



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



# Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 5/1/2017 - 5/31/2017

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	5,128,819.56	852,654.07	707,533.58	5,273,940.05
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	160,412.09	160,412.09	0.00
021: ROAD & BRIDGE I	1,168,295.64	50,006.77	55,542.48	1,162,759.93
022: ROAD & BRIDGE II	924,911.94	34,884.65	57,821.67	901,974.92
023: ROAD & BRIDGE III	1,415,664.53	50,471.53	59,334.39	1,406,801.67
024: ROAD & BRIDGE IV	1,929,107.94	59,414.81	40,268.56	1,948,254.19
025: TYLER CO AIRPORT	30,234.85	455.35	92.48	30,597.72
026: TYLER CO. RODEO ARENA/FAIRG	57,466.88	9.92	787.35	56,689.45
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	59,282.78	10.29	478.64	58,814.43
029: BENEVOLENCE FUND	1,752.72	0.00	0.00	1,752.72
030: DIST CL'K STATE APPROP	48,764.00	8.53	0.00	48,772.53
031: COUNTY CLERK RMP	545,938.64	6,795.03	937.66	551,796.01
032: C D A FORFEITURE	0.00	0.00	0.00	0.00
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	398.12	145.10	0.00	543.22
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	33,425.80	685.79	992.17	33,119.42
037: T C COLLECTION CENTER	576,593.19	8,252.25	14,645.48	570,199.96
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	37,571.43	756.71	0.00	38,328.14
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	(7,288.23)	40,825.36	4,395.87	29,141.26
045: COUNTY-RMP	82,121.47	310.49	0.00	82,431.96
046: STATE-CRIME STOPPERS	0.40	0.00	0.00	0.40
047: COUNTY-WIDE RIGHT-OF-WAY FL	929,003.87	162.55	0.00	929,166.42
048: EMERGENCY DISASTER RELIEF	3,333,422.66	16,577.34	3,350,000.00	0.00
049: C D A TRUST	16,934.70	5,330.00	5,330.00	16,934.70
050: C D A FEES	1,750.62	75.00	475.00	1,350.62
051: CDA STATE APPROPRIATIONS FU	0.00	0.00	0.00	0.00
052: ALTERNATE DISPUTE RESOLUTIC	514.37	510.10	465.08	559.39
053: ADULT PROBATION	84,247.49	9,874.84	18,821.07	75,301.26
054: JUVENILE PROBATION	124,839.77	33,080.97	32,728.00	125,192.74
055: STATE-CRIM JUSTICE PLANNING	7.00	0.00	0.00	7.00
056: STATE-JUDICIAL EDUCATION	36.92	3.80	0.00	40.72
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	1,700.16	206.09	0.00	1,906.25
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	30,621.54	344.54	0.00	30,966.08
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	7,548.43	448.23	0.00	7,996.66
068: STATE-TIME PAYMENT	13,403.24	393.26	0.00	13,796.50
069: STATE-FUGITIVE APPREHENSION	114.74	9.70	0.00	124.44
070: STATE-CONSOLIDATED COURT C	26,793.50	3,414.58	0.00	30,208.08
071: STATE-JUVENILE CRIME & DELIN	11.72	0.96	0.00	12.68
072: TYLER COUNTY SEACH & RESCUI	198.08	0.03	0.00	198.11
073: JUSTICE COURT TECHNOLOGY FI	47,395.15	301.89	80.02	47,617.02
074: HOMELAND SECURITY	9,812.01	1.72	0.00	9,813.73
075: CORR MGT INST TX/CRIM JUST C	94.04	0.96	0.00	95.00
076: EMERGENCY OPERATIONS CENT	283,714.40	46.73	16,639.34	267,121.79
077: STATE-CHILD SAFETY SEAT & SE	37,196.41	61.42	0.00	37,257.83
078: STATE-TRAFFIC FEE	2,750.19	1,426.91	0.00	4,177.10
079: STATE-BAIL BOND FEE	1,126.21	450.28	0.00	1,576.49
080: STATE-EMS TRAUMA FUND	1,131.12	245.70	0.00	1,376.82
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	873.02	45.00	0.00	918.02
084: STATE-CHILD ABUSE PREVENTIO	400.00	0.00	0.00	400.00
085: STATE-JUDICIAL SUPPORT FEES	53,447.49	1,902.59	0.00	55,350.08
086: JURY REIMBURSEMENT FEE	4,073.23	300.06	0.00	4,373.29
088: TJPC-TITLE IVE FUND	39,856.35	27.96	930.60	38,953.71
089: TYLER COUNTY NUTRITION CENT	172,036.38	154.51	3,504.41	168,686.48
090: STATE-SPECIALTY COURT PROGI	4,223.40	162.03	0.00	4,385.43
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	2,337.16	154.05	0.00	2,491.21
095: STATE- APPELLATE JUDICIAL FUN	5,301.27	170.93	160.00	5,312.20
096: CHILD WELFARE BOARD FUND	2,244.02	402.46	0.00	2,646.48
097: CHILD SAFETY FUND	74,715.65	1,833.39	0.00	76,549.04
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	279.56	0.05	0.00	279.61
101: SUPPLEMENT COURT QUARDIAN:	17,049.63	163.01	0.00	17,212.64
103: DISTRICT COURT CRIMINAL TECH	19,628.51	271.48	0.00	19,899.99
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRAI	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: TX CDBG SENIOR CITIZEN PROJE	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRA	0.00	0.00	0.00	0.00

