



**Tyler County
Auditor's Report
February
2017**



Pooled Cash Report

Tyler County, TX

Date Range: 02/01/2017 - 02/28/2017

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	2,201,219.60	3,086,922.87	5,288,142.47
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	0.00	0.00
021-10100	TREASURER'S CHECKING	967,719.41	194,960.34	1,162,679.75
022-10100	TREASURER'S CHECKING	801,372.49	206,868.64	1,008,241.13
023-10100	TREASURER'S CHECKING	1,152,093.17	269,770.21	1,421,863.38
024-10100	TREASURER'S CHECKING	1,548,007.60	332,520.86	1,880,528.46
025-10100	TREASURER'S CHECKING	31,168.41	477.69	31,646.10
026-10100	TREASURER'S CHECKING	66,031.99	(202.01)	65,829.98
028-10100	TREASURER'S CHECKING	60,507.03	7.65	60,514.68
029-10100	TREASURER'S CHECKING	1,922.72	(170.00)	1,752.72
030-10100	TREASURER'S CHECKING	48,742.96	6.16	48,749.12
031-10100	TREASURER'S CHECKING	533,142.78	3,434.73	536,577.51
032-10100	TREASURER'S CHECKING	14,241.40	(14,241.40)	0.00
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	0.00	163.02	163.02
036-10100	TREASURER'S CHECKING	35,737.25	(360.40)	35,376.85
037-10100	TREASURER'S CHECKING	592,144.83	(6,180.83)	585,964.00
041-10100	TREASURER'S CHECKING	36,097.87	604.64	36,702.51
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	1,223.04	(2,369.48)	(1,146.44)
045-10100	TREASURER'S CHECKING	80,688.31	482.73	81,171.04
046-10100	TREASURER'S CHECKING	0.40	0.00	0.40
047-10100	TREASURER'S CHECKING	928,602.91	117.41	928,720.32
049-10100	TREASURER'S CHECKING	17,564.86	0.00	17,564.86
050-10100	TREASURER'S CHECKING	1,874.52	(1,874.52)	0.00
051-10100	TREASURER'S CHECKING	0.00	0.00	0.00
052-10100	TREASURER'S CHECKING	454.36	81.70	536.06
055-10100	TREASURER'S CHECKING	4.00	0.00	4.00
056-10100	TREASURER'S CHECKING	25.62	13.05	38.67
057-10100	TREASURER'S CHECKING	0.40	0.00	0.40
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	1,427.55	424.53	1,852.08
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	29,566.26	352.98	29,919.24
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	38.68	0.00	38.68
064-10100	TREASURER'S CHECKING	0.10	0.00	0.10
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.57	0.00	0.57
067-10100	TREASURER'S CHECKING	7,431.62	328.87	7,760.49
068-10100	TREASURER'S CHECKING	12,648.37	520.80	13,169.17
069-10100	TREASURER'S CHECKING	86.23	32.79	119.02
070-10100	TREASURER'S CHECKING	24,514.49	3,622.29	28,136.78
071-10100	TREASURER'S CHECKING	8.94	3.27	12.21
072-10100	TREASURER'S CHECKING	197.99	0.03	198.02
073-10100	TREASURER'S CHECKING	46,513.29	170.85	46,684.14
074-10100	TREASURER'S CHECKING	9,807.77	1.24	9,809.01
075-10100	TREASURER'S CHECKING	86.95	3.27	90.22
076-10100	TREASURER'S CHECKING	322,141.05	(10,245.53)	311,895.52
077-10100	TREASURER'S CHECKING	36,999.00	56.61	37,055.61
078-10100	TREASURER'S CHECKING	2,462.30	1,295.59	3,757.89
079-10100	TREASURER'S CHECKING	971.12	330.16	1,301.28

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
080-10100	TREASURER'S CHECKING	722.98	469.09	1,192.07
081-10100	TREASURER'S CHECKING	0.00	0.00	0.00
082-10100	TREASURER'S CHECKING	0.00	0.00	0.00
083-10100	TREASURER'S CHECKING	857.02	136.00	993.02
084-10100	TREASURER'S CHECKING	400.00	0.00	400.00
085-10100	TREASURER'S CHECKING	52,400.82	2,210.49	54,611.31
086-10100	TREASURER'S CHECKING	3,920.97	308.32	4,229.29
088-10100	TREASURER'S CHECKING	42,700.62	(844.71)	41,855.91
089-10100	TREASURER'S CHECKING	180,696.54	(2,447.52)	178,249.02
090-10100	TREASURER'S CHECKING	4,005.79	296.59	4,302.38
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	2,258.62	155.85	2,414.47
095-10100	TREASURER'S CHECKING	5,253.98	45.67	5,299.65
096-10100	TREASURER'S CHECKING	1,890.07	230.27	2,120.34
097-10100	TREASURER'S CHECKING	70,116.56	955.48	71,072.04
099-10100	TREASURER'S CHECKING	0.00	0.00	0.00
100-10100	TREASURER'S CHECKING	279.44	0.04	279.48
101-10100	TREASURER'S CHECKING	16,342.36	182.09	16,524.45
103-10100	TREASURER'S CHECKING	18,822.13	324.42	19,146.55
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00
109-10100	TREASURER'S CHECKING	0.00	0.00	0.00
110-10100	TREASURER'S CHECKING	31.65	4.32	35.97
111-10100	TREASURER'S CHECKING	589,473.79	0.00	589,473.79
112-10100	TREASURER'S CHECKING	21,924.50	0.00	21,924.50
113-10100	TREASURER'S CHECKING	49,382.15	111.82	49,493.97
TOTAL CLAIM ON CASH		<u>10,676,970.20</u>	<u>4,070,069.03</u>	<u>14,747,039.23</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	13,897.07	(9,404.93)	4,492.14
011-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	72.16	96.12	168.28
022-21010	Accounts Payable Pending	64.58	217.92	282.50
023-21010	Accounts Payable Pending	117.29	298.12	415.41
024-21010	Accounts Payable Pending	64.33	360.29	424.62
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	0.00	0.00	0.00
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	1.98	2.83	4.81
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	24.67	25.66	50.33
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	1.66	12.22	13.88
045-21010	Accounts Payable Pending	0.00	0.00	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	0.00	0.00	0.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	27.43	22.34	49.77
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00
079-21010	Accounts Payable Pending	0.00	0.00	0.00
080-21010	Accounts Payable Pending	0.00	0.00	0.00
081-21010	Accounts Payable Pending	0.00	0.00	0.00
082-21010	Accounts Payable Pending	0.00	0.00	0.00
083-21010	Accounts Payable Pending	0.00	0.00	0.00
084-21010	Accounts Payable Pending	0.00	0.00	0.00
085-21010	Accounts Payable Pending	0.00	0.00	0.00
086-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
088-21010	Accounts Payable Pending	2.41	2.42	4.83
089-21010	Accounts Payable Pending	0.00	0.00	0.00
090-21010	Accounts Payable Pending	0.00	0.00	0.00
091-21010	Accounts Payable Pending	0.00	0.00	0.00
094-21010	Accounts Payable Pending	0.00	0.00	0.00
095-21010	Accounts Payable Pending	0.00	0.00	0.00
096-21010	Accounts Payable Pending	0.00	0.00	0.00
097-21010	Accounts Payable Pending	0.00	0.00	0.00
099-21010	Accounts Payable Pending	0.00	0.00	0.00
100-21010	Accounts Payable Pending	0.00	0.00	0.00
101-21010	Accounts Payable Pending	0.00	0.00	0.00
103-21010	Accounts Payable Pending	0.00	0.00	0.00
105-21010	Accounts Payable Pending	0.00	0.00	0.00
108-21010	Accounts Payable Pending	0.00	0.00	0.00
109-21010	Accounts Payable Pending	0.00	0.00	0.00
110-21010	Accounts Payable Pending	0.00	0.00	0.00
111-21010	Accounts Payable Pending	0.00	0.00	0.00
112-21010	Accounts Payable Pending	0.00	0.00	0.00
113-21010	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		<u>14,273.58</u>	<u>(8,367.01)</u>	<u>5,906.57</u>



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 2/1/2017 - 2/28/2017

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	2,201,219.60	3,605,574.02	518,651.15	5,288,142.47
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
015: U. S. MARSHALL PRISONER REFU	0.00	0.00	0.00	0.00
