



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



# Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 9/1/2018 - 9/30/2018

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	2,783,716.57	191,653.01	553,889.33	2,421,480.25
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	31,629.61	29,438.58	0.00	61,068.19
021: ROAD & BRIDGE I	862,600.93	117.53	83,054.47	779,663.99
022: ROAD & BRIDGE II	719,491.50	102.96	36,627.14	682,967.32
023: ROAD & BRIDGE III	795,262.46	106.72	87,451.51	707,917.67
024: ROAD & BRIDGE IV	1,518,230.70	218.24	70,735.53	1,447,713.41
025: TYLER CO AIRPORT	27,310.99	4.06	386.15	26,928.90
026: TYLER CO. RODEO ARENA/FAIRG	49,526.61	607.41	996.88	49,137.14
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	50,079.67	7.55	0.00	50,087.22
029: BENEVOLENCE FUND	2,173.22	0.00	64.95	2,108.27
030: DIST CL'K STATE APPROP	48,883.99	7.37	0.00	48,891.36
031: COUNTY CLERK RMP	633,969.16	7,709.63	13,976.53	627,702.26
032: C D A FORFEITURE	1,501.41	0.23	0.00	1,501.64
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	621.28	100.11	0.00	721.39
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	45,695.69	546.79	1,231.48	45,011.00
037: T C COLLECTION CENTER	633,364.61	6,932.14	12,476.45	627,820.30
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	66,181.19	9.98	0.00	66,191.17
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	18,675.68	893.87	3,396.44	16,173.11
045: COUNTY-RMP	84,743.86	364.38	0.00	85,108.24
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	931,289.90	140.41	0.00	931,430.31
048: EMERGENCY DISASTER RELIEF	1,234,198.06	186.08	0.00	1,234,384.14
049: C D A TRUST	15,434.70	0.00	0.00	15,434.70
050: C D A FEES	1,070.51	0.00	0.00	1,070.51
051: CDA STATE APPROPRIATIONS FU	63,202.63	9.53	0.00	63,212.16
052: ALTERNATE DISPUTE RESOLUTIC	694.46	405.07	645.11	454.42
053: ADULT PROBATION	123,862.91	57,308.46	25,558.62	155,612.75
054: JUVENILE PROBATION	9,195.08	776.36	20,162.76	(10,191.32)
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	253.90	43.91	0.00	297.81
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	3,079.68	237.95	0.00	3,317.63
060: STATE-OCFLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	34,630.32	401.60	0.00	35,031.92
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	9,576.96	176.29	0.00	9,753.25
068: STATE-TIME PAYMENT	15,564.61	162.30	0.00	15,726.91
069: STATE-FUGITIVE APPREHENSION	190.44	4.80	0.00	195.24
070: STATE-CONSOLIDATED COURT C	37,790.01	3,991.20	0.00	41,781.21
071: STATE-JUVENILE CRIME & DELINQ	19.18	0.96	0.00	20.14
072: TYLER COUNTY SEACH & RESCUI	198.56	0.03	0.00	198.59
073: JUSTICE COURT TECHNOLOGY FI	49,006.10	330.84	160.52	49,176.42
074: HOMELAND SECURITY	9,836.15	1.48	0.00	9,837.63
075: CORR MGT INST TX/CRIM JUST C	149.31	0.96	0.00	150.27
076: EMERGENCY OPERATIONS CENT	193,043.93	27.43	11,133.82	181,937.54
077: STATE-CHILD SAFETY SEAT & SE.	38,362.03	170.47	0.00	38,532.50
078: STATE-TRAFFIC FEE	7,003.61	2,002.45	0.00	9,006.06
079: STATE-BAIL BOND FEE	2,819.66	0.43	0.00	2,820.09
080: STATE-EMS TRAUMA FUND	1,226.21	125.79	0.00	1,352.00
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	1,237.02	258.00	0.00	1,495.02
084: STATE-CHILD ABUSE PREVENTIO	422.00	100.00	0.00	522.00
085: STATE-JUDICIAL SUPPORT FEES	76,917.06	1,837.33	0.00	78,754.39
086: STATE - JURY REIMBURSEMENT F	4,866.88	375.37	0.00	5,242.25
088: TJPC-TITLE IVE FUND	35,663.11	5.38	0.00	35,668.49
089: TYLER COUNTY NUTRITION CENT	125,338.35	268.60	2,248.97	123,357.98
090: STATE-SPECIALTY COURT PROGI	4,572.16	298.45	0.00	4,870.61
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	2,851.32	177.14	0.00	3,028.46
095: STATE- APPELLATE JUDICIAL FUN	5,369.28	135.80	215.00	5,290.08
096: CHILD WELFARE BOARD FUND	4,155.39	262.67	0.00	4,418.06
097: CHILD SAFETY FUND	114,334.69	1,565.38	583.70	115,316.37
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	280.22	0.04	0.00	280.26
101: SUPPLEMENT COURT GUARDIAN:	19,674.48	182.99	0.00	19,857.47
103: DISTRICT COURT CRIMINAL TECI	24,156.21	199.67	0.00	24,355.88
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	50.03	6.67	0.00	56.70
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	51,378.85	7.73	0.00	51,386.58
<b>Total</b>	<b>11,697,158.47</b>	<b>311,006.58</b>	<b>924,995.36</b>	<b>11,083,169.69</b>



# Pooled Cash Report

Tyler County, TX

Date Range: 09/01/2018 - 09/30/2018

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-10100	TREASURER'S CHECKING	2,783,716.57	(362,236.32)	2,421,480.25
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	31,629.61	29,438.58	61,068.19
021-10100	TREASURER'S CHECKING	862,600.93	(82,936.94)	779,663.99
022-10100	TREASURER'S CHECKING	719,491.50	(36,524.18)	682,967.32
023-10100	TREASURER'S CHECKING	795,262.46	(87,344.79)	707,917.67
024-10100	TREASURER'S CHECKING	1,518,230.70	(70,517.29)	1,447,713.41
025-10100	TREASURER'S CHECKING	27,310.99	(382.09)	26,928.90
026-10100	TREASURER'S CHECKING	49,526.61	(389.47)	49,137.14
028-10100	TREASURER'S CHECKING	50,079.67	7.55	50,087.22
029-10100	TREASURER'S CHECKING	2,173.22	(64.95)	2,108.27
030-10100	TREASURER'S CHECKING	48,883.99	7.37	48,891.36
031-10100	TREASURER'S CHECKING	633,969.16	(6,266.90)	627,702.26
032-10100	TREASURER'S CHECKING	1,501.41	0.23	1,501.64
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	621.28	100.11	721.39
036-10100	TREASURER'S CHECKING	45,695.69	(684.69)	45,011.00
037-10100	TREASURER'S CHECKING	633,364.61	(5,544.31)	627,820.30
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	66,181.19	9.98	66,191.17
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	18,675.68	(2,502.57)	16,173.11
045-10100	TREASURER'S CHECKING	84,743.86	364.38	85,108.24
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	931,289.90	140.41	931,430.31
048-10100	TREASURER'S CHECKING	1,234,198.06	186.08	1,234,384.14
049-10100	TREASURER'S CHECKING	15,434.70	0.00	15,434.70
050-10100	TREASURER'S CHECKING	1,070.51	0.00	1,070.51
051-10100	TREASURER'S CHECKING	63,202.63	9.53	63,212.16
052-10100	TREASURER'S CHECKING	694.46	(240.04)	454.42
053-10100	TREASURER'S CHECKING	123,862.91	31,749.84	155,612.75
054-10100	TREASURER'S CHECKING	9,195.08	(19,386.40)	(10,191.32)
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	253.90	43.91	297.81
057-10100	TREASURER'S CHECKING	0.40	0.00	0.40
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	3,079.68	237.95	3,317.63
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	34,630.32	401.60	35,031.92
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	9,576.96	176.29	9,753.25
068-10100	TREASURER'S CHECKING	15,564.61	162.30	15,726.91
069-10100	TREASURER'S CHECKING	190.44	4.80	195.24
070-10100	TREASURER'S CHECKING	37,790.01	3,991.20	41,781.21
071-10100	TREASURER'S CHECKING	19.18	0.96	20.14
072-10100	TREASURER'S CHECKING	198.56	0.03	198.59
073-10100	TREASURER'S CHECKING	49,006.10	170.32	49,176.42
074-10100	TREASURER'S CHECKING	9,836.15	1.48	9,837.63
075-10100	TREASURER'S CHECKING	149.31	0.96	150.27

