559.00	0.00	1,443.06	1,115.94	43.61 %
<a href="#">010-413-40110</a>	RETIREMENT	2,333.00	2,333.00	0.00	1,324.12	1,008.88	43.24 %
<a href="#">010-413-42100</a>	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">010-413-42110</a>	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-413-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-413-42500</a>	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">010-413-42661</a>	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	726.07	373.93	33.99 %
<a href="#">010-413-42700</a>	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-413-42901</a>	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 413 - JUSTICE OF PEACE #3 Total:</b>		<b>42,286.00</b>	<b>42,286.00</b>	<b>0.00</b>	<b>25,646.11</b>	<b>16,639.89</b>	<b>39.35 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>							
<a href="#">010-414-40000</a>	SALARIES	34,644.00	34,644.00	0.00	22,952.86	11,691.14	33.75 %
<a href="#">010-414-40100</a>	SOCIAL SECURITY	2,651.00	2,651.00	0.00	1,694.74	956.26	36.07 %
<a href="#">010-414-40110</a>	RETIREMENT	2,280.00	2,280.00	0.00	1,324.12	955.88	41.92 %
<a href="#">010-414-42100</a>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">010-414-42110</a>	POSTAGE	400.00	400.00	0.00	50.00	350.00	87.50 %
<a href="#">010-414-42150</a>	UNIFORMS	250.00	250.00	0.00	449.80	-199.80	-79.92 %
<a href="#">010-414-42500</a>	TELEPHONE	1,425.00	1,425.00	0.00	205.80	1,219.20	85.56 %
<a href="#">010-414-42510</a>	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-414-42661</a>	TRAINING & EDUCATION	900.00	900.00	0.00	756.13	143.87	15.99 %
<a href="#">010-414-42900</a>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>		<b>45,750.00</b>	<b>45,750.00</b>	<b>0.00</b>	<b>27,433.45</b>	<b>18,316.55</b>	<b>40.04 %</b>
<b>Department: 415 - COUNTY COURT</b>							
<a href="#">010-415-42623</a>	COMMITMENTS	10,000.00	10,000.00	0.00	4,182.70	5,817.30	58.17 %
<a href="#">010-415-42634</a>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	6,100.00	23,900.00	79.67 %
<a href="#">010-415-42635</a>	COURT REPORTER	7,500.00	7,500.00	0.00	1,702.48	5,797.52	77.30 %
<a href="#">010-415-42700</a>	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-415-42909</a>	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 415 - COUNTY COURT Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>11,985.18</b>	<b>38,014.82</b>	<b>76.03 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>							
<a href="#">010-419-40000</a>	SALARIES	277,948.00	277,948.00	0.00	199,463.89	78,484.11	28.24 %
<a href="#">010-419-40100</a>	SOCIAL SECURITY	21,264.00	21,264.00	0.00	14,932.89	6,331.11	29.77 %
<a href="#">010-419-40110</a>	RETIREMENT	18,299.00	18,299.00	0.00	11,698.16	6,600.84	36.07 %
<a href="#">010-419-42100</a>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	2,498.23	3,701.77	59.71 %
<a href="#">010-419-42150</a>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">010-419-42222</a>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	200.00	4,800.00	96.00 %
<a href="#">010-419-42414</a>	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-419-42500</a>	TELEPHONE	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
<a href="#">010-419-42639</a>	DNA LAB FEES	8,000.00	8,000.00	0.00	3,796.00	4,204.00	52.55 %
<a href="#">010-419-42659</a>	TRAVEL & EDUCATION	9,000.00	9,110.00	0.00	6,509.47	2,600.53	28.55 %
<a href="#">010-419-42900</a>	BONDS	250.00	250.00	0.00	385.00	-135.00	-54.00 %
<b>Department: 419 - DISTRICT ATTORNEY Total:</b>		<b>353,761.00</b>	<b>353,871.00</b>	<b>0.00</b>	<b>239,483.64</b>	<b>114,387.36</b>	<b>32.32 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>							
<a href="#">010-420-40000</a>	SALARIES	230,510.00	230,510.00	0.00	147,027.20	83,482.80	36.22 %
<a href="#">010-420-40100</a>	SOCIAL SECURITY	17,634.00	17,634.00	0.00	10,832.39	6,801.61	38.57 %
<a href="#">010-420-40110</a>	RETIREMENT	15,168.00	15,168.00	0.00	8,940.49	6,227.51	41.06 %
<a href="#">010-420-42100</a>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	3,137.75	3,562.25	53.17 %
<a href="#">010-420-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-420-42500</a>	TELEPHONE	5,800.00	5,800.00	0.00	1,449.29	4,350.71	75.01 %
<a href="#">010-420-42650</a>	ASSOCIATION DUES	500.00	500.00	0.00	285.00	215.00	43.00 %
<a href="#">010-420-42659</a>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	1,594.16	2,905.84	64.57 %
<a href="#">010-420-42900</a>	BONDS	700.00	700.00	0.00	509.50	190.50	27.21 %
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>283,012.00</b>	<b>283,012.00</b>	<b>0.00</b>	<b>173,775.78</b>	<b>109,236.22</b>	<b>38.60 %</b>
<b>Department: 421 - COUNTY JUDGE</b>							
<a href="#">010-421-40000</a>	SALARIES	160,356.00	160,356.00	0.00	115,993.00	44,363.00	27.67 %
<a href="#">010-421-40100</a>	SOCIAL SECURITY	12,268.00	12,268.00	0.00	8,460.40	3,807.60	31.04 %
<a href="#">010-421-40110</a>	RETIREMENT	10,552.00	10,552.00	0.00	7,100.04	3,451.96	32.71 %
<a href="#">010-421-42100</a>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">010-421-42150</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-421-42189</a>	EDUCATION,GOVERNMENT RELATI	5,400.00	6,772.05	0.00	3,790.05	2,982.00	44.03 %
<a href="#">010-421-42190</a>	MEETINGS EXPENSE	200.00	200.00	0.00	2,048.89	-1,848.89	-924.45 %
<a href="#">010-421-42500</a>	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-421-42650</a>	ASSOCIATION DUES	450.00	450.00	0.00	0.00	450.00	100.00 %
<a href="#">010-421-42900</a>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 421 - COUNTY JUDGE Total:</b>		<b>193,226.00</b>	<b>194,598.05</b>	<b>0.00</b>	<b>137,392.38</b>	<b>57,205.67</b>	<b>29.40 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>							
<a href="#">010-422-40000</a>	SALARIES	170,000.00	170,000.00	0.00	112,443.42	57,556.58	33.86 %
<a href="#">010-422-40100</a>	SOCIAL SECURITY	13,005.00	13,005.00	0.00	8,498.11	4,506.89	34.66 %
<a href="#">010-422-40110</a>	RETIREMENT	11,186.00	11,186.00	0.00	6,443.30	4,742.70	42.40 %
<a href="#">010-422-42100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	2,348.82	-348.82	-17.44 %
<a href="#">010-422-42150</a>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">010-422-42500</a>	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-422-42650</a>	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
<a href="#">010-422-42659</a>	TRAVEL & EDUCATION	10,000.00	10,125.00	0.00	6,248.41	3,876.59	38.29 %

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For Fiscal: 2018 Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-422-42900</a> BONDS	225.00	225.00	0.00	197.00	28.00	12.44 %
<b>Department: 422 - COUNTY AUDITOR Total:</b>	<b>210,991.00</b>	<b>211,116.00</b>	<b>0.00</b>	<b>136,179.06</b>	<b>74,936.94</b>	<b>35.50 %</b>
<b>Department: 423 - COUNTY TREASURER</b>						
<a href="#">010-423-40000</a> SALARIES	47,548.00	47,548.00	0.00	35,917.14	11,630.86	24.46 %
<a href="#">010-423-40100</a> SOCIAL SECURITY	3,638.00	3,638.00	0.00	2,747.70	890.30	24.47 %
<a href="#">010-423-40110</a> RETIREMENT	3,129.00	3,129.00	0.00	2,178.92	950.08	30.36 %
<a href="#">010-423-42100</a> OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,127.98	372.02	14.88 %
<a href="#">010-423-42150</a> UNIFORMS	500.00	500.00	0.00	30.00	470.00	94.00 %
<a href="#">010-423-42500</a> TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-423-42650</a> ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00	100.00 %
<a href="#">010-423-42659</a> TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	4,518.38	1,481.62	24.69 %
<a href="#">010-423-42900</a> BONDS	225.00	225.00	0.00	0.00	225.00	100.00 %
<b>Department: 423 - COUNTY TREASURER Total:</b>	<b>64,820.00</b>	<b>64,820.00</b>	<b>0.00</b>	<b>47,520.12</b>	<b>17,299.88</b>	<b>26.69 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>						
<a href="#">010-424-40000</a> SALARIES	37,114.00	37,114.00	0.00	25,302.86	11,811.14	31.82 %
<a href="#">010-424-40100</a> SOCIAL SECURITY	2,840.00	2,840.00	0.00	1,965.66	874.34	30.79 %
<a href="#">010-424-40110</a> RETIREMENT	2,443.00	2,443.00	0.00	1,549.24	893.76	36.58 %
<a href="#">010-424-42150</a> UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-424-42661</a> TRAINING & EDUCATION	2,500.00	4,474.88	0.00	121.05	4,353.83	97.29 %
<a href="#">010-424-42900</a> BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-424-43220</a> EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-424-43232</a> RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 424 - CONSTABLE, PCT. I Total:</b>	<b>46,247.00</b>	<b>48,221.88</b>	<b>0.00</b>	<b>28,938.81</b>	<b>19,283.07</b>	<b>39.99 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>						
<a href="#">010-425-40000</a> SALARIES	36,994.00	36,994.00	0.00	25,302.86	11,691.14	31.60 %
<a href="#">010-425-40100</a> SOCIAL SECURITY	2,831.00	2,831.00	0.00	1,935.71	895.29	31.62 %
<a href="#">010-425-40110</a> RETIREMENT	2,435.00	2,435.00	0.00	1,519.73	915.27	37.59 %
<a href="#">010-425-42150</a> UNIFORMS	500.00	500.00	0.00	108.70	391.30	78.26 %
<a href="#">010-425-42661</a> TRAINING & EDUCATION	2,500.00	2,500.00	0.00	121.97	2,378.03	95.12 %
<a href="#">010-425-42900</a> BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-425-43220</a> EMERGENCY EQUIPMENT	400.00	400.00	0.00	72.18	327.82	81.96 %
<a href="#">010-425-43232</a> RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 425 - CONSTABLE, PCT. II Total:</b>	<b>46,460.00</b>	<b>46,460.00</b>	<b>0.00</b>	<b>29,061.15</b>	<b>17,398.85</b>	<b>37.45 %</b>
<b>Department: 426 - SHERIFF DEPT</b>						
<a href="#">010-426-40000</a> SALARIES	1,165,815.00	1,165,815.00	0.00	834,018.58	331,796.42	28.46 %
<a href="#">010-426-40100</a> SOCIAL SECURITY	89,185.00	89,185.00	0.00	61,100.31	28,084.69	31.49 %
<a href="#">010-426-40110</a> RETIREMENT	76,711.00	76,711.00	0.00	51,099.84	25,611.16	33.39 %
<a href="#">010-426-40151</a> VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">010-426-42100</a> OFFICE SUPPLIES	7,000.00	7,000.00	0.00	3,902.53	3,097.47	44.25 %
<a href="#">010-426-42150</a> UNIFORMS	8,000.00	8,000.00	0.00	2,423.93	5,576.07	69.70 %
<a href="#">010-426-42182</a> DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	6,002.06	3,497.94	36.82 %
<a href="#">010-426-42217</a> TRANSPORTS COSTS	5,000.00	5,000.00	0.00	442.45	4,557.55	91.15 %
<a href="#">010-426-42400</a> GAS, OIL, GREASE	125,000.00	125,000.00	0.00	56,774.06	68,225.94	54.58 %
<a href="#">010-426-42401</a> TIRES, TUBES	15,000.00	15,000.00	0.00	11,211.78	3,788.22	25.25 %
<a href="#">010-426-42413</a> REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	15,664.69	4,335.31	21.68 %
<a href="#">010-426-42415</a> RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-426-42500</a> TELEPHONE	40,000.00	40,000.00	0.00	7,835.82	32,164.18	80.41 %
<a href="#">010-426-42640</a> EMPLOYEE PHYSICALS	0.00	0.00	0.00	1,082.60	-1,082.60	0.00 %
<a href="#">010-426-42653</a> CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
<a href="#">010-426-42656</a> ANIMAL CONTROL	1,500.00	1,500.00	0.00	747.65	752.35	50.16 %
<a href="#">010-426-42659</a> TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	13,848.63	1,151.37	7.68 %
<a href="#">010-426-42906</a> BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	71.00	529.00	88.17 %
<b>Department: 426 - SHERIFF DEPT Total:</b>	<b>1,595,007.00</b>	<b>1,595,007.00</b>	<b>0.00</b>	<b>1,066,225.93</b>	<b>528,781.07</b>	<b>33.15 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>						
<a href="#">010-427-40000</a> SALARIES	338,919.00	338,919.00	0.00	236,334.77	102,584.23	30.27 %
<a href="#">010-427-40100</a> SOCIAL SECURITY	25,928.00	25,928.00	0.00	17,534.38	8,393.62	32.37 %
<a href="#">010-427-40110</a> RETIREMENT	22,301.00	22,301.00	0.00	14,494.22	7,806.78	35.01 %