020: GENERAL ROAD & BRIDGE	0.00	1,055,951.91	1,055,951.91	0.00
021: ROAD & BRIDGE I	967,719.41	234,501.23	39,540.89	1,162,679.75
022: ROAD & BRIDGE II	801,372.49	269,337.33	62,468.69	1,008,241.13
023: ROAD & BRIDGE III	1,152,093.17	387,985.41	118,215.20	1,421,863.38
024: ROAD & BRIDGE IV	1,548,007.60	378,457.97	45,937.11	1,880,528.46
025: TYLER CO AIRPORT	31,168.41	704.00	226.31	31,646.10
026: TYLER CO. RODEO ARENA/FAIRG	66,031.99	8.32	210.33	65,829.98
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	60,507.03	7.65	0.00	60,514.68
029: BENEVOLENCE FUND	1,922.72	0.00	170.00	1,752.72
030: DIST CL'K STATE APPROP	48,742.96	6.16	0.00	48,749.12
031: COUNTY CLERK RMP	533,142.78	5,466.33	2,031.60	536,577.51
032: C D A FORFEITURE	14,241.40	0.00	14,241.40	0.00
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	0.00	163.02	0.00	163.02
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	35,737.25	648.77	1,009.17	35,376.85
037: T C COLLECTION CENTER	592,144.83	6,076.08	12,256.91	585,964.00
038: VIOLENCE AGAINSTWOMEN SPEC	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	36,097.87	604.64	0.00	36,702.51
042: HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	1,223.04	792.05	3,161.53	(1,146.44)
045: COUNTY-RMP	80,688.31	482.73	0.00	81,171.04
046: STATE-CRIME STOPPERS	0.40	0.00	0.00	0.40
047: COUNTY-WIDE RIGHT-OF-WAY FL	928,602.91	117.41	0.00	928,720.32
048: EMERGENCY DISASTER RELIEF	4,832,008.93	421.28	1,500,025.00	3,332,405.21
049: C D A TRUST	17,564.86	0.00	0.00	17,564.86
050: C D A FEES	1,874.52	0.00	1,874.52	0.00
051: CDA STATE APPROPRIATIONS FU	0.00	0.00	0.00	0.00
052: ALTERNATE DISPUTE RESOLUTIC	454.36	486.77	405.07	536.06
053: ADULT PROBATION	78,831.38	11,049.34	18,411.28	71,469.44
054: JUVENILE PROBATION	34,297.44	21,325.63	34,802.02	20,821.05
055: STATE-CRIM JUSTICE PLANNING	4.00	0.00	0.00	4.00
056: STATE-JUDICIAL EDUCATION	25.62	13.05	0.00	38.67
057: STATE-LEOCE	0.40	0.00	0.00	0.40
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
059: STATE-CVC	1,427.55	424.53	0.00	1,852.08
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	29,566.26	352.98	0.00	29,919.24
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	38.68	0.00	0.00	38.68
064: STATE-LAW ENFORCEMENT MGT	0.10	0.00	0.00	0.10
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.57	0.00	0.00	0.57
067: STATE-TLFTA	7,431.62	328.87	0.00	7,760.49
068: STATE-TIME PAYMENT	12,648.37	520.80	0.00	13,169.17
069: STATE-FUGITIVE APPREHENSION	86.23	32.79	0.00	119.02
070: STATE-CONSOLIDATED COURT C	24,514.49	3,622.29	0.00	28,136.78
071: STATE-JUVENILE CRIME & DELIN	8.94	3.27	0.00	12.21
072: TYLER COUNTY SEACH & RESCUI	197.99	0.03	0.00	198.02
073: JUSTICE COURT TECHNOLOGY FI	46,513.29	275.88	105.03	46,684.14
074: HOMELAND SECURITY	9,807.77	1.24	0.00	9,809.01
075: CORR MGT INST TX/CRIM JUST C	86.95	3.27	0.00	90.22
076: EMERGENCY OPERATIONS CENT	322,141.05	39.43	10,284.96	311,895.52
077: STATE-CHILD SAFETY SEAT & SE	36,999.00	56.61	0.00	37,055.61
078: STATE-TRAFFIC FEE	2,462.30	1,295.59	0.00	3,757.89
079: STATE-BAIL BOND FEE	971.12	330.16	0.00	1,301.28
080: STATE-EMS TRAUMA FUND	722.98	469.09	0.00	1,192.07
081: STATE-SEXUAL ASSAULT PROGR	0.00	0.00	0.00	0.00
082: STATE-SUBSTANCE ABUSE FELO	0.00	0.00	0.00	0.00
083: STATE-DNA TESTING FEE	857.02	136.00	0.00	993.02
084: STATE-CHILD ABUSE PREVENTIO	400.00	0.00	0.00	400.00
085: STATE-JUDICIAL SUPPORT FEES	52,400.82	2,210.49	0.00	54,611.31
086: JURY REIMBURSEMENT FEE	3,920.97	308.32	0.00	4,229.29
088: TJPC-TITLE IVE FUND	42,700.62	5.29	850.00	41,855.91
089: TYLER COUNTY NUTRITION CENT	180,696.54	172.53	2,620.05	178,249.02
090: STATE-SPECIALTY COURT PROGI	4,005.79	296.59	0.00	4,302.38
091: TXCDBG DISASTER RECOVERY P	0.00	0.00	0.00	0.00
092: '07 TXCDBG FLOOD DISASTER PR	0.00	0.00	0.00	0.00
094: STATE - INDIGENT DEFENSE FUN	2,258.62	155.85	0.00	2,414.47
095: STATE- APPELLATE JUDICIAL FUN	5,253.98	170.67	125.00	5,299.65
096: CHILD WELFARE BOARD FUND	1,890.07	230.27	0.00	2,120.34
097: CHILD SAFETY FUND	70,116.56	955.48	0.00	71,072.04
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00
100: DETCOG SOCIAL SERVICES BLOC	279.44	0.04	0.00	279.48
101: SUPPLEMENT COURT GUARDIAN:	16,342.36	182.09	0.00	16,524.45
103: DISTRICT COURT CRIMINAL TECH	18,822.13	324.42	0.00	19,146.55
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRAI	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: TX CDBG SENIOR CITIZEN PROJE	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRA	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
110: MOVING VIOLATION FEES	31.65	4.32	0.00	35.97
111: COURTHOUSE RESTORATION	589,473.79	0.00	0.00	589,473.79
112: LEGISLATIVE SERVICES	21,924.50	0.00	0.00	21,924.50
113: CIVIL FEES - ADULT PROBATION	49,382.15	196.26	84.44	49,493.97
Total	15,622,107.95	5,993,286.55	3,443,659.57	18,171,734.93



**Tyler County
Budget Report
February 2017**



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 02/28/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
010-30000	BEGINNING BALANCE	392,862.00	392,862.00	0.00	0.00	-392,862.00	100.00 %
010-30405	ESTIMATED PARTIAL CARRYOVER	4,773,782.00	4,773,782.00	0.00	0.00	-4,773,782.00	100.00 %
010-31001	AD VAL-.70661	6,305,499.00	6,305,499.00	2,881,977.57	4,635,878.16	-1,669,620.84	26.48 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	57,248.95	102,520.26	-497,479.74	82.91 %
010-31008	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
010-31020	DELINQUENT AD VALOREM	160,000.00	160,000.00	21,250.78	33,901.35	-126,098.65	78.81 %
010-31030	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	399.95	-1,100.05	73.34 %
010-31146	SALES TAX FEES	25,000.00	25,000.00	973.71	1,020.89	-23,979.11	95.92 %
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	11,194.42	17,256.78	-12,743.22	42.48 %
010-31149	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	-50.00	100.00 %
010-31150	SHERIFF FEES	20,000.00	20,000.00	1,468.20	4,403.61	-15,596.39	77.98 %
010-31152	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-31153	STATE COMPTROLLER FEES	7,500.00	7,500.00	766.53	1,230.78	-6,269.22	83.59 %
010-31155	TITLES	15,000.00	15,000.00	745.00	1,815.00	-13,185.00	87.90 %
010-31201	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
010-31400	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32000	AD VALOREM FEES	400,000.00	400,000.00	114,099.11	184,336.02	-215,663.98	53.92 %
010-32102	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32103	AUTO REGISTRATION FEES	70,000.00	70,000.00	3,647.79	8,625.43	-61,374.57	87.68 %
010-32109	COMMUNITY SERVICE FEES	24,000.00	24,000.00	1,007.00	2,012.00	-21,988.00	91.62 %
010-32111	CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32118	PROBATE JUDICIAL EDUCATION FEE	265.00	265.00	35.00	75.00	-190.00	71.70 %
010-32125	FAMILY PROTECTION FEES	1,500.00	1,500.00	120.00	240.00	-1,260.00	84.00 %
010-32127	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	25.00	-300.00	92.31 %
010-32129	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	295.00	505.00	-995.00	66.33 %
010-32130	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32131	JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	1,574.00	1,666.00	-1,834.00	52.40 %
010-32501	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	3,932.79	9,408.54	-55,591.46	85.53 %
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	874.26	994.93	-9,005.07	90.05 %
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	535.80	731.74	-9,268.26	92.68 %
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	815.91	1,622.91	-8,377.09	83.77 %
010-32516	COUNTY CLERK FEES	200,000.00	200,000.00	9,921.11	21,749.99	-178,250.01	89.13 %
010-32517	COUNTY CLERK FINES	30,000.00	30,000.00	1,337.71	1,499.27	-28,500.73	95.00 %
010-32519	DISTRICT CLERK FEES	75,000.00	75,000.00	12,780.24	18,342.74	-56,657.26	75.54 %
010-32522	DISTRICT CLERK FINES	50,000.00	50,000.00	3,610.19	5,470.80	-44,529.20	89.06 %
010-32531	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	302.42	484.97	-1,515.03	75.75 %
010-32532	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	920.00	1,585.00	-415.00	20.75 %
010-32533	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	120.00	190.00	-810.00	81.00 %
010-32534	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	177.56	267.36	-1,732.64	86.63 %
010-32535	STATE BIRTH CERTIFICATE FEES (STA	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32536	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32537	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32538	NON DISCLOSURE COURT COST (N	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-35100	INTEREST ON INVESTMENTS	15,000.00	15,000.00	4,635.37	4,885.24	-10,114.76	67.43 %
010-35101	Certificates of Deposit - Redeemed	0.00	0.00	350,000.00	350,000.00	350,000.00	0.00 %
010-36109	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-37000	REFUNDS	11,500.00	11,500.00	560.00	3,354.13	-8,145.87	70.83 %
010-37102	REIMBURSEMENTS	16,000.00	16,000.00	56,927.38	56,957.38	40,957.38	355.98 %
010-37103	REIMBURSEMENTS	12,000.00	12,000.00	0.00	90.00	-11,910.00	99.25 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	85,000.00	85,000.00	7,308.00	14,704.00	-70,296.00	82.70 %
010-37111	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
010-37112	REIMBURSEMENT - ANIMAL CONT	500.00	500.00	0.00	350.00	-150.00	30.00 %
010-38100	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	960.30	960.30	-84,039.70	98.87 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	323.21	451.59	-3,548.41	88.71 %
010-38111	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38113	OTHER INCOME	35,000.00	35,000.00	1,141.99	32,356.02	-2,643.98	7.55 %
010-38115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-38116	SHERIFF SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	880.00	2,320.00	-2,680.00	53.60 %
010-39006	TRANSFERS FROM VAW SPEC PROS	100.00	100.00	18,461.52	18,461.52	18,361.52	8,461.52 %
010-39007	TRANSFERS FROM CVA COORD TEA	100.00	100.00	9,180.72	9,180.72	9,080.72	9,180.72 %
010-39010	TRANSFERS FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-39017	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	14,241.40	14,241.40	13,241.40	1,424.14 %
010-39018	TRANSFER FROM CDA FEES	1,000.00	1,000.00	1,837.02	1,837.02	837.02	183.70 %
010-39019	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-39022	TRANSFER FROM EMERGENCY DISA	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00 %
	Revenue Total:	13,698,083.00	13,698,083.00	3,598,187.96	8,068,408.80	-5,629,674.20	41.10 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 401 - COMMISSIONER'S COURT						
Expense						
010-401-31020	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	57,040.00	-56,040.00 -5,604.00 %
010-401-40050	PARTIME SALARIES	25,000.00	25,000.00	1,758.16	4,119.40	20,880.60 83.52 %
010-401-40100	SOCIAL SECURITY	268.00	268.00	134.50	315.13	-47.13 -17.59 %
010-401-40110	RETIREMENT	3,920.00	3,920.00	188.66	441.23	3,478.77 88.74 %
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	996.70	2,543.97	7,456.03 74.56 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	48,591.16	130,563.87	772,436.13 85.54 %
010-401-40151	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	1,353.25	2,613.66	47,386.34 94.77 %
010-401-42136	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00 0.00 %
010-401-42158	ELECTION EXPENSE	61,500.00	118,407.38	0.00	0.00	118,407.38 100.00 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	22,320.11	49,578.03	350,421.97 87.61 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
010-401-42185	LAW ENFORCEMENT LIAB INSURAN	45,000.00	45,000.00	0.00	0.00	45,000.00 100.00 %
010-401-42186	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	300.00 100.00 %
010-401-42187	EAST TX HEALTH ACCESS NETWORK	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
010-401-42201	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	5,000.00	0.00 0.00 %
010-401-42203	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	200.00 100.00 %
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	960.00	3,223.01	16,776.99 83.88 %
010-401-42206	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	500.00 100.00 %
010-401-42215	TEXAS GAME WARDENS	0.00	0.00	74.99	74.99	-74.99 0.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	0.00	293,643.00 100.00 %
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	2,482.66	7,912.10	292,087.90 97.36 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	534.58	757.06	9,242.94 92.43 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	0.00	26,000.00 100.00 %
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	3,750.00	3,750.00	11,250.00 75.00 %
010-401-42500	COUNTY TELEPHONES	0.00	0.00	3,740.15	3,740.15	-3,740.15 0.00 %
010-401-42519	PROBATION TELEPHONE	2,800.00	2,800.00	0.00	0.00	2,800.00 100.00 %
010-401-42616	ADVERTISING	2,500.00	2,500.00	342.20	342.20	2,157.80 86.31 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	450.00	4,896.36	1,995,103.64 99.76 %
010-401-42643	AUTOPSIES	40,000.00	40,000.00	2,775.00	3,325.00	36,675.00 91.69 %
010-401-42645	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
010-401-42649	ALLAN SHIVERS LIBRARY	125,700.00	125,700.00	0.00	31,250.00	94,450.00 75.14 %
010-401-42650	ASSOCIATION DUES	6,000.00	6,000.00	2,590.00	2,590.00	3,410.00 56.83 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00 100.00 %
010-401-42658	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00 100.00 %
010-401-42668	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	0.00	40,000.00 100.00 %
010-401-42672	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
010-401-42680	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	250.00 100.00 %
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
010-401-42688	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
010-401-42697	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	900.00	4,500.00 83.33 %
010-401-43621	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	0.00	38,000.00 100.00 %