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Cash Balance</b>
110: MOVING VIOLATION FEES	33.29	4.74	0.00	38.03
111: COURTHOUSE RESTORATION	511,892.25	2,700.00	28,697.97	485,894.28
112: LEGISLATIVE SERVICES	21,924.50	0.00	0.00	21,924.50
113: CIVIL FEES - ADULT PROBATION	49,710.13	134.72	18.77	49,826.08
<b>Total</b>	<b>17,967,495.59</b>	<b>1,347,493.32</b>	<b>4,561,092.68</b>	<b>14,753,896.23</b>



# Pooled Cash Report

Tyler County, TX

Date Range: 05/01/2017 - 05/31/2017

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-10100	TREASURER'S CHECKING	5,128,819.56	145,120.49	5,273,940.05
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	1,168,295.64	(5,535.71)	1,162,759.93
022-10100	TREASURER'S CHECKING	924,911.94	(22,937.02)	901,974.92
023-10100	TREASURER'S CHECKING	1,415,664.53	(8,862.86)	1,406,801.67
024-10100	TREASURER'S CHECKING	1,929,107.94	19,146.25	1,948,254.19
025-10100	TREASURER'S CHECKING	30,234.85	362.87	30,597.72
026-10100	TREASURER'S CHECKING	57,466.88	(777.43)	56,689.45
028-10100	TREASURER'S CHECKING	59,282.78	(468.35)	58,814.43
029-10100	TREASURER'S CHECKING	1,752.72	0.00	1,752.72
030-10100	TREASURER'S CHECKING	48,764.00	8.53	48,772.53
031-10100	TREASURER'S CHECKING	545,938.64	5,857.37	551,796.01
032-10100	TREASURER'S CHECKING	0.00	0.00	0.00
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	398.12	145.10	543.22
036-10100	TREASURER'S CHECKING	33,425.80	(306.38)	33,119.42
037-10100	TREASURER'S CHECKING	576,593.19	(6,393.23)	570,199.96
041-10100	TREASURER'S CHECKING	37,571.43	756.71	38,328.14
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	(7,288.23)	36,429.49	29,141.26
045-10100	TREASURER'S CHECKING	82,121.47	310.49	82,431.96
046-10100	TREASURER'S CHECKING	0.40	0.00	0.40
047-10100	TREASURER'S CHECKING	929,003.87	162.55	929,166.42
049-10100	TREASURER'S CHECKING	16,934.70	0.00	16,934.70
050-10100	TREASURER'S CHECKING	1,750.62	(400.00)	1,350.62
051-10100	TREASURER'S CHECKING	0.00	0.00	0.00
052-10100	TREASURER'S CHECKING	514.37	45.02	559.39
055-10100	TREASURER'S CHECKING	7.00	0.00	7.00
056-10100	TREASURER'S CHECKING	36.92	3.80	40.72
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	1,700.16	206.09	1,906.25
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	30,621.54	344.54	30,966.08
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	7,548.43	448.23	7,996.66
068-10100	TREASURER'S CHECKING	13,403.24	393.26	13,796.50
069-10100	TREASURER'S CHECKING	114.74	9.70	124.44
070-10100	TREASURER'S CHECKING	26,793.50	3,414.58	30,208.08
071-10100	TREASURER'S CHECKING	11.72	0.96	12.68
072-10100	TREASURER'S CHECKING	198.08	0.03	198.11
073-10100	TREASURER'S CHECKING	47,395.15	221.87	47,617.02
074-10100	TREASURER'S CHECKING	9,812.01	1.72	9,813.73
075-10100	TREASURER'S CHECKING	94.04	0.96	95.00
076-10100	TREASURER'S CHECKING	283,714.40	(16,592.61)	267,121.79
077-10100	TREASURER'S CHECKING	37,196.41	61.42	37,257.83
078-10100	TREASURER'S CHECKING	2,750.19	1,426.91	4,177.10
079-10100	TREASURER'S CHECKING	1,126.21	450.28	1,576.49