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
076-10100	TREASURER'S CHECKING	193,043.93	(11,106.39)	181,937.54
077-10100	TREASURER'S CHECKING	38,362.03	170.47	38,532.50
078-10100	TREASURER'S CHECKING	7,003.61	2,002.45	9,006.06
079-10100	TREASURER'S CHECKING	2,819.66	0.43	2,820.09
080-10100	TREASURER'S CHECKING	1,226.21	125.79	1,352.00
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	1,237.02	258.00	1,495.02
084-10100	TREASURER'S CHECKING	422.00	100.00	522.00
085-10100	TREASURER'S CHECKING	76,917.06	1,837.33	78,754.39
086-10100	TREASURER'S CHECKING	4,866.88	375.37	5,242.25
088-10100	TREASURER'S CHECKING	35,663.11	5.38	35,668.49
089-10100	TREASURER'S CHECKING	125,338.35	(1,980.37)	123,357.98
090-10100	TREASURER'S CHECKING	4,572.16	298.45	4,870.61
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	2,851.32	177.14	3,028.46
095-10100	TREASURER'S CHECKING	5,369.28	(79.20)	5,290.08
096-10100	TREASURER'S CHECKING	4,155.39	262.67	4,418.06
097-10100	TREASURER'S CHECKING	114,334.69	981.68	115,316.37
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	280.22	0.04	280.26
101-10100	TREASURER'S CHECKING	19,674.48	182.99	19,857.47
103-10100	TREASURER'S CHECKING	24,156.21	199.67	24,355.88
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	50.03	6.67	56.70
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	51,378.85	7.73	51,386.58
<b>TOTAL CLAIM ON CASH</b>		<u>11,697,158.47</u>	<u>(613,988.78)</u>	<u>11,083,169.69</u>
<b>CASH IN BANK</b>				
Cash in Bank				
999-10100	Treasurer's Checking	<u>11,697,158.47</u>	<u>(613,988.78)</u>	<u>11,083,169.69</u>
<b>TOTAL: Cash in Bank</b>		<u>11,697,158.47</u>	<u>(613,988.78)</u>	<u>11,083,169.69</u>
<b>TOTAL CASH IN BANK</b>		<u>11,697,158.47</u>	<u>(613,988.78)</u>	<u>11,083,169.69</u>
<b>DUE TO OTHER FUNDS</b>				
999-29999	Due To Other Funds	<u>11,697,158.47</u>	<u>(613,988.78)</u>	<u>11,083,169.69</u>
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>11,697,158.47</u>	<u>(613,988.78)</u>	<u>11,083,169.69</u>
<b>Claim on Cash</b> 11,083,169.69 <b>Claim on Cash</b> 11,083,169.69 <b>Cash in Bank</b> 11,083,169.69				
<b>Cash in Bank</b> 11,083,169.69 <b>Due To Other Funds</b> 11,083,169.69 <b>Due To Other Funds</b> 11,083,169.69				
<b>Difference</b> <u>0.00</u> <b>Difference</b> <u>0.00</u> <b>Difference</b> <u>0.00</u>				

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	7,798.64	63,392.98	71,191.62
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	393.82	6,783.76	7,177.58
022-21010	Accounts Payable Pending	249.10	3,906.73	4,155.83
023-21010	Accounts Payable Pending	512.88	7,080.93	7,593.81
024-21010	Accounts Payable Pending	450.81	5,687.86	6,138.67
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	5.33	1.87	7.20
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	94.11	781.00	875.11
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	12.83	159.44	172.27
045-21010	Accounts Payable Pending	0.00	0.00	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
048-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	0.00	0.00	0.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
053-21010	Accounts Payable Pending	1,268.85	(1,162.40)	106.45
054-21010	Accounts Payable Pending	1,873.67	1,033.41	2,907.08
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	188.09	2,308.41	2,496.50
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>12,848.13</u>	<u>89,973.99</u>	<u>102,822.12</u>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
999-11000	Due From Other Funds	<u>12,848.13</u>	<u>89,973.99</u>	<u>102,822.12</u>	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>12,848.13</u>	<u>89,973.99</u>	<u>102,822.12</u>	
<b><u>ACCOUNTS PAYABLE</u></b>					
999-21010	Accounts Payable Pending	<u>12,848.13</u>	<u>89,973.99</u>	<u>102,822.12</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>12,848.13</u>	<u>89,973.99</u>	<u>102,822.12</u>	
AP Pending	102,822.12	AP Pending	102,822.12	Due From Other Funds	102,822.12
Due From Other Funds	<u>102,822.12</u>	Accounts Payable	<u>102,822.12</u>	Accounts Payable	<u>102,822.12</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>





**Tyler County  
Budget Report  
September 2018**



Tyler County, TX

# Budget Report

## Account Summary

For Fiscal: 2018 Period Ending: 10/31/2018

		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 .7186	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	518,247.14	-81,752.86	13.63 %
<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	242,470.97	82,470.97	151.54 %
<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 COMPTROLLER FEES	7,500.00	7,500.00	809.17	9,405.56	1,905.56	125.41 %
<a href="#">010-31155</a>	TITLES	15,000.00	15,000.00	0.00	10,085.00	-4,915.00	32.77 %
<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	5,000.00	20,150.00	5,150.00	134.33 %
<a href="#">010-31400</a>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-32000</a>	AD VALOREM FEES	400,000.00	400,000.00	0.00	625,286.85	225,286.85	156.32 %
<a href="#">010-32102</a>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-32103</a>	AUTO REGISTRATION FEES	70,000.00	70,000.00	0.00	75,793.29	5,793.29	108.28 %
<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	275.00	-725.00	72.50 %
<a href="#">010-32118</a>	PROBATE JUDICIAL EDUCATION FEE	265.00	265.00	25.00	480.00	215.00	181.13 %
<a href="#">010-32125</a>	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	1,155.00	-345.00	23.00 %
<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	50.00	3,020.00	1,520.00	201.33 %
<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	4,800.00	1,300.00	137.14 %
<a href="#">010-32132</a>	RENTAL FEES COLLECTED	0.00	0.00	0.00	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	615.55	44,226.63	-20,773.37	31.96 %
<a href="#">010-32502</a>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	1,531.58	4,988.45	-5,011.55	50.12 %
<a href="#">010-32503</a>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	217.40	8,008.42	-1,991.58	19.92 %
<a href="#">010-32504</a>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	218.70	4,632.07	-5,367.93	53.68 %
<a href="#">010-32516</a>	COUNTY CLERK FEES	200,000.00	200,000.00	13,008.53	136,592.99	-63,407.01	31.70 %
<a href="#">010-32517</a>	COUNTY CLERK FINES	30,000.00	30,000.00	977.19	8,107.52	-21,892.48	72.97 %
<a href="#">010-32519</a>	DISTRICT CLERK FEES	75,000.00	75,000.00	0.00	82,662.56	7,662.56	110.22 %
<a href="#">010-32522</a>	DISTRICT CLERK FINES	50,000.00	50,000.00	0.00	16,737.48	-33,262.52	66.53 %
<a href="#">010-32531</a>	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	161.28	3,432.75	1,432.75	171.64 %
<a href="#">010-32532</a>	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	0.00	8,398.00	6,398.00	419.90 %
<a href="#">010-32533</a>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	10.00	1,213.91	213.91	121.39 %
<a href="#">010-32534</a>	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	57.77	1,325.80	-674.20	33.71 %
<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	465.00	465.00	0.00 %
<a href="#">010-32542</a>	COUNTY CLERK SB 42 FEES	0.00	0.00	25.00	436.00	436.00	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	1.79	6,446.75	-8,553.25	57.02 %
<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 Favorable (Unfavorable)	Percent Remaining
<a href="#">010-37000</a>	REFUNDS	11,500.00	11,500.00	0.00	45,550.93	34,050.93	396.10 %
<a href="#">010-37102</a>	REIMBURSEMENTS	16,000.00	16,000.00	0.00	52,554.85	36,554.85	328.47 %
<a href="#">010-37103</a>	REIMBURSEMENTS	12,000.00	12,000.00	0.00	4,118.88	-7,881.12	65.68 %
<a href="#">010-37104</a>	REIMBURSEMENTS-SHERIFF DEPAR	85,000.00	85,000.00	0.00	69,797.39	-15,202.61	17.89 %
<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	76,252.85	-8,747.15	10.29 %
<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	31,419.53	-3,580.47	10.23 %
<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	6,402.00	1,402.00	128.04 %
<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	33,048.00	16,952.00	33.90 %
<a href="#">010-401-40140</a>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	10,070.55	-70.55	-0.71 %
<a href="#">010-401-40150</a>	CONTINGENCY/HOSPITALIZATION	952,666.00	952,666.00	1,899.34	519,996.64	432,669.36	45.42 %
<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	20,406.39	29,593.61	59.19 %
<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	2,458.96	120,047.57	279,952.43	69.99 %
<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	254,666.52	38,976.48	13.27 %
<a href="#">010-401-42231</a>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	141,703.28	158,296.72	52.77 %
<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	31,829.26	-31,829.26	0.00 %
<a href="#">010-401-42616</a>	ADVERTISING	2,500.00	2,500.00	0.00	3,603.40	-1,103.40	-44.14 %
<a href="#">010-401-42628</a>	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	0.00	24,331.16	1,975,668.84	98.78 %
<a href="#">010-401-42643</a>	AUTOPSIES	40,000.00	40,000.00	0.00	42,726.00	-2,726.00	-6.82 %
<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	5,000.00	0.00	0.00 %
<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: 10/31/2018

		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	4,500.00	900.00	16.67 %
<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>4,808.30</b>	<b>1,652,524.58</b>	<b>3,069,510.07</b>	<b>65.00 %</b>
<b>Department: 402 - COUNTY CLERK</b>							
<a href="#">010-402-40000</a>	SALARIES	250,518.00	250,518.00	0.00	200,923.78	49,594.22	19.80 %
<a href="#">010-402-40100</a>	SOCIAL SECURITY	19,165.00	19,165.00	0.00	13,568.55	5,596.45	29.20 %
<a href="#">010-402-40110</a>	RETIREMENT	16,485.00	16,485.00	0.00	11,454.08	5,030.92	30.52 %
<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	1,636.08	4,363.92	72.73 %
<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	9,730.50	-2,735.11	-39.10 %
<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>244,738.00</b>	<b>71,725.37</b>	<b>22.66 %</b>
<b>Department: 405 - VETERANS SERVICE</b>							
<a href="#">010-405-40000</a>	SALARIES	34,421.00	34,421.00	0.00	25,190.05	9,230.95	26.82 %
<a href="#">010-405-40100</a>	SOCIAL SECURITY	2,634.00	2,634.00	0.00	1,926.94	707.06	26.84 %
<a href="#">010-405-40110</a>	RETIREMENT	2,265.00	2,265.00	0.00	1,535.70	729.30	32.20 %
<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>29,871.31</b>	<b>16,398.69</b>	<b>35.44 %</b>
<b>Department: 407 - DISTRICT CLERK</b>							
<a href="#">010-407-40000</a>	SALARIES	176,000.00	176,000.00	0.00	132,851.23	43,148.77	24.52 %
<a href="#">010-407-40100</a>	SOCIAL SECURITY	13,464.00	13,464.00	0.00	9,851.29	3,612.71	26.83 %
<a href="#">010-407-40110</a>	RETIREMENT	11,580.00	11,580.00	0.00	8,077.96	3,502.04	30.24 %
<a href="#">010-407-42100</a>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	552.47	4,947.53	89.96 %
<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>155,843.03</b>	<b>60,825.97</b>	<b>28.07 %</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	69,867.00	15,133.00	17.80 %
<a href="#">010-408-42637</a>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	30,619.61	54,380.39	63.98 %
<a href="#">010-408-42638</a>	CPS COURT REPORTER	25,000.00	25,000.00	0.00	4,339.84	20,660.16	82.64 %
<a href="#">010-408-42685</a>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	279.68	720.32	72.03 %
<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	30,004.00	0.00	9,616.00	20,388.00	67.95 %
<b>Department: 408 - JURY ACCOUNT Total:</b>		<b>247,650.00</b>	<b>249,654.00</b>	<b>0.00</b>	<b>122,657.13</b>	<b>126,996.87</b>	<b>50.87 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>							
<a href="#">010-409-40000</a>	SALARIES	19,607.00	19,607.00	0.00	15,024.60	4,582.40	23.37 %
<a href="#">010-409-40100</a>	SOCIAL SECURITY	1,500.00	1,500.00	0.00	1,149.37	350.63	23.38 %
<a href="#">010-409-40110</a>	RETIREMENT	1,291.00	1,291.00	0.00	933.17	357.83	27.72 %
<a href="#">010-409-42100</a>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %

## Budget Report

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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>17,719.10</b>	<b>8,128.90</b>	<b>31.45 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>							
<a href="#">010-410-40000</a>	SALARIES	6,842.00	6,842.00	0.00	5,263.00	1,579.00	23.08 %
<a href="#">010-410-40100</a>	SOCIAL SECURITY	524.00	524.00	0.00	402.80	121.20	23.13 %
<a href="#">010-410-40110</a>	RETIREMENT	451.00	451.00	0.00	326.80	124.20	27.54 %
<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>27,207.98</b>	<b>30,800.02</b>	<b>53.10 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>							
<a href="#">010-411-40000</a>	SALARIES	137,928.00	137,928.00	0.00	92,433.00	45,495.00	32.98 %
<a href="#">010-411-40100</a>	SOCIAL SECURITY	10,552.00	10,552.00	0.00	7,008.68	3,543.32	33.58 %
<a href="#">010-411-40110</a>	RETIREMENT	9,076.00	9,076.00	0.00	5,625.55	3,450.45	38.02 %
<a href="#">010-411-42100</a>	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	625.28	3,303.72	84.09 %
<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	150.00	1,387.81	1,112.19	44.49 %
<a href="#">010-411-42700</a>	PETIT JURORS	360.00	582.00	0.00	858.00	-276.00	-47.42 %
<a href="#">010-411-42900</a>	BONDS	250.00	250.00	0.00	92.50	157.50	63.00 %
<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>		<b>167,345.00</b>	<b>167,567.00</b>	<b>150.00</b>	<b>108,030.82</b>	<b>59,536.18</b>	<b>35.53 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>							
<a href="#">010-412-40000</a>	SALARIES	37,894.00	37,894.00	0.00	28,790.80	9,103.20	24.02 %
<a href="#">010-412-40100</a>	SOCIAL SECURITY	2,899.00	2,899.00	0.00	2,188.50	710.50	24.51 %
<a href="#">010-412-40110</a>	RETIREMENT	2,494.00	2,494.00	0.00	1,718.60	775.40	31.09 %
<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>35,454.05</b>	<b>12,582.95</b>	<b>26.19 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>							
<a href="#">010-413-40000</a>	SALARIES	33,444.00	33,444.00	0.00	24,675.40	8,768.60	26.22 %
<a href="#">010-413-40100</a>	SOCIAL SECURITY	2,559.00	2,559.00	0.00	1,604.58	954.42	37.30 %
<a href="#">010-413-40110</a>	RETIREMENT	2,333.00	2,333.00	0.00	1,475.04	857.96	36.77 %
<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>28,481.09</b>	<b>13,804.91</b>	<b>32.65 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>							
<a href="#">010-414-40000</a>	SALARIES	34,644.00	34,644.00	0.00	25,575.40	9,068.60	26.18 %
<a href="#">010-414-40100</a>	SOCIAL SECURITY	2,651.00	2,651.00	0.00	1,887.72	763.28	28.79 %
<a href="#">010-414-40110</a>	RETIREMENT	2,280.00	2,280.00	0.00	1,475.04	804.96	35.31 %
<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	230.82	1,194.18	83.80 %
<a href="#">010-414-42510</a>	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %

Budget Report

For Fiscal: 2018 Period Ending: 10/31/2018

		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>30,424.91</b>	<b>15,325.09</b>	<b>33.50 %</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	6,900.00	23,100.00	77.00 %
<a href="#">010-415-42635</a>	COURT REPORTER	7,500.00	7,500.00	0.00	2,422.80	5,077.20	67.70 %
<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>13,505.50</b>	<b>36,494.50</b>	<b>72.99 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>							
<a href="#">010-419-40000</a>	SALARIES	277,948.00	277,948.00	0.00	223,162.43	54,785.57	19.71 %
<a href="#">010-419-40100</a>	SOCIAL SECURITY	21,264.00	21,264.00	0.00	16,724.71	4,539.29	21.35 %
<a href="#">010-419-40110</a>	RETIREMENT	18,299.00	18,299.00	0.00	13,033.41	5,265.59	28.78 %
<a href="#">010-419-42100</a>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	2,700.32	3,499.68	56.45 %
<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	7,771.00	229.00	2.86 %
<a href="#">010-419-42659</a>	TRAVEL & EDUCATION	9,000.00	9,110.00	0.00	9,030.96	79.04	0.87 %
<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>273,007.83</b>	<b>80,863.17</b>	<b>22.85 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>							
<a href="#">010-420-40000</a>	SALARIES	230,510.00	230,510.00	0.00	164,418.88	66,091.12	28.67 %
<a href="#">010-420-40100</a>	SOCIAL SECURITY	17,634.00	17,634.00	0.00	12,110.96	5,523.04	31.32 %
<a href="#">010-420-40110</a>	RETIREMENT	15,168.00	15,168.00	0.00	10,000.45	5,167.55	34.07 %
<a href="#">010-420-42100</a>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	3,272.80	3,427.20	51.15 %
<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	1,479.71	4,320.29	74.49 %
<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	651.50	48.50	6.93 %
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>283,012.00</b>	<b>283,012.00</b>	<b>0.00</b>	<b>193,813.46</b>	<b>89,198.54</b>	<b>31.52 %</b>
<b>Department: 421 - COUNTY JUDGE</b>							
<a href="#">010-421-40000</a>	SALARIES	160,356.00	160,356.00	0.00	130,482.27	29,873.73	18.63 %
<a href="#">010-421-40100</a>	SOCIAL SECURITY	12,268.00	12,268.00	0.00	9,517.20	2,750.80	22.42 %
<a href="#">010-421-40110</a>	RETIREMENT	10,552.00	10,552.00	0.00	7,988.37	2,563.63	24.30 %
<a href="#">010-421-42100</a>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	64.37	1,735.63	96.42 %
<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>153,891.15</b>	<b>40,706.90</b>	<b>20.92 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>							
<a href="#">010-422-40000</a>	SALARIES	170,000.00	170,000.00	0.00	125,386.30	44,613.70	26.24 %
<a href="#">010-422-40100</a>	SOCIAL SECURITY	13,005.00	13,005.00	0.00	9,483.13	3,521.87	27.08 %
<a href="#">010-422-40110</a>	RETIREMENT	11,186.00	11,186.00	0.00	7,232.72	3,953.28	35.34 %
<a href="#">010-422-42100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	3,100.64	-1,100.64	-55.03 %
<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	7,634.51	2,490.49	24.60 %

Budget Report

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		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	268.00	-43.00	-19.11 %
<b>Department: 422 - COUNTY AUDITOR Total:</b>		<b>210,991.00</b>	<b>211,116.00</b>	<b>0.00</b>	<b>153,105.30</b>	<b>58,010.70</b>	<b>27.48 %</b>
<b>Department: 423 - COUNTY TREASURER</b>							
<a href="#">010-423-40000</a>	SALARIES	47,548.00	47,548.00	0.00	40,134.60	7,413.40	15.59 %
<a href="#">010-423-40100</a>	SOCIAL SECURITY	3,638.00	3,638.00	0.00	3,070.34	567.66	15.60 %
<a href="#">010-423-40110</a>	RETIREMENT	3,129.00	3,129.00	0.00	2,435.10	693.90	22.18 %
<a href="#">010-423-42100</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,227.39	272.61	10.90 %
<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>52,415.81</b>	<b>12,404.19</b>	<b>19.14 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>							
<a href="#">010-424-40000</a>	SALARIES	37,114.00	37,114.00	0.00	28,225.40	8,888.60	23.95 %
<a href="#">010-424-40100</a>	SOCIAL SECURITY	2,840.00	2,840.00	0.00	2,189.24	650.76	22.91 %
<a href="#">010-424-40110</a>	RETIREMENT	2,443.00	2,443.00	0.00	1,725.30	717.70	29.38 %
<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>32,260.99</b>	<b>15,960.89</b>	<b>33.10 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>							
<a href="#">010-425-40000</a>	SALARIES	36,994.00	36,994.00	0.00	28,225.40	8,768.60	23.70 %
<a href="#">010-425-40100</a>	SOCIAL SECURITY	2,831.00	2,831.00	0.00	2,159.29	671.71	23.73 %
<a href="#">010-425-40110</a>	RETIREMENT	2,435.00	2,435.00	0.00	1,695.49	739.51	30.37 %
<a href="#">010-425-42150</a>	UNIFORMS	500.00	500.00	0.00	288.68	211.32	42.26 %
<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>32,563.01</b>	<b>13,896.99</b>	<b>29.91 %</b>
<b>Department: 426 - SHERIFF DEPT</b>							
<a href="#">010-426-40000</a>	SALARIES	1,165,815.00	1,165,815.00	0.00	928,596.46	237,218.54	20.35 %
<a href="#">010-426-40100</a>	SOCIAL SECURITY	89,185.00	89,185.00	0.00	68,062.11	21,122.89	23.68 %
<a href="#">010-426-40110</a>	RETIREMENT	76,711.00	76,711.00	0.00	56,898.60	19,812.40	25.83 %
<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	4,874.84	2,125.16	30.36 %
<a href="#">010-426-42150</a>	UNIFORMS	8,000.00	8,000.00	0.00	2,713.84	5,286.16	66.08 %
<a href="#">010-426-42182</a>	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	6,965.56	2,534.44	26.68 %
<a href="#">010-426-42217</a>	TRANSPORTS COSTS	5,000.00	5,000.00	100.00	590.94	4,409.06	88.18 %
<a href="#">010-426-42400</a>	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	65,741.43	59,258.57	47.41 %
<a href="#">010-426-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	13,041.52	1,958.48	13.06 %
<a href="#">010-426-42413</a>	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	17,421.95	2,578.05	12.89 %
<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	10,210.48	29,789.52	74.47 %
<a href="#">010-426-42640</a>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	1,175.00	-1,175.00	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	15,884.00	-884.00	-5.89 %
<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>100.00</b>	<b>1,192,995.38</b>	<b>402,011.62</b>	<b>25.20 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>							
<a href="#">010-427-40000</a>	SALARIES	338,919.00	338,919.00	0.00	259,605.84	79,313.16	23.40 %
<a href="#">010-427-40100</a>	SOCIAL SECURITY	25,928.00	25,928.00	0.00	19,242.51	6,685.49	25.78 %
<a href="#">010-427-40110</a>	RETIREMENT	22,301.00	22,301.00	0.00	15,920.71	6,380.29	28.61 %

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<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	19,081.86	5,918.14	23.67 %
<a href="#">010-427-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	384.28	1,115.72	74.38 %
<a href="#">010-427-42157</a>	PRISONER MEALS	50,000.00	50,000.00	0.00	36,440.65	13,559.35	27.12 %
<a href="#">010-427-42640</a>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	129.20	-129.20	0.00 %
<a href="#">010-427-42653</a>	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-427-42659</a>	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	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>354,785.86</b>	<b>117,862.14</b>	<b>24.94 %</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>							
<a href="#">010-428-40000</a>	SALARIES	36,994.00	36,994.00	0.00	28,225.40	8,768.60	23.70 %
<a href="#">010-428-40100</a>	SOCIAL SECURITY	2,831.00	2,831.00	0.00	1,876.15	954.85	33.73 %
<a href="#">010-428-40110</a>	RETIREMENT	2,435.00	2,435.00	0.00	1,695.49	739.51	30.37 %
<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>31,886.04</b>	<b>15,948.84</b>	<b>33.34 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>							
<a href="#">010-429-40000</a>	SALARIES	38,794.00	38,794.00	0.00	28,725.40	10,068.60	25.95 %
<a href="#">010-429-40100</a>	SOCIAL SECURITY	2,968.00	2,968.00	0.00	2,215.02	752.98	25.37 %
<a href="#">010-429-40110</a>	RETIREMENT	2,553.00	2,553.00	0.00	1,747.05	805.95	31.57 %
<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>37,058.41</b>	<b>13,024.68</b>	<b>26.01 %</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	26,389.76	-17,389.76	-193.22 %
<b>Department: 436 - HEALTH OFFICER INSURANCE Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>36,389.76</b>	<b>-11,389.76</b>	<b>-45.56 %</b>
<b>Department: 439 - EXTENSION OFFICE</b>							
<a href="#">010-439-40000</a>	SALARIES	66,298.00	66,298.00	0.00	27,783.20	38,514.80	58.09 %
<a href="#">010-439-40100</a>	SOCIAL SECURITY	5,072.00	5,072.00	0.00	2,125.10	2,946.90	58.10 %
<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	4,764.39	835.61	14.92 %
<a href="#">010-439-42225</a>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	2,642.28	-142.28	-5.69 %
<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>37,494.69</b>	<b>50,397.31</b>	<b>57.34 %</b>
<b>Department: 440 - DATA PROCESSING</b>							
<a href="#">010-440-42101</a>	SUPPLIES	45,090.06	45,090.06	0.00	58,715.97	-13,625.91	-30.22 %
<a href="#">010-440-42350</a>	SERVICE CONTRACTS	35,000.00	35,000.00	0.00	35,851.78	-851.78	-2.43 %
<a href="#">010-440-42353</a>	SUPPORT SERVICES	125,000.00	125,000.00	0.00	68,447.49	56,552.51	45.24 %
<a href="#">010-440-42423</a>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %



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<a href="#">010-440-42600</a>	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	41,583.73	-21,583.73	-107.92 %
<a href="#">010-440-42677</a>	EQUIPMENT LEASE	30,000.00	30,000.00	0.00	28,071.80	1,928.20	6.43 %
<b>Department: 440 - DATA PROCESSING Total:</b>		<b>265,090.06</b>	<b>265,090.06</b>	<b>0.00</b>	<b>232,670.77</b>	<b>32,419.29</b>	<b>12.23 %</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>							
<a href="#">010-442-40000</a>	SALARIES	176,000.00	176,000.00	0.00	120,717.19	55,282.81	31.41 %
<a href="#">010-442-40100</a>	SOCIAL SECURITY	13,434.00	13,434.00	0.00	9,193.10	4,240.90	31.57 %
<a href="#">010-442-40110</a>	RETIREMENT	11,581.00	11,581.00	0.00	7,303.24	4,277.76	36.94 %
<a href="#">010-442-42106</a>	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	11,739.21	3,260.79	21.74 %
<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	1,171.41	3,828.59	76.57 %
<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	70,797.43	43,766.98	38.20 %
<a href="#">010-442-42413</a>	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	9,048.30	951.70	9.52 %
<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	37,340.39	17,659.61	32.11 %
<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	20,788.17	14,211.83	40.61 %
<a href="#">010-442-42516</a>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	6,176.42	7,023.58	53.21 %
<a href="#">010-442-42517</a>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	6,391.63	4,108.37	39.13 %
<a href="#">010-442-43200</a>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<b>Department: 442 - FACILITIES OPERATIONS Total:</b>		<b>541,715.00</b>	<b>556,279.41</b>	<b>0.00</b>	<b>357,038.28</b>	<b>199,241.13</b>	<b>35.82 %</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	13,456.13	38,578.55	74.14 %
<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	2,500.95	109,999.05	97.78 %
<b>Department: 453 - CAPITAL OUTLAY Total:</b>		<b>169,000.00</b>	<b>171,034.68</b>	<b>0.00</b>	<b>16,329.77</b>	<b>154,704.91</b>	<b>90.45 %</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>-42,421.01</b>	<b>17,650.66</b>	<b>1,891,439.11</b>	<b>1,933,860.12</b>	<b>4,558.73 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 10/31/2018

		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- 2506	2,234,456.00	2,234,456.00	0.00	2,132,426.49	-102,029.51	4.57 %
<a href="#">020-31009</a>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	0.00	-850.00	100.00 %
<a href="#">020-31020</a>	DELINQUENT AD VALOREM	50,000.00	50,000.00	0.00	70,637.20	20,637.20	141.27 %
<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	651.46	4,955.01	-544.99	9.91 %
<a href="#">020-32522</a>	DISTRICT CLERK FINES	14,000.00	14,000.00	0.00	11,158.31	-2,841.69	20.30 %
<a href="#">020-38150</a>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
<a href="#">020-39009</a>	SPECIAL AUTO TAX	112,000.00	112,000.00	0.00	148,954.06	36,954.06	132.99 %
<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</b>	<b>6.72 %</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>651.46</b>	<b>61,719.65</b>	<b>61,719.65</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2018 Period Ending: 10/31/2018

	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	1,226.85	376.85 144.34 %
<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	238,455.84	96,544.16 28.82 %
<a href="#">021-000-40100</a>	SOCIAL SECURITY	25,628.00	25,628.00	0.00	17,693.33	7,934.67 30.96 %
<a href="#">021-000-40110</a>	RETIREMENT	22,043.00	22,043.00	0.00	14,613.07	7,429.93 33.71 %
<a href="#">021-000-40120</a>	HOSPITALIZATION	64,146.70	64,146.70	207.61	54,346.36	9,800.34 15.28 %
<a href="#">021-000-40130</a>	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	7,319.57	5,998.43 45.04 %
<a href="#">021-000-40140</a>	UNEMPLOYMENT INSURANCE	772.50	772.50	0.00	759.73	12.77 1.65 %
<a href="#">021-000-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	298.95	1,201.05 80.07 %
<a href="#">021-000-42160</a>	ROAD MATERIAL	60,000.00	60,000.00	0.00	64,821.56	-4,821.56 -8.04 %
<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	28,331.77	11,668.23 29.17 %
<a href="#">021-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	786.84	14,213.16 94.75 %
<a href="#">021-000-42420</a>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	1,149.30	350.70 23.38 %
<a href="#">021-000-42425</a>	MACHINERY MAINTENANCE	50,000.00	50,000.00	0.00	59,568.78	-9,568.78 -19.14 %
<a href="#">021-000-42500</a>	TELEPHONE	5,000.00	5,000.00	0.00	1,493.18	3,506.82 70.14 %
<a href="#">021-000-42510</a>	UTILITIES	5,000.00	5,000.00	0.00	2,374.53	2,625.47 52.51 %
<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	3,723.14	2,451.76 39.71 %
<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	2,597.17	402.83 13.43 %
<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	66,973.14	-45,973.14 -218.92 %
<a href="#">021-000-44200</a>	INTEREST ON LEASE PURCHASE	5,000.00	10,000.00	0.00	12,873.33	-2,873.33 -28.73 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>707,948.20</b>	<b>840,123.10</b>	<b>207.61</b>	<b>729,229.34</b>	<b>110,893.76 13.20 %</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>		<b>0.00</b>	<b>-263,174.90</b>	<b>-207.61</b>	<b>-85,860.18</b>	<b>177,314.72 67.38 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>						
<a href="#">022-30000</a>	BEGINNING BALANCE	32,695.36	132,695.36	0.00	0.00	-132,695.36 100.00 %
<a href="#">022-35100</a>	INTEREST ON INVESTMENTS	850.00	850.00	0.00	950.12	100.12 111.78 %
<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	193,291.15	111,589.85 36.60 %
<a href="#">022-000-40100</a>	SOCIAL SECURITY	23,324.00	23,324.00	0.00	14,765.65	8,558.35 36.69 %
<a href="#">022-000-40110</a>	RETIREMENT	20,062.00	20,062.00	0.00	11,830.83	8,231.17 41.03 %
<a href="#">022-000-40120</a>	HOSPITALIZATION	54,984.00	54,984.00	77.22	40,451.42	14,532.58 26.43 %
<a href="#">022-000-40130</a>	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	7,319.57	5,515.43 42.97 %
<a href="#">022-000-40140</a>	UNEMPLOYMENT INSURANCE	309.00	309.00	0.00	579.37	-270.37 -87.50 %
<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	33,430.24	39,772.76 54.33 %
<a href="#">022-000-42401</a>	TIRES, TUBES	12,000.00	12,000.00	0.00	7,838.81	4,161.19 34.68 %
<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	48,349.83	1,920.17 3.82 %
<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	1,018.22	3,981.78 79.64 %
<a href="#">022-000-42510</a>	UTILITIES	2,500.00	2,500.00	0.00	2,041.61	458.39 18.34 %
<a href="#">022-000-42659</a>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	1,615.00	385.00 19.25 %
<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>77.22</b>	<b>560,159.94</b>	<b>281,909.36 33.48 %</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>		<b>0.00</b>	<b>-24,685.30</b>	<b>-77.22</b>	<b>117,888.56</b>	<b>142,573.86 577.57 %</b>