010-401-48000	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	630.90	1,002.85	14,097.15 93.36 %
010-401-48012	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00 100.00 %
010-401-49000	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	16,162.46	43,837.54 73.06 %
	Expense Total:	4,661,493.00	4,718,400.38	94,123.02	334,141.47	4,384,258.91 92.92 %
Department: 401 - COMMISSIONER'S COURT Total:		4,661,493.00	4,718,400.38	94,123.02	334,141.47	4,384,258.91 92.92 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 402 - COUNTY CLERK							
Expense							
010-402-40000	SALARIES	217,210.00	217,210.00	17,091.52	43,380.80	173,829.20	80.03 %
010-402-40100	SOCIAL SECURITY	16,617.00	16,617.00	1,292.76	3,279.70	13,337.30	80.26 %
010-402-40110	RETIREMENT	23,937.00	23,937.00	1,537.79	4,313.84	19,623.16	81.98 %
010-402-42100	OFFICE SUPPLIES	5,200.00	5,200.00	739.31	739.31	4,460.69	85.78 %
010-402-42150	UNIFORMS	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
010-402-42500	TELEPHONE	6,000.00	6,000.00	2.00	4.00	5,996.00	99.93 %
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-402-42659	TRAVEL & EDUCATION	4,850.00	4,850.00	1,605.49	1,605.49	3,244.51	66.90 %
010-402-42902	BONDS, INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
010-402-43200	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
	Expense Total:	285,764.00	285,764.00	22,268.87	53,323.14	232,440.86	81.34 %
	Department: 402 - COUNTY CLERK Total:	285,764.00	285,764.00	22,268.87	53,323.14	232,440.86	81.34 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 405 - VETERANS SERVICE							
Expense							
010-405-40000	SALARIES	34,421.00	34,421.00	2,399.42	4,898.55	29,522.45	85.77 %
010-405-40100	SOCIAL SECURITY	2,582.00	2,582.00	183.56	374.75	2,207.25	85.49 %
010-405-40110	RETIREMENT	3,794.00	3,794.00	193.58	461.36	3,332.64	87.84 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	50.93	50.93	1,049.07	95.37 %
010-405-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-405-42500	TELEPHONE	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
010-405-42663	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	47,747.00	47,747.00	2,827.49	5,785.59	41,961.41	87.88 %
	Department: 405 - VETERANS SERVICE Total:	47,747.00	47,747.00	2,827.49	5,785.59	41,961.41	87.88 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 407 - DISTRICT CLERK							
Expense							
010-407-40000	SALARIES	161,787.00	161,787.00	12,038.10	30,095.25	131,691.75	81.40 %
010-407-40100	SOCIAL SECURITY	12,377.00	12,377.00	920.94	2,302.35	10,074.65	81.40 %
010-407-40110	RETIREMENT	17,763.00	17,763.00	994.95	2,939.04	14,823.96	83.45 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	19.00	19.00	5,481.00	99.65 %
010-407-42150	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
010-407-42500	TELEPHONE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
010-407-42659	TRAVEL & EDUCATION	3,500.00	3,500.00	1,029.35	1,029.35	2,470.65	70.59 %
010-407-42902	BONDS, INSURANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Expense Total:	207,552.00	207,552.00	15,002.34	36,384.99	171,167.01	82.47 %
	Department: 407 - DISTRICT CLERK Total:	207,552.00	207,552.00	15,002.34	36,384.99	171,167.01	82.47 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 408 - JURY ACCOUNT						
Expense						
010-408-42192	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	300.00 100.00 %
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00 100.00 %
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	0.00	14,000.00 100.00 %
010-408-42634	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	7,769.38	9,613.13	75,386.87 88.69 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	4,959.25	7,165.50	77,834.50 91.57 %
010-408-42638	CPS COURT REPORTER	25,000.00	25,000.00	380.00	760.00	24,240.00 96.96 %
010-408-42685	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
010-408-42689	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	5,750.00 100.00 %
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00 100.00 %
010-408-42700	PETIT JURORS	28,000.00	28,000.00	4,440.00	5,880.00	22,120.00 79.00 %
	Expense Total:	247,650.00	247,650.00	17,548.63	23,418.63	224,231.37 90.54 %
	Department: 408 - JURY ACCOUNT Total:	247,650.00	247,650.00	17,548.63	23,418.63	224,231.37 90.54 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 409 - 88TH JUDICIAL DISTRICT							
Expense							
010-409-40000	SALARIES	18,817.00	18,817.00	1,466.62	3,541.55	15,275.45	81.18 %
010-409-40100	SOCIAL SECURITY	1,440.00	1,440.00	112.21	270.96	1,169.04	81.18 %
010-409-40110	RETIREMENT	2,074.00	2,074.00	94.59	323.26	1,750.74	84.41 %
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42636	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Expense Total:	25,781.00	25,781.00	1,673.42	4,135.77	21,645.23	83.96 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		25,781.00	25,781.00	1,673.42	4,135.77	21,645.23	83.96 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 410 - 1-A JUDICIAL DISTRICT							
Expense							
010-410-40000	SALARIES	6,516.00	6,516.00	501.24	1,253.10	5,262.90	80.77 %
010-410-40100	SOCIAL SECURITY	499.00	499.00	38.34	95.85	403.15	80.79 %
010-410-40110	RETIREMENT	730.00	730.00	27.62	110.48	619.52	84.87 %
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-410-42354	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
010-410-42636	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	300.00	300.00	800.00	72.73 %
010-410-42659	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
	Expense Total:	57,936.00	57,936.00	867.20	1,759.43	56,176.57	96.96 %
	Department: 410 - 1-A JUDICIAL DISTRICT Total:	57,936.00	57,936.00	867.20	1,759.43	56,176.57	96.96 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 411 - JUSTICE OF PEACE #1							
Expense							
010-411-40000	SALARIES	117,886.00	117,886.00	8,750.44	21,721.94	96,164.06	81.57 %
010-411-40100	SOCIAL SECURITY	9,019.00	9,019.00	662.48	1,644.40	7,374.60	81.77 %
010-411-40110	RETIREMENT	13,204.00	13,204.00	943.97	2,342.93	10,861.07	82.26 %
010-411-42100	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	0.00	3,929.00	100.00 %
010-411-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-411-42661	TRAINING & EDUCATION	2,500.00	2,500.00	331.55	331.55	2,168.45	86.74 %
010-411-42700	PETIT JURORS	360.00	360.00	380.00	380.00	-20.00	-5.56 %
010-411-42900	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
	Expense Total:	149,898.00	149,898.00	11,068.44	26,420.82	123,477.18	82.37 %
	Department: 411 - JUSTICE OF PEACE #1 Total:	149,898.00	149,898.00	11,068.44	26,420.82	123,477.18	82.37 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 412 - JUSTICE OF PEACE #2							
Expense							
010-412-40000	SALARIES	30,581.00	30,581.00	2,800.77	6,796.15	23,784.85	77.78 %
010-412-40100	SOCIAL SECURITY	2,340.00	2,340.00	214.28	519.96	1,820.04	77.78 %
010-412-40110	RETIREMENT	3,427.00	3,427.00	303.55	728.57	2,698.43	78.74 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
010-412-42110	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-412-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-412-42500	TELEPHONE	1,600.00	1,600.00	75.30	159.39	1,440.61	90.04 %
010-412-42661	TRAINING & EDUCATION	2,000.00	2,000.00	271.55	271.55	1,728.45	86.42 %
010-412-42901	BOND PREMIUM	200.00	200.00	92.50	92.50	107.50	53.75 %
	Expense Total:	41,098.00	41,098.00	3,757.95	8,568.12	32,529.88	79.15 %
	Department: 412 - JUSTICE OF PEACE #2 Total:	41,098.00	41,098.00	3,757.95	8,568.12	32,529.88	79.15 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 413 - JUSTICE OF PEACE #3							
Expense							
010-413-40000	SALARIES	32,071.00	32,071.00	2,435.38	5,813.45	26,257.55	81.87 %
010-413-40100	SOCIAL SECURITY	2,454.00	2,454.00	186.31	444.74	2,009.26	81.88 %
010-413-40110	RETIREMENT	3,592.00	3,592.00	258.21	615.22	2,976.78	82.87 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-413-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-413-42500	TELEPHONE	1,100.00	1,100.00	69.68	69.68	1,030.32	93.67 %
010-413-42661	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
010-413-42901	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00	100.00 %
	Expense Total:	42,067.00	42,067.00	2,949.58	6,943.09	35,123.91	83.50 %
Department: 413 - JUSTICE OF PEACE #3 Total:		42,067.00	42,067.00	2,949.58	6,943.09	35,123.91	83.50 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 414 - JUSTICE OF PEACE #4							
Expense							
010-414-40000	SALARIES	33,271.00	33,271.00	2,535.38	6,013.45	27,257.55	81.93 %
010-414-40100	SOCIAL SECURITY	2,546.00	2,546.00	186.31	444.74	2,101.26	82.53 %
010-414-40110	RETIREMENT	3,727.00	3,727.00	258.21	615.22	3,111.78	83.49 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	124.90	124.90	1,675.10	93.06 %
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
010-414-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	0.00	1,425.00	100.00 %
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-414-42661	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	900.00	100.00 %
010-414-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
	Expense Total:	45,719.00	45,719.00	3,104.80	7,198.31	38,520.69	84.26 %
Department: 414 - JUSTICE OF PEACE #4 Total:		45,719.00	45,719.00	3,104.80	7,198.31	38,520.69	84.26 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 415 - COUNTY COURT						
Expense						
010-415-40080	STIPEND JUVENILE BOARD	0.00	0.00	293.54	733.85	-733.85 0.00 %
010-415-40100	SOCIAL SECURITY	0.00	0.00	22.46	56.15	-56.15 0.00 %
010-415-40110	RETIREMENT	0.00	0.00	15.96	63.84	-63.84 0.00 %
010-415-42623	COMMITTMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
010-415-42634	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	200.00	200.00	29,800.00 99.33 %
010-415-42635	COURT REPORTER	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00 100.00 %
	Expense Total:	50,000.00	50,000.00	531.96	1,053.84	48,946.16 97.89 %
	Department: 415 - COUNTY COURT Total:	50,000.00	50,000.00	531.96	1,053.84	48,946.16 97.89 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 419 - DISTRICT ATTORNEY							
Expense							
010-419-40000	SALARIES	267,025.00	267,025.00	20,297.88	50,744.70	216,280.30	81.00 %
010-419-40100	SOCIAL SECURITY	20,428.00	20,428.00	1,547.63	3,861.32	16,566.68	81.10 %
010-419-40110	RETIREMENT	29,907.00	29,907.00	1,100.62	4,402.48	25,504.52	85.28 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	563.26	563.26	5,636.74	90.92 %
010-419-42150	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	644.80	4,355.20	87.10 %
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
010-419-42500	TELEPHONE	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
010-419-42639	DNA LAB FEES	8,000.00	8,000.00	1,720.00	1,720.00	6,280.00	78.50 %
010-419-42659	TRAVEL & EDUCATION	9,000.00	9,000.00	0.00	352.08	8,647.92	96.09 %
010-419-42900	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
	Expense Total:	353,610.00	353,610.00	25,229.39	62,288.64	291,321.36	82.38 %
Department: 419 - DISTRICT ATTORNEY Total:		353,610.00	353,610.00	25,229.39	62,288.64	291,321.36	82.38 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 420 - TAX ASSESSOR/COLLECTOR							
Expense							
010-420-40000	SALARIES	210,700.00	210,700.00	15,637.80	38,984.50	171,715.50	81.50 %
010-420-40100	SOCIAL SECURITY	16,119.00	16,119.00	1,173.64	2,910.19	13,208.81	81.95 %
010-420-40110	RETIREMENT	23,599.00	23,599.00	1,147.19	3,674.20	19,924.80	84.43 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	475.22	475.22	6,224.78	92.91 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-420-42500	TELEPHONE	5,800.00	5,800.00	38.66	38.66	5,761.34	99.33 %
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	285.00	215.00	43.00 %
010-420-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	230.00	230.00	4,270.00	94.89 %
010-420-42900	BONDS	700.00	700.00	0.00	0.00	700.00	100.00 %
	Expense Total:	270,118.00	270,118.00	18,702.51	46,597.77	223,520.23	82.75 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		270,118.00	270,118.00	18,702.51	46,597.77	223,520.23	82.75 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 421 - COUNTY JUDGE							
Expense							
010-421-40000	SALARIES	146,615.00	146,615.00	10,297.66	25,578.40	121,036.60	82.55 %
010-421-40100	SOCIAL SECURITY	11,217.00	11,217.00	783.52	1,946.13	9,270.87	82.65 %
010-421-40110	RETIREMENT	16,421.00	16,421.00	761.33	2,423.01	13,997.99	85.24 %
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-421-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-421-42189	EDUCATION, GOVERNMENT RELATI	5,400.00	5,400.00	398.40	646.80	4,753.20	88.02 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-421-42500	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-421-42650	ASSOCIATION DUES	450.00	450.00	0.00	0.00	450.00	100.00 %
010-421-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
	Expense Total:	184,303.00	184,303.00	12,240.91	30,594.34	153,708.66	83.40 %
	Department: 421 - COUNTY JUDGE Total:	184,303.00	184,303.00	12,240.91	30,594.34	153,708.66	83.40 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 422 - COUNTY AUDITOR							
Expense							
010-422-40000	SALARIES	112,976.00	112,976.00	8,829.98	23,386.80	89,589.20	79.30 %
010-422-40100	SOCIAL SECURITY	8,643.00	8,643.00	674.24	1,784.06	6,858.94	79.36 %
010-422-40110	RETIREMENT	12,654.00	12,654.00	719.96	2,286.16	10,367.84	81.93 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	993.32	993.32	1,006.68	50.33 %
010-422-42500	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
010-422-42659	TRAVEL & EDUCATION	7,890.00	7,890.00	295.00	295.00	7,595.00	96.26 %
010-422-42900	BONDS	225.00	225.00	0.00	0.00	225.00	100.00 %
	Expense Total:	147,713.00	147,713.00	11,512.50	28,745.34	118,967.66	80.54 %
Department: 422 - COUNTY AUDITOR Total:		147,713.00	147,713.00	11,512.50	28,745.34	118,967.66	80.54 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 423 - COUNTY TREASURER							
Expense							
010-423-40000	SALARIES	75,329.00	75,329.00	6,790.17	16,748.76	58,580.24	77.77 %
010-423-40100	SOCIAL SECURITY	5,763.00	5,763.00	519.45	1,281.29	4,481.71	77.77 %
010-423-40110	RETIREMENT	8,437.00	8,437.00	545.93	1,618.28	6,818.72	80.82 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	304.19	304.19	2,195.81	87.83 %
010-423-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-423-42500	TELEPHONE	1,000.00	1,000.00	25.00	25.00	975.00	97.50 %
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00	100.00 %
010-423-42659	TRAVEL & EDUCATION	6,000.00	6,059.40	56.00	225.00	5,834.40	96.29 %
010-423-42900	BONDS	225.00	225.00	0.00	0.00	225.00	100.00 %
	Expense Total:	100,034.00	100,093.40	8,240.74	20,202.52	79,890.88	79.82 %
	Department: 423 - COUNTY TREASURER Total:	100,034.00	100,093.40	8,240.74	20,202.52	79,890.88	79.82 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 424 - CONSTABLE, PCT. I							
Expense							
010-424-40000	SALARIES	34,301.00	34,301.00	2,877.38	6,480.45	27,820.55	81.11 %
010-424-40100	SOCIAL SECURITY	2,625.00	2,625.00	217.59	498.74	2,126.26	81.00 %
010-424-40110	RETIREMENT	3,842.00	3,842.00	304.14	694.56	3,147.44	81.92 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-42661	TRAINING & EDUCATION	2,500.00	6,829.34	0.00	0.00	6,829.34	100.00 %
010-424-42900	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
	Expense Total:	44,618.00	48,947.34	3,399.11	7,673.75	41,273.59	84.32 %
	Department: 424 - CONSTABLE, PCT. I Total:	44,618.00	48,947.34	3,399.11	7,673.75	41,273.59	84.32 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 425 - CONSTABLE, PCT. II						
Expense						
010-425-40000	SALARIES	34,301.00	34,301.00	2,685.38	6,288.45	28,012.55 81.67 %
010-425-40100	SOCIAL SECURITY	2,624.00	2,624.00	205.44	481.09	2,142.91 81.67 %
010-425-40110	RETIREMENT	3,842.00	3,842.00	285.75	667.54	3,174.46 82.63 %
010-425-42150	UNIFORMS	500.00	500.00	94.50	94.50	405.50 81.10 %
010-425-42661	TRAINING & EDUCATION	2,500.00	4,104.25	0.00	0.00	4,104.25 100.00 %
010-425-42900	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00 100.00 %
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00 100.00 %
	Expense Total:	44,967.00	46,571.25	3,271.07	7,531.58	39,039.67 83.83 %
	Department: 425 - CONSTABLE, PCT. II Total:	44,967.00	46,571.25	3,271.07	7,531.58	39,039.67 83.83 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 426 - SHERIFF DEPT						
Expense						
010-426-40000	SALARIES	1,115,206.00	1,115,206.00	84,485.23	218,665.81	896,540.19 80.39 %
010-426-40100	SOCIAL SECURITY	85,314.00	85,314.00	6,443.52	16,598.98	68,715.02 80.54 %
010-426-40110	RETIREMENT	124,904.00	124,904.00	8,944.05	23,315.15	101,588.85 81.33 %
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00 100.00 %
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	1,320.37	1,320.37	5,679.63 81.14 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	1,188.51	1,188.51	6,811.49 85.14 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	2,691.54	2,891.54	6,608.46 69.56 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	1,241.50	1,241.50	3,758.50 75.17 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	6,578.54	6,578.54	118,421.46 94.74 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	1,884.94	1,884.94	13,115.06 87.43 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	20,000.00	1,883.10	1,883.10	18,116.90 90.58 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
010-426-42500	TELEPHONE	40,000.00	40,000.00	764.59	1,445.83	38,554.17 96.39 %
010-426-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	350.00	-350.00 0.00 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00 100.00 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	16.25	116.25	1,383.75 92.25 %
010-426-42659	TRAVEL & EDUCATION	15,000.00	15,000.00	175.00	3,528.00	11,472.00 76.48 %
010-426-42906	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	0.00	600.00 100.00 %
	Expense Total:	1,588,720.00	1,588,720.00	117,617.14	281,008.52	1,307,711.48 82.31 %
	Department: 426 - SHERIFF DEPT Total:	1,588,720.00	1,588,720.00	117,617.14	281,008.52	1,307,711.48 82.31 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 427 - SHERIFF - JAIL							
Expense							
010-427-40000	SALARIES	324,037.00	324,037.00	25,577.59	71,410.58	252,626.42	77.96 %
010-427-40100	SOCIAL SECURITY	24,789.00	24,789.00	1,950.26	5,446.91	19,342.09	78.03 %
010-427-40110	RETIREMENT	36,293.00	36,293.00	2,642.08	7,626.77	28,666.23	78.99 %
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	3,317.06	3,537.63	21,462.37	85.85 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-427-42157	PRISONER MEALS	50,000.00	50,000.00	4,910.73	4,910.73	45,089.27	90.18 %
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
010-427-42659	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-427-42900	BONDS	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	470,619.00	470,619.00	38,397.72	92,932.62	377,686.38	80.25 %
	Department: 427 - SHERIFF - JAIL Total:	470,619.00	470,619.00	38,397.72	92,932.62	377,686.38	80.25 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 428 - CONSTABLE, PCT. III							
Expense							
010-428-40000	SALARIES	34,061.00	34,061.00	2,685.38	5,416.91	28,644.09	84.10 %
010-428-40100	SOCIAL SECURITY	2,606.00	2,606.00	205.44	414.31	2,191.69	84.10 %
010-428-40110	RETIREMENT	3,815.00	3,815.00	285.75	576.14	3,238.86	84.90 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	61.00	189.00	75.60 %
010-428-42661	TRAINING & EDUCATION	1,500.00	2,756.72	0.00	111.00	2,645.72	95.97 %
010-428-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
010-428-43220	EMERGENCY EQUIPMENT	400.00	400.00	71.48	71.48	328.52	82.13 %
010-428-43232	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
	Expense Total:	43,082.00	44,338.72	3,248.05	6,650.84	37,687.88	85.00 %
	Department: 428 - CONSTABLE, PCT. III Total:	43,082.00	44,338.72	3,248.05	6,650.84	37,687.88	85.00 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 429 - CONSTABLE, PCT. IV						
Expense						
010-429-40000	SALARIES	35,671.00	35,671.00	2,735.38	6,413.45	29,257.55 82.02 %
010-429-40100	SOCIAL SECURITY	2,729.00	2,729.00	209.26	490.65	2,238.35 82.02 %
010-429-40110	RETIREMENT	3,996.00	3,996.00	292.92	685.06	3,310.94 82.86 %
010-429-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00 100.00 %
010-429-42500	TELEPHONE	650.00	650.00	0.00	0.00	650.00 100.00 %
010-429-42661	TRAINING & EDUCATION	2,500.00	3,272.60	521.00	521.00	2,751.60 84.08 %
010-429-42900	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
010-429-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00 100.00 %
010-429-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00 100.00 %
	Expense Total:	46,846.00	47,618.60	3,758.56	8,110.16	39,508.44 82.97 %
	Department: 429 - CONSTABLE, PCT. IV Total:	46,846.00	47,618.60	3,758.56	8,110.16	39,508.44 82.97 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 430 - D.P.S.						
Expense						
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	143.61	143.61	856.39 85.64 %
010-430-42500	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
010-430-42502	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	0.00	0.00	600.00 100.00 %
010-430-42503	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	0.00	0.00	1,200.00 100.00 %
	Expense Total:	5,300.00	5,300.00	143.61	143.61	5,156.39 97.29 %
	Department: 430 - D.P.S. Total:	5,300.00	5,300.00	143.61	143.61	5,156.39 97.29 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 436 - HEALTH OFFICER INSURANCE						
Expense						
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
010-436-42632	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
010-436-42633	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	6,400.00	2,600.00 28.89 %
	Expense Total:	25,000.00	25,000.00	0.00	6,400.00	18,600.00 74.40 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		25,000.00	25,000.00	0.00	6,400.00	18,600.00 74.40 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 439 - EXTENSION OFFICE							
Expense							
010-439-40000	SALARIES	35,032.00	35,032.00	2,731.72	6,529.30	28,502.70	81.36 %
010-439-40100	SOCIAL SECURITY	2,680.00	2,680.00	208.98	499.50	2,180.50	81.36 %
010-439-40110	RETIREMENT	3,924.00	3,924.00	0.00	0.00	3,924.00	100.00 %
010-439-42100	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
010-439-42181	DEMONSTRATION SUPPLIES	750.00	750.00	158.81	158.81	591.19	78.83 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	77.04	77.04	5,522.96	98.62 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	756.97	756.97	1,743.03	69.72 %
010-439-42500	TELEPHONE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
	Expense Total:	53,086.00	53,086.00	3,933.52	8,021.62	45,064.38	84.89 %
	Department: 439 - EXTENSION OFFICE Total:	53,086.00	53,086.00	3,933.52	8,021.62	45,064.38	84.89 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 440 - DATA PROCESSING							
Expense							
010-440-42101	SUPPLIES	45,000.00	45,000.00	3,203.76	3,279.32	41,720.68	92.71 %
010-440-42350	SERVICE CONTRACTS	35,000.00	35,000.00	2,725.16	5,283.71	29,716.29	84.90 %
010-440-42353	SUPPORT SERVICES	125,000.00	125,000.00	4,154.00	7,244.00	117,756.00	94.20 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	249.99	249.99	9,750.01	97.50 %
010-440-42600	PROFESSIONAL SERVICES	20,000.00	20,000.00	4,401.37	10,437.37	9,562.63	47.81 %
010-440-42677	EQUIPMENT LEASE	30,000.00	30,000.00	1,514.29	2,899.27	27,100.73	90.34 %
	Expense Total:	265,000.00	265,000.00	16,248.57	29,393.66	235,606.34	88.91 %
Department: 440 - DATA PROCESSING Total:		265,000.00	265,000.00	16,248.57	29,393.66	235,606.34	88.91 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 442 - FACILITIES OPERATIONS							
Expense							
010-442-40000	SALARIES	115,400.00	115,400.00	9,622.07	24,149.92	91,250.08	79.07 %
010-442-40100	SOCIAL SECURITY	8,829.00	8,829.00	733.28	1,840.46	6,988.54	79.15 %
010-442-40110	RETIREMENT	12,925.00	12,925.00	1,040.01	2,610.45	10,314.55	79.80 %
010-442-42106	JANITORS SUPPLIES	10,000.00	10,000.00	945.99	945.99	9,054.01	90.54 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-442-42220	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	2,928.43	2,928.43	5,071.57	63.39 %
010-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-442-42411	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
010-442-42412	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	11,163.15	13,030.70	86,969.30	86.97 %
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-442-42511	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	2,825.66	2,825.66	52,174.34	94.86 %
010-442-42512	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	1,148.48	1,148.48	33,851.52	96.72 %
010-442-42516	UTILITIES-BEST BUILDING	13,200.00	13,200.00	708.76	708.76	12,491.24	94.63 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	145.07	145.07	10,354.93	98.62 %
	Expense Total:	447,854.00	447,854.00	31,260.90	50,333.92	397,520.08	88.76 %
Department: 442 - FACILITIES OPERATIONS Total:		447,854.00	447,854.00	31,260.90	50,333.92	397,520.08	88.76 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 453 - CAPITAL OUTLAY							
Expense							
010-453-43210	OFFICE EQUIPMENT	50,000.00	50,000.00	9,416.17	13,642.00	36,358.00	72.72 %
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-453-43600	SHERIFF'S CARS	112,500.00	112,500.00	300.00	300.00	112,200.00	99.73 %
	Expense Total:	169,000.00	169,000.00	9,716.17	13,942.00	155,058.00	91.75 %
Department: 453 - CAPITAL OUTLAY Total:		169,000.00	169,000.00	9,716.17	13,942.00	155,058.00	91.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 496 - DEBT SERVICE							
Expense							
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
010-496-49101	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
010-496-49113	TRANSFERS TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
010-496-49114	TRANSFERS TO R & B, PCT. 2	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
010-496-49115	TRANSFERS TO R & B, PCT. 3	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
010-496-49118	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
010-496-49121	TRANSFERS TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
010-496-49122	TRANSFERS TO COUNTY R.O.W.	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00 %
010-496-49123	TRANSFERS TO ECONOMIC DEVELO	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
010-496-49124	TRANSFERS TO EMERGENCY OPERA	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00 %
010-496-49125	TRANSFERS TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00 %
010-496-49130	TRANSFERS TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
010-496-49135	TRANSFER TO DISASTER RELIEF FU	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00 %
	Expense Total:	3,575,508.00	3,575,508.00	0.00	3,455,508.00	120,000.00	3.36 %
	Department: 496 - DEBT SERVICE Total:	3,575,508.00	3,575,508.00	0.00	3,455,508.00	120,000.00	3.36 %
	Report Surplus (Deficit):	0.00	-64,929.69	3,115,543.79	3,403,196.71	3,468,126.40	5,341.36 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Revenue	13,698,083.00	13,698,083.00	3,598,187.96	8,068,408.80	-5,629,674.20	41.10 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 401 - COMMISSIONER'S COURT						
Expense	4,661,493.00	4,718,400.38	94,123.02	334,141.47	4,384,258.91	92.92 %
Department: 401 - COMMISSIONER'S COURT Total:	4,661,493.00	4,718,400.38	94,123.02	334,141.47	4,384,258.91	92.92 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 402 - COUNTY CLERK						
Expense	285,764.00	285,764.00	22,268.87	53,323.14	232,440.86	81.34 %
Department: 402 - COUNTY CLERK Total:	285,764.00	285,764.00	22,268.87	53,323.14	232,440.86	81.34 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 405 - VETERANS SERVICE						
Expense	47,747.00	47,747.00	2,827.49	5,785.59	41,961.41	87.88 %
Department: 405 - VETERANS SERVICE Total:	47,747.00	47,747.00	2,827.49	5,785.59	41,961.41	87.88 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 407 - DISTRICT CLERK						
Expense	207,552.00	207,552.00	15,002.34	36,384.99	171,167.01	82.47 %
Department: 407 - DISTRICT CLERK Total:	207,552.00	207,552.00	15,002.34	36,384.99	171,167.01	82.47 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 408 - JURY ACCOUNT						
Expense	247,650.00	247,650.00	17,548.63	23,418.63	224,231.37	90.54 %
Department: 408 - JURY ACCOUNT Total:	247,650.00	247,650.00	17,548.63	23,418.63	224,231.37	90.54 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 409 - 88TH JUDICIAL DISTRICT						
Expense	25,781.00	25,781.00	1,673.42	4,135.77	21,645.23	83.96 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:	25,781.00	25,781.00	1,673.42	4,135.77	21,645.23	83.96 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 410 - 1-A JUDICIAL DISTRICT Expense	57,936.00	57,936.00	867.20	1,759.43	56,176.57	96.96 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:	57,936.00	57,936.00	867.20	1,759.43	56,176.57	96.96 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 411 - JUSTICE OF PEACE #1 Expense	149,898.00	149,898.00	11,068.44	26,420.82	123,477.18	82.37 %
Department: 411 - JUSTICE OF PEACE #1 Total:	149,898.00	149,898.00	11,068.44	26,420.82	123,477.18	82.37 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 412 - JUSTICE OF PEACE #2						
Expense	41,098.00	41,098.00	3,757.95	8,568.12	32,529.88	79.15 %
Department: 412 - JUSTICE OF PEACE #2 Total:	41,098.00	41,098.00	3,757.95	8,568.12	32,529.88	79.15 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 413 - JUSTICE OF PEACE #3						
Expense	42,067.00	42,067.00	2,949.58	6,943.09	35,123.91	83.50 %
Department: 413 - JUSTICE OF PEACE #3 Total:	42,067.00	42,067.00	2,949.58	6,943.09	35,123.91	83.50 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 414 - JUSTICE OF PEACE #4 Expense	45,719.00	45,719.00	3,104.80	7,198.31	38,520.69	84.26 %
Department: 414 - JUSTICE OF PEACE #4 Total:	45,719.00	45,719.00	3,104.80	7,198.31	38,520.69	84.26 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 415 - COUNTY COURT						
Expense	50,000.00	50,000.00	531.96	1,053.84	48,946.16	97.89 %
Department: 415 - COUNTY COURT Total:	50,000.00	50,000.00	531.96	1,053.84	48,946.16	97.89 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 419 - DISTRICT ATTORNEY						
Expense	353,610.00	353,610.00	25,229.39	62,288.64	291,321.36	82.38 %
Department: 419 - DISTRICT ATTORNEY Total:	353,610.00	353,610.00	25,229.39	62,288.64	291,321.36	82.38 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 420 - TAX ASSESSOR/COLLECTOR						
Expense	270,118.00	270,118.00	18,702.51	46,597.77	223,520.23	82.75 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:	270,118.00	270,118.00	18,702.51	46,597.77	223,520.23	82.75 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 421 - COUNTY JUDGE						
Expense	184,303.00	184,303.00	12,240.91	30,594.34	153,708.66	83.40 %
Department: 421 - COUNTY JUDGE Total:	184,303.00	184,303.00	12,240.91	30,594.34	153,708.66	83.40 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 422 - COUNTY AUDITOR						
Expense	147,713.00	147,713.00	11,512.50	28,745.34	118,967.66	80.54 %
Department: 422 - COUNTY AUDITOR Total:	147,713.00	147,713.00	11,512.50	28,745.34	118,967.66	80.54 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 423 - COUNTY TREASURER						
Expense	100,034.00	100,093.40	8,240.74	20,202.52	79,890.88	79.82 %
Department: 423 - COUNTY TREASURER Total:	100,034.00	100,093.40	8,240.74	20,202.52	79,890.88	79.82 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 424 - CONSTABLE, PCT. I						
Expense	44,618.00	48,947.34	3,399.11	7,673.75	41,273.59	84.32 %
Department: 424 - CONSTABLE, PCT. I Total:	44,618.00	48,947.34	3,399.11	7,673.75	41,273.59	84.32 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 425 - CONSTABLE, PCT. II Expense	44,967.00	46,571.25	3,271.07	7,531.58	39,039.67	83.83 %
Department: 425 - CONSTABLE, PCT. II Total:	44,967.00	46,571.25	3,271.07	7,531.58	39,039.67	83.83 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 426 - SHERIFF DEPT Expense	1,588,720.00	1,588,720.00	117,617.14	281,008.52	1,307,711.48	82.31 %
Department: 426 - SHERIFF DEPT Total:	1,588,720.00	1,588,720.00	117,617.14	281,008.52	1,307,711.48	82.31 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 427 - SHERIFF - JAIL Expense	470,619.00	470,619.00	38,397.72	92,932.62	377,686.38	80.25 %
Department: 427 - SHERIFF - JAIL Total:	470,619.00	470,619.00	38,397.72	92,932.62	377,686.38	80.25 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 428 - CONSTABLE, PCT. III						
Expense	43,082.00	44,338.72	3,248.05	6,650.84	37,687.88	85.00 %
Department: 428 - CONSTABLE, PCT. III Total:	43,082.00	44,338.72	3,248.05	6,650.84	37,687.88	85.00 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 429 - CONSTABLE, PCT. IV Expense	46,846.00	47,618.60	3,758.56	8,110.16	39,508.44	82.97 %
Department: 429 - CONSTABLE, PCT. IV Total:	46,846.00	47,618.60	3,758.56	8,110.16	39,508.44	82.97 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 430 - D.P.S. Expense	5,300.00	5,300.00	143.61	143.61	5,156.39	97.29 %
Department: 430 - D.P.S. Total:	5,300.00	5,300.00	143.61	143.61	5,156.39	97.29 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 436 - HEALTH OFFICER INSURANCE						
Expense	25,000.00	25,000.00	0.00	6,400.00	18,600.00	74.40 %
Department: 436 - HEALTH OFFICER INSURANCE Total:	25,000.00	25,000.00	0.00	6,400.00	18,600.00	74.40 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 439 - EXTENSION OFFICE						
Expense	53,086.00	53,086.00	3,933.52	8,021.62	45,064.38	84.89 %
Department: 439 - EXTENSION OFFICE Total:	53,086.00	53,086.00	3,933.52	8,021.62	45,064.38	84.89 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 440 - DATA PROCESSING						
Expense	265,000.00	265,000.00	16,248.57	29,393.66	235,606.34	88.91 %
Department: 440 - DATA PROCESSING Total:	265,000.00	265,000.00	16,248.57	29,393.66	235,606.34	88.91 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 442 - FACILITIES OPERATIONS						
Expense	447,854.00	447,854.00	31,260.90	50,333.92	397,520.08	88.76 %
Department: 442 - FACILITIES OPERATIONS Total:	447,854.00	447,854.00	31,260.90	50,333.92	397,520.08	88.76 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 453 - CAPITAL OUTLAY Expense	169,000.00	169,000.00	9,716.17	13,942.00	155,058.00	91.75 %
Department: 453 - CAPITAL OUTLAY Total:	169,000.00	169,000.00	9,716.17	13,942.00	155,058.00	91.75 %

Budget Report

For Fiscal: 2017 Period Ending: 02/28/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 496 - DEBT SERVICE						
Expense	3,575,508.00	3,575,508.00	0.00	3,455,508.00	120,000.00	3.36 %
Department: 496 - DEBT SERVICE Total:	3,575,508.00	3,575,508.00	0.00	3,455,508.00	120,000.00	3.36 %
Report Surplus (Deficit):	0.00	-64,929.69	3,115,543.79	3,403,196.71	3,468,126.40	5,341.36 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-64,929.69	3,115,543.79	3,403,196.71	3,468,126.40
Report Surplus (Deficit):	0.00	-64,929.69	3,115,543.79	3,403,196.71	3,468,126.40