



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



# Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 10/1/2018 - 10/31/2018

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
010: GENERAL FUND	2,421,480.25	197,527.13	560,967.45	2,058,039.93
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	29,438.58	51,706.57	81,145.15	0.00
021: ROAD & BRIDGE I	788,223.73	21,196.31	45,403.25	764,016.79
022: ROAD & BRIDGE II	688,542.10	15,416.85	34,646.95	669,312.00
023: ROAD & BRIDGE III	718,707.48	27,094.10	53,441.09	692,360.49
024: ROAD & BRIDGE IV	1,454,418.69	18,596.11	48,076.56	1,424,938.24
025: TYLER CO AIRPORT	26,928.90	888.27	556.72	27,260.45
026: TYLER CO. RODEO ARENA/FAIRG	49,137.14	8.35	3,378.87	45,766.62
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	50,087.22	8.01	5,600.00	44,495.23
029: BENEVOLENCE FUND	2,108.27	0.00	0.00	2,108.27
030: DIST CL'K STATE APPROP	48,891.36	8.80	0.00	48,900.16
031: COUNTY CLERK RMP	627,702.26	6,453.92	1,382.06	632,774.12
032: C D A FORFEITURE	1,501.64	0.27	0.00	1,501.91
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	721.39	220.17	0.00	941.56
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	45,011.00	868.21	285.00	45,594.21
037: T C COLLECTION CENTER	627,820.30	10,113.64	13,643.53	624,290.41
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	66,191.17	2,762.41	0.00	68,953.58
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	16,173.11	809.95	7,904.92	9,078.14
045: COUNTY-RMP	85,108.24	407.56	0.00	85,515.80
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	931,430.31	167.71	0.00	931,598.02
048: EMERGENCY DISASTER RELIEF	1,234,384.14	222.26	0.00	1,234,606.40
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	63,212.16	11.38	0.00	63,223.54
052: ALTERNATE DISPUTE RESOLUTIC	454.42	645.13	405.07	694.48
053: ADULT PROBATION	155,612.75	7,797.91	23,810.68	139,599.98
054: JUVENILE PROBATION	(10,191.32)	7,006.30	31,583.71	(34,768.73)
055: STATE-CRIM JUSTICE PLANNING	0.07	0.00	0.00	0.07
056: STATE-JUDICIAL EDUCATION	297.81	110.11	215.34	192.58
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	3,317.63	11,999.99	12,334.41	2,983.21
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	35,031.92	495.94	460.82	35,067.04
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	9,753.25	538.15	890.56	9,400.84
068: STATE-TIME PAYMENT	15,726.91	387.48	575.38	15,539.01
069: STATE-FUGITIVE APPREHENSION	195.24	23.23	34.26	184.21
070: STATE-CONSOLIDATED COURT C	41,781.21	13,805.72	22,041.26	33,545.67
071: STATE-JUVENILE CRIME & DELIN	20.14	2.73	4.24	18.63
072: TYLER COUNTY SEACH & RESCUI	198.59	0.04	0.00	198.63
073: JUSTICE COURT TECHNOLOGY FI	49,176.42	233.44	160.54	49,249.32
074: HOMELAND SECURITY	9,837.63	1.77	0.00	9,839.40
075: STATE - CORR MGT INST TX/CRIM	150.27	49.28	97.34	102.21
076: EMERGENCY OPERATIONS CENT	181,937.54	30.18	14,316.35	167,651.37
077: STATE-CHILD SAFETY SEAT & SE.	38,532.50	58.85	0.00	38,591.35
078: STATE-TRAFFIC FEE	9,006.06	6,464.85	10,716.59	4,754.32
079: STATE-BAIL BOND FEE	2,820.09	1,758.54	1,566.00	3,012.63
080: STATE-EMS TRAUMA FUND	1,352.00	544.13	620.10	1,276.03
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	1,495.02	462.60	817.20	1,140.42
084: STATE-CHILD ABUSE PREVENTIO	522.00	78.00	0.00	600.00
085: STATE-JUDICIAL SUPPORT FEES	78,754.39	3,946.51	3,011.62	79,689.28
086: STATE - JURY REIMBURSEMENT I	5,242.25	1,158.75	1,848.70	4,552.30
088: TJPC-TITLE IVE FUND	35,668.49	6.42	0.00	35,674.91
089: TYLER COUNTY NUTRITION CENT	123,357.98	21.81	2,205.09	121,174.70
090: STATE-SPECIALTY COURT PROGI	4,870.61	219.07	562.49	4,527.19
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	3,028.46	166.28	85.88	3,108.86
095: STATE- APPELLATE JUDICIAL FUN	5,290.08	215.97	135.00	5,371.05
096: CHILD WELFARE BOARD FUND	4,418.06	0.80	0.00	4,418.86
097: CHILD SAFETY FUND	115,316.37	1,409.01	0.00	116,725.38
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	280.26	0.05	0.00	280.31
101: SUPPLEMENT COURT QUARDIAN:	19,857.47	103.59	0.00	19,961.06
103: DISTRICT COURT CRIMINAL TECH	24,355.88	446.47	0.00	24,802.35
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	56.70	21.52	34.72	43.50
111: COURTHOUSE RESTORATION	39,809.96	0.00	0.00	39,809.96
112: LEGISLATIVE SERVICES	30,674.50	0.00	1,750.00	28,924.50
113: CIVIL FEES - ADULT PROBATION	51,386.58	49.25	0.00	51,435.83
Total	11,083,169.69	414,747.85	986,714.90	10,511,202.64





# Pooled Cash Report

Tyler County, TX

Date Range: 10/01/2018 - 10/31/2018

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-10100	TREASURER'S CHECKING	2,421,480.25	(363,440.32)	2,058,039.93
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	29,438.58	(29,438.58)	0.00
021-10100	TREASURER'S CHECKING	788,223.73	(24,206.94)	764,016.79
022-10100	TREASURER'S CHECKING	688,542.10	(19,230.10)	669,312.00
023-10100	TREASURER'S CHECKING	718,707.48	(26,346.99)	692,360.49
024-10100	TREASURER'S CHECKING	1,454,418.69	(29,480.45)	1,424,938.24
025-10100	TREASURER'S CHECKING	26,928.90	331.55	27,260.45
026-10100	TREASURER'S CHECKING	49,137.14	(3,370.52)	45,766.62
028-10100	TREASURER'S CHECKING	50,087.22	(5,591.99)	44,495.23
029-10100	TREASURER'S CHECKING	2,108.27	0.00	2,108.27
030-10100	TREASURER'S CHECKING	48,891.36	8.80	48,900.16
031-10100	TREASURER'S CHECKING	627,702.26	5,071.86	632,774.12
032-10100	TREASURER'S CHECKING	1,501.64	0.27	1,501.91
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	721.39	220.17	941.56
036-10100	TREASURER'S CHECKING	45,011.00	583.21	45,594.21
037-10100	TREASURER'S CHECKING	627,820.30	(3,529.89)	624,290.41
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	66,191.17	2,762.41	68,953.58
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	16,173.11	(7,094.97)	9,078.14
045-10100	TREASURER'S CHECKING	85,108.24	407.56	85,515.80
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	931,430.31	167.71	931,598.02
048-10100	TREASURER'S CHECKING	1,234,384.14	222.26	1,234,606.40
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	63,212.16	11.38	63,223.54
052-10100	TREASURER'S CHECKING	454.42	240.06	694.48
053-10100	TREASURER'S CHECKING	155,612.75	(16,012.77)	139,599.98
054-10100	TREASURER'S CHECKING	(10,191.32)	(24,577.41)	(34,768.73)
055-10100	TREASURER'S CHECKING	0.07	0.00	0.07
056-10100	TREASURER'S CHECKING	297.81	(105.23)	192.58
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	3,317.63	(334.42)	2,983.21
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	35,031.92	35.12	35,067.04
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	9,753.25	(352.41)	9,400.84
068-10100	TREASURER'S CHECKING	15,726.91	(187.90)	15,539.01
069-10100	TREASURER'S CHECKING	195.24	(11.03)	184.21
070-10100	TREASURER'S CHECKING	41,781.21	(8,235.54)	33,545.67
071-10100	TREASURER'S CHECKING	20.14	(1.51)	18.63
072-10100	TREASURER'S CHECKING	198.59	0.04	198.63
073-10100	TREASURER'S CHECKING	49,176.42	72.90	49,249.32
074-10100	TREASURER'S CHECKING	9,837.63	1.77	9,839.40
075-10100	TREASURER'S CHECKING	150.27	(48.06)	102.21