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For Fiscal: 2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-427-40151</a>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-427-42108</a>	JAIL SUPPLIES	25,000.00	25,000.00	0.00	16,489.87	8,510.13	34.04 %
<a href="#">010-427-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-427-42157</a>	PRISONER MEALS	50,000.00	50,000.00	0.00	31,623.45	18,376.55	36.75 %
<a href="#">010-427-42640</a>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	129.20	-129.20	0.00 %
<a href="#">010-427-42653</a>	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-427-42659</a>	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	3,980.81	-980.81	-32.69 %
<a href="#">010-427-42900</a>	BONDS	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 427 - SHERIFF - JAIL Total:</b>		<b>472,648.00</b>	<b>472,648.00</b>	<b>0.00</b>	<b>320,586.70</b>	<b>152,061.30</b>	<b>32.17 %</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>							
<a href="#">010-428-40000</a>	SALARIES	36,994.00	36,994.00	0.00	25,302.86	11,691.14	31.60 %
<a href="#">010-428-40100</a>	SOCIAL SECURITY	2,831.00	2,831.00	0.00	1,684.03	1,146.97	40.51 %
<a href="#">010-428-40110</a>	RETIREMENT	2,435.00	2,435.00	0.00	1,519.73	915.27	37.59 %
<a href="#">010-428-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-428-42661</a>	TRAINING & EDUCATION	1,500.00	4,474.88	0.00	89.00	4,385.88	98.01 %
<a href="#">010-428-42900</a>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-428-43220</a>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-428-43232</a>	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 428 - CONSTABLE, PCT. III Total:</b>		<b>44,860.00</b>	<b>47,834.88</b>	<b>0.00</b>	<b>28,595.62</b>	<b>19,239.26</b>	<b>40.22 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>							
<a href="#">010-429-40000</a>	SALARIES	38,794.00	38,794.00	0.00	25,752.86	13,041.14	33.62 %
<a href="#">010-429-40100</a>	SOCIAL SECURITY	2,968.00	2,968.00	0.00	1,987.62	980.38	33.03 %
<a href="#">010-429-40110</a>	RETIREMENT	2,553.00	2,553.00	0.00	1,567.28	985.72	38.61 %
<a href="#">010-429-42150</a>	UNIFORMS	250.00	650.00	0.00	572.44	77.56	11.93 %
<a href="#">010-429-42500</a>	TELEPHONE	650.00	650.00	0.00	0.00	650.00	100.00 %
<a href="#">010-429-42661</a>	TRAINING & EDUCATION	2,500.00	3,983.09	0.00	3,763.50	219.59	5.51 %
<a href="#">010-429-42900</a>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-429-43220</a>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-429-43232</a>	RADIO & EQUIPMENT	600.00	35.00	0.00	35.00	0.00	0.00 %
<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>		<b>48,765.00</b>	<b>50,083.09</b>	<b>0.00</b>	<b>33,678.70</b>	<b>16,404.39</b>	<b>32.75 %</b>
<b>Department: 430 - D.P.S.</b>							
<a href="#">010-430-42100</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	769.02	230.98	23.10 %
<a href="#">010-430-42500</a>	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-430-42502</a>	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">010-430-42503</a>	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<b>Department: 430 - D.P.S. Total:</b>		<b>5,300.00</b>	<b>5,300.00</b>	<b>0.00</b>	<b>769.02</b>	<b>4,530.98</b>	<b>85.49 %</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE</b>							
<a href="#">010-436-42617</a>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<a href="#">010-436-42632</a>	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">010-436-42633</a>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	26,112.00	-17,112.00	-190.13 %
<b>Department: 436 - HEALTH OFFICER INSURANCE Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>36,112.00</b>	<b>-11,112.00</b>	<b>-44.45 %</b>
<b>Department: 439 - EXTENSION OFFICE</b>							
<a href="#">010-439-40000</a>	SALARIES	66,298.00	66,298.00	0.00	24,944.88	41,353.12	62.37 %
<a href="#">010-439-40100</a>	SOCIAL SECURITY	5,072.00	5,072.00	0.00	1,908.00	3,164.00	62.38 %
<a href="#">010-439-40110</a>	RETIREMENT	5,072.00	5,072.00	0.00	0.00	5,072.00	100.00 %
<a href="#">010-439-42100</a>	OFFICE SUPPLIES	800.00	800.00	0.00	179.72	620.28	77.54 %
<a href="#">010-439-42181</a>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">010-439-42224</a>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	4,218.20	1,381.80	24.68 %
<a href="#">010-439-42225</a>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	2,566.89	-66.89	-2.68 %
<a href="#">010-439-42500</a>	TELEPHONE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<b>Department: 439 - EXTENSION OFFICE Total:</b>		<b>87,892.00</b>	<b>87,892.00</b>	<b>0.00</b>	<b>33,817.69</b>	<b>54,074.31</b>	<b>61.52 %</b>
<b>Department: 440 - DATA PROCESSING</b>							
<a href="#">010-440-42101</a>	SUPPLIES	45,090.06	45,090.06	0.00	56,729.19	-11,639.13	-25.81 %
<a href="#">010-440-42350</a>	SERVICE CONTRACTS	35,000.00	35,000.00	0.00	32,928.44	2,071.56	5.92 %
<a href="#">010-440-42353</a>	SUPPORT SERVICES	125,000.00	125,000.00	0.00	64,127.81	60,872.19	48.70 %
<a href="#">010-440-42423</a>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-440-42600</a>	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	16,422.73	3,577.27	17.89 %
<a href="#">010-440-42677</a>	EQUIPMENT LEASE	30,000.00	30,000.00	0.00	24,462.01	5,537.99	18.46 %
<b>Department: 440 - DATA PROCESSING Total:</b>		<b>265,090.06</b>	<b>265,090.06</b>	<b>0.00</b>	<b>194,670.18</b>	<b>70,419.88</b>	<b>26.56 %</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>							
<a href="#">010-442-40000</a>	SALARIES	176,000.00	176,000.00	0.00	107,029.52	68,970.48	39.19 %
<a href="#">010-442-40100</a>	SOCIAL SECURITY	13,434.00	13,434.00	0.00	8,150.60	5,283.40	39.33 %
<a href="#">010-442-40110</a>	RETIREMENT	11,581.00	11,581.00	0.00	6,466.15	5,114.85	44.17 %
<a href="#">010-442-42106</a>	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	10,328.50	4,671.50	31.14 %
<a href="#">010-442-42150</a>	UNIFORMS	3,500.00	3,500.00	0.00	571.00	2,929.00	83.69 %
<a href="#">010-442-42220</a>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">010-442-42394</a>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	38,570.00	1,430.00	3.58 %
<a href="#">010-442-42400</a>	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	928.41	4,071.59	81.43 %
<a href="#">010-442-42411</a>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	7,230.79	20,769.21	74.18 %
<a href="#">010-442-42412</a>	REPAIRS TO COURTHOUSE	100,000.00	114,564.41	0.00	64,351.22	50,213.19	43.83 %
<a href="#">010-442-42413</a>	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	7,880.12	2,119.88	21.20 %
<a href="#">010-442-42422</a>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-442-42511</a>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	31,743.09	23,256.91	42.29 %
<a href="#">010-442-42512</a>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">010-442-42515</a>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	17,746.66	17,253.34	49.30 %
<a href="#">010-442-42516</a>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	5,235.57	7,964.43	60.34 %
<a href="#">010-442-42517</a>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	5,518.55	4,981.45	47.44 %
<a href="#">010-442-43200</a>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	7,600.00	2,400.00	24.00 %
<b>Department: 442 - FACILITIES OPERATIONS Total:</b>		<b>541,715.00</b>	<b>556,279.41</b>	<b>0.00</b>	<b>319,350.18</b>	<b>236,929.23</b>	<b>42.59 %</b>
<b>Department: 453 - CAPITAL OUTLAY</b>							
<a href="#">010-453-43151</a>	TYLER OFFICE COMPLEX	0.00	0.00	0.00	372.69	-372.69	0.00 %
<a href="#">010-453-43210</a>	OFFICE EQUIPMENT	50,000.00	52,034.68	0.00	12,726.14	39,308.54	75.54 %
<a href="#">010-453-43401</a>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">010-453-43600</a>	SHERIFF'S CARS	112,500.00	112,500.00	0.00	477.00	112,023.00	99.58 %
<b>Department: 453 - CAPITAL OUTLAY Total:</b>		<b>169,000.00</b>	<b>171,034.68</b>	<b>0.00</b>	<b>13,575.83</b>	<b>157,458.85</b>	<b>92.06 %</b>
<b>Department: 496 - DEBT SERVICE</b>							
<a href="#">010-496-49029</a>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<a href="#">010-496-49101</a>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<a href="#">010-496-49102</a>	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<a href="#">010-496-49113</a>	TRANSFER TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<a href="#">010-496-49114</a>	TRANSFER TO R & B, PCT. 2	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<a href="#">010-496-49115</a>	TRANSFER TO R & B, PCT. 3	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<a href="#">010-496-49116</a>	TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<a href="#">010-496-49117</a>	TRANS. TO JUV. PROB. (MATCH)	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00 %
<a href="#">010-496-49118</a>	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
<a href="#">010-496-49121</a>	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
<a href="#">010-496-49123</a>	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<a href="#">010-496-49124</a>	TRANSFER TO EMERGENCY OPERAT	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00 %
<a href="#">010-496-49125</a>	TRANSFER TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00 %
<a href="#">010-496-49130</a>	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
<a href="#">010-496-49131</a>	TRANSFER TO COURTHOUSE SECUR	50,000.00	50,000.00	0.00	25,000.00	25,000.00	50.00 %
<a href="#">010-496-49133</a>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<a href="#">010-496-49136</a>	TRANSFER TO VAWSP GRANT ACCO	0.00	0.00	0.00	25,300.00	-25,300.00	0.00 %
<a href="#">010-496-49141</a>	TRANSFER TO CRIME VICTIMS COO	0.00	0.00	0.00	20,895.29	-20,895.29	0.00 %
<b>Department: 496 - DEBT SERVICE Total:</b>		<b>945,508.00</b>	<b>945,508.00</b>	<b>0.00</b>	<b>966,703.29</b>	<b>-21,195.29</b>	<b>-2.24 %</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-40,759.01</b>	<b>6,182.37</b>	<b>2,305,600.12</b>	<b>2,346,359.13</b>	<b>5,756.66 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>						
<a href="#">020-31000</a>	AD VAL-.25000	2,234,456.00	2,234,456.00	0.00	2,132,426.49	-102,029.51 4.57 %
<a href="#">020-31020</a>	DELINQUENT AD VALOREM	50,000.00	50,000.00	0.00	57,257.55	7,257.55 114.52 %
<a href="#">020-32222</a>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	304,252.26	-55,747.74 15.49 %
<a href="#">020-32517</a>	COUNTY CLERK FINES	5,500.00	5,500.00	0.00	3,729.82	-1,770.18 32.19 %
<a href="#">020-32522</a>	DISTRICT CLERK FINES	14,000.00	14,000.00	0.00	11,153.11	-2,846.89 20.33 %
<a href="#">020-38150</a>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00 100.00 %
<a href="#">020-39009</a>	SPECIAL AUTO TAX	112,000.00	112,000.00	5,860.00	139,334.06	27,334.06 124.41 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">020-000-49126</a>	TRANS/R&B I====22.0462 %	617,031.14	617,031.14	0.00	575,552.14	41,479.00 6.72 %
<a href="#">020-000-49127</a>	TRANS/R&B II===.22.6414 %	633,688.68	633,688.68	0.00	591,090.82	42,597.86 6.72 %
<a href="#">020-000-49128</a>	TRANS/R&B III==.29.0243 %	812,333.52	812,333.52	0.00	757,726.84	54,606.68 6.72 %
<a href="#">020-000-49129</a>	TRANS/R&B IV=== 26.2881 %	735,752.66	735,752.66	0.00	686,293.88	49,458.78 6.72 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>2,798,806.00</b>	<b>2,798,806.00</b>	<b>0.00</b>	<b>2,610,663.68</b>	<b>188,142.32 6.72 %</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>		<b>-850.00</b>	<b>-850.00</b>	<b>5,860.00</b>	<b>37,489.61</b>	<b>38,339.61 4,510.54 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>						
<a href="#">021-30000</a>	BEGINNING BALANCE	19,138.06	-111,861.94	0.00	0.00	111,861.94 0.00 %
<a href="#">021-32100</a>	ADMINISTRATIVE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<a href="#">021-35100</a>	INTEREST ON INVESTMENTS	850.00	850.00	0.00	1,109.32	259.32 130.51 %
<a href="#">021-37000</a>	REFUNDS	100.00	100.00	0.00	54.00	-46.00 46.00 %
<a href="#">021-37102</a>	REIMBURSEMENTS	1,000.00	1,000.00	0.00	1,174.90	174.90 117.49 %
<a href="#">021-39000</a>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
<a href="#">021-39003</a>	TRANSFER FROM GEN R&B	617,031.14	617,031.14	0.00	575,552.14	-41,479.00 6.72 %
<a href="#">021-39004</a>	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	0.00	11,106.27	-7,722.73 41.02 %
<a href="#">021-39200</a>	SALE OF EQUIPMENT	0.00	0.00	0.00	4,255.00	4,255.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">021-000-40000</a>	SALARIES	335,000.00	335,000.00	0.00	215,628.60	119,371.40 35.63 %
<a href="#">021-000-40100</a>	SOCIAL SECURITY	25,628.00	25,628.00	0.00	16,007.98	9,620.02 37.54 %
<a href="#">021-000-40110</a>	RETIREMENT	22,043.00	22,043.00	0.00	13,214.15	8,828.85 40.05 %
<a href="#">021-000-40120</a>	HOSPITALIZATION	64,146.70	64,146.70	0.00	48,151.87	15,994.83 24.93 %
<a href="#">021-000-40130</a>	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	5,871.38	7,446.62 55.91 %
<a href="#">021-000-40140</a>	UNEMPLOYMENT INSURANCE	772.50	772.50	0.00	689.57	82.93 10.74 %
<a href="#">021-000-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	273.95	1,226.05 81.74 %
<a href="#">021-000-42160</a>	ROAD MATERIAL	60,000.00	60,000.00	0.00	49,697.89	10,302.11 17.17 %
<a href="#">021-000-42161</a>	CULVERTS	5,000.00	5,000.00	0.00	3,542.81	1,457.19 29.14 %
<a href="#">021-000-42391</a>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00 100.00 %
<a href="#">021-000-42400</a>	GAS, OIL, GREASE	40,000.00	40,000.00	0.00	21,620.64	18,379.36 45.95 %
<a href="#">021-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	294.06	14,705.94 98.04 %
<a href="#">021-000-42420</a>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">021-000-42425</a>	MACHINERY MAINTENANCE	50,000.00	50,000.00	0.00	57,932.41	-7,932.41 -15.86 %
<a href="#">021-000-42500</a>	TELEPHONE	5,000.00	5,000.00	0.00	1,317.19	3,682.81 73.66 %
<a href="#">021-000-42510</a>	UTILITIES	5,000.00	5,000.00	0.00	2,041.30	2,958.70 59.17 %
<a href="#">021-000-42646</a>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">021-000-42650</a>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">021-000-42659</a>	TRAVEL & EDUCATION	5,000.00	6,174.90	0.00	3,048.36	3,126.54 50.63 %
<a href="#">021-000-42900</a>	BONDS	240.00	240.00	0.00	0.00	240.00 100.00 %
<a href="#">021-000-42998</a>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	2,342.92	657.08 21.90 %
<a href="#">021-000-43200</a>	PURCHASE OF EQUIPMENT	25,000.00	150,000.00	0.00	147,506.94	2,493.06 1.66 %
<a href="#">021-000-44100</a>	PRINCIPLE ON LEASE PURCHASE	20,000.00	21,000.00	0.00	40,368.81	-19,368.81 -92.23 %
<a href="#">021-000-44200</a>	INTEREST ON LEASE PURCHASE	5,000.00	10,000.00	0.00	9,632.67	367.33 3.67 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>707,948.20</b>	<b>840,123.10</b>	<b>0.00</b>	<b>639,183.50</b>	<b>200,939.60 23.92 %</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>		<b>0.00</b>	<b>-263,174.90</b>	<b>0.00</b>	<b>4,068.13</b>	<b>267,243.03 101.55 %</b>



Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
<a href="#">022-30000</a>	BEGINNING BALANCE	32,695.36	132,695.36	0.00	0.00	-132,695.36	100.00 %
<a href="#">022-35100</a>	INTEREST ON INVESTMENTS	850.00	850.00	0.00	847.16	-2.84	0.33 %
<a href="#">022-37000</a>	REFUNDS	150.00	150.00	0.00	3,759.92	3,609.92	2,506.61 %
<a href="#">022-37102</a>	REIMBURSEMENTS	0.00	0.00	0.00	1,075.13	1,075.13	0.00 %
<a href="#">022-39000</a>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<a href="#">022-39003</a>	TRANSFER FROM GEN R&B	633,688.64	633,688.64	0.00	591,090.82	-42,597.82	6.72 %
<a href="#">022-39200</a>	SALE OF EQUIPMENT	0.00	0.00	0.00	31,172.51	31,172.51	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">022-000-40000</a>	SALARIES	304,881.00	304,881.00	0.00	175,596.85	129,284.15	42.40 %
<a href="#">022-000-40100</a>	SOCIAL SECURITY	23,324.00	23,324.00	0.00	13,414.38	9,909.62	42.49 %
<a href="#">022-000-40110</a>	RETIREMENT	20,062.00	20,062.00	0.00	10,778.27	9,283.73	46.28 %
<a href="#">022-000-40120</a>	HOSPITALIZATION	54,984.00	54,984.00	0.00	36,632.40	18,351.60	33.38 %
<a href="#">022-000-40130</a>	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	5,871.38	6,963.62	54.25 %
<a href="#">022-000-40140</a>	UNEMPLOYMENT INSURANCE	309.00	309.00	0.00	529.35	-220.35	-71.31 %
<a href="#">022-000-42150</a>	UNIFORMS	1,138.00	1,138.00	0.00	262.00	876.00	76.98 %
<a href="#">022-000-42160</a>	ROAD MATERIAL	32,723.00	106,902.30	0.00	79,916.03	26,986.27	25.24 %
<a href="#">022-000-42161</a>	CULVERTS	11,529.00	12,035.00	0.00	3,304.55	8,730.45	72.54 %
<a href="#">022-000-42392</a>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">022-000-42400</a>	GAS, OIL, GREASE	73,203.00	73,203.00	0.00	24,053.39	49,149.61	67.14 %
<a href="#">022-000-42401</a>	TIRES, TUBES	12,000.00	12,000.00	0.00	7,703.86	4,296.14	35.80 %
<a href="#">022-000-42420</a>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">022-000-42425</a>	MACHINERY MAINTENANCE	50,270.00	50,270.00	0.00	44,183.40	6,086.60	12.11 %
<a href="#">022-000-42426</a>	VEGETATION CONTROL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">022-000-42500</a>	TELEPHONE	5,000.00	5,000.00	0.00	896.54	4,103.46	82.07 %
<a href="#">022-000-42510</a>	UTILITIES	2,500.00	2,500.00	0.00	1,742.58	757.42	30.30 %
<a href="#">022-000-42659</a>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	518.21	1,481.79	74.09 %
<a href="#">022-000-42998</a>	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	0.00	490.57	3,969.43	89.00 %
<a href="#">022-000-43200</a>	PURCHASE OF EQUIPMENT	51,237.00	101,237.00	0.00	92,548.82	8,688.18	8.58 %
<a href="#">022-000-44100</a>	PRINCIPLE ON LEASE PURCHASES	6,800.00	6,800.00	0.00	5,253.57	1,546.43	22.74 %
<a href="#">022-000-44200</a>	INTEREST ON LEASE PURCHASES	3,300.00	3,300.00	0.00	4,746.43	-1,446.43	-43.83 %
<a href="#">022-000-49113</a>	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	11,106.27	7,722.73	41.02 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>717,384.00</b>	<b>842,069.30</b>	<b>0.00</b>	<b>519,548.85</b>	<b>322,520.45</b>	<b>38.30 %</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>		<b>0.00</b>	<b>-24,685.30</b>	<b>0.00</b>	<b>158,396.69</b>	<b>183,081.99</b>	<b>741.66 %</b>

