



# *County of Tyler*

## **Annual Budget**

**January 1, 2018—December 31, 2018**

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*Presented*

*by*

**County Judge**

**Jacques L. Blanchette**

**&**

**Commissioners**

**Martin Nash**

**James T. "Rusty" Hughes**

**Mike Marshall**

**J. A. "Jack" Walston**

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# *Elected Officials*

**County Judge**.....Jacques L. Blanchette

**Commissioners**

Precinct 1.....Martin Nash

Precinct 2.....James T. “Rusty” Hughes

Precinct 3.....Mike Marshall

Precinct 4..... J. A. “Jack” Walston

**County Treasurer**.....Sue Saunders

**Tax Assessor/Collector**.....Lynnette Cruse

**District Clerk**.....Chyrl Pounds

**County Clerk**.....Donece Gregory

**Justices of the Peace**

Precinct 1.....Trisher Ford

Precinct 2.....Martha Dawson

Precinct 3.....Milton Powers

Precinct 4.....James “Jim” Moore

**Criminal District Attorney**.....Lou Cloy

**Sheriff**.....Bryan Weatherford

**Constables**

Precinct 1.....Dale Freeman

Precinct 2.....John Fuller

Precinct 3.....Tony Reynolds

Precinct 4..... James “Jim” Zachary

**District Judges**

88th Judicial District.....Earl B. Stover, III

1-A Judicial District.....Delinda Gibbs Walker

County Auditor.....Jackie Skinner

*(appointed by District Judges)*



# Governing Body

## Commissioners Court





# Budget Certificate

Budget of Tyler County, Texas

Budget year from January 1, 2018 to December 31, 2018

THE STATE OF TEXAS

COUNTY OF TYLER

We, Jacques L. Blanchette, County Judge; Donece Gregory, County Clerk; and Jackie Skinner, County Auditor; of Tyler County, Texas do hereby certify that the attached budget is a true and correct copy of Tyler County, Texas as passed and approved by the Commissioners Court on the 29th day of September 2017, as the same appears on file in the office of the County Clerk of said County.

  
JACQUES L. BLANCHETTE  
COUNTY JUDGE

  
DONECE GREGORY  
COUNTY CLERK

  
JACKIE SKINNER  
COUNTY AUDITOR



# Statistical Data

In presenting this budget to the Commissioners Court of Tyler County and to the taxpayers of Tyler County Texas, the following statistics are set out:

**ESTIMATED TOTAL VALUATION..... \$ 958,104,296**

The above assessed valuation shows an increase of \$ 878,598.00 from that of the preceding year. Total assessed valuation in Tyler County for the 2016 Budget year is based on 100% of the true market value of property assessed.

**THE COUNTY LEVY PER \$100 VALUATION IN THIS BUDGET IS AS FOLLOWS:**

**RATES:**

\$ .71661 (\$958,104,296 x .71661/100—439,242.89 frozen tax = 6,426,628.31)	County Wide
\$ .25000 (\$950,831,919 x .25000/100—125,134.85 frozen tax = 2,251,944.95)	County Road Special
\$ .96661.....8,678,573.26	Total County Levy

The total amount of County Taxes for this budget is based on the above valuations and tax levy as follows:

Valuation	\$ 958,104,296
Rate	\$ .96661
Levied Taxes	\$ 9,242,951.00
Frozen Taxes	\$ 564,377.74
Less 75% Delinquent	\$ 1,148,909.08
Net Taxes	\$ 7,529,664.18



# Tax Collection History

County Wide Levels  
*per*  
 County Budget Year

Year	Assessed Valuation	Tax Rate	Actual Collection
2004	610,444,349	0.59	4,126,193
2005	648,771,609	0.59	3,947,780
2006	762,495,595	0.54	5,221,221
2007	972,447,566	0.52	5,700,802
2008	1,214,046,440	0.51	5,813,307
2009	1,323,665,159	0.61	7,545,357
2010	1,350,669,864	0.61	7,678,873
2011	1,267,201,344	.6615	7,927,991
2012	1,376,217,675	.63029	8,207,973
2013	1,275,645,798	.73297	8,116,895
2014	1,271,717,099	.7316	9,224,659
2015	1,123,177,676	.88639	9,138,668
2016	1,065,494,618	.94026	8,920,975



## **Purpose of the Annual Budget**

The County's budget is the plan of operations for the fiscal year, together with revenue estimates required to fund that plan.

The Annual Budget determines the quality and quantity of governmental services and the method of distributing those costs to the various segments of the community through the collection of taxes and fees.

The budget is more than just the financial plan for raising and spending money to operate the county government. It determines the operating services to be rendered by the departments, the level of these services, and capital outlays for the fiscal year.

The budget also brings together in one document a detailed explanation of anticipated revenues, identified by source, which will be used to finance county operations throughout the ensuing year.

The Adopted Budget should place before the people of Tyler County a clear and concise summary of the services to be rendered by their county government.

A review of the budget requests by the County Judge with the assistance of the County Auditor presents an opportunity for detailed analysis of departmental organization structure, operating methods and work programs.

Presentation of the Budget to the Commissioners Court provides each department head and elected official the opportunity to explain proposed programs and focus attention on problems, services, and programs that require Commissioners Court action or support for their ultimate solution.

In reviewing the budget, the Commissioners Court has the opportunity to evaluate the adequacy of proposed operating programs, to establish the level of services to be rendered, to determine basic organization and personnel staffing patterns, and review any changes to the County's classification and compensation plan.

Adoption of the budget is the Commissioners Court's most important policy decision of the entire year, and it provides the legal basis for expenditure of funds to accomplish those policies.



## **Requirements of Law & Sound Financial Management**

A substantial portion of the budget process, as with most aspects of County government, is set out in State law. In accordance with the law, the County Judge serves as the Budget Officer and establishes administrative procedures not provided under the law. A narrative summary of the County's current budget process is presented below.

The County Judge, along with the County Auditor, prepares an annual budget for presentation and approval by the Commissioners Court. Notices, budget request forms and a proposed budget planning calendar are distributed to Elected Officials and Department Heads, who are responsible for preparing a departmental budget request and submitting the same to the County Judge, along with supporting documentation.

The County Auditor estimates historical revenues and beginning fund balances for use in conjunction with information obtained from various County offices. The County Judge compiles and analyzes budget requests and estimated revenues, conducting budget review meetings with departments and the County Auditor.

A preliminary budget is submitted to the Commissioners Court and budget workshops are held with individual departments, if requested. A proposed budget is filed with the County Clerk, for public inspection and a tax rate is proposed to support that budget, based upon the Tax Assessor/Collector's publication of the "Effective Tax Rate."

Notice of the proposed tax rate is published in the local newspaper and on the County's website and when required public hearings are held to receive comments of the proposed budget and on the proposed tax rate. Changes warranted by law and/or required in the interest of taxpayers are made, the budget is adopted and a tax rate is set. The approved budget is filed with the County Clerk and the County Auditor.

Departments submit requests for budget amendments and revisions to the County Auditor, who shall review for conformity to statutes and appropriateness within the scope of budget objectives—making recommendation to the Commissioners Court, as required. The Commissioners Court maintains sole authority for amending the budget.

Departments may receive added incentives for efforts in cost effective measures during the budget year. Certain "budget balances" may be carried forward (through the budget process) to allow and encourage departments to save toward larger expenditures. Road and Bridge departments are probably the most effected by the "budget carry forward" issue, as larger balances may occur.

The County Auditor monitors expenditures of the various Departments and Funds to prevent expenditures from exceeding budgeted appropriations and sends a monthly financial report, including budget to actual expenditures, to the Commissioners Court, Elected Officials, Department Heads, and the District Judges.

A calendar summary of the budget process and the timing of activities are depicted on the table on the following page.

# Budget Calendar

<b>MONTH</b>	<b>ACTIVITY</b>	<b>RESPONSIBLE OFFICIAL</b>
May	“Notice of Appraised Value” mailed to property owners	Chief Appraiser (Appraisal District)
June	Budget requests are submitted to County Judge	Elected Officials & Department Heads
June-July	Budget planning meetings held with individual departments (if requested)	County Judge, Elected Officials & Department Heads
July	Chief Appraiser delivers certified Appraisal Roll and estimated values of properties under protest. (Tax Assessor/Collector submits same to Commissioners Court and certifies anticipated collection rate)	Chief Appraiser (Appraisal District) & Tax Assessor/Collector
August	Proposed budget filed with County Clerk	County Judge
August	Publication of Effective and Rollback Tax Rates; schedules	Tax Assessor/ Collector
August	“Notice of Elected Officials’ salaries, expenses or allowance proposed to be increased” must be published before the 10th day before the Budget Hearing	County Judge
August	Commissioners Court meets to discuss Tax Rate, take record vote to adopt specified rate at future meeting and schedule public hearing on tax rate and on budget	Commissioners Court
August	“Notice of Public Hearing on Tax Increase” published on or before the 7th day prior to the public hearing	Tax Assessor/Collector
September	Post “Notice of Public Hearing on Tax Rate” (open meeting notice) 72 hours prior to said meeting	County Judge
September	Publish “Notice of Vote on Tax Rate” prior to said meeting	Tax Assessor/Collector
September	Public hearing on Budget; budget and tax rate are adopted	Commissioners Court
September	Approved budget filed with County Clerk	County Judge
December	Reproduction of budget for publication	County Judge