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	181,937.54	(14,286.17)	167,651.37	
077-10100	TREASURER'S CHECKING	38,532.50	58.85	38,591.35	
078-10100	TREASURER'S CHECKING	9,006.06	(4,251.74)	4,754.32	
079-10100	TREASURER'S CHECKING	2,820.09	192.54	3,012.63	
080-10100	TREASURER'S CHECKING	1,352.00	(75.97)	1,276.03	
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	1,495.02	(354.60)	1,140.42	
084-10100	TREASURER'S CHECKING	522.00	78.00	600.00	
085-10100	TREASURER'S CHECKING	78,754.39	934.89	79,689.28	
086-10100	TREASURER'S CHECKING	5,242.25	(689.95)	4,552.30	
088-10100	TREASURER'S CHECKING	35,668.49	6.42	35,674.91	
089-10100	TREASURER'S CHECKING	123,357.98	(2,183.28)	121,174.70	
090-10100	TREASURER'S CHECKING	4,870.61	(343.42)	4,527.19	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	3,028.46	80.40	3,108.86	
095-10100	TREASURER'S CHECKING	5,290.08	80.97	5,371.05	
096-10100	TREASURER'S CHECKING	4,418.06	0.80	4,418.86	
097-10100	TREASURER'S CHECKING	115,316.37	1,409.01	116,725.38	
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	280.26	0.05	280.31	
101-10100	TREASURER'S CHECKING	19,857.47	103.59	19,961.06	
103-10100	TREASURER'S CHECKING	24,355.88	446.47	24,802.35	
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	56.70	(13.20)	43.50	
111-10100	TREASURER'S CHECKING	39,809.96	0.00	39,809.96	
112-10100	TREASURER'S CHECKING	30,674.50	(1,750.00)	28,924.50	
113-10100	TREASURER'S CHECKING	51,386.58	49.25	51,435.83	
<b>TOTAL CLAIM ON CASH</b>		<u>11,083,169.69</u>	<u>(571,967.05)</u>	<u>10,511,202.64</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
999-10100	Treasurer's Checking	<u>11,083,169.69</u>	<u>(571,967.05)</u>	<u>10,511,202.64</u>	
<b>TOTAL: Cash in Bank</b>		<u>11,083,169.69</u>	<u>(571,967.05)</u>	<u>10,511,202.64</u>	
<b>TOTAL CASH IN BANK</b>		<u>11,083,169.69</u>	<u>(571,967.05)</u>	<u>10,511,202.64</u>	
<b>DUE TO OTHER FUNDS</b>					
999-29999	Due To Other Funds	<u>11,083,169.69</u>	<u>(571,967.05)</u>	<u>10,511,202.64</u>	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>11,083,169.69</u>	<u>(571,967.05)</u>	<u>10,511,202.64</u>	
Claim on Cash	10,511,202.64	Claim on Cash	10,511,202.64	Cash in Bank	10,511,202.64
Cash in Bank	10,511,202.64	Due To Other Funds	10,511,202.64	Due To Other Funds	10,511,202.64
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	71,191.62	(1,926.23)	69,265.39
011-21010	Accounts Payable Pending	0.00	0.00	0.00
012-21010	Accounts Payable Pending	0.00	0.00	0.00
016-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	7,177.58	39.85	7,217.43
022-21010	Accounts Payable Pending	4,155.83	(114.28)	4,041.55
023-21010	Accounts Payable Pending	7,593.81	(173.05)	7,420.76
024-21010	Accounts Payable Pending	6,138.67	(15.40)	6,123.27
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	7.20	(2.48)	4.72
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	875.11	(47.27)	827.84
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	172.27	(61.64)	110.63
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	106.45	(162.37)	(55.92)
054-21010	Accounts Payable Pending	3,048.25	(387.81)	2,660.44
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	2,496.50	29.27	2,525.77
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>102,963.29</u>	<u>(2,821.41)</u>	<u>100,141.88</u>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
999-11000	Due From Other Funds	<u>102,963.29</u>	<u>(2,821.41)</u>	<u>100,141.88</u>	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>102,963.29</u>	<u>(2,821.41)</u>	<u>100,141.88</u>	
<b><u>ACCOUNTS PAYABLE</u></b>					
999-21010	Accounts Payable Pending	<u>102,963.29</u>	<u>(2,821.41)</u>	<u>100,141.88</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>102,963.29</u>	<u>(2,821.41)</u>	<u>100,141.88</u>	
<b>AP Pending</b>	100,141.88	<b>AP Pending</b>	100,141.88	<b>Due From Other Funds</b>	100,141.88
<b>Due From Other Funds</b>	<u>100,141.88</u>	<b>Accounts Payable</b>	<u>100,141.88</u>	<b>Accounts Payable</b>	<u>100,141.88</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>



**Tyler County  
Budget Report  
October 2018**





Tyler County, TX

# Budget Report Account Summary

For Fiscal: 2018 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>						
<a href="#">010-30405</a>	ESTIMATED PARTIAL CARRYOVER	2,690,083.06	2,690,083.06	0.00	0.00	-2,690,083.06 100.00 %
<a href="#">010-31001</a>	AD VAL .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	576,721.21	-23,278.79 3.88 %
<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	263,417.04	103,417.04 164.64 %
<a href="#">010-31030</a>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	1,461.19	-38.81 2.59 %
<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	8,297.97	-11,702.03 58.51 %
<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 COMPROLLER FEES	7,500.00	7,500.00	0.00	9,405.56	1,905.56 125.41 %
<a href="#">010-31155</a>	TITLES	15,000.00	15,000.00	0.00	11,170.00	-3,830.00 25.53 %
<a href="#">010-31157</a>	EXCESS PROCEEDS	0.00	0.00	0.00	16,915.91	16,915.91 0.00 %
<a href="#">010-31201</a>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	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	636,368.15	236,368.15 159.09 %
<a href="#">010-32102</a>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
<a href="#">010-32103</a>	AUTO REGISTRATION FEES	70,000.00	70,000.00	0.00	79,997.00	9,997.00 114.28 %
<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	375.00	-625.00 62.50 %
<a href="#">010-32118</a>	PROBATE JUDICIAL EDUCATION FEE	265.00	265.00	0.00	480.00	215.00 181.13 %
<a href="#">010-32125</a>	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	1,245.00	-255.00 17.00 %
<a href="#">010-32127</a>	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	150.00	-175.00 53.85 %
<a href="#">010-32129</a>	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	0.00	3,195.00	1,695.00 213.00 %
<a href="#">010-32130</a>	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00 100.00 %
<a href="#">010-32131</a>	JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	0.00	4,910.00	1,410.00 140.29 %
<a href="#">010-32132</a>	RENTAL FEES COLLECTED	0.00	0.00	0.00	27,225.00	27,225.00 0.00 %
<a href="#">010-32133</a>	GROSS WEIGHT AXEL PAYMENTS/ST	0.00	0.00	0.00	22,839.29	22,839.29 0.00 %
<a href="#">010-32501</a>	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	0.00	46,563.28	-18,436.72 28.36 %
<a href="#">010-32502</a>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	4,988.45	-5,011.55 50.12 %
<a href="#">010-32503</a>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	8,008.42	-1,991.58 19.92 %
<a href="#">010-32504</a>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	0.00	4,657.82	-5,342.18 53.42 %
<a href="#">010-32516</a>	COUNTY CLERK FEES	200,000.00	200,000.00	0.00	136,592.99	-63,407.01 31.70 %
<a href="#">010-32517</a>	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	8,107.52	-21,892.48 72.97 %
<a href="#">010-32519</a>	DISTRICT CLERK FEES	75,000.00	75,000.00	0.00	93,364.07	18,364.07 124.49 %
<a href="#">010-32522</a>	DISTRICT CLERK FINES	50,000.00	50,000.00	0.00	18,336.48	-31,663.52 63.33 %
<a href="#">010-32531</a>	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	0.00	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	9,733.00	7,733.00 486.65 %
<a href="#">010-32533</a>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	0.00	1,243.91	243.91 124.39 %
<a href="#">010-32534</a>	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	0.00	1,380.11	-619.89 30.99 %
<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	865.00	865.00 0.00 %
<a href="#">010-32542</a>	COUNTY CLERK SB 42 FEES	0.00	0.00	0.00	436.00	436.00 0.00 %
<a href="#">010-32543</a>	JUSTICE OF THE PEACE SB-42 FEES	0.00	0.00	0.00	125.00	125.00 0.00 %
<a href="#">010-35100</a>	INTEREST ON INVESTMENTS	15,000.00	15,000.00	0.00	11,361.85	-3,638.15 24.25 %
<a href="#">010-35105</a>	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	3,556.31	3,556.31 0.00 %
<a href="#">010-35107</a>	INTEREST NECHES FCU INVESTMEN	0.00	0.00	0.00	5,241.26	5,241.26 0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-36109</a>	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	29,042.75	4,042.75	116.17 %
<a href="#">010-37000</a>	REFUNDS	11,500.00	11,500.00	0.00	52,372.43	40,872.43	455.41 %
<a href="#">010-37102</a>	REIMBURSEMENTS	16,000.00	16,000.00	0.00	52,654.85	36,654.85	329.09 %
<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	77,217.39	-7,782.61	9.16 %
<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	80.00	-420.00	84.00 %
<a href="#">010-38100</a>	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	76,613.00	-8,387.00	9.87 %
<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	31,619.53	-3,380.47	9.66 %
<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	8,142.00	3,142.00	162.84 %
<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	151.15	11,134.36	-1,134.36	-11.34 %
<a href="#">010-401-40150</a>	CONTINGENCY/HOSPITALIZATION	952,666.00	952,666.00	0.00	570,820.76	381,845.24	40.08 %
<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	23,920.86	26,079.14	52.16 %
<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	23,938.64	50,987.01	68.05 %
<a href="#">010-401-42178</a>	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	122,003.68	277,996.32	69.50 %
<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	182,680.34	117,319.66	39.11 %
<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	35,787.08	-35,787.08	0.00 %
<a href="#">010-401-42616</a>	ADVERTISING	2,500.00	2,500.00	0.00	3,967.50	-1,467.50	-58.70 %
<a href="#">010-401-42628</a>	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	0.00	25,256.16	1,974,743.84	98.74 %
<a href="#">010-401-42643</a>	AUTOPSIES	40,000.00	40,000.00	0.00	52,801.00	-12,801.00	-32.00 %
<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	128,000.00	-300.00	-0.23 %
<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 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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 %
<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	0.00	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	30,109.40	-15,009.40	-99.40 %
<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	70,924.77	-10,924.77	-18.21 %
<b>Department: 401 - COMMISSIONER'S COURT Total:</b>		<b>4,708,609.00</b>	<b>4,722,034.65</b>	<b>151.15</b>	<b>1,817,202.20</b>	<b>2,904,832.45</b>	<b>61.52 %</b>
<b>Department: 402 - COUNTY CLERK</b>							
<a href="#">010-402-40000</a>	SALARIES	250,518.00	250,518.00	7,380.00	226,735.16	23,782.84	9.49 %
<a href="#">010-402-40100</a>	SOCIAL SECURITY	19,165.00	19,165.00	564.57	15,362.81	3,802.19	19.84 %
<a href="#">010-402-40110</a>	RETIREMENT	16,485.00	16,485.00	458.30	13,034.03	3,450.97	20.93 %
<a href="#">010-402-42100</a>	OFFICE SUPPLIES	5,200.00	5,349.98	0.00	2,983.24	2,366.74	44.24 %
<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	1,805.93	4,194.07	69.90 %
<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	10,352.89	-3,357.50	-48.00 %
<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>8,402.87</b>	<b>275,027.01</b>	<b>41,436.36</b>	<b>13.09 %</b>
<b>Department: 405 - VETERANS SERVICE</b>							
<a href="#">010-405-40000</a>	SALARIES	34,421.00	34,421.00	0.00	27,772.21	6,648.79	19.32 %
<a href="#">010-405-40100</a>	SOCIAL SECURITY	2,634.00	2,634.00	0.00	2,124.46	509.54	19.34 %
<a href="#">010-405-40110</a>	RETIREMENT	2,265.00	2,265.00	0.00	1,693.20	571.80	25.25 %
<a href="#">010-405-42100</a>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	1,248.28	-148.28	-13.48 %
<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>32,968.38</b>	<b>13,301.62</b>	<b>28.75 %</b>
<b>Department: 407 - DISTRICT CLERK</b>							
<a href="#">010-407-40000</a>	SALARIES	176,000.00	176,000.00	4,620.00	150,647.21	25,352.79	14.40 %
<a href="#">010-407-40100</a>	SOCIAL SECURITY	13,464.00	13,464.00	353.43	11,177.14	2,286.86	16.98 %
<a href="#">010-407-40110</a>	RETIREMENT	11,580.00	11,580.00	286.91	9,165.89	2,414.11	20.85 %
<a href="#">010-407-42100</a>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	1,308.05	4,191.95	76.22 %
<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	125.00	50.00	28.57 %
<a href="#">010-407-42659</a>	TRAVEL & EDUCATION	3,500.00	3,500.00	0.00	1,932.08	1,567.92	44.80 %
<a href="#">010-407-42902</a>	BONDS, INSURANCE	3,000.00	3,000.00	0.00	2,954.00	46.00	1.53 %
<b>Department: 407 - DISTRICT CLERK Total:</b>		<b>216,669.00</b>	<b>216,669.00</b>	<b>5,260.34</b>	<b>177,309.37</b>	<b>39,359.63</b>	<b>18.17 %</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	76,017.00	8,983.00	10.57 %
<a href="#">010-408-42637</a>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	31,488.36	53,511.64	62.95 %
<a href="#">010-408-42638</a>	CPS COURT REPORTER	25,000.00	25,000.00	0.00	4,719.84	20,280.16	81.12 %
<a href="#">010-408-42685</a>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	415.95	584.05	58.41 %
<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	33,676.00	0.00	11,356.00	22,320.00	66.28 %
<b>Department: 408 - JURY ACCOUNT Total:</b>		<b>247,650.00</b>	<b>253,326.00</b>	<b>0.00</b>	<b>131,932.15</b>	<b>121,393.85</b>	<b>47.92 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>							
<a href="#">010-409-40000</a>	SALARIES	19,607.00	19,607.00	0.00	16,552.06	3,054.94	15.58 %
<a href="#">010-409-40100</a>	SOCIAL SECURITY	1,500.00	1,500.00	0.00	1,266.22	233.78	15.59 %
<a href="#">010-409-40110</a>	RETIREMENT	1,291.00	1,291.00	0.00	1,028.04	262.96	20.37 %

## Budget Report

For Fiscal: 2018 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-409-42100</a>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-409-42172</a>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	11.96	688.04	98.29 %
<a href="#">010-409-42500</a>	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
<a href="#">010-409-42630</a>	CONTINUING EDUCATION	200.00	200.00	0.00	1,250.00	-1,050.00	-525.00 %
<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>20,708.28</b>	<b>5,139.72</b>	<b>19.88 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>							
<a href="#">010-410-40000</a>	SALARIES	6,842.00	6,842.00	0.00	5,789.30	1,052.70	15.39 %
<a href="#">010-410-40100</a>	SOCIAL SECURITY	524.00	524.00	0.00	443.08	80.92	15.44 %
<a href="#">010-410-40110</a>	RETIREMENT	451.00	451.00	0.00	359.48	91.52	20.29 %
<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>27,807.24</b>	<b>30,200.76</b>	<b>52.06 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>							
<a href="#">010-411-40000</a>	SALARIES	137,928.00	137,928.00	5,280.00	107,011.30	30,916.70	22.42 %
<a href="#">010-411-40100</a>	SOCIAL SECURITY	10,552.00	10,552.00	403.92	8,064.06	2,487.94	23.58 %
<a href="#">010-411-40110</a>	RETIREMENT	9,076.00	9,076.00	327.89	6,519.41	2,556.59	28.17 %
<a href="#">010-411-42100</a>	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	946.36	2,982.64	75.91 %
<a href="#">010-411-42150</a>	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">010-411-42500</a>	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-411-42661</a>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	1,387.81	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>6,011.81</b>	<b>124,879.44</b>	<b>42,687.56</b>	<b>25.47 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>							
<a href="#">010-412-40000</a>	SALARIES	37,894.00	37,894.00	0.00	31,724.88	6,169.12	16.28 %
<a href="#">010-412-40100</a>	SOCIAL SECURITY	2,899.00	2,899.00	0.00	2,411.31	487.69	16.82 %
<a href="#">010-412-40110</a>	RETIREMENT	2,494.00	2,494.00	0.00	1,890.29	603.71	24.21 %
<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	886.98	713.02	44.56 %
<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>38,959.06</b>	<b>9,077.94</b>	<b>18.90 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>							
<a href="#">010-413-40000</a>	SALARIES	33,444.00	33,444.00	1,200.00	28,397.94	5,046.06	15.09 %
<a href="#">010-413-40100</a>	SOCIAL SECURITY	2,559.00	2,559.00	91.80	1,857.43	701.57	27.42 %
<a href="#">010-413-40110</a>	RETIREMENT	2,333.00	2,333.00	74.52	1,700.48	632.52	27.11 %
<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>1,366.32</b>	<b>32,681.92</b>	<b>9,604.08</b>	<b>22.71 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>							
<a href="#">010-414-40000</a>	SALARIES	34,644.00	34,644.00	1,200.00	29,397.94	5,246.06	15.14 %
<a href="#">010-414-40100</a>	SOCIAL SECURITY	2,651.00	2,651.00	91.80	2,172.50	478.50	18.05 %
<a href="#">010-414-40110</a>	RETIREMENT	2,280.00	2,280.00	74.52	1,700.48	579.52	25.42 %
<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 %



Budget Report

For Fiscal: 2018 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-414-42510</a>	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">010-414-42661</a>	TRAINING & EDUCATION	900.00	900.00	0.00	906.13	-6.13	-0.68 %
<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>1,366.32</b>	<b>34,907.67</b>	<b>10,842.33</b>	<b>23.70 %</b>
<b>Department: 415 - COUNTY COURT</b>							
<a href="#">010-415-42623</a>	COMMITMENTS	10,000.00	10,000.00	0.00	4,704.70	5,295.30	52.95 %
<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>14,027.50</b>	<b>35,972.50</b>	<b>71.95 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>							
<a href="#">010-419-40000</a>	SALARIES	277,948.00	277,948.00	120.00	246,740.97	31,207.03	11.23 %
<a href="#">010-419-40100</a>	SOCIAL SECURITY	21,264.00	21,264.00	9.18	18,497.41	2,766.59	13.01 %
<a href="#">010-419-40110</a>	RETIREMENT	18,299.00	18,299.00	7.45	14,393.50	3,905.50	21.34 %
<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	8,406.00	-406.00	-5.08 %
<a href="#">010-419-42659</a>	TRAVEL & EDUCATION	9,000.00	9,110.00	0.00	9,852.06	-742.06	-8.15 %
<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>136.63</b>	<b>301,175.26</b>	<b>52,695.74</b>	<b>14.89 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>							
<a href="#">010-420-40000</a>	SALARIES	230,510.00	230,510.00	6,660.00	188,407.56	42,102.44	18.26 %
<a href="#">010-420-40100</a>	SOCIAL SECURITY	17,634.00	17,634.00	509.49	13,903.63	3,730.37	21.15 %
<a href="#">010-420-40110</a>	RETIREMENT	15,168.00	15,168.00	413.59	11,470.08	3,697.92	24.38 %
<a href="#">010-420-42100</a>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	3,332.78	3,367.22	50.26 %
<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	1,510.13	4,289.87	73.96 %
<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	1,081.50	-381.50	-54.50 %
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>283,012.00</b>	<b>283,012.00</b>	<b>7,583.08</b>	<b>221,584.84</b>	<b>61,427.16</b>	<b>21.70 %</b>
<b>Department: 421 - COUNTY JUDGE</b>							
<a href="#">010-421-40000</a>	SALARIES	160,356.00	160,356.00	1,200.00	146,712.36	13,643.64	8.51 %
<a href="#">010-421-40100</a>	SOCIAL SECURITY	12,268.00	12,268.00	91.80	10,699.22	1,568.78	12.79 %
<a href="#">010-421-40110</a>	RETIREMENT	10,552.00	10,552.00	74.52	8,984.80	1,567.20	14.85 %
<a href="#">010-421-42100</a>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	551.13	1,248.87	69.38 %
<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	4,905.65	1,866.40	27.56 %
<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>1,366.32</b>	<b>173,902.05</b>	<b>20,696.00</b>	<b>10.64 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>							
<a href="#">010-422-40000</a>	SALARIES	170,000.00	170,000.00	2,280.00	141,281.18	28,718.82	16.89 %
<a href="#">010-422-40100</a>	SOCIAL SECURITY	13,005.00	13,005.00	174.42	10,693.08	2,311.92	17.78 %
<a href="#">010-422-40110</a>	RETIREMENT	11,186.00	11,186.00	141.59	8,205.46	2,980.54	26.65 %
<a href="#">010-422-42100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	3,122.59	-1,122.59	-56.13 %
<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	9,405.32	719.68	7.11 %



	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>2,596.01</b>	<b>172,975.63</b>	<b>38,140.37</b>	<b>18.07 %</b>
<b>Department: 423 - COUNTY TREASURER</b>						
<a href="#">010-423-40000</a> SALARIES	47,548.00	47,548.00	120.00	44,152.06	3,395.94	7.14 %
<a href="#">010-423-40100</a> SOCIAL SECURITY	3,638.00	3,638.00	9.18	3,377.68	260.32	7.16 %
<a href="#">010-423-40110</a> RETIREMENT	3,129.00	3,129.00	7.45	2,678.86	450.14	14.39 %
<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	210.00	15.00	6.67 %
<b>Department: 423 - COUNTY TREASURER Total:</b>	<b>64,820.00</b>	<b>64,820.00</b>	<b>136.63</b>	<b>57,194.37</b>	<b>7,625.63</b>	<b>11.76 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>						
<a href="#">010-424-40000</a> SALARIES	37,114.00	37,114.00	240.00	31,387.94	5,726.06	15.43 %
<a href="#">010-424-40100</a> SOCIAL SECURITY	2,840.00	2,840.00	18.36	2,430.78	409.22	14.41 %
<a href="#">010-424-40110</a> RETIREMENT	2,443.00	2,443.00	14.90	1,916.21	526.79	21.56 %
<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>273.26</b>	<b>35,855.98</b>	<b>12,365.90</b>	<b>25.64 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>						
<a href="#">010-425-40000</a> SALARIES	36,994.00	36,994.00	240.00	31,387.94	5,606.06	15.15 %
<a href="#">010-425-40100</a> SOCIAL SECURITY	2,831.00	2,831.00	18.36	2,400.81	430.19	15.20 %
<a href="#">010-425-40110</a> RETIREMENT	2,435.00	2,435.00	14.90	1,886.15	548.85	22.54 %
<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>273.26</b>	<b>36,157.73</b>	<b>10,302.27</b>	<b>22.17 %</b>
<b>Department: 426 - SHERIFF DEPT</b>						
<a href="#">010-426-40000</a> SALARIES	1,165,815.00	1,165,815.00	15,000.00	1,032,454.68	133,360.32	11.44 %
<a href="#">010-426-40100</a> SOCIAL SECURITY	89,185.00	89,185.00	1,147.50	75,826.43	13,358.57	14.98 %
<a href="#">010-426-40110</a> RETIREMENT	76,711.00	76,711.00	931.50	63,275.12	13,435.88	17.51 %
<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	3,061.05	4,938.95	61.74 %
<a href="#">010-426-42182</a> DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	7,158.82	2,341.18	24.64 %
<a href="#">010-426-42217</a> TRANSPORTS COSTS	5,000.00	5,000.00	0.00	1,125.69	3,874.31	77.49 %
<a href="#">010-426-42400</a> GAS, OIL, GREASE	125,000.00	125,000.00	0.00	72,502.54	52,497.46	42.00 %
<a href="#">010-426-42401</a> TIRES, TUBES	15,000.00	15,000.00	0.00	13,099.52	1,900.48	12.67 %
<a href="#">010-426-42413</a> REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	18,408.02	1,591.98	7.96 %
<a href="#">010-426-42415</a> RADIO MAINTENANCE	2,000.00	2,000.00	0.00	4,200.00	-2,200.00	-110.00 %
<a href="#">010-426-42500</a> TELEPHONE	40,000.00	40,000.00	0.00	11,835.07	28,164.93	70.41 %
<a href="#">010-426-42640</a> EMPLOYEE PHYSICALS	0.00	0.00	0.00	1,221.20	-1,221.20	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	18,863.33	-3,863.33	-25.76 %
<a href="#">010-426-42906</a> BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	234.00	366.00	61.00 %
<b>Department: 426 - SHERIFF DEPT Total:</b>	<b>1,595,007.00</b>	<b>1,595,007.00</b>	<b>17,079.00</b>	<b>1,328,887.96</b>	<b>266,119.04</b>	<b>16.68 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>						
<a href="#">010-427-40000</a> SALARIES	338,919.00	338,919.00	3,120.00	288,131.48	50,787.52	14.99 %
<a href="#">010-427-40100</a> SOCIAL SECURITY	25,928.00	25,928.00	238.68	21,354.12	4,573.88	17.64 %
<a href="#">010-427-40110</a> RETIREMENT	22,301.00	22,301.00	193.76	17,672.08	4,628.92	20.76 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-427-40151</a>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-427-42108</a>	JAIL SUPPLIES	25,000.00	25,000.00	0.00	20,660.19	4,339.81	17.36 %
<a href="#">010-427-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	560.28	939.72	62.65 %
<a href="#">010-427-42157</a>	PRISONER MEALS	50,000.00	50,000.00	0.00	40,280.15	9,719.85	19.44 %
<a href="#">010-427-42640</a>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	295.20	-295.20	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>3,552.44</b>	<b>392,934.31</b>	<b>79,713.69</b>	<b>16.87 %</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>							
<a href="#">010-428-40000</a>	SALARIES	36,994.00	36,994.00	0.00	31,147.94	5,846.06	15.80 %
<a href="#">010-428-40100</a>	SOCIAL SECURITY	2,831.00	2,831.00	0.00	2,019.83	811.17	28.65 %
<a href="#">010-428-40110</a>	RETIREMENT	2,435.00	2,435.00	0.00	1,871.25	563.75	23.15 %
<a href="#">010-428-42150</a>	UNIFORMS	250.00	250.00	0.00	382.77	-132.77	-53.11 %
<a href="#">010-428-42661</a>	TRAINING & EDUCATION	1,500.00	4,474.88	0.00	1,154.63	3,320.25	74.20 %
<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>36,576.42</b>	<b>11,258.46</b>	<b>23.54 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>							
<a href="#">010-429-40000</a>	SALARIES	38,794.00	38,794.00	1,200.00	32,897.94	5,896.06	15.20 %
<a href="#">010-429-40100</a>	SOCIAL SECURITY	2,968.00	2,968.00	91.80	2,534.22	433.78	14.62 %
<a href="#">010-429-40110</a>	RETIREMENT	2,553.00	2,553.00	74.52	2,000.95	552.05	21.62 %
<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>1,366.32</b>	<b>41,804.05</b>	<b>8,279.04</b>	<b>16.53 %</b>
<b>Department: 430 - D.P.S.</b>							
<a href="#">010-430-42100</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	898.29	101.71	10.17 %
<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>898.29</b>	<b>4,401.71</b>	<b>83.05 %</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	30,621.52	35,676.48	53.81 %
<a href="#">010-439-40100</a>	SOCIAL SECURITY	5,072.00	5,072.00	0.00	2,342.20	2,729.80	53.82 %
<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	178.00	572.00	76.27 %
<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	2,798.71	-298.71	-11.95 %
<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>40,884.54</b>	<b>47,007.46</b>	<b>53.48 %</b>
<b>Department: 440 - DATA PROCESSING</b>							
<a href="#">010-440-42101</a>	SUPPLIES	45,090.06	45,090.06	0.00	67,951.88	-22,861.82	-50.70 %
<a href="#">010-440-42350</a>	SERVICE CONTRACTS	35,000.00	35,000.00	0.00	38,772.18	-3,772.18	-10.78 %
<a href="#">010-440-42353</a>	SUPPORT SERVICES	125,000.00	125,000.00	0.00	73,014.99	51,985.01	41.59 %
<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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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-440-42600</a>	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	43,260.73	-23,260.73 -116.30 %
<a href="#">010-440-42677</a>	EQUIPMENT LEASE	30,000.00	30,000.00	0.00	28,816.88	1,183.12 3.94 %
<b>Department: 440 - DATA PROCESSING Total:</b>		<b>265,090.06</b>	<b>265,090.06</b>	<b>0.00</b>	<b>251,816.66</b>	<b>13,273.40 5.01 %</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>						
<a href="#">010-442-40000</a>	SALARIES	176,000.00	176,000.00	0.00	131,109.40	44,890.60 25.51 %
<a href="#">010-442-40100</a>	SOCIAL SECURITY	13,434.00	13,434.00	0.00	9,951.09	3,482.91 25.93 %
<a href="#">010-442-40110</a>	RETIREMENT	11,581.00	11,581.00	0.00	7,937.11	3,643.89 31.46 %
<a href="#">010-442-42106</a>	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	14,092.17	907.83 6.05 %
<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	1,371.41	3,628.59 72.57 %
<a href="#">010-442-42411</a>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	7,587.23	20,412.77 72.90 %
<a href="#">010-442-42412</a>	REPAIRS TO COURTHOUSE	100,000.00	114,564.41	0.00	74,244.78	40,319.63 35.19 %
<a href="#">010-442-42413</a>	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	9,978.38	21.62 0.22 %
<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	43,308.91	11,691.09 21.26 %
<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	23,641.01	11,358.99 32.45 %
<a href="#">010-442-42516</a>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	6,883.71	6,316.29 47.85 %
<a href="#">010-442-42517</a>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	7,260.99	3,239.01 30.85 %
<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>386,507.19</b>	<b>169,772.22 30.52 %</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	3,550.95	108,949.05 96.84 %
<b>Department: 453 - CAPITAL OUTLAY Total:</b>		<b>169,000.00</b>	<b>171,034.68</b>	<b>0.00</b>	<b>17,379.77</b>	<b>153,654.91 89.84 %</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 -2.24 %</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-46,093.01</b>	<b>-56,921.76</b>	<b>1,429,137.62</b>	<b>1,475,230.63 3,200.55 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>						
<a href="#">020-31000</a>	AD VAL-.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	77,851.47	27,851.47 155.70 %
<a href="#">020-32222</a>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	304,252.26	-55,747.74 15.49 %
<a href="#">020-32517</a>	COUNTY CLERK FINES	5,500.00	5,500.00	0.00	4,955.01	-544.99 9.91 %
<a href="#">020-32522</a>	DISTRICT CLERK FINES	14,000.00	14,000.00	0.00	12,224.31	-1,775.69 12.68 %
<a href="#">020-38150</a>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	28,872.84	6,872.84 131.24 %
<a href="#">020-39009</a>	SPECIAL AUTO TAX	112,000.00	112,000.00	0.00	162,856.06	50,856.06 145.41 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">020-000-49126</a>	TRANS/R&B I===22.0462 %	617,031.14	617,031.14	0.00	600,414.69	16,616.45 2.69 %
<a href="#">020-000-49127</a>	TRANS/R&B II===.22.6414 %	633,688.68	633,688.68	0.00	616,624.61	17,064.07 2.69 %
<a href="#">020-000-49128</a>	TRANS/R&B III=-.29.0243 %	812,333.52	812,333.52	0.00	790,458.92	21,874.60 2.69 %
<a href="#">020-000-49129</a>	TRANS/R&B IV=== 26.2881 %	735,752.66	735,752.66	0.00	715,940.22	19,812.44 2.69 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>2,798,806.00</b>	<b>2,798,806.00</b>	<b>0.00</b>	<b>2,723,438.44</b>	<b>75,367.56 2.69 %</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00 %</b>

	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	1,360.52	510.52 160.06 %
<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	600,414.69	-16,616.45 2.69 %
<a href="#">021-39004</a>	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	0.00	15,866.10	-2,962.90 15.74 %
<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	6,060.00	267,072.08	67,927.92 20.28 %
<a href="#">021-000-40100</a>	SOCIAL SECURITY	25,628.00	25,628.00	463.59	19,807.90	5,820.10 22.71 %
<a href="#">021-000-40110</a>	RETIREMENT	22,043.00	22,043.00	376.33	16,371.49	5,671.51 25.73 %
<a href="#">021-000-40120</a>	HOSPITALIZATION	64,146.70	64,146.70	0.00	60,382.84	3,763.86 5.87 %
<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	18.01	846.84	-74.34 -9.62 %
<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	70,503.58	-10,503.58 -17.51 %
<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	29,834.22	10,165.78 25.41 %
<a href="#">021-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	830.29	14,169.71 94.46 %
<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	65,361.70	-15,361.70 -30.72 %
<a href="#">021-000-42500</a>	TELEPHONE	5,000.00	5,000.00	0.00	1,668.93	3,331.07 66.62 %
<a href="#">021-000-42510</a>	UTILITIES	5,000.00	5,000.00	0.00	2,718.54	2,281.46 45.63 %
<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>6,917.93</b>	<b>781,382.76</b>	<b>58,740.34 6.99 %</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>		<b>0.00</b>	<b>-263,174.90</b>	<b>-6,917.93</b>	<b>-108,257.55</b>	<b>154,917.35 58.86 %</b>



	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	1,067.79	217.79 125.62 %
<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	616,624.61	-17,064.03 2.69 %
<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	5,550.00	215,734.73	89,146.27 29.24 %
<a href="#">022-000-40100</a>	SOCIAL SECURITY	23,324.00	23,324.00	424.58	16,480.25	6,843.75 29.34 %
<a href="#">022-000-40110</a>	RETIREMENT	20,062.00	20,062.00	344.66	13,213.10	6,848.90 34.14 %
<a href="#">022-000-40120</a>	HOSPITALIZATION	54,984.00	54,984.00	0.00	44,224.22	10,759.78 19.57 %
<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	14.62	640.89	-331.89 -107.41 %
<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	4,061.80	7,973.20 66.25 %
<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	36,386.34	36,816.66 50.29 %
<a href="#">022-000-42401</a>	TIRES, TUBES	12,000.00	12,000.00	0.00	8,147.30	3,852.70 32.11 %
<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	49,125.43	1,144.57 2.28 %
<a href="#">022-000-42426</a>	VEGETATION CONTROL	10,000.00	10,000.00	0.00	6,008.08	3,991.92 39.92 %
<a href="#">022-000-42500</a>	TELEPHONE	5,000.00	5,000.00	0.00	1,139.86	3,860.14 77.20 %
<a href="#">022-000-42510</a>	UTILITIES	2,500.00	2,500.00	0.00	2,304.01	195.99 7.84 %
<a href="#">022-000-42659</a>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	1,739.98	260.02 13.00 %
<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	15,866.10	2,962.90 15.74 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>717,384.00</b>	<b>842,069.30</b>	<b>6,333.86</b>	<b>605,609.08</b>	<b>236,460.22 28.08 %</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>		<b>0.00</b>	<b>-24,685.30</b>	<b>-6,333.86</b>	<b>98,090.88</b>	<b>122,776.18 497.37 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>						
<a href="#">023-30000</a>	BEGINNING BALANCE	112,123.44	112,123.44	0.00	0.00	-112,123.44 100.00 %
<a href="#">023-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,284.00	-216.00 14.40 %
<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	790,458.92	-21,874.64 2.69 %
<a href="#">023-39005</a>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	16,095.40	-6,012.60 27.20 %
<a href="#">023-39200</a>	SALE OF EQUIPMENT	0.00	0.00	0.00	203.50	203.50 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">023-000-40000</a>	SALARIES	414,285.00	414,285.00	9,480.00	387,760.18	26,524.82 6.40 %
<a href="#">023-000-40100</a>	SOCIAL SECURITY	31,393.00	31,393.00	725.22	29,544.16	1,848.84 5.89 %
<a href="#">023-000-40110</a>	RETIREMENT	27,259.00	27,259.00	588.71	22,407.96	4,851.04 17.80 %
<a href="#">023-000-40120</a>	HOSPITALIZATION	82,475.00	82,475.00	0.00	69,664.70	12,810.30 15.53 %
<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	29.48	1,321.65	-394.65 -42.57 %
<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	217,697.14	-67,697.14 -45.13 %
<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	46,050.16	33,949.84 42.44 %
<a href="#">023-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	18,272.85	-3,272.85 -21.82 %
<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	24,328.34	15,671.66 39.18 %
<a href="#">023-000-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	2,469.53	3,530.47 58.84 %
<a href="#">023-000-42510</a>	UTILITIES	3,000.00	3,000.00	0.00	1,780.76	1,219.24 40.64 %
<a href="#">023-000-42659</a>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	3,333.96	-1,333.96 -66.70 %
<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	4,562.35	-62.35 -1.39 %
<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>10,823.41</b>	<b>942,262.43</b>	<b>55,802.57 5.59 %</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-10,823.41</b>	<b>-79,790.61</b>	<b>-79,790.61 0.00 %</b>

## Budget Report

For Fiscal: 2018 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
<a href="#">024-30000</a>	BEGINNING BALANCE	168,202.34	168,202.34	0.00	0.00	-168,202.34	100.00 %
<a href="#">024-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	2,331.96	1,131.96	194.33 %
<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	715,940.22	-19,812.44	2.69 %
<a href="#">024-39200</a>	SALE OF EQUIPMENT	0.00	0.00	0.00	7,353.01	7,353.01	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">024-000-40021</a>	SALARIES & PART-TIME HELP	336,489.00	336,489.00	7,980.00	264,898.10	71,590.90	21.28 %
<a href="#">024-000-40100</a>	SOCIAL SECURITY	25,742.00	25,742.00	610.47	19,982.03	5,759.97	22.38 %
<a href="#">024-000-40110</a>	RETIREMENT	22,139.00	22,139.00	495.56	15,502.73	6,636.27	29.98 %
<a href="#">024-000-40120</a>	HOSPITALIZATION	73,311.00	73,311.00	0.00	51,090.21	22,220.79	30.31 %
<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	22.23	831.16	95.84	10.34 %
<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	191,322.85	-16,322.85	-9.33 %
<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	43,208.07	31,791.93	42.39 %
<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	46,847.48	28,792.38	38.07 %
<a href="#">024-000-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	2,663.40	3,336.60	55.61 %
<a href="#">024-000-42510</a>	UTILITIES	7,000.00	7,000.00	0.00	997.62	6,002.38	85.75 %
<a href="#">024-000-42659</a>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	4,070.82	929.18	18.58 %
<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	3,069.21	1,930.79	38.62 %
<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	16,095.40	1,754.60	9.83 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>955,155.00</b>	<b>962,917.37</b>	<b>9,108.26</b>	<b>691,999.39</b>	<b>270,917.98</b>	<b>28.14 %</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>		<b>0.00</b>	<b>-7,762.37</b>	<b>-9,108.26</b>	<b>84,265.66</b>	<b>92,028.03</b>	<b>1,185.57 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - TYLER CO AIRPORT</b>						
<a href="#">025-32101</a> AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	1,475.00	-25.00	1.67 %
<a href="#">025-35100</a> INTEREST ON INVESTMENTS	250.00	250.00	0.00	43.00	-207.00	82.80 %
<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	1,149.00	3,508.00	75.33 %
<a href="#">025-000-42510</a> UTILITIES	3,500.00	3,500.00	0.00	2,938.89	561.11	16.03 %
<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>4,087.89</b>	<b>9,662.11</b>	<b>70.27 %</b>
<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,569.89</b>	<b>-2,569.89</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2018 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>						
<a href="#">026-31145</a> RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
<a href="#">026-35100</a> INTEREST ON INVESTMENTS	30.00	30.00	0.00	68.84	38.84	229.47 %
<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	15,170.39	2,159.61	12.46 %
<a href="#">026-000-42510</a> UTILITIES	5,200.00	5,200.00	0.00	2,170.19	3,029.81	58.27 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>0.00</b>	<b>17,340.58</b>	<b>5,189.42</b>	<b>23.03 %</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>14,928.26</b>	<b>14,928.26</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2018 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>						
<a href="#">028-35100</a>						
INTEREST ON INVESTMENTS	100.00	100.00	0.00	76.22	-23.78	23.78 %
<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	11,250.00	-6,250.00	-125.00 %
<a href="#">028-000-42214</a>						
TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	600.00	900.00	60.00 %
<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>11,850.00</b>	<b>-1,250.00</b>	<b>-11.79 %</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,273.78</b>	<b>-1,273.78</b>	<b>0.00 %</b>

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For Fiscal: 2018 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 029 - BENEVOLENCE FUND</b>						
<a href="#">029-39000</a> TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">029-000-42499</a> MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">029-000-42684</a> FLORALS	500.00	500.00	0.00	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: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 030 - DIST CL'K STATE APPROP</b>						
<a href="#">030-30000</a> BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00	100.00 %
<a href="#">030-35100</a> INTEREST ON INVESTMENTS	100.00	100.00	0.00	74.40	-25.60	25.60 %
<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>74.40</b>	<b>74.40</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2018 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>						
<a href="#">031-30000</a>	BEGINNING BALANCE	242,755.00	242,755.00	0.00	0.00	-242,755.00 100.00 %
<a href="#">031-31143</a>	RECORD ARCHIVE FEES	0.00	0.00	0.00	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	0.00	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	928.33	328.33 154.72 %
<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	7,477.30	35,190.70 82.48 %
<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	572.03	2,692.97 82.48 %
<a href="#">031-000-40110</a>	RETIREMENT	2,808.00	2,808.00	0.00	447.51	2,360.49 84.06 %
<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	29.64	70.36 70.36 %
<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>21,956.48</b>	<b>321,398.52 93.61 %</b>
<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,624.35</b>	<b>56,624.35 0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 036 - LIBRARY FUND</b>							
<a href="#">036-32517</a>	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	2,180.00	-320.00	12.80 %
<a href="#">036-32522</a>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	4,723.00	-277.00	5.54 %
<a href="#">036-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	60.92	-39.08	39.08 %
<a href="#">036-39000</a>	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">036-000-48007</a>	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	11,398.24	21,201.76	65.04 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>32,600.00</b>	<b>32,600.00</b>	<b>0.00</b>	<b>11,398.24</b>	<b>21,201.76</b>	<b>65.04 %</b>
<b>Fund: 036 - LIBRARY FUND</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,565.68</b>	<b>20,565.68</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 037 - T C COLLECTION CENTER</b>						
<a href="#">037-30000</a>	BEGINNING BALANCE	5,130.00	5,130.00	0.00	0.00	-5,130.00 100.00 %
<a href="#">037-32126</a>	FEES COLLECTED	39,632.00	39,632.00	0.00	81,894.30	42,262.30 206.64 %
<a href="#">037-35100</a>	INTEREST ON INVESTMENTS	300.00	300.00	0.00	917.55	617.55 305.85 %
<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	2,716.50	2,716.50 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">037-000-40000</a>	SALARIES	82,042.00	82,042.00	360.00	65,965.53	16,076.47 19.60 %
<a href="#">037-000-40100</a>	SOCIAL SECURITY	6,277.00	6,277.00	27.54	5,019.47	1,257.53 20.03 %
<a href="#">037-000-40110</a>	RETIREMENT	8,951.00	8,951.00	22.36	3,997.04	4,953.96 55.35 %
<a href="#">037-000-40120</a>	HOSPITALIZATION	18,329.00	18,329.00	0.00	8,108.50	10,220.50 55.76 %
<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	1.40	261.51	-55.51 -26.95 %
<a href="#">037-000-42177</a>	CONTAINER HAULS	40,000.00	40,000.00	0.00	36,720.00	3,280.00 8.20 %
<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	5,613.01	1,886.99 25.16 %
<a href="#">037-000-42425</a>	MACHINERY MAINTENANCE	10,000.00	10,000.00	0.00	5,036.62	4,963.38 49.63 %
<a href="#">037-000-42510</a>	UTILITIES	3,000.00	3,000.00	0.00	1,442.08	1,557.92 51.93 %
<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>411.30</b>	<b>133,791.40</b>	<b>61,270.60 31.41 %</b>
<b>Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-411.30</b>	<b>103,336.95</b>	<b>103,336.95 0.00 %</b>



Budget Report

For Fiscal: 2018 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>						
<a href="#">043-30000</a>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
<a href="#">043-31020</a>	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	59.81	-940.19 94.02 %
<a href="#">043-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,182.06	-317.94 21.20 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">043-000-42410</a>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	85,717.29	14,282.71 14.28 %
<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>99,967.29</b>	<b>2,532.71 2.47 %</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-98,725.42</b>	<b>-98,725.42 0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>						
<a href="#">044-30000</a>	BEGINNING BALANCE	680.00	680.00	0.00	0.00	-680.00 100.00 %
<a href="#">044-30403</a>	ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	-42,874.00 100.00 %
<a href="#">044-32112</a>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	0.00	8,464.31	-9,535.69 52.98 %
<a href="#">044-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	27.93	-172.07 86.04 %
<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	20,398.59	39,601.41 66.00 %
<a href="#">044-000-40001</a>	COURT BAILIFF	10,000.00	10,000.00	0.00	9,865.20	134.80 1.35 %
<a href="#">044-000-40100</a>	SOCIAL SECURITY	6,885.00	6,885.00	0.00	2,267.61	4,617.39 67.06 %
<a href="#">044-000-40110</a>	RETIREMENT	9,819.00	9,819.00	0.00	1,790.24	8,028.76 81.77 %
<a href="#">044-000-40140</a>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	20.57	29.43 58.86 %
<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	4,966.97	13,033.03 72.41 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>111,754.00</b>	<b>111,754.00</b>	<b>0.00</b>	<b>39,309.18</b>	<b>72,444.82 64.83 %</b>
<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,816.94</b>	<b>-5,816.94 0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>						
<a href="#">076-30000</a>	BEGINNING BALANCE	44,780.00	44,780.00	0.00	0.00	-44,780.00 100.00 %
<a href="#">076-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	284.03	84.03 142.02 %
<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	240.00	94,248.84	44,841.16 32.24 %
<a href="#">076-000-40100</a>	SOCIAL SECURITY	10,603.00	10,603.00	18.36	7,155.31	3,447.69 32.52 %
<a href="#">076-000-40110</a>	RETIREMENT	9,120.00	9,120.00	14.90	5,750.87	3,369.13 36.94 %
<a href="#">076-000-40120</a>	HOSPITALIZATION	27,493.00	27,493.00	0.00	22,968.60	4,524.40 16.46 %
<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	0.94	373.70	-218.70 -141.10 %
<a href="#">076-000-42100</a>	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	771.45	2,428.55 75.89 %
<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	9,362.74	637.26 6.37 %
<a href="#">076-000-42500</a>	TELEPHONE	4,000.00	4,000.00	0.00	2,236.01	1,763.99 44.10 %
<a href="#">076-000-42663</a>	TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	2,595.09	404.91 13.50 %
<a href="#">076-000-43200</a>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	35,838.68	-25,838.68 -258.39 %
<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>274.20</b>	<b>189,777.06</b>	<b>48,010.94 20.19 %</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-274.20</b>	<b>13,258.58</b>	<b>13,258.58 0.00 %</b>



Budget Report

For Fiscal: 2018 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>						
<a href="#">089-31140</a>	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	180.53	-19.47	9.74 %
<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	14,894.27	-894.27	-6.39 %
<a href="#">089-000-42510</a>	29,726.00	29,726.00	0.00	17,727.24	11,998.76	40.36 %
<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>32,621.51</b>	<b>30,578.49</b>	<b>48.38 %</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,634.02</b>	<b>27,634.02</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - COURTHOUSE RESTORATION</b>						
<a href="#">111-39000</a> TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">111-000-42412</a> 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: 11/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - LEGISLATIVE SERVICES</b>						
<a href="#">112-39000</a> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">112-000-48000</a> MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	1,750.00	8,750.00	83.33 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>8,750.00</b>	<b>83.33 %</b>
<b>Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,750.00</b>	<b>8,750.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-341,715.58</b>	<b>-90,790.72</b>	<b>1,458,128.32</b>	<b>1,799,843.90</b>	<b>526.71 %</b>



**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-46,093.01	-56,921.76	1,429,137.62	1,475,230.63
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	-263,174.90	-6,917.93	-108,257.55	154,917.35
022 - ROAD & BRIDGE II	0.00	-24,685.30	-6,333.86	98,090.88	122,776.18
023 - ROAD & BRIDGE III	0.00	0.00	-10,823.41	-79,790.61	-79,790.61
024 - ROAD & BRIDGE IV	0.00	-7,762.37	-9,108.26	84,265.66	92,028.03
025 - TYLER CO AIRPORT	0.00	0.00	0.00	-2,569.89	-2,569.89
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	14,928.26	14,928.26
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	-1,273.78	-1,273.78
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	74.40	74.40
031 - COUNTY CLERK RMP	0.00	0.00	0.00	56,624.35	56,624.35
036 - LIBRARY FUND	0.00	0.00	0.00	20,565.68	20,565.68
037 - T C COLLECTION CENTER	0.00	0.00	-411.30	103,336.95	103,336.95
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-98,725.42	-98,725.42
044 - COURTHOUSE SECURITY	0.00	0.00	0.00	-5,816.94	-5,816.94
076 - EMERGENCY OPERATIONS C	0.00	0.00	-274.20	13,258.58	13,258.58
089 - TYLER COUNTY NUTRITION (	0.00	0.00	0.00	27,634.02	27,634.02
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	-102,737.44	-102,737.44
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	8,750.00	8,750.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-341,715.58</b>	<b>-90,790.72</b>	<b>1,458,128.32</b>	<b>1,799,843.90</b>