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For Fiscal: 2018 Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>						
<a href="#">023-30000</a>	BEGINNING BALANCE	112,123.44	112,123.44	0.00	0.00	-112,123.44 100.00 %
<a href="#">023-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,057.57	-442.43 29.50 %
<a href="#">023-37102</a>	REIMBURSEMENTS	0.00	0.00	0.00	4,430.00	4,430.00 0.00 %
<a href="#">023-39000</a>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
<a href="#">023-39003</a>	TRANSFER FROM GEN R&B	812,333.56	812,333.56	0.00	757,726.84	-54,606.72 6.72 %
<a href="#">023-39005</a>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	11,266.78	-10,841.22 49.04 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">023-000-40000</a>	SALARIES	414,285.00	414,285.00	0.00	312,648.58	101,636.42 24.53 %
<a href="#">023-000-40100</a>	SOCIAL SECURITY	31,393.00	31,393.00	0.00	23,824.44	7,568.56 24.11 %
<a href="#">023-000-40110</a>	RETIREMENT	27,259.00	27,259.00	0.00	18,041.54	9,217.46 33.81 %
<a href="#">023-000-40120</a>	HOSPITALIZATION	82,475.00	82,475.00	0.00	55,912.77	26,562.23 32.21 %
<a href="#">023-000-40130</a>	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	5,871.38	6,654.62 53.13 %
<a href="#">023-000-40140</a>	UNEMPLOYMENT INSURANCE	927.00	927.00	0.00	1,074.23	-147.23 -15.88 %
<a href="#">023-000-42150</a>	UNIFORMS	3,000.00	3,000.00	0.00	1,179.08	1,820.92 60.70 %
<a href="#">023-000-42160</a>	ROAD MATERIAL	150,000.00	150,000.00	0.00	212,229.64	-62,229.64 -41.49 %
<a href="#">023-000-42161</a>	CULVERTS	19,500.00	19,500.00	0.00	24,908.03	-5,408.03 -27.73 %
<a href="#">023-000-42392</a>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<a href="#">023-000-42400</a>	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	33,884.80	46,115.20 57.64 %
<a href="#">023-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	17,706.31	-2,706.31 -18.04 %
<a href="#">023-000-42420</a>	BRIDGE REPAIR	20,000.00	20,000.00	0.00	650.00	19,350.00 96.75 %
<a href="#">023-000-42425</a>	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	22,316.12	17,683.88 44.21 %
<a href="#">023-000-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	1,810.03	4,189.97 69.83 %
<a href="#">023-000-42510</a>	UTILITIES	3,000.00	3,000.00	0.00	1,355.63	1,644.37 54.81 %
<a href="#">023-000-42659</a>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	1,593.22	406.78 20.34 %
<a href="#">023-000-42900</a>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">023-000-42998</a>	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	3,554.31	945.69 21.02 %
<a href="#">023-000-43200</a>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	44,078.43	35,921.57 44.90 %
<a href="#">023-000-43902</a>	PURCHASE OF PROPERTY/BUILDIN	0.00	0.00	0.00	1,000.00	-1,000.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>998,065.00</b>	<b>998,065.00</b>	<b>0.00</b>	<b>783,638.54</b>	<b>214,426.46 21.48 %</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,842.65</b>	<b>40,842.65 0.00 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>						
<a href="#">024-30000</a>	BEGINNING BALANCE	168,202.34	168,202.34	0.00	0.00	-168,202.34 100.00 %
<a href="#">024-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	1,860.55	660.55 155.05 %
<a href="#">024-37000</a>	REFUNDS	0.00	0.00	0.00	639.86	639.86 0.00 %
<a href="#">024-39000</a>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
<a href="#">024-39003</a>	TRANSFER FROM GEN R&B	735,752.66	735,752.66	0.00	686,293.88	-49,458.78 6.72 %
<a href="#">024-39200</a>	SALE OF EQUIPMENT	0.00	0.00	0.00	7,122.51	7,122.51 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">024-000-40021</a>	SALARIES & PART-TIME HELP	336,489.00	336,489.00	0.00	208,433.48	128,055.52 38.06 %
<a href="#">024-000-40100</a>	SOCIAL SECURITY	25,742.00	25,742.00	0.00	15,727.23	10,014.77 38.90 %
<a href="#">024-000-40110</a>	RETIREMENT	22,139.00	22,139.00	0.00	12,183.43	9,955.57 44.97 %
<a href="#">024-000-40120</a>	HOSPITALIZATION	73,311.00	73,311.00	0.00	40,383.16	32,927.84 44.92 %
<a href="#">024-000-40130</a>	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	5,871.36	9,125.64 60.85 %
<a href="#">024-000-40140</a>	UNEMPLOYMENT INSURANCE	927.00	927.00	0.00	658.10	268.90 29.01 %
<a href="#">024-000-42150</a>	UNIFORMS	3,000.00	3,000.00	0.00	1,582.36	1,417.64 47.25 %
<a href="#">024-000-42160</a>	ROAD MATERIAL	175,000.00	175,000.00	0.00	160,794.97	14,205.03 8.12 %
<a href="#">024-000-42161</a>	CULVERTS	15,000.00	22,122.51	0.00	15,970.94	6,151.57 27.81 %
<a href="#">024-000-42392</a>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
<a href="#">024-000-42400</a>	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	30,227.10	44,772.90 59.70 %
<a href="#">024-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	1,935.95	13,064.05 87.09 %
<a href="#">024-000-42420</a>	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
<a href="#">024-000-42425</a>	MACHINERY MAINTENANCE	75,000.00	75,639.86	0.00	41,237.18	34,402.68 45.48 %
<a href="#">024-000-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	2,285.79	3,714.21 61.90 %
<a href="#">024-000-42510</a>	UTILITIES	7,000.00	7,000.00	0.00	721.41	6,278.59 89.69 %
<a href="#">024-000-42659</a>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	2,705.63	2,294.37 45.89 %
<a href="#">024-000-42900</a>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">024-000-42998</a>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	1,593.09	3,406.91 68.14 %
<a href="#">024-000-43200</a>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
<a href="#">024-000-49115</a>	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	11,266.78	6,583.22 36.88 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>955,155.00</b>	<b>962,917.37</b>	<b>0.00</b>	<b>553,577.96</b>	<b>409,339.41 42.51 %</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>		<b>0.00</b>	<b>-7,762.37</b>	<b>0.00</b>	<b>192,338.84</b>	<b>200,101.21 2,577.84 %</b>



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For Fiscal: 2018 Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - TYLER CO AIRPORT</b>						
<a href="#">025-32101</a> AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	800.00	-700.00	46.67 %
<a href="#">025-35100</a> INTEREST ON INVESTMENTS	250.00	250.00	0.00	34.03	-215.97	86.39 %
<a href="#">025-39000</a> TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">025-000-42390</a> INSURANCE	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<a href="#">025-000-42410</a> REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	1,029.00	3,628.00	77.90 %
<a href="#">025-000-42510</a> UTILITIES	3,500.00	3,500.00	0.00	2,324.38	1,175.62	33.59 %
<a href="#">025-000-43200</a> PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	2,393.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>0.00</b>	<b>3,353.38</b>	<b>10,396.62</b>	<b>75.61 %</b>
<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,519.35</b>	<b>-2,519.35</b>	<b>0.00 %</b>

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For Fiscal: 2018 Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>						
<a href="#">026-31145</a> RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
<a href="#">026-35100</a> INTEREST ON INVESTMENTS	30.00	30.00	0.00	53.08	23.08	176.93 %
<a href="#">026-39000</a> TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	32,200.00	12,000.00	159.41 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">026-000-42410</a> REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	12,075.57	5,254.43	30.32 %
<a href="#">026-000-42510</a> UTILITIES	5,200.00	5,200.00	0.00	1,489.26	3,710.74	71.36 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>0.00</b>	<b>13,564.83</b>	<b>8,965.17</b>	<b>39.79 %</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,688.25</b>	<b>18,688.25</b>	<b>0.00 %</b>

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For Fiscal: 2018 Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>						
<a href="#">028-35100</a>						
INTEREST ON INVESTMENTS	100.00	100.00	0.00	60.66	-39.34	39.34 %
<a href="#">028-39000</a>						
TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">028-000-42188</a>						
ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	6,250.00	-1,250.00	-25.00 %
<a href="#">028-000-42214</a>						
TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">028-000-42499</a>						
MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>4,350.00</b>	<b>41.04 %</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,310.66</b>	<b>4,310.66</b>	<b>0.00 %</b>



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For Fiscal: 2018 Period Ending: 09/30/2018

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

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For Fiscal: 2018 Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 030 - DIST CL'K STATE APPROP</b>						
<a href="#">030-30000</a> BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00	100.00 %
<a href="#">030-35100</a> INTEREST ON INVESTMENTS	100.00	100.00	0.00	58.23	-41.77	41.77 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">030-000-43200</a> PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00	100.00 %
<a href="#">030-000-48000</a> MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,592.00</b>	<b>100.00 %</b>
<b>Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.23</b>	<b>58.23</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2018 Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>						
<a href="#">031-30000</a>	BEGINNING BALANCE	242,755.00	242,755.00	0.00	0.00	-242,755.00 100.00 %
<a href="#">031-31143</a>	RECORD ARCHIVE FEES	0.00	0.00	0.00	26,963.00	26,963.00 0.00 %
<a href="#">031-32134</a>	DIGITIZED PRESERVATION FOR COU	0.00	0.00	0.00	25.00	25.00 0.00 %
<a href="#">031-32524</a>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	0.00	26,259.50	-23,740.50 47.48 %
<a href="#">031-32539</a>	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
<a href="#">031-35100</a>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	719.78	119.78 119.96 %
<a href="#">031-37102</a>	REIMBURSEMENTS	0.00	0.00	0.00	10,450.00	10,450.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">031-000-40000</a>	SALARIES	42,668.00	42,668.00	0.00	5,789.80	36,878.20 86.43 %
<a href="#">031-000-40030</a>	SALARIES-ARCHIVE	13,268.00	13,268.00	0.00	0.00	13,268.00 100.00 %
<a href="#">031-000-40100</a>	SOCIAL SECURITY	3,265.00	3,265.00	0.00	442.93	2,822.07 86.43 %
<a href="#">031-000-40110</a>	RETIREMENT	2,808.00	2,808.00	0.00	342.72	2,465.28 87.79 %
<a href="#">031-000-40120</a>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00 100.00 %
<a href="#">031-000-40130</a>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">031-000-40140</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	23.05	76.95 76.95 %
<a href="#">031-000-42191</a>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00 100.00 %
<a href="#">031-000-42694</a>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	51,109.00 100.00 %
<a href="#">031-000-42695</a>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00 100.00 %
<a href="#">031-000-42903</a>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">031-000-43200</a>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>343,355.00</b>	<b>343,355.00</b>	<b>0.00</b>	<b>6,598.50</b>	<b>336,756.50 98.08 %</b>
<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,818.78</b>	<b>57,818.78 0.00 %</b>

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For Fiscal: 2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 036 - LIBRARY FUND</b>							
<a href="#">036-32517</a>	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	1,840.00	-660.00	26.40 %
<a href="#">036-32522</a>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	3,663.00	-1,337.00	26.74 %
<a href="#">036-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	45.92	-54.08	54.08 %
<a href="#">036-39000</a>	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">036-000-48007</a>	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	9,881.76	22,718.24	69.69 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>32,600.00</b>	<b>32,600.00</b>	<b>0.00</b>	<b>9,881.76</b>	<b>22,718.24</b>	<b>69.69 %</b>
<b>Fund: 036 - LIBRARY FUND</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,667.16</b>	<b>20,667.16</b>	<b>0.00 %</b>

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For Fiscal: 2018 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 037 - T C COLLECTION CENTER</b>							
<a href="#">037-30000</a>	BEGINNING BALANCE	5,130.00	5,130.00	0.00	0.00	-5,130.00	100.00 %
<a href="#">037-32126</a>	FEES COLLECTED	39,632.00	39,632.00	1,253.25	68,125.30	28,493.30	171.89 %
<a href="#">037-35100</a>	INTEREST ON INVESTMENTS	300.00	300.00	0.00	710.52	410.52	236.84 %
<a href="#">037-37000</a>	REFUNDS	0.00	0.00	0.00	1,600.00	1,600.00	0.00 %
<a href="#">037-39000</a>	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
<a href="#">037-39200</a>	SALE OF SCRAP METAL	0.00	0.00	0.00	1,850.00	1,850.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">037-000-40000</a>	SALARIES	82,042.00	82,042.00	0.00	53,521.05	28,520.95	34.76 %
<a href="#">037-000-40100</a>	SOCIAL SECURITY	6,277.00	6,277.00	0.00	4,072.84	2,204.16	35.11 %
<a href="#">037-000-40110</a>	RETIREMENT	8,951.00	8,951.00	0.00	3,235.67	5,715.33	63.85 %
<a href="#">037-000-40120</a>	HOSPITALIZATION	18,329.00	18,329.00	0.00	6,531.16	11,797.84	64.37 %
<a href="#">037-000-40130</a>	WORKERS' COMPENSATION	3,657.00	3,657.00	0.00	911.00	2,746.00	75.09 %
<a href="#">037-000-40140</a>	UNEMPLOYMENT INSURANCE	206.00	206.00	0.00	212.94	-6.94	-3.37 %
<a href="#">037-000-42177</a>	CONTAINER HAULS	40,000.00	40,000.00	0.00	29,360.00	10,640.00	26.60 %
<a href="#">037-000-42393</a>	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">037-000-42400</a>	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	4,493.03	3,006.97	40.09 %
<a href="#">037-000-42425</a>	MACHINERY MAINTENANCE	10,000.00	10,000.00	0.00	3,726.19	6,273.81	62.74 %
<a href="#">037-000-42510</a>	UTILITIES	3,000.00	3,000.00	0.00	1,142.87	1,857.13	61.90 %
<a href="#">037-000-42998</a>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	269.64	3,230.36	92.30 %
<a href="#">037-000-43200</a>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>195,062.00</b>	<b>195,062.00</b>	<b>0.00</b>	<b>107,476.39</b>	<b>87,585.61</b>	<b>44.90 %</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,253.25</b>	<b>114,809.43</b>	<b>114,809.43</b>	<b>0.00 %</b>



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For Fiscal: 2018 Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>						
<a href="#">043-30000</a>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
<a href="#">043-31020</a>	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	49.66	-950.34 95.03 %
<a href="#">043-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	960.78	-539.22 35.95 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">043-000-42410</a>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	76,732.15	23,267.85 23.27 %
<a href="#">043-000-43151</a>	BUILDING PROJECTS	2,500.00	2,500.00	0.00	14,250.00	-11,750.00 -470.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>90,982.15</b>	<b>11,517.85 11.24 %</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89,971.71</b>	<b>-89,971.71 0.00 %</b>

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For Fiscal: 2018 Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>						
<a href="#">044-30000</a>	BEGINNING BALANCE	680.00	680.00	0.00	0.00	-680.00 100.00 %
<a href="#">044-30403</a>	ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	-42,874.00 100.00 %
<a href="#">044-32112</a>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	95.09	6,859.65	-11,140.35 61.89 %
<a href="#">044-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	23.86	-176.14 88.07 %
<a href="#">044-39000</a>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	25,000.00	-25,000.00 50.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">044-000-40000</a>	COURTHOUSE SECURITY OFFICER	60,000.00	60,000.00	0.00	16,606.89	43,393.11 72.32 %
<a href="#">044-000-40001</a>	COURT BAILIFF	10,000.00	10,000.00	0.00	7,997.25	2,002.75 20.03 %
<a href="#">044-000-40100</a>	SOCIAL SECURITY	6,885.00	6,885.00	0.00	1,834.68	5,050.32 73.35 %
<a href="#">044-000-40110</a>	RETIREMENT	9,819.00	9,819.00	0.00	1,452.95	8,366.05 85.20 %
<a href="#">044-000-40140</a>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	18.25	31.75 63.50 %
<a href="#">044-000-42499</a>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<a href="#">044-000-42510</a>	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">044-000-43200</a>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>111,754.00</b>	<b>111,754.00</b>	<b>0.00</b>	<b>27,910.02</b>	<b>83,843.98 75.03 %</b>
<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>95.09</b>	<b>3,973.49</b>	<b>3,973.49 0.00 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>						
<a href="#">076-30000</a>	BEGINNING BALANCE	44,780.00	44,780.00	0.00	0.00	-44,780.00 100.00 %
<a href="#">076-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	226.42	26.42 113.21 %
<a href="#">076-37100</a>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	9,918.62	9,918.62 0.00 %
<a href="#">076-38118</a>	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	24.99	24.99 0.00 %
<a href="#">076-39000</a>	TRANSFER FROM GENERAL FUND	192,808.00	192,808.00	0.00	192,808.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">076-000-40000</a>	SALARIES	139,090.00	139,090.00	0.00	76,963.96	62,126.04 44.67 %
<a href="#">076-000-40100</a>	SOCIAL SECURITY	10,603.00	10,603.00	0.00	5,849.63	4,753.37 44.83 %
<a href="#">076-000-40110</a>	RETIREMENT	9,120.00	9,120.00	0.00	4,694.67	4,425.33 48.52 %
<a href="#">076-000-40120</a>	HOSPITALIZATION	27,493.00	27,493.00	0.00	18,409.92	9,083.08 33.04 %
<a href="#">076-000-40130</a>	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00 100.00 %
<a href="#">076-000-40140</a>	UNEMPLOYMENT INSURANCE	155.00	155.00	0.00	306.29	-151.29 -97.61 %
<a href="#">076-000-42100</a>	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	579.68	2,620.32 81.89 %
<a href="#">076-000-42102</a>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	1,122.66	177.34 13.64 %
<a href="#">076-000-42150</a>	UNIFORMS	1,721.00	1,721.00	0.00	262.00	1,459.00 84.78 %
<a href="#">076-000-42178</a>	I.R.I.S. LICENSE	0.00	0.00	0.00	6,075.00	-6,075.00 0.00 %
<a href="#">076-000-42211</a>	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">076-000-42351</a>	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	906.36	2,993.64 76.76 %
<a href="#">076-000-42416</a>	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	7,770.91	2,229.09 22.29 %
<a href="#">076-000-42500</a>	TELEPHONE	4,000.00	4,000.00	0.00	1,739.09	2,260.91 56.52 %
<a href="#">076-000-42663</a>	TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	2,126.16	873.84 29.13 %
<a href="#">076-000-43200</a>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	34,908.68	-24,908.68 -249.09 %
<a href="#">076-000-43901</a>	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>237,788.00</b>	<b>237,788.00</b>	<b>0.00</b>	<b>161,715.01</b>	<b>76,072.99 31.99 %</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,263.02</b>	<b>41,263.02 0.00 %</b>



Budget Report

For Fiscal: 2018 Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>						
<a href="#">089-31140</a>	LEASE INCOME	3,000.00	3,000.00	0.00	875.00	-2,125.00 70.83 %
<a href="#">089-32128</a>	HALL RENTAL	1,500.00	1,500.00	0.00	450.00	-1,050.00 70.00 %
<a href="#">089-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	140.12	-59.88 29.94 %
<a href="#">089-39000</a>	TRANSFER FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">089-000-40050</a>	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<a href="#">089-000-40100</a>	SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00 100.00 %
<a href="#">089-000-40110</a>	RETIREMENT	221.00	221.00	0.00	0.00	221.00 100.00 %
<a href="#">089-000-40130</a>	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00 100.00 %
<a href="#">089-000-40140</a>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00 100.00 %
<a href="#">089-000-42204</a>	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">089-000-42394</a>	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">089-000-42410</a>	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	14,643.03	-643.03 -4.59 %
<a href="#">089-000-42510</a>	UTILITIES	29,726.00	29,726.00	0.00	13,524.42	16,201.58 54.50 %
<a href="#">089-000-43200</a>	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>63,200.00</b>	<b>63,200.00</b>	<b>0.00</b>	<b>28,167.45</b>	<b>35,032.55 55.43 %</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,797.67</b>	<b>31,797.67 0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 09/30/2018

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

Budget Report

For Fiscal: 2018 Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - LEGISLATIVE SERVICES</b>						
<a href="#">112-39000</a> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">112-000-48000</a> MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>100.00 %</b>
<b>Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-850.00</b>	<b>-337,231.58</b>	<b>13,390.71</b>	<b>2,848,092.73</b>	<b>3,185,324.31</b>	<b>944.55 %</b>



### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-40,759.01	6,182.37	2,305,600.12	2,346,359.13
020 - GENERAL ROAD & BRIDGE	-850.00	-850.00	5,860.00	37,489.61	38,339.61
021 - ROAD & BRIDGE I	0.00	-263,174.90	0.00	4,068.13	267,243.03
022 - ROAD & BRIDGE II	0.00	-24,685.30	0.00	158,396.69	183,081.99
023 - ROAD & BRIDGE III	0.00	0.00	0.00	40,842.65	40,842.65
024 - ROAD & BRIDGE IV	0.00	-7,762.37	0.00	192,338.84	200,101.21
025 - TYLER CO AIRPORT	0.00	0.00	0.00	-2,519.35	-2,519.35
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	18,688.25	18,688.25
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	4,310.66	4,310.66
029 - BENEVOLENCE FUND	0.00	0.00	0.00	698.50	698.50
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	58.23	58.23
031 - COUNTY CLERK RMP	0.00	0.00	0.00	57,818.78	57,818.78
036 - LIBRARY FUND	0.00	0.00	0.00	20,667.16	20,667.16
037 - T C COLLECTION CENTER	0.00	0.00	1,253.25	114,809.43	114,809.43
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-89,971.71	-89,971.71
044 - COURTHOUSE SECURITY	0.00	0.00	95.09	3,973.49	3,973.49
076 - EMERGENCY OPERATIONS C	0.00	0.00	0.00	41,263.02	41,263.02
089 - TYLER COUNTY NUTRITION I	0.00	0.00	0.00	31,797.67	31,797.67
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	-102,737.44	-102,737.44
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	10,500.00
<b>Report Surplus (Deficit):</b>	<b>-850.00</b>	<b>-337,231.58</b>	<b>13,390.71</b>	<b>2,848,092.73</b>	<b>3,185,324.31</b>