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
080-10100	TREASURER'S CHECKING	1,131.12	245.70	1,376.82
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	873.02	45.00	918.02
084-10100	TREASURER'S CHECKING	400.00	0.00	400.00
085-10100	TREASURER'S CHECKING	53,447.49	1,902.59	55,350.08
086-10100	TREASURER'S CHECKING	4,073.23	300.06	4,373.29
088-10100	TREASURER'S CHECKING	39,856.35	(902.64)	38,953.71
089-10100	TREASURER'S CHECKING	172,036.38	(3,349.90)	168,686.48
090-10100	TREASURER'S CHECKING	4,223.40	162.03	4,385.43
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	2,337.16	154.05	2,491.21
095-10100	TREASURER'S CHECKING	5,301.27	10.93	5,312.20
096-10100	TREASURER'S CHECKING	2,244.02	402.46	2,646.48
097-10100	TREASURER'S CHECKING	74,715.65	1,833.39	76,549.04
099-10100	TREASURER'S CHECKING	0.00	0.00	0.00
100-10100	TREASURER'S CHECKING	279.56	0.05	279.61
101-10100	TREASURER'S CHECKING	17,049.63	163.01	17,212.64
103-10100	TREASURER'S CHECKING	19,628.51	271.48	19,899.99
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	33.29	4.74	38.03
111-10100	TREASURER'S CHECKING	511,892.25	(25,997.97)	485,894.28
112-10100	TREASURER'S CHECKING	21,924.50	0.00	21,924.50
113-10100	TREASURER'S CHECKING	49,710.13	115.95	49,826.08
<b>TOTAL CLAIM ON CASH</b>		<u>14,424,985.67</u>	<u>128,416.56</u>	<u>14,553,402.23</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	67,903.92	(63,587.59)	4,316.33
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	5,134.68	(4,993.30)	141.38
022-21010	Accounts Payable Pending	4,495.84	(4,230.69)	265.15
023-21010	Accounts Payable Pending	6,765.38	(6,445.29)	320.09
024-21010	Accounts Payable Pending	4,869.18	(4,460.78)	408.40
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	2.01	3.17	5.18
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	1,511.38	(1,468.00)	43.38
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	1.43	2.90	4.33
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	2,221.50	(2,158.64)	62.86
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	84.15	(79.95)	4.20
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
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>92,989.47</u>	<u>(87,418.17)</u>	<u>5,571.30</u>