## Budget Report

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	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	1,164.29	-335.71 22.38 %
<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	345,328.62	68,956.38 16.64 %
<a href="#">023-000-40100</a>	SOCIAL SECURITY	31,393.00	31,393.00	0.00	26,312.82	5,080.18 16.18 %
<a href="#">023-000-40110</a>	RETIREMENT	27,259.00	27,259.00	0.00	19,941.21	7,317.79 26.85 %
<a href="#">023-000-40120</a>	HOSPITALIZATION	82,475.00	82,475.00	225.65	62,873.66	19,601.34 23.77 %
<a href="#">023-000-40130</a>	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	7,319.57	5,206.43 41.56 %
<a href="#">023-000-40140</a>	UNEMPLOYMENT INSURANCE	927.00	927.00	0.00	1,182.68	-255.68 -27.58 %
<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	215,042.03	-65,042.03 -43.36 %
<a href="#">023-000-42161</a>	CULVERTS	19,500.00	19,500.00	0.00	25,598.03	-6,098.03 -31.27 %
<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	42,535.43	37,464.57 46.83 %
<a href="#">023-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	18,223.95	-3,223.95 -21.49 %
<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	23,624.80	16,375.20 40.94 %
<a href="#">023-000-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	2,139.91	3,860.09 64.33 %
<a href="#">023-000-42510</a>	UTILITIES	3,000.00	3,000.00	0.00	1,591.01	1,408.99 46.97 %
<a href="#">023-000-42659</a>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	2,702.11	-702.11 -35.11 %
<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	3,829.71	670.29 14.90 %
<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	34,243.58	-34,243.58 0.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>998,065.00</b>	<b>998,065.00</b>	<b>225.65</b>	<b>878,396.63</b>	<b>119,668.37 11.99 %</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-225.65</b>	<b>-53,808.72</b>	<b>-53,808.72 0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 10/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
<a href="#">024-30000</a>	BEGINNING BALANCE	168,202.34	168,202.34	0.00	0.00	-168,202.34	100.00 %
<a href="#">024-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	2,078.79	878.79	173.23 %
<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	233,799.12	102,689.88	30.52 %
<a href="#">024-000-40100</a>	SOCIAL SECURITY	25,742.00	25,742.00	0.00	17,640.47	8,101.53	31.47 %
<a href="#">024-000-40110</a>	RETIREMENT	22,139.00	22,139.00	0.00	13,644.57	8,494.43	38.37 %
<a href="#">024-000-40120</a>	HOSPITALIZATION	73,311.00	73,311.00	186.61	45,808.29	27,502.71	37.52 %
<a href="#">024-000-40130</a>	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	7,319.54	7,677.46	51.19 %
<a href="#">024-000-40140</a>	UNEMPLOYMENT INSURANCE	927.00	927.00	0.00	737.90	189.10	20.40 %
<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	183,551.44	-8,551.44	-4.89 %
<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	38,589.10	36,410.90	48.55 %
<a href="#">024-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	6,547.47	8,452.53	56.35 %
<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	43,731.59	31,908.27	42.18 %
<a href="#">024-000-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	2,547.30	3,452.70	57.55 %
<a href="#">024-000-42510</a>	UTILITIES	7,000.00	7,000.00	0.00	847.09	6,152.91	87.90 %
<a href="#">024-000-42659</a>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	3,745.82	1,254.18	25.08 %
<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	2,858.18	2,141.82	42.84 %
<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>186.61</b>	<b>630,187.96</b>	<b>332,729.41</b>	<b>34.55 %</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>		<b>0.00</b>	<b>-7,762.37</b>	<b>-186.61</b>	<b>115,947.08</b>	<b>123,709.45</b>	<b>1,593.71 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 10/31/2018

	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	38.09	-211.91	84.76 %
<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	1,069.00	3,588.00	77.05 %
<a href="#">025-000-42510</a> UTILITIES	3,500.00	3,500.00	0.00	2,670.53	829.47	23.70 %
<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>3,739.53</b>	<b>10,010.47</b>	<b>72.80 %</b>
<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,901.44</b>	<b>-2,901.44</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 10/31/2018

	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	600.00	-1,700.00	73.91 %
<a href="#">026-35100</a> INTEREST ON INVESTMENTS	30.00	30.00	0.00	60.49	30.49	201.63 %
<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	12,766.82	4,563.18	26.33 %
<a href="#">026-000-42510</a> UTILITIES	5,200.00	5,200.00	0.00	1,794.89	3,405.11	65.48 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>0.00</b>	<b>14,561.71</b>	<b>7,968.29</b>	<b>35.37 %</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>18,298.78</b>	<b>18,298.78</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2018 Period Ending: 10/31/2018

	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	68.21	-31.79 31.79 %
<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 41.04 %</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,318.21</b>	<b>4,318.21 0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 10/31/2018

	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	366.45	133.55	26.71 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>366.45</b>	<b>633.55</b>	<b>63.36 %</b>
<b>Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>633.55</b>	<b>633.55</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 10/31/2018

	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	65.60	-34.40	34.40 %
<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>65.60</b>	<b>65.60</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 10/31/2018

	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	3,240.00	34,068.00	34,068.00 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	3,100.00	33,109.50	-16,890.50 33.78 %
<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	814.41	214.41 135.74 %
<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	6,269.80	36,398.20 85.31 %
<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	479.65	2,785.35 85.31 %
<a href="#">031-000-40110</a>	RETIREMENT	2,808.00	2,808.00	0.00	372.53	2,435.47 86.73 %
<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	24.92	75.08 75.08 %
<a href="#">031-000-42191</a>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	3,500.00	101,500.00 96.67 %
<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	9,930.00	45,070.00 81.95 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>343,355.00</b>	<b>343,355.00</b>	<b>0.00</b>	<b>20,576.90</b>	<b>322,778.10 94.01 %</b>
<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>6,340.00</b>	<b>57,890.01</b>	<b>57,890.01 0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 10/31/2018

		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	100.00	2,180.00	-320.00	12.80 %
<a href="#">036-32522</a>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	3,963.00	-1,037.00	20.74 %
<a href="#">036-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	52.71	-47.29	47.29 %
<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	11,113.24	21,486.76	65.91 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>32,600.00</b>	<b>32,600.00</b>	<b>0.00</b>	<b>11,113.24</b>	<b>21,486.76</b>	<b>65.91 %</b>
<b>Fund: 036 - LIBRARY FUND</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>20,082.47</b>	<b>20,082.47</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 10/31/2018

	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	1,196.50	74,906.05	35,274.05 189.00 %
<a href="#">037-35100</a>	INTEREST ON INVESTMENTS	300.00	300.00	0.00	805.16	505.16 268.39 %
<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	59,665.29	22,376.71 27.27 %
<a href="#">037-000-40100</a>	SOCIAL SECURITY	6,277.00	6,277.00	0.00	4,540.18	1,736.82 27.67 %
<a href="#">037-000-40110</a>	RETIREMENT	8,951.00	8,951.00	0.00	3,611.51	5,339.49 59.65 %
<a href="#">037-000-40120</a>	HOSPITALIZATION	18,329.00	18,329.00	68.22	7,347.74	10,981.26 59.91 %
<a href="#">037-000-40130</a>	WORKERS' COMPENSATION	3,657.00	3,657.00	0.00	1,358.00	2,299.00 62.87 %
<a href="#">037-000-40140</a>	UNEMPLOYMENT INSURANCE	206.00	206.00	0.00	236.92	-30.92 -15.01 %
<a href="#">037-000-42177</a>	CONTAINER HAULS	40,000.00	40,000.00	0.00	33,680.00	6,320.00 15.80 %
<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	5,058.82	2,441.18 32.55 %
<a href="#">037-000-42425</a>	MACHINERY MAINTENANCE	10,000.00	10,000.00	0.00	3,742.82	6,257.18 62.57 %
<a href="#">037-000-42510</a>	UTILITIES	3,000.00	3,000.00	0.00	1,291.14	1,708.86 56.96 %
<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>68.22</b>	<b>120,802.06</b>	<b>74,259.94 38.07 %</b>
<b>Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>1,128.28</b>	<b>108,359.15</b>	<b>108,359.15 0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 10/31/2018

	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	52.24	-947.76 94.78 %
<a href="#">043-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,069.80	-430.20 28.68 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">043-000-42410</a>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	80,931.44	19,068.56 19.07 %
<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>95,181.44</b>	<b>7,318.56 7.14 %</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-94,059.40</b>	<b>-94,059.40 0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 10/31/2018

	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	464.42	8,120.41	-9,879.59 54.89 %
<a href="#">044-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	26.30	-173.70 86.85 %
<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	18,671.22	41,328.78 68.88 %
<a href="#">044-000-40001</a>	COURT BAILIFF	10,000.00	10,000.00	0.00	9,058.80	941.20 9.41 %
<a href="#">044-000-40100</a>	SOCIAL SECURITY	6,885.00	6,885.00	0.00	2,073.80	4,811.20 69.88 %
<a href="#">044-000-40110</a>	RETIREMENT	9,819.00	9,819.00	0.00	1,642.99	8,176.01 83.27 %
<a href="#">044-000-40140</a>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	19.09	30.91 61.82 %
<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>31,465.90</b>	<b>80,288.10 71.84 %</b>
<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>464.42</b>	<b>1,680.81</b>	<b>1,680.81 0.00 %</b>



Budget Report

For Fiscal: 2018 Period Ending: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>						
<a href="#">076-30000</a>	BEGINNING BALANCE	44,780.00	44,780.00	0.00	0.00	-44,780.00 100.00 %
<a href="#">076-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	253.85	53.85 126.93 %
<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	85,534.40	53,555.60 38.50 %
<a href="#">076-000-40100</a>	SOCIAL SECURITY	10,603.00	10,603.00	0.00	6,500.50	4,102.50 38.69 %
<a href="#">076-000-40110</a>	RETIREMENT	9,120.00	9,120.00	0.00	5,218.30	3,901.70 42.78 %
<a href="#">076-000-40120</a>	HOSPITALIZATION	27,493.00	27,493.00	49.92	20,704.92	6,788.08 24.69 %
<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	339.71	-184.71 -119.17 %
<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	1,232.41	67.59 5.20 %
<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	8,832.40	1,167.60 11.68 %
<a href="#">076-000-42500</a>	TELEPHONE	4,000.00	4,000.00	0.00	1,986.64	2,013.36 50.33 %
<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>49.92</b>	<b>175,207.16</b>	<b>62,580.84 26.32 %</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-49.92</b>	<b>27,798.30</b>	<b>27,798.30 0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 10/31/2018

	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>	3,000.00	3,000.00	0.00	1,125.00	-1,875.00	62.50 %
<a href="#">089-32128</a>	1,500.00	1,500.00	0.00	450.00	-1,050.00	70.00 %
<a href="#">089-35100</a>	200.00	200.00	0.00	158.72	-41.28	20.64 %
<a href="#">089-39000</a>	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>	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">089-000-40100</a>	153.00	153.00	0.00	0.00	153.00	100.00 %
<a href="#">089-000-40110</a>	221.00	221.00	0.00	0.00	221.00	100.00 %
<a href="#">089-000-40130</a>	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">089-000-40140</a>	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">089-000-42204</a>	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">089-000-42394</a>	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">089-000-42410</a>	14,000.00	14,000.00	0.00	14,643.03	-643.03	-4.59 %
<a href="#">089-000-42510</a>	29,726.00	29,726.00	0.00	15,773.39	13,952.61	46.94 %
<a href="#">089-000-43200</a>	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>30,416.42</b>	<b>32,783.58</b>	<b>51.87 %</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,817.30</b>	<b>29,817.30</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 10/31/2018

	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> REHABILITATION/RESTORE EXPENS	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: 10/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - LEGISLATIVE SERVICES</b>						
<a href="#">112-39000</a> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">112-000-48000</a> MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>100.00 %</b>
<b>Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-338,043.58</b>	<b>25,587.81</b>	<b>2,127,071.40</b>	<b>2,465,114.98</b>	<b>729.23 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-42,421.01	17,650.66	1,891,439.11	1,933,860.12
020 - GENERAL ROAD & BRIDGE	0.00	0.00	651.46	61,719.65	61,719.65
021 - ROAD & BRIDGE I	0.00	-263,174.90	-207.61	-85,860.18	177,314.72
022 - ROAD & BRIDGE II	0.00	-24,685.30	-77.22	117,888.56	142,573.86
023 - ROAD & BRIDGE III	0.00	0.00	-225.65	-53,808.72	-53,808.72
024 - ROAD & BRIDGE IV	0.00	-7,762.37	-186.61	115,947.08	123,709.45
025 - TYLER CO AIRPORT	0.00	0.00	0.00	-2,901.44	-2,901.44
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	18,298.78	18,298.78
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	4,318.21	4,318.21
029 - BENEVOLENCE FUND	0.00	0.00	0.00	633.55	633.55
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	65.60	65.60
031 - COUNTY CLERK RMP	0.00	0.00	6,340.00	57,890.01	57,890.01
036 - LIBRARY FUND	0.00	0.00	100.00	20,082.47	20,082.47
037 - T C COLLECTION CENTER	0.00	0.00	1,128.28	108,359.15	108,359.15
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-94,059.40	-94,059.40
044 - COURTHOUSE SECURITY	0.00	0.00	464.42	1,680.81	1,680.81
076 - EMERGENCY OPERATIONS C	0.00	0.00	-49.92	27,798.30	27,798.30
089 - TYLER COUNTY NUTRITION I	0.00	0.00	0.00	29,817.30	29,817.30
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	-102,737.44	-102,737.44
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	10,500.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-338,043.58</b>	<b>25,587.81</b>	<b>2,127,071.40</b>	<b>2,465,114.98</b>