# Glossary of Terms

<b>Ad Valorem Tax</b>	The tax levied against real property and certain personal property based on the value of said property within the county. (For cost effectiveness, most other taxing entities located within the County contract with the County for collection of their taxes—i.e.; School Districts, Hospital Districts, etc.— and all taxes are billed on a single statement.)
<b>Allowances</b>	Monies budgeted either as a part of an Employee’s or an Elected official’s salary or as a separate line item within a Department to compensate that individual for the use of personal property in performing job duties. (i.e., travel allowance for use of a personal vehicle while performing job.)
<b>Amendment</b>	<b>(Budget Amendment)</b> A change to the adopted Budget. Statutes regulate the circumstance and procedure by which amendments are made to the adopted budget.
<b>Appropriation</b>	An authorization of money by the Commissioners Court allowing expenditures to be made or obligations to be incurred against the resources of the County.
<b>Assessed value</b>	An estimated value placed upon real and certain personal property by the Tyler County Appraisal District as the basis for levying property taxes.
<b>Audit</b>	An official examination of the County’s utilization of resources. The Audit systematically tests County Management’s internal accounting controls and is intended to verify the financial position of the County and the legality of transactions. The Audit identifies improvements made and required in accounting systems and certifies the proper management of funds by the County Officials responsible. Tyler County contracts for an audit to be performed each year.
<b>Benefits</b>	<b>(Employee)</b> Benefits refer to the programs or special services of monetary value provided to Employees (whether legally required or provided at the County’s option) for which the County pays the cost. The County Employee Benefit package includes: Health Insurance, Life Insurance, Pension, Workers Compensation and Unemployment Insurances, Longevity Pay, and paid leaves.
<b>Bonds</b>	A debt investment, with which the investor loans money to an entity (the County) that promises to pay a specified amount (principal) at a specified date(s) in the future (maturity) together with a specified rate of periodic interest.
<b>Budget</b>	A financial plan of operation that estimates revenues and designates expenditures for a fiscal year (January 1—December 31). The term is also used to refer to the officially approved expenditure level under which the County, its Officials and its Departments operate within the fiscal year. <b>(Balanced Budget)</b> refers to a budget for which expenditures do not exceed revenues.
<b>Capital Lease</b>	A lease considered to have the economic characteristic of asset ownership.
<b>Capital Outlay (Expenditure)</b>	Expenditures of the acquisition of capital assets. Includes the cost of land, buildings, permanent road improvements, machinery, large tools, furniture and equipment.
<b>Cash Basis</b>	<b>(Accounting)</b> Revenues are recognized when collected and expenditures are recognized when paid. This is the method used by the County.
<b>Certificate of Obligation</b>	An alternative form of financing to bonds or time warrants. Interest rates of Certificate of Obligation are periodically restructured. Often used to fund major projects.
<b>CIRA</b>	Acronym for “County Information Resource Agency” - an interlocal government agency created under the authority of Government Code, Chapter 791. The purpose of the Agency is “to provide central, cooperative and coordinated assistance and services to Members in all matters relating to information resources and technologies ... .”

# *Glossary of Terms cont.*

<b>Contingency</b>	A budgetary reserve set aside for emergencies and unforeseen expenditures.
<b>Cost of Living (COL)</b>	An “across-the-board” increase in wages for all positions, which is set on a percentage basis within the budget established by the Commissioners Court.
<b>Current Taxes</b>	Property taxes that are levied and due within one year.
<b>Debt Service</b>	The County’s obligation to pay principal and interest on all bonds, time warrants, certificates of obligation, notes and other debt instruments according to a payment schedule designated at the time the debt instrument was issued.
<b>Delinquent Taxes</b>	Taxes which are unpaid after the due date, in which a penalty is assessed for non-payment.
<b>Department</b>	A major division or unit of the County responsible for a service, operation or related group of operations within a functional area.
<b>DETCOG</b>	Acronym for the Deep East Texas Council of Governments, one of 24 regional planning commissions authorized by the state legislature to work with local governments to improve health, safety and general welfare of their residents and plan for future development.
<b>Effective Tax Rate</b>	The tax rate that would be required, based upon adjusted value, revenue estimates, projected balances and debt obligations, to maintain the same amount of tax revenue as was received by the County in the previous year.
<b>Encumbrance</b>	A commitment relating to an unperformed contract for goods or services, used in accounting to represent the estimated expenditure or liability which will result if the unperformed contract is completed.
<b>Estimated Revenue</b>	The amount of revenue projected to be received in the upcoming fiscal year. These revenues are generally based upon prior years’ experience and changes that may occur in fees, rates, etc.
<b>FEMA</b>	Federal Emergency Management Agency
<b>Fiscal Year</b>	The period signifying the beginning and ending of an accounting period. Tyler County’s fiscal year (Budget Year) begins January 1 and ends December 31.
<b>FTE</b>	Acronym for the term “Full-Time Equivalent,” used when providing fractional counts for part-time personnel. (i.e., “1” representing a full-time employee working 40 hours each week and “.5” representing a part-time employee working 20 hours each week.
<b>Fund</b>	An independent fiscal and accounting entity with a self-balancing set of accounts. Funds segregate resources and appropriations according to their intended purpose. In some instances, legal and/or contractual provisions require fund accounting in order for the County to demonstrate compliance contract or law. The County maintains the minimum number of Funds consistent with legal and managerial requirements.
<b>Fund Balance</b>	The excess of assets (all resources) over liabilities (all obligations) for the fiscal year.
<b>GAAP</b>	Acronym for “generally accepted accounting principles,” the common set of accounting principles and standards and procedures set in the United States by The Financial Accounting Standards Board (FASB).

# Glossary of Terms cont.

<b>GASB34</b>	Statement 34, issued in June 1999 by the Government Accounting Standards Board (GASB), is one of the most comprehensive standards in the history of governmental accounting. The Statement establishes new financial reporting requirements for state and local governments, creates new information and restructures much of the information that governments have presented in the past. GASB34 was developed to make annual reports more comprehensive and easier to understand.
<b>General Fixed Asset</b>	<b>(Account Group)</b> A reporting device for non-consumable items owned by the County that exceed a set minimum value and useful life and are not recorded directly into the fund to which they may be related. (Including buildings, vehicles & mobile equipment, other equipment, furnishings, etc.).
<b>General Fund</b>	The County's primary operating fund.
<b>GFOA</b>	Government Finance Officers Association
<b>ISTEA</b>	The "Intermodal Surface Transportation Enhancement Act" is the federal legislation that provides the majority of funding to Departments of Transportation throughout the Country.
<b>Judicial District</b>	A specific area within a county or combination of counties designated by the state legislature to be served by a specific District Court.
<b>Judicial Management</b>	County's effort to enhance the effective management of date from arrest to final disposition for related departments, such as: Law Enforcement, District Attorney, J. P. Courts, County Court, and District Courts (and respective clerks). This includes purchase, installation, and training associated with computer hardware/software systems.
<b>Longevity Pay</b>	A benefit provided to reward County Employees for continued and uninterrupted employment with the County.
<b>Maturities</b>	The dates on which the principal or stated values of investments or debt obligations are due.
<b>Modified Accrual</b>	A basis of accounting in accordance with generally accepted accounting principles (see GAAP). Revenues are recognized when they are measurable and available and expenditures are recognized when the liability is incurred.
<b>Nutrition Center</b>	Refers to the site at which meals and activities are provided to senior citizens of Tyler County through the Aging Services
<b>Performance Measures</b>	Specific quantitative measure of work performed within an activity or program (i.e., the total number of investigations conducted by the Sheriff's Office). Types of performance measurers include workload, efficiency and effectiveness indicators.
<b>Reserve</b>	Balance of monies held for the specific purpose of funding the operations of the County during a financial emergency.
<b>Revenue</b>	Monies collected or received by the County.
<b>Risk Management</b>	A program by which the County attempts to protect its personnel and assets against accident, injury and/or loss.
<b>Tax Rate</b>	The total amount of tax levied for each \$100 of assessed value.
<b>Unaudited</b>	Financial activity of the County which has not yet been included within an annual audit and, therefore, may be subject to change pending completion of the audit for the subject period.



# annual budget

January 1, 2018—December 31, 2018

# Budget *by* Funds



Tyler County, TX

# Budget Report

## Account Summary

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">010-30405</a>	ESTIMATED PARTIAL CARRYOVER	2,690,083.06	2,690,083.06	0.00	0.00	-2,690,083.06	100.00 %
<a href="#">010-31001</a>	AD VAL .71661	6,453,919.00	6,453,919.00	0.00	0.00	-6,453,919.00	100.00 %
<a href="#">010-31004</a>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
<a href="#">010-31008</a>	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">010-31020</a>	DELINQUENT AD VALOREM	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00 %
<a href="#">010-31030</a>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<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	0.00	-30,000.00	100.00 %
<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	0.00	-20,000.00	100.00 %
<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	0.00	-7,500.00	100.00 %
<a href="#">010-31155</a>	TITLES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">010-31201</a>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">010-31400</a>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-32000</a>	AD VALOREM FEES	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
<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	0.00	-70,000.00	100.00 %
<a href="#">010-32109</a>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
<a href="#">010-32111</a>	CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32118</a>	PROBATE JUDICIAL EDUCATION FEES	265.00	265.00	0.00	0.00	-265.00	100.00 %
<a href="#">010-32125</a>	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">010-32127</a>	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	0.00	-325.00	100.00 %
<a href="#">010-32129</a>	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">010-32130</a>	INMATE TELEPHONE COMMISSIONS	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	0.00	-3,500.00	100.00 %
<a href="#">010-32501</a>	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
<a href="#">010-32502</a>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">010-32503</a>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">010-32504</a>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">010-32516</a>	COUNTY CLERK FEES	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
<a href="#">010-32517</a>	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<a href="#">010-32519</a>	DISTRICT CLERK FEES	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
<a href="#">010-32522</a>	DISTRICT CLERK FINES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">010-32531</a>	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">010-32532</a>	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">010-32533</a>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32534</a>	TRUANCY PREVENTION & DIVERSION ...	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">010-32535</a>	STATE BIRTH CERTIFICATE FEES (STAT...	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 (NDIS...	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-35100</a>	INTEREST ON INVESTMENTS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">010-36109</a>	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">010-37000</a>	REFUNDS	11,500.00	11,500.00	0.00	0.00	-11,500.00	100.00 %
<a href="#">010-37102</a>	REIMBURSEMENTS	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
<a href="#">010-37103</a>	REIMBURSEMENTS	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<a href="#">010-37104</a>	REIMBURSEMENTS-SHERIFF DEPART...	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
<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 CONTROL	500.00	500.00	0.00	0.00	-500.00	100.00 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-38100</a>	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
<a href="#">010-38107</a>	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<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	0.00	-35,000.00	100.00 %
<a href="#">010-38115</a>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-38116</a>	SHERIFF SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-38119</a>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-38120</a>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<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 TEAM	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 APPROP...	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	<b>Revenue Total:</b>	<b>11,369,942.06</b>	<b>11,369,942.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,369,942.06</b>	<b>100.00 %</b>

## Expense

## Department: 401 - COMMISSIONER'S COURT

<a href="#">010-401-31020</a>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<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	0.00	50,000.00	100.00 %
<a href="#">010-401-40140</a>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-401-40150</a>	CONTINGENCY/HOSPITALIZATION	952,666.00	952,666.00	0.00	0.00	952,666.00	100.00 %
<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	0.00	50,000.00	100.00 %
<a href="#">010-401-42136</a>	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-401-42158</a>	ELECTION EXPENSE	61,500.00	61,500.00	0.00	0.00	61,500.00	100.00 %
<a href="#">010-401-42178</a>	CONTINGENCY FOR MISCELLANEOUS	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
<a href="#">010-401-42180</a>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-401-42185</a>	LAW ENFORCEMENT LIAB INSURANCE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<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	0.00	5,000.00	100.00 %
<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	0.00	500.00	100.00 %
<a href="#">010-401-42218</a>	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	0.00	293,643.00	100.00 %
<a href="#">010-401-42231</a>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<a href="#">010-401-42233</a>	TRAVEL (COUNTY REPRESENTATION)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-401-42349</a>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
<a href="#">010-401-42352</a>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">010-401-42616</a>	ADVERTISING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-401-42628</a>	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
<a href="#">010-401-42643</a>	AUTOPSIES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">010-401-42645</a>	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-401-42649</a>	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	0.00	127,700.00	100.00 %
<a href="#">010-401-42650</a>	ASSOCIATION DUES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">010-401-42652</a>	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00	100.00 %
<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	0.00	40,000.00	100.00 %
<a href="#">010-401-42672</a>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-401-42686</a>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-401-42688</a>	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<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	0.00	5,400.00	100.00 %
<a href="#">010-401-43621</a>	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
<a href="#">010-401-48000</a>	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	0.00	0.00	15,100.00	100.00 %
<a href="#">010-401-48012</a>	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-401-49000</a>	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<b>Department: 401 - COMMISSIONER'S COURT Total:</b>		<b>4,708,609.00</b>	<b>4,708,609.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,708,609.00</b>	<b>100.00 %</b>
<b>Department: 402 - COUNTY CLERK</b>							
<a href="#">010-402-40000</a>	SALARIES	250,518.00	250,518.00	0.00	0.00	250,518.00	100.00 %
<a href="#">010-402-40100</a>	SOCIAL SECURITY	19,165.00	19,165.00	0.00	0.00	19,165.00	100.00 %
<a href="#">010-402-40110</a>	RETIREMENT	16,485.00	16,485.00	0.00	0.00	16,485.00	100.00 %
<a href="#">010-402-42100</a>	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
<a href="#">010-402-42150</a>	UNIFORMS	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
<a href="#">010-402-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<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	4,850.00	0.00	0.00	4,850.00	100.00 %
<a href="#">010-402-42902</a>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<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>314,168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314,168.00</b>	<b>100.00 %</b>
<b>Department: 405 - VETERANS SERVICE</b>							
<a href="#">010-405-40000</a>	SALARIES	34,421.00	34,421.00	0.00	0.00	34,421.00	100.00 %
<a href="#">010-405-40100</a>	SOCIAL SECURITY	2,634.00	2,634.00	0.00	0.00	2,634.00	100.00 %
<a href="#">010-405-40110</a>	RETIREMENT	2,265.00	2,265.00	0.00	0.00	2,265.00	100.00 %
<a href="#">010-405-42100</a>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<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	0.00	1,000.00	100.00 %
<b>Department: 405 - VETERANS SERVICE Total:</b>		<b>46,270.00</b>	<b>46,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,270.00</b>	<b>100.00 %</b>
<b>Department: 407 - DISTRICT CLERK</b>							
<a href="#">010-407-40000</a>	SALARIES	176,000.00	176,000.00	0.00	0.00	176,000.00	100.00 %
<a href="#">010-407-40100</a>	SOCIAL SECURITY	13,464.00	13,464.00	0.00	0.00	13,464.00	100.00 %
<a href="#">010-407-40110</a>	RETIREMENT	11,580.00	11,580.00	0.00	0.00	11,580.00	100.00 %
<a href="#">010-407-42100</a>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">010-407-42150</a>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">010-407-42500</a>	TELEPHONE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<a href="#">010-407-42650</a>	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
<a href="#">010-407-42659</a>	TRAVEL & EDUCATION	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">010-407-42902</a>	BONDS, INSURANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 407 - DISTRICT CLERK Total:</b>		<b>216,669.00</b>	<b>216,669.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,669.00</b>	<b>100.00 %</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	0.00	14,000.00	100.00 %
<a href="#">010-408-42634</a>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
<a href="#">010-408-42637</a>	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
<a href="#">010-408-42638</a>	CPS COURT REPORTER	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">010-408-42685</a>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-408-42689</a>	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00 %
<a href="#">010-408-42690</a>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">010-408-42700</a>	PETIT JURORS	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
<b>Department: 408 - JURY ACCOUNT Total:</b>		<b>247,650.00</b>	<b>247,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,650.00</b>	<b>100.00 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>							
<a href="#">010-409-40000</a>	SALARIES	19,607.00	19,607.00	0.00	0.00	19,607.00	100.00 %
<a href="#">010-409-40100</a>	SOCIAL SECURITY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-409-40110</a>	RETIREMENT	1,291.00	1,291.00	0.00	0.00	1,291.00	100.00 %
<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	0.00	700.00	100.00 %
<a href="#">010-409-42500</a>	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
<a href="#">010-409-42630</a>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-409-42636</a>	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>		<b>25,848.00</b>	<b>25,848.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,848.00</b>	<b>100.00 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>							
<a href="#">010-410-40000</a>	SALARIES	6,842.00	6,842.00	0.00	0.00	6,842.00	100.00 %
<a href="#">010-410-40100</a>	SOCIAL SECURITY	524.00	524.00	0.00	0.00	524.00	100.00 %
<a href="#">010-410-40110</a>	RETIREMENT	451.00	451.00	0.00	0.00	451.00	100.00 %
<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	0.00	48,000.00	100.00 %
<a href="#">010-410-42636</a>	COURT REPORTER TRAVEL/SUPPLIES	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	0.00	691.00	100.00 %
<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>		<b>58,008.00</b>	<b>58,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,008.00</b>	<b>100.00 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>							
<a href="#">010-411-40000</a>	SALARIES	137,928.00	137,928.00	0.00	0.00	137,928.00	100.00 %
<a href="#">010-411-40100</a>	SOCIAL SECURITY	10,552.00	10,552.00	0.00	0.00	10,552.00	100.00 %
<a href="#">010-411-40110</a>	RETIREMENT	9,076.00	9,076.00	0.00	0.00	9,076.00	100.00 %
<a href="#">010-411-42100</a>	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	0.00	3,929.00	100.00 %
<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	0.00	2,500.00	100.00 %
<a href="#">010-411-42700</a>	PETIT JURORS	360.00	360.00	0.00	0.00	360.00	100.00 %
<a href="#">010-411-42900</a>	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>		<b>167,345.00</b>	<b>167,345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,345.00</b>	<b>100.00 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>							
<a href="#">010-412-40000</a>	SALARIES	37,894.00	37,894.00	0.00	0.00	37,894.00	100.00 %
<a href="#">010-412-40100</a>	SOCIAL SECURITY	2,899.00	2,899.00	0.00	0.00	2,899.00	100.00 %
<a href="#">010-412-40110</a>	RETIREMENT	2,494.00	2,494.00	0.00	0.00	2,494.00	100.00 %
<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	0.00	1,600.00	100.00 %
<a href="#">010-412-42661</a>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<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>0.00</b>	<b>48,037.00</b>	<b>100.00 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>							
<a href="#">010-413-40000</a>	SALARIES	33,444.00	33,444.00	0.00	0.00	33,444.00	100.00 %
<a href="#">010-413-40100</a>	SOCIAL SECURITY	2,559.00	2,559.00	0.00	0.00	2,559.00	100.00 %
<a href="#">010-413-40110</a>	RETIREMENT	2,333.00	2,333.00	0.00	0.00	2,333.00	100.00 %
<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	0.00	1,100.00	100.00 %
<a href="#">010-413-42700</a>	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-413-42901</a>	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 413 - JUSTICE OF PEACE #3 Total:</b>		<b>42,286.00</b>	<b>42,286.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,286.00</b>	<b>100.00 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>							
<a href="#">010-414-40000</a>	SALARIES	34,644.00	34,644.00	0.00	0.00	34,644.00	100.00 %
<a href="#">010-414-40100</a>	SOCIAL SECURITY	2,651.00	2,651.00	0.00	0.00	2,651.00	100.00 %
<a href="#">010-414-40110</a>	RETIREMENT	2,280.00	2,280.00	0.00	0.00	2,280.00	100.00 %
<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	0.00	400.00	100.00 %
<a href="#">010-414-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-414-42500</a>	TELEPHONE	1,425.00	1,425.00	0.00	0.00	1,425.00	100.00 %
<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	0.00	900.00	100.00 %

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-414-42900</a>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>		<b>45,750.00</b>	<b>45,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,750.00</b>	<b>100.00 %</b>
<b>Department: 415 - COUNTY COURT</b>							
<a href="#">010-415-42623</a>	COMMITMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-415-42634</a>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">010-415-42635</a>	COURT REPORTER	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<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>0.00</b>	<b>50,000.00</b>	<b>100.00 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>							
<a href="#">010-419-40000</a>	SALARIES	277,948.00	277,948.00	0.00	0.00	277,948.00	100.00 %
<a href="#">010-419-40100</a>	SOCIAL SECURITY	21,264.00	21,264.00	0.00	0.00	21,264.00	100.00 %
<a href="#">010-419-40110</a>	RETIREMENT	18,299.00	18,299.00	0.00	0.00	18,299.00	100.00 %
<a href="#">010-419-42100</a>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
<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	0.00	5,000.00	100.00 %
<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	0.00	8,000.00	100.00 %
<a href="#">010-419-42659</a>	TRAVEL & EDUCATION	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">010-419-42900</a>	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 419 - DISTRICT ATTORNEY Total:</b>		<b>353,761.00</b>	<b>353,761.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353,761.00</b>	<b>100.00 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>							
<a href="#">010-420-40000</a>	SALARIES	230,510.00	230,510.00	0.00	0.00	230,510.00	100.00 %
<a href="#">010-420-40100</a>	SOCIAL SECURITY	17,634.00	17,634.00	0.00	0.00	17,634.00	100.00 %
<a href="#">010-420-40110</a>	RETIREMENT	15,168.00	15,168.00	0.00	0.00	15,168.00	100.00 %
<a href="#">010-420-42100</a>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
<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	0.00	5,800.00	100.00 %
<a href="#">010-420-42650</a>	ASSOCIATION DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-420-42659</a>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">010-420-42900</a>	BONDS	700.00	700.00	0.00	0.00	700.00	100.00 %
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>283,012.00</b>	<b>283,012.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283,012.00</b>	<b>100.00 %</b>
<b>Department: 421 - COUNTY JUDGE</b>							
<a href="#">010-421-40000</a>	SALARIES	160,356.00	160,356.00	0.00	0.00	160,356.00	100.00 %
<a href="#">010-421-40100</a>	SOCIAL SECURITY	12,268.00	12,268.00	0.00	0.00	12,268.00	100.00 %
<a href="#">010-421-40110</a>	RETIREMENT	10,552.00	10,552.00	0.00	0.00	10,552.00	100.00 %
<a href="#">010-421-42100</a>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">010-421-42150</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-421-42189</a>	EDUCATION, GOVERNMENT RELATIO...	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
<a href="#">010-421-42190</a>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
<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>193,226.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,226.00</b>	<b>100.00 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>							
<a href="#">010-422-40000</a>	SALARIES	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00 %
<a href="#">010-422-40100</a>	SOCIAL SECURITY	13,005.00	13,005.00	0.00	0.00	13,005.00	100.00 %
<a href="#">010-422-40110</a>	RETIREMENT	11,186.00	11,186.00	0.00	0.00	11,186.00	100.00 %
<a href="#">010-422-42100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<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	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-422-42900</a>	BONDS	225.00	225.00	0.00	0.00	225.00	100.00 %
<b>Department: 422 - COUNTY AUDITOR Total:</b>		<b>210,991.00</b>	<b>210,991.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,991.00</b>	<b>100.00 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 423 - COUNTY TREASURER</b>							
<a href="#">010-423-40000</a>	SALARIES	47,548.00	47,548.00	0.00	0.00	47,548.00	100.00 %
<a href="#">010-423-40100</a>	SOCIAL SECURITY	3,638.00	3,638.00	0.00	0.00	3,638.00	100.00 %
<a href="#">010-423-40110</a>	RETIREMENT	3,129.00	3,129.00	0.00	0.00	3,129.00	100.00 %
<a href="#">010-423-42100</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-423-42150</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<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	0.00	6,000.00	100.00 %
<a href="#">010-423-42900</a>	BONDS	225.00	225.00	0.00	0.00	225.00	100.00 %
<b>Department: 423 - COUNTY TREASURER Total:</b>		<b>64,820.00</b>	<b>64,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,820.00</b>	<b>100.00 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>							
<a href="#">010-424-40000</a>	SALARIES	37,114.00	37,114.00	0.00	0.00	37,114.00	100.00 %
<a href="#">010-424-40100</a>	SOCIAL SECURITY	2,840.00	2,840.00	0.00	0.00	2,840.00	100.00 %
<a href="#">010-424-40110</a>	RETIREMENT	2,443.00	2,443.00	0.00	0.00	2,443.00	100.00 %
<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	2,500.00	0.00	0.00	2,500.00	100.00 %
<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>46,247.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,247.00</b>	<b>100.00 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>							
<a href="#">010-425-40000</a>	SALARIES	36,994.00	36,994.00	0.00	0.00	36,994.00	100.00 %
<a href="#">010-425-40100</a>	SOCIAL SECURITY	2,831.00	2,831.00	0.00	0.00	2,831.00	100.00 %
<a href="#">010-425-40110</a>	RETIREMENT	2,435.00	2,435.00	0.00	0.00	2,435.00	100.00 %
<a href="#">010-425-42150</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-425-42661</a>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<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	0.00	400.00	100.00 %
<a href="#">010-425-43232</a>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 425 - CONSTABLE, PCT. II Total:</b>		<b>46,460.00</b>	<b>46,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,460.00</b>	<b>100.00 %</b>
<b>Department: 426 - SHERIFF DEPT</b>							
<a href="#">010-426-40000</a>	SALARIES	1,165,815.00	1,165,815.00	0.00	0.00	1,165,815.00	100.00 %
<a href="#">010-426-40100</a>	SOCIAL SECURITY	89,185.00	89,185.00	0.00	0.00	89,185.00	100.00 %
<a href="#">010-426-40110</a>	RETIREMENT	76,711.00	76,711.00	0.00	0.00	76,711.00	100.00 %
<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	0.00	7,000.00	100.00 %
<a href="#">010-426-42150</a>	UNIFORMS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">010-426-42182</a>	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
<a href="#">010-426-42217</a>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-426-42400</a>	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<a href="#">010-426-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">010-426-42413</a>	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">010-426-42415</a>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-426-42500</a>	TELEPHONE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<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	0.00	1,500.00	100.00 %
<a href="#">010-426-42659</a>	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">010-426-42906</a>	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 426 - SHERIFF DEPT Total:</b>		<b>1,595,007.00</b>	<b>1,595,007.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,595,007.00</b>	<b>100.00 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>							
<a href="#">010-427-40000</a>	SALARIES	338,919.00	338,919.00	0.00	0.00	338,919.00	100.00 %
<a href="#">010-427-40100</a>	SOCIAL SECURITY	25,928.00	25,928.00	0.00	0.00	25,928.00	100.00 %
<a href="#">010-427-40110</a>	RETIREMENT	22,301.00	22,301.00	0.00	0.00	22,301.00	100.00 %
<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	0.00	25,000.00	100.00 %
<a href="#">010-427-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

## Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-427-42157</a>	PRISONER MEALS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<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	0.00	3,000.00	100.00 %
<a href="#">010-427-42900</a>	BONDS	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 427 - SHERIFF - JAIL Total:</b>		<b>472,648.00</b>	<b>472,648.00</b>	<b>0.00</b>	<b>0.00</b>	<b>472,648.00</b>	<b>100.00 %</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>							
<a href="#">010-428-40000</a>	SALARIES	36,994.00	36,994.00	0.00	0.00	36,994.00	100.00 %
<a href="#">010-428-40100</a>	SOCIAL SECURITY	2,831.00	2,831.00	0.00	0.00	2,831.00	100.00 %
<a href="#">010-428-40110</a>	RETIREMENT	2,435.00	2,435.00	0.00	0.00	2,435.00	100.00 %
<a href="#">010-428-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-428-42661</a>	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<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>44,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,860.00</b>	<b>100.00 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>							
<a href="#">010-429-40000</a>	SALARIES	38,794.00	38,794.00	0.00	0.00	38,794.00	100.00 %
<a href="#">010-429-40100</a>	SOCIAL SECURITY	2,968.00	2,968.00	0.00	0.00	2,968.00	100.00 %
<a href="#">010-429-40110</a>	RETIREMENT	2,553.00	2,553.00	0.00	0.00	2,553.00	100.00 %
<a href="#">010-429-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<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	2,500.00	0.00	0.00	2,500.00	100.00 %
<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	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>		<b>48,765.00</b>	<b>48,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,765.00</b>	<b>100.00 %</b>
<b>Department: 430 - D.P.S.</b>							
<a href="#">010-430-42100</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<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>0.00</b>	<b>5,300.00</b>	<b>100.00 %</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	0.00	10,000.00	100.00 %
<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	0.00	9,000.00	100.00 %
<b>Department: 436 - HEALTH OFFICER INSURANCE Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00 %</b>
<b>Department: 439 - EXTENSION OFFICE</b>							
<a href="#">010-439-40000</a>	SALARIES	66,298.00	66,298.00	0.00	0.00	66,298.00	100.00 %
<a href="#">010-439-40100</a>	SOCIAL SECURITY	5,072.00	5,072.00	0.00	0.00	5,072.00	100.00 %
<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	0.00	800.00	100.00 %
<a href="#">010-439-42181</a>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">010-439-42224</a>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
<a href="#">010-439-42225</a>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<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>0.00</b>	<b>87,892.00</b>	<b>100.00 %</b>
<b>Department: 440 - DATA PROCESSING</b>							
<a href="#">010-440-42101</a>	SUPPLIES	45,090.06	45,090.06	0.00	0.00	45,090.06	100.00 %
<a href="#">010-440-42350</a>	SERVICE CONTRACTS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">010-440-42353</a>	SUPPORT SERVICES	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<a href="#">010-440-42423</a>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-440-42600</a>	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">010-440-42677</a>	EQUIPMENT LEASE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<b>Department: 440 - DATA PROCESSING Total:</b>		<b>265,090.06</b>	<b>265,090.06</b>	<b>0.00</b>	<b>0.00</b>	<b>265,090.06</b>	<b>100.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 442 - FACILITIES OPERATIONS</b>							
<a href="#">010-442-40000</a>	SALARIES	176,000.00	176,000.00	0.00	0.00	176,000.00	100.00 %
<a href="#">010-442-40100</a>	SOCIAL SECURITY	13,434.00	13,434.00	0.00	0.00	13,434.00	100.00 %
<a href="#">010-442-40110</a>	RETIREMENT	11,581.00	11,581.00	0.00	0.00	11,581.00	100.00 %
<a href="#">010-442-42106</a>	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">010-442-42150</a>	UNIFORMS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<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	0.00	40,000.00	100.00 %
<a href="#">010-442-42400</a>	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-442-42411</a>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
<a href="#">010-442-42412</a>	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">010-442-42413</a>	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<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	0.00	55,000.00	100.00 %
<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	0.00	35,000.00	100.00 %
<a href="#">010-442-42516</a>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
<a href="#">010-442-42517</a>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">010-442-43200</a>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 442 - FACILITIES OPERATIONS Total:</b>		<b>541,715.00</b>	<b>541,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>541,715.00</b>	<b>100.00 %</b>
<b>Department: 453 - CAPITAL OUTLAY</b>							
<a href="#">010-453-43210</a>	OFFICE EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<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	0.00	112,500.00	100.00 %
<b>Department: 453 - CAPITAL OUTLAY Total:</b>		<b>169,000.00</b>	<b>169,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,000.00</b>	<b>100.00 %</b>
<b>Department: 496 - DEBT SERVICE</b>							
<a href="#">010-496-49029</a>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-496-49101</a>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">010-496-49102</a>	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">010-496-49113</a>	TRANSFER TO R & B, PCT. 1	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">010-496-49114</a>	TRANSFER TO R & B, PCT. 2	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">010-496-49115</a>	TRANSFER TO R & B, PCT. 3	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">010-496-49116</a>	TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">010-496-49117</a>	TRANS. TO JUV. PROB. (MATCH)	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
<a href="#">010-496-49118</a>	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">010-496-49121</a>	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">010-496-49123</a>	TRANSFER TO ECONOMIC DEVELOPM	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">010-496-49124</a>	TRANSFER TO EMERGENCY OPERATI	192,808.00	192,808.00	0.00	0.00	192,808.00	100.00 %
<a href="#">010-496-49125</a>	TRANSFER TO NUTRITION CENTER	58,500.00	58,500.00	0.00	0.00	58,500.00	100.00 %
<a href="#">010-496-49130</a>	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	0.00	20,200.00	100.00 %
<a href="#">010-496-49131</a>	TRANSFER TO COURTHOUSE SECURITY	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">010-496-49133</a>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<b>Department: 496 - DEBT SERVICE Total:</b>		<b>945,508.00</b>	<b>945,508.00</b>	<b>0.00</b>	<b>0.00</b>	<b>945,508.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>11,369,942.06</b>	<b>11,369,942.06</b>	<b>0.00</b>	<b>0.00</b>	<b>11,369,942.06</b>	<b>100.00 %</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>							
<b>Revenue</b>							
<a href="#">020-31000</a>	AD VAL-.25000	2,234,456.00	2,234,456.00	0.00	0.00	-2,234,456.00	100.00 %
<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	0.00	-50,000.00	100.00 %
<a href="#">020-32222</a>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	0.00	-360,000.00	100.00 %
<a href="#">020-32517</a>	COUNTY CLERK FINES	5,500.00	5,500.00	0.00	0.00	-5,500.00	100.00 %
<a href="#">020-32522</a>	DISTRICT CLERK FINES	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
<a href="#">020-38150</a>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
<a href="#">020-39009</a>	SPECIAL AUTO TAX	112,000.00	112,000.00	0.00	0.00	-112,000.00	100.00 %
	<b>Revenue Total:</b>	<b>2,798,806.00</b>	<b>2,798,806.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,798,806.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<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	0.00	617,031.14	100.00 %
<a href="#">020-000-49127</a>	TRANS/R&B II===.22.6414 %	633,688.68	633,688.68	0.00	0.00	633,688.68	100.00 %
<a href="#">020-000-49128</a>	TRANS/R&B III==.29.0243 %	812,333.52	812,333.52	0.00	0.00	812,333.52	100.00 %
<a href="#">020-000-49129</a>	TRANS/R&B IV=== 26.2881 %	735,752.66	735,752.66	0.00	0.00	735,752.66	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>2,798,806.00</b>	<b>2,798,806.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,798,806.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>2,798,806.00</b>	<b>2,798,806.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,798,806.00</b>	<b>100.00 %</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</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
<b>Revenue</b>							
<a href="#">021-30000</a>	BEGINNING BALANCE	19,138.06	19,138.06	0.00	0.00	-19,138.06	100.00 %
<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	0.00	-850.00	100.00 %
<a href="#">021-37000</a>	REFUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">021-37102</a>	REIMBURSEMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">021-39000</a>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">021-39003</a>	TRANSFER FROM GEN R&B	617,031.14	617,031.14	0.00	0.00	-617,031.14	100.00 %
<a href="#">021-39004</a>	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	0.00	0.00	-18,829.00	100.00 %
	<b>Revenue Total:</b>	<b>707,948.20</b>	<b>707,948.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-707,948.20</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">021-000-40000</a>	SALARIES	335,000.00	335,000.00	0.00	0.00	335,000.00	100.00 %
<a href="#">021-000-40100</a>	SOCIAL SECURITY	25,628.00	25,628.00	0.00	0.00	25,628.00	100.00 %
<a href="#">021-000-40110</a>	RETIREMENT	22,043.00	22,043.00	0.00	0.00	22,043.00	100.00 %
<a href="#">021-000-40120</a>	HOSPITALIZATION	64,146.70	64,146.70	0.00	0.00	64,146.70	100.00 %
<a href="#">021-000-40130</a>	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	0.00	13,318.00	100.00 %
<a href="#">021-000-40140</a>	UNEMPLOYMENT INSURANCE	772.50	772.50	0.00	0.00	772.50	100.00 %
<a href="#">021-000-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">021-000-42160</a>	ROAD MATERIAL	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">021-000-42161</a>	CULVERTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<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	0.00	40,000.00	100.00 %
<a href="#">021-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">021-000-42420</a>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">021-000-42425</a>	MACHINERY MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">021-000-42500</a>	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">021-000-42510</a>	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<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	5,000.00	0.00	0.00	5,000.00	100.00 %
<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	0.00	3,000.00	100.00 %
<a href="#">021-000-43200</a>	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">021-000-44100</a>	PRINCIPLE ON LEASE PURCHASE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">021-000-44200</a>	INTEREST ON LEASE PURCHASE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>707,948.20</b>	<b>707,948.20</b>	<b>0.00</b>	<b>0.00</b>	<b>707,948.20</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>707,948.20</b>	<b>707,948.20</b>	<b>0.00</b>	<b>0.00</b>	<b>707,948.20</b>	<b>100.00 %</b>
	<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
<b>Revenue</b>							
<a href="#">022-30000</a>	BEGINNING BALANCE	32,695.36	32,695.36	0.00	0.00	-32,695.36	100.00 %
<a href="#">022-35100</a>	INTEREST ON INVESTMENTS	850.00	850.00	0.00	0.00	-850.00	100.00 %
<a href="#">022-37000</a>	REFUNDS	150.00	150.00	0.00	0.00	-150.00	100.00 %
<a href="#">022-39000</a>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">022-39003</a>	TRANSFER FROM GEN R&B	633,688.64	633,688.64	0.00	0.00	-633,688.64	100.00 %
	<b>Revenue Total:</b>	<b>717,384.00</b>	<b>717,384.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-717,384.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">022-000-40000</a>	SALARIES	304,881.00	304,881.00	0.00	0.00	304,881.00	100.00 %
<a href="#">022-000-40100</a>	SOCIAL SECURITY	23,324.00	23,324.00	0.00	0.00	23,324.00	100.00 %
<a href="#">022-000-40110</a>	RETIREMENT	20,062.00	20,062.00	0.00	0.00	20,062.00	100.00 %
<a href="#">022-000-40120</a>	HOSPITALIZATION	54,984.00	54,984.00	0.00	0.00	54,984.00	100.00 %
<a href="#">022-000-40130</a>	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	0.00	12,835.00	100.00 %
<a href="#">022-000-40140</a>	UNEMPLOYMENT INSURANCE	309.00	309.00	0.00	0.00	309.00	100.00 %
<a href="#">022-000-42150</a>	UNIFORMS	1,138.00	1,138.00	0.00	0.00	1,138.00	100.00 %
<a href="#">022-000-42160</a>	ROAD MATERIAL	32,723.00	32,723.00	0.00	0.00	32,723.00	100.00 %
<a href="#">022-000-42161</a>	CULVERTS	11,529.00	11,529.00	0.00	0.00	11,529.00	100.00 %
<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	0.00	73,203.00	100.00 %
<a href="#">022-000-42401</a>	TIRES, TUBES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<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	0.00	50,270.00	100.00 %
<a href="#">022-000-42426</a>	VEGETATION CONTROL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">022-000-42500</a>	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">022-000-42510</a>	UTILITIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">022-000-42659</a>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">022-000-42998</a>	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	0.00	0.00	4,460.00	100.00 %
<a href="#">022-000-43200</a>	PURCHASE OF EQUIPMENT	51,237.00	51,237.00	0.00	0.00	51,237.00	100.00 %
<a href="#">022-000-44100</a>	PRINCIPLE ON LEASE PURCHASES	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
<a href="#">022-000-44200</a>	INTEREST ON LEASE PURCHASES	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
<a href="#">022-000-49113</a>	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	0.00	18,829.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>717,384.00</b>	<b>717,384.00</b>	<b>0.00</b>	<b>0.00</b>	<b>717,384.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>717,384.00</b>	<b>717,384.00</b>	<b>0.00</b>	<b>0.00</b>	<b>717,384.00</b>	<b>100.00 %</b>
	<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
<b>Revenue</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	0.00	-1,500.00	100.00 %
<a href="#">023-39000</a>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">023-39003</a>	TRANSFER FROM GEN R&B	812,333.56	812,333.56	0.00	0.00	-812,333.56	100.00 %
<a href="#">023-39005</a>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	0.00	-22,108.00	100.00 %
	<b>Revenue Total:</b>	<b>998,065.00</b>	<b>998,065.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-998,065.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">023-000-40000</a>	SALARIES	414,285.00	414,285.00	0.00	0.00	414,285.00	100.00 %
<a href="#">023-000-40100</a>	SOCIAL SECURITY	31,393.00	31,393.00	0.00	0.00	31,393.00	100.00 %
<a href="#">023-000-40110</a>	RETIREMENT	27,259.00	27,259.00	0.00	0.00	27,259.00	100.00 %
<a href="#">023-000-40120</a>	HOSPITALIZATION	82,475.00	82,475.00	0.00	0.00	82,475.00	100.00 %
<a href="#">023-000-40130</a>	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	0.00	12,526.00	100.00 %
<a href="#">023-000-40140</a>	UNEMPLOYMENT INSURANCE	927.00	927.00	0.00	0.00	927.00	100.00 %
<a href="#">023-000-42150</a>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">023-000-42160</a>	ROAD MATERIAL	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">023-000-42161</a>	CULVERTS	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00 %
<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	0.00	80,000.00	100.00 %
<a href="#">023-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">023-000-42420</a>	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">023-000-42425</a>	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">023-000-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">023-000-42510</a>	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">023-000-42659</a>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<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	0.00	4,500.00	100.00 %
<a href="#">023-000-43200</a>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>998,065.00</b>	<b>998,065.00</b>	<b>0.00</b>	<b>0.00</b>	<b>998,065.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>998,065.00</b>	<b>998,065.00</b>	<b>0.00</b>	<b>0.00</b>	<b>998,065.00</b>	<b>100.00 %</b>
	<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
<b>Revenue</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	0.00	-1,200.00	100.00 %
<a href="#">024-39000</a>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">024-39003</a>	TRANSFER FROM GEN R&B	735,752.66	735,752.66	0.00	0.00	-735,752.66	100.00 %
	<b>Revenue Total:</b>	<b>955,155.00</b>	<b>955,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-955,155.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">024-000-40021</a>	SALARIES & PART-TIME HELP	336,489.00	336,489.00	0.00	0.00	336,489.00	100.00 %
<a href="#">024-000-40100</a>	SOCIAL SECURITY	25,742.00	25,742.00	0.00	0.00	25,742.00	100.00 %
<a href="#">024-000-40110</a>	RETIREMENT	22,139.00	22,139.00	0.00	0.00	22,139.00	100.00 %
<a href="#">024-000-40120</a>	HOSPITALIZATION	73,311.00	73,311.00	0.00	0.00	73,311.00	100.00 %
<a href="#">024-000-40130</a>	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	0.00	14,997.00	100.00 %
<a href="#">024-000-40140</a>	UNEMPLOYMENT INSURANCE	927.00	927.00	0.00	0.00	927.00	100.00 %
<a href="#">024-000-42150</a>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">024-000-42160</a>	ROAD MATERIAL	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
<a href="#">024-000-42161</a>	CULVERTS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<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	0.00	75,000.00	100.00 %
<a href="#">024-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<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	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">024-000-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">024-000-42510</a>	UTILITIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">024-000-42659</a>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<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	0.00	5,000.00	100.00 %
<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	0.00	17,850.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>955,155.00</b>	<b>955,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>955,155.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>955,155.00</b>	<b>955,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>955,155.00</b>	<b>100.00 %</b>
	<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - TYLER CO AIRPORT</b>							
<b>Revenue</b>							
<a href="#">025-32101</a>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">025-35100</a>	INTEREST ON INVESTMENTS	250.00	250.00	0.00	0.00	-250.00	100.00 %
<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>Revenue Total:</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,750.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<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	0.00	4,657.00	100.00 %
<a href="#">025-000-42510</a>	UTILITIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<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>0.00</b>	<b>13,750.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,750.00</b>	<b>100.00 %</b>
	<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
<b>Revenue</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	0.00	-30.00	100.00 %
<a href="#">026-39000</a>	TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	0.00	-20,200.00	100.00 %
	<b>Revenue Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,530.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">026-000-42410</a>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	0.00	17,330.00	100.00 %
<a href="#">026-000-42510</a>	UTILITIES	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,530.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,530.00</b>	<b>100.00 %</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>0.00</b>	<b>0.00</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

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

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 029 - BENEVOLENCE FUND</b>							
<b>Revenue</b>							
<a href="#">029-39000</a>	TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<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	0.00	500.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00 %</b>
	<b>Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 030 - DIST CL'K STATE APPROP</b>							
<b>Revenue</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	0.00	-100.00	100.00 %
	<b>Revenue 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>Expense</b>							
<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>Expense 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>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>							
<b>Revenue</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="#">031-32524</a>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">031-32539</a>	CLERK RECORDS ARCHIVE FEES (ARC...	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	0.00	-600.00	100.00 %
	<b>Revenue Total:</b>	<b>343,355.00</b>	<b>343,355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-343,355.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">031-000-40000</a>	SALARIES	42,668.00	42,668.00	0.00	0.00	42,668.00	100.00 %
<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	0.00	3,265.00	100.00 %
<a href="#">031-000-40110</a>	RETIREMENT	2,808.00	2,808.00	0.00	0.00	2,808.00	100.00 %
<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	0.00	100.00	100.00 %
<a href="#">031-000-42191</a>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
<a href="#">031-000-42694</a>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	51,109.00	100.00 %
<a href="#">031-000-42695</a>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00	100.00 %
<a href="#">031-000-42903</a>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">031-000-43200</a>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>343,355.00</b>	<b>343,355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343,355.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>343,355.00</b>	<b>343,355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343,355.00</b>	<b>100.00 %</b>
	<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 034 - DISTRICT CLERK RMP</b>							
<b>Revenue</b>							
<a href="#">034-30000</a>	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	-2,030.00	100.00 %
<a href="#">034-32526</a>	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	-1,650.00	100.00 %
<a href="#">034-32530</a>	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	0.00	0.00	-1,320.00	100.00 %
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">034-000-48000</a>	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">034-000-48001</a>	MISCELLANEOUS EXPENSE-ARCHIVE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">034-000-48009</a>	RECORD PRESERVATION-ARCHIVE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">034-000-48010</a>	RECORDS PRESERVATION	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
	<b>Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 036 - LIBRARY FUND</b>							
<b>Revenue</b>							
<a href="#">036-32517</a>	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<a href="#">036-32522</a>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">036-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">036-39000</a>	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	<b>Revenue Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,600.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">036-000-48007</a>	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	0.00	32,600.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,600.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,600.00</b>	<b>100.00 %</b>
<b>Fund: 036 - LIBRARY FUND</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 037 - T C COLLECTION CENTER</b>							
<b>Revenue</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	0.00	-39,632.00	100.00 %
<a href="#">037-35100</a>	INTEREST ON INVESTMENTS	300.00	300.00	0.00	0.00	-300.00	100.00 %
<a href="#">037-39000</a>	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	<b>Revenue Total:</b>	<b>195,062.00</b>	<b>195,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-195,062.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">037-000-40000</a>	SALARIES	82,042.00	82,042.00	0.00	0.00	82,042.00	100.00 %
<a href="#">037-000-40100</a>	SOCIAL SECURITY	6,277.00	6,277.00	0.00	0.00	6,277.00	100.00 %
<a href="#">037-000-40110</a>	RETIREMENT	8,951.00	8,951.00	0.00	0.00	8,951.00	100.00 %
<a href="#">037-000-40120</a>	HOSPITALIZATION	18,329.00	18,329.00	0.00	0.00	18,329.00	100.00 %
<a href="#">037-000-40130</a>	WORKERS' COMPENSATION	3,657.00	3,657.00	0.00	0.00	3,657.00	100.00 %
<a href="#">037-000-40140</a>	UNEMPLOYMENT INSURANCE	206.00	206.00	0.00	0.00	206.00	100.00 %
<a href="#">037-000-42177</a>	CONTAINER HAULS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<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	0.00	7,500.00	100.00 %
<a href="#">037-000-42425</a>	MACHINERY MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">037-000-42510</a>	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">037-000-42998</a>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">037-000-43200</a>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>195,062.00</b>	<b>195,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195,062.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>195,062.00</b>	<b>195,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195,062.00</b>	<b>100.00 %</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
<b>Revenue</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	0.00	-1,000.00	100.00 %
<a href="#">043-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	<b>Revenue Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102,500.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">043-000-42410</a>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">043-000-43151</a>	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,500.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,500.00</b>	<b>100.00 %</b>
	<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
<b>Revenue</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	0.00	-18,000.00	100.00 %
<a href="#">044-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00	100.00 %
<a href="#">044-39000</a>	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
	<b>Revenue Total:</b>	<b>111,754.00</b>	<b>111,754.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-111,754.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">044-000-40000</a>	COURTHOUSE SECURITY OFFICER	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">044-000-40001</a>	COURT BAILIFF	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">044-000-40100</a>	SOCIAL SECURITY	6,885.00	6,885.00	0.00	0.00	6,885.00	100.00 %
<a href="#">044-000-40110</a>	RETIREMENT	9,819.00	9,819.00	0.00	0.00	9,819.00	100.00 %
<a href="#">044-000-40140</a>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">044-000-42499</a>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">044-000-42510</a>	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">044-000-43200</a>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>111,754.00</b>	<b>111,754.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,754.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>111,754.00</b>	<b>111,754.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,754.00</b>	<b>100.00 %</b>
	<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 045 - COUNTY-RMP</b>							
<b>Revenue</b>							
<a href="#">045-30000</a>	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
<a href="#">045-32527</a>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">045-35100</a>	INTEREST ON INVESTMENTS	350.00	350.00	0.00	0.00	-350.00	100.00 %
	<b>Revenue Total:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,350.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">045-000-40000</a>	SALARIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">045-000-40100</a>	SOCIAL SECURITY	575.00	575.00	0.00	0.00	575.00	100.00 %
<a href="#">045-000-40130</a>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	20.00	100.00 %
<a href="#">045-000-40140</a>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	20.00	100.00 %
<a href="#">045-000-43200</a>	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
<a href="#">045-000-48000</a>	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	0.00	36,735.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,350.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,350.00</b>	<b>100.00 %</b>
	<b>Fund: 045 - COUNTY-RMP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB</b>							
<b>Revenue</b>							
<a href="#">047-30404</a>	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
<a href="#">047-35100</a>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	<b>Revenue Total:</b>	<b>501,000.00</b>	<b>501,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-501,000.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">047-000-43110</a>	RIGHT-OF-WAY PURCHASES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">047-000-48008</a>	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>501,000.00</b>	<b>501,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>501,000.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>501,000.00</b>	<b>501,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>501,000.00</b>	<b>100.00 %</b>
	<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>							
<b>Revenue</b>							
<a href="#">048-30000</a>	BEGINNING BALANCE	1,800,000.00	1,800,000.00	0.00	0.00	-1,800,000.00	100.00 %
<a href="#">048-35100</a>	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	<b>Revenue Total:</b>	<b>1,805,000.00</b>	<b>1,805,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,805,000.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">048-000-42137</a>	LOSS/SPOILAGE OF SUPPLIES	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<a href="#">048-000-42165</a>	EMERGENCY PROTECTIVE MEASURES	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<a href="#">048-000-42166</a>	ROAD & DITCH RESTORATION	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<a href="#">048-000-42167</a>	EMERGENCY WORK/DEBRIS CLEARA...	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<a href="#">048-000-42179</a>	COUNTY WIDE DEBRIS REMOVAL	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<a href="#">048-000-42184</a>	DISASTER RELIEF	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<a href="#">048-000-42205</a>	SHELTERING OF EVACUEES	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<a href="#">048-000-42213</a>	TEMPORARY DEBRIS STORAGE/REDUC	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<a href="#">048-000-42219</a>	UNMET NEEDS EXPENSE	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<a href="#">048-000-42400</a>	GAS, OIL, GREASE	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<a href="#">048-000-42410</a>	REPAIRS & MAINTENANCE	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<a href="#">048-000-42421</a>	DAMAGES & REPAIRS	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<a href="#">048-000-42513</a>	UTILITIES-EOC	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<a href="#">048-000-42600</a>	PROFESSIONAL SERVICES	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<a href="#">048-000-42646</a>	CONTRACT LABOR	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<a href="#">048-000-42665</a>	TRAVEL/MILEAGE	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<a href="#">048-000-42681</a>	FIELD HOSPITAL SERVICES	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<a href="#">048-000-42998</a>	MISCELLANEOUS SUPPLIES	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<a href="#">048-000-43200</a>	PURCHASE OF EQUIPMENT	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,805,000.00</b>	<b>1,805,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,805,000.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>1,805,000.00</b>	<b>1,805,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,805,000.00</b>	<b>100.00 %</b>
	<b>Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 050 - C D A FEES</b>							
<b>Revenue</b>							
<a href="#">050-30000</a>	BEGINNING BALANCE	3,963.00	3,963.00	0.00	0.00	-3,963.00	100.00 %
<a href="#">050-32528</a>	DIST. ATTY FEES	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
	<b>Revenue Total:</b>	<b>15,963.00</b>	<b>15,963.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,963.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">050-000-40050</a>	PARTIME SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">050-000-40100</a>	SOCIAL SECURITY	383.00	383.00	0.00	0.00	383.00	100.00 %
<a href="#">050-000-40110</a>	RETIREMENT	540.00	540.00	0.00	0.00	540.00	100.00 %
<a href="#">050-000-40130</a>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	20.00	100.00 %
<a href="#">050-000-40140</a>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	20.00	100.00 %
<a href="#">050-000-48000</a>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>15,963.00</b>	<b>15,963.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,963.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>15,963.00</b>	<b>15,963.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,963.00</b>	<b>100.00 %</b>
	<b>Fund: 050 - C D A FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
<b>Revenue</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	0.00	-200.00	100.00 %
<a href="#">076-39000</a>	TRANSFER FROM GENERAL FUND	192,808.00	192,808.00	0.00	0.00	-192,808.00	100.00 %
	<b>Revenue Total:</b>	<b>237,788.00</b>	<b>237,788.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-237,788.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">076-000-40000</a>	SALARIES	139,090.00	139,090.00	0.00	0.00	139,090.00	100.00 %
<a href="#">076-000-40100</a>	SOCIAL SECURITY	10,603.00	10,603.00	0.00	0.00	10,603.00	100.00 %
<a href="#">076-000-40110</a>	RETIREMENT	9,120.00	9,120.00	0.00	0.00	9,120.00	100.00 %
<a href="#">076-000-40120</a>	HOSPITALIZATION	27,493.00	27,493.00	0.00	0.00	27,493.00	100.00 %
<a href="#">076-000-40130</a>	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00	100.00 %
<a href="#">076-000-40140</a>	UNEMPLOYMENT INSURANCE	155.00	155.00	0.00	0.00	155.00	100.00 %
<a href="#">076-000-42100</a>	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<a href="#">076-000-42102</a>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">076-000-42150</a>	UNIFORMS	1,721.00	1,721.00	0.00	0.00	1,721.00	100.00 %
<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	0.00	3,900.00	100.00 %
<a href="#">076-000-42416</a>	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">076-000-42500</a>	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">076-000-42663</a>	TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">076-000-43200</a>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">076-000-43901</a>	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>237,788.00</b>	<b>237,788.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237,788.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>237,788.00</b>	<b>237,788.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237,788.00</b>	<b>100.00 %</b>
	<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

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



Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

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

Budget Report

For Fiscal: 2018 Period Ending: 01/31/2018

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

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	0.00	0.00	0.00	0.00
022 - ROAD & BRIDGE II	0.00	0.00	0.00	0.00	0.00
023 - ROAD & BRIDGE III	0.00	0.00	0.00	0.00	0.00
024 - ROAD & BRIDGE IV	0.00	0.00	0.00	0.00	0.00
025 - TYLER CO AIRPORT	0.00	0.00	0.00	0.00	0.00
026 - TYLER CO. RODEO ARENA/FAI	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
029 - BENEVOLENCE FUND	0.00	0.00	0.00	0.00	0.00
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00	0.00
031 - COUNTY CLERK RMP	0.00	0.00	0.00	0.00	0.00
034 - DISTRICT CLERK RMP	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
037 - T C COLLECTION CENTER	0.00	0.00	0.00	0.00	0.00
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00	0.00
044 - COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00
045 - COUNTY-RMP	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY	0.00	0.00	0.00	0.00	0.00
048 - EMERGENCY DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00
050 - C D A FEES	0.00	0.00	0.00	0.00	0.00
076 - EMERGENCY OPERATIONS CEN	0.00	0.00	0.00	0.00	0.00
089 - TYLER COUNTY NUTRITION CE	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# Salary & Allowance Schedule

**NOTE:** Salaries are *subject to change* by provision in the County's **Policy and Guidelines** or by Order of the COMMISSIONERS COURT. The salaries set are the maximum for the position. Entry level pay can be lower but not less than minimum wage. *Unscheduled salaries (part-time or full-time)* are under the discretion of the Department Supervisors as they conform to the Federal Wage and Hours Laws and funding is provided in the departments budgets.

	<b>2018 Annual Base Salaries</b>	<b>2018 Budgeted Total</b>
<b>COUNTY CLERK</b>		
Official	46,347.02	
Chief Deputy Clerk I	30,605.38	
Deputy Clerks (5)	29,400.00	
Department Longevity	11,865.00	
Allowances	4,800.00	250,518.00
<b>VETERAN'S SERVICE</b>		
Service Officer	16,287.81	
Part-time Clerk	8,190.00	34,421.00
<b>DISTRICT CLERK</b>		
Official	46,347.02	
Chief Deputy Clerk I	30,605.38	
Deputy (3)	29,400.00	
Department Longevity	5,795.00	
Allowances	3,600.00	176,000.00
<b>DISTRICT COURT—88TH</b>		
District Judge	3,000.00	
Court Reporter	16,606.86	19,607.00
<b>DISTRICT COURT—1-A</b>		
District Judge	6,841.93	6,842.00
<b>JUSTICE OF PEACE, PCT. 1</b>		
Official	46,347.02	
Chief Deputy I	30,605.38	
Court Clerk I	30,605.38	
Department Longevity	9,050.00	
Car Allowance	9,000.00	137,928.00

# Salary & Allowance cont.

	2018 Annual Base Salaries	2018 Budgeted Total
<b>JUSTICE OF PEACE, PCT. 2</b>		
Official	23,793.13	
Part-Time Clerk	6,000.00	
Allowances	7,200.00	37,894.00
<b>JUSTICE OF PEACE, PCT. 3</b>		
Official	\$23,793.13	
Department Longevity	1,850.00	
Allowances	7,200.00	33,444.00
<b>JUSTICE OF PEACE, PCT. 4</b>		
Official	23,793.13	
Department Longevity	1,850.00	
Allowances	8,400.00	34,644.00
<b>DISTRICT ATTORNEY</b>		
* Official	9,145.50	
* 1st Assistant District Attorney	84,000.00	
* 2nd Assistant District Attorney	61,195.06	
* Felony Administrator/CVC Coord.	41,240.52	
* Misdemeanor Administrator	42,410.52	
* Clerk	32,157.21	
Department Longevity	3,210.00	
Allowances	3,000.00	277,948.00
<b>TAX ASSESSOR-COLLECTOR</b>		
Official	46,347.02	
Chief Deputy Clerk I	30,605.38	
Deputy(4)	29,400.00	
Part-time Clerk	20,000.00	
Department Longevity	11,755.00	
Allowances	4,200.00	230,510.00
<b>COUNTY JUDGE</b>		
*** Official	\$82,446.27	
Administrative Assistant	30,450.00	
Part-time Secretary	29,400.00	
Department Longevity	1,850.00	
Allowances	12,000.00	160,356.00
<b>COUNTY AUDITOR</b>		
** Official	52,962.00	
** 1st Assistant Auditor	31,773.00	
** 2nd Assistant Auditor	29,400.60	
Payroll Human Resource Clerk	29,555.25	
Department Longevity	3,190.00	
Allowances	3,000.00	
Part-time Clerk	19,968.00	170,000.00

• Salaries are paid or supplemented by grants or funds from the Criminal District Attorney state funding. Administrators are paid by CDA supplemental funds & by the County. The County funds \$29,555.38 annually and the remaining 11,635.26 is funded by CDA State funding. The 1st Assistant DA is paid

• \$ 80,000.00 annually by a VAWA Special Prosecutor Grant, County and CDA state funding.

\*\* Salaries are set by District Judges at a Public hearing.

\*\*\* County funds 56,259.02 state supplements funds 26,187.25

# Salary & Allowance cont.

	<b>2018 Annual Base Salaries</b>	<b>2018 Budgeted Total</b>
<b>COUNTY TREASURER</b>		
Official	46,347.022	
Allowances	1,200.00	47,548.00
<b>SHERIFF DEPARTMENT/LAW ENFORCEMENT</b>		
Official- Sheriff	55,608.00	
Chief Deputy (2)	49,850.83	
Captain	43,032.15	
Sergeant (Patrol) (3)	41,773.18	
Investigators (2)	41,785.93	
Deputy (10)	39,282.52	
Chief Dispatcher	39,282.52	
Dispatcher (6) *	33,658.80	
Stockman/Allowance	7,245.15	
Department Longevity	23,230.00	
Allowances	16,800.00	
Vacation/Sick Pay/Relief	13,000.00	
*(Reimbursed for 1/2 of 1 Dispatcher)		1,165,815.00
<b>SHERIFF DEPARTMENT/JAIL</b>		
Jail Administrator	41,366.14	
Chief Jailer	35,758.99	
Jailer (5)	33,658.80	
Administrative Specialist	29,555.38	
Department Longevity	5,140.00	
Allowances	4,800.00	
Vacation	5,000.00	338,919.00
<b>CONSTABLE, PCT. 1</b>		
Official	23,793.13	
Allowances	13,200.00	
Department Longevity	120.00	37,114.00
<b>CONSTABLE, PCT. 2</b>		
Official	23,793.13	
Allowances	13,200.00	
Department Longevity	.00	36,994.00
<b>CONSTABLE, PCT. 3</b>		
Official	23,793.13	
Allowances	13,200.00	
Department Longevity	.00	36,994.00

# Salary & Allowance cont.

	<b>2018 Annual Base Salaries</b>	<b>2018 Budgeted Total</b>
<b>CONSTABLE, PCT. 4</b>		
Official	23,793.13	
Department Longevity	1,,800.00	
Car Allowance	13,200.00	38,794.00
<b>COUNTY EXTENSION SERVICES</b>		
County Agent (2)	14,548.99	
Car Allowance - FCS	3,600.00	
Car Allowance - Farm	3,600.00	
Agri-Life Clerk	29,400.00	
Cell Phone Allowance	600.00	66,298.00
<b>FACILITIES OPERATIONS</b>		
Facilities Supervisor	30,,030.00	
Maintenance personnel (4)	29,400.00	
Maintenance Part-Time	15,000.00	
Department Longevity	.00	176,000.00
<b>ROAD &amp; BRIDGE, PCT. 1</b>		
Official	46,347.02	
Foreman	40,891.03	
Operator/Driver (4)	36,027.62	
Secretary (.5 FTE)	16,315.19	
Department Longevity	9,195.00	
Allowances	17,400.00	335,000.00
<b>ROAD &amp; BRIDGE, PCT. 2</b>		
Official	46,347.02	
Foreman	40,891.03	
Operator/Driver (4)	36,027.62	
Secretary (.5 FTE)	16,315.19	
Department Longevity	9,240.00	
Allowances	17,400.00	304,881.00
<b>ROAD &amp; BRIDGE, PCT. 3</b>		
Official	46,347.02	
Foreman	40,891.03	
Operator/Driver (6)	36,027.62	
Secretary (.5 FTE)	16,815.19	
Department Longevity	14,950.00	
Allowances	19,200.00	414,285.00

# Salary & Allowance cont.

	2018 Annual Base Salaries	2018 Budgeted Total
<b>ROAD &amp; BRIDGE, PCT. 4</b>		
Official	46,347.02	
Foreman	40,891.18	
Operator/Driver (5)	36,027.62	
Secretary (.5 FTE)	16,815.19	
Department Longevity	11,435.00	
Allowances	16,800.00	336,489.00
<b>COUNTY CLERK RECORDS MANAGEMENT</b>		
Deputy	29,400.00	
Part-time	13,268.00	42,668.00
<b>COLLECTION CENTER</b>		
Supervisor	33,978.13	
Truck Driver/Operator	30,968.85	
Part-time Operator	15,724.80	
Department Longevity	120.00	82,042.00
<b>COURTHOUSE SECURITY</b>		
Security Officer	39,282.52	
Allowance	600.00	60,000.00
<b>JUVENILE PROBATION</b>		
*** Secretary	37,633.58	
*** Chief Juvenile Probation Officer	68,072.00	
*** CCP-Juvenile Probation Officer	56,403.44	
Department Longevity	10,175.00	
Allowances	2,400.00	
Flat Rate Travel (2)	13,200.00	187,884.02
<b>EMERGENCY OPERATIONS CENTER</b>		
Emergency Management Coordinator	39,282.52	
Assistant Emergency Manager	35,784.92	
Weather Coordinator	3,600.00	
Department Longevity	240.00	
Allowances	2,400.00	139,090.00
<b>COMMISSIONERS COURT APPROPRIATIONS</b>		
Rural Fire Protection	150.00	5,400.00
<b>HEALTH &amp; SANITATION</b>		
County Health Officer	750.00	9,000.00

\*\*\* Juvenile Probation salaries/travel and fringe paid by state and a County match. Secretary is paid from County funding at a Chief Deputy Clerical II rate. Grant M from Texas Juvenile Justice Department funds additional pay.