**Tyler County  
Budget Report  
May 2017**



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>							
<a href="#">010-30000</a>	BEGINNING BALANCE	392,862.00	392,862.00	0.00	0.00	-392,862.00	100.00 %
<a href="#">010-30405</a>	ESTIMATED PARTIAL CARRYOVER	4,773,782.00	4,773,782.00	0.00	0.00	-4,773,782.00	100.00 %
<a href="#">010-31001</a>	AD VAL-.70661	6,305,499.00	6,305,499.00	0.00	5,827,506.30	-477,992.70	7.58 %
<a href="#">010-31004</a>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	241,424.15	-358,575.85	59.76 %
<a href="#">010-31008</a>	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	4,274.00	-45,726.00	91.45 %
<a href="#">010-31020</a>	DELINQUENT AD VALOREM	160,000.00	160,000.00	0.00	81,159.10	-78,840.90	49.28 %
<a href="#">010-31030</a>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	753.28	-746.72	49.78 %
<a href="#">010-31146</a>	SALES TAX FEES	25,000.00	25,000.00	0.00	1,066.83	-23,933.17	95.73 %
<a href="#">010-31147</a>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	17,256.78	-12,743.22	42.48 %
<a href="#">010-31149</a>	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	-50.00	100.00 %
<a href="#">010-31150</a>	SHERIFF FEES	20,000.00	20,000.00	0.00	8,535.61	-11,464.39	57.32 %
<a href="#">010-31152</a>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-31153</a>	STATE COMPTROLLER FEES	7,500.00	7,500.00	0.00	4,409.68	-3,090.32	41.20 %
<a href="#">010-31155</a>	TITLES	15,000.00	15,000.00	0.00	5,950.00	-9,050.00	60.33 %
<a href="#">010-31201</a>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	10,100.00	-4,900.00	32.67 %
<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	316,555.59	-83,444.41	20.86 %
<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	58,362.26	-11,637.74	16.63 %
<a href="#">010-32109</a>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	5,012.00	-18,988.00	79.12 %
<a href="#">010-32111</a>	CONSTABLE FEES	1,000.00	1,000.00	0.00	200.00	-800.00	80.00 %
<a href="#">010-32118</a>	PROBATE JUDICIAL EDUCATION FEE	265.00	265.00	0.00	235.00	-30.00	11.32 %
<a href="#">010-32125</a>	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	585.00	-915.00	61.00 %
<a href="#">010-32127</a>	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	125.00	-200.00	61.54 %
<a href="#">010-32129</a>	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	0.00	1,290.00	-210.00	14.00 %
<a href="#">010-32130</a>	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-32131</a>	JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	0.00	5,230.00	1,730.00	149.43 %
<a href="#">010-32132</a>	RENTAL FEES COLLECTED	0.00	0.00	2,475.00	2,475.00	2,475.00	0.00 %
<a href="#">010-32501</a>	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	2,402.85	44,209.01	-20,790.99	31.99 %
<a href="#">010-32502</a>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	495.50	3,190.84	-6,809.16	68.09 %
<a href="#">010-32503</a>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	169.90	2,647.62	-7,352.38	73.52 %
<a href="#">010-32504</a>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	122.58	4,725.87	-5,274.13	52.74 %
<a href="#">010-32516</a>	COUNTY CLERK FEES	200,000.00	200,000.00	20.00	46,425.55	-153,574.45	76.79 %
<a href="#">010-32517</a>	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	14,751.94	-15,248.06	50.83 %
<a href="#">010-32519</a>	DISTRICT CLERK FEES	75,000.00	75,000.00	579.20	41,550.68	-33,449.32	44.60 %
<a href="#">010-32522</a>	DISTRICT CLERK FINES	50,000.00	50,000.00	1,508.40	15,595.36	-34,404.64	68.81 %
<a href="#">010-32531</a>	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	0.00	1,751.99	-248.01	12.40 %
<a href="#">010-32532</a>	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	0.00	3,845.00	1,845.00	192.25 %
<a href="#">010-32533</a>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	40.00	550.00	-450.00	45.00 %
<a href="#">010-32534</a>	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	45.32	759.63	-1,240.37	62.02 %
<a href="#">010-32535</a>	STATE BIRTH CERTIFICATE FEES (STA	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32536</a>	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32537</a>	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32538</a>	NON DISCLOSURE COURT COST (N	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-35100</a>	INTEREST ON INVESTMENTS	15,000.00	15,000.00	0.00	13,356.80	-1,643.20	10.95 %
<a href="#">010-35101</a>	Certificates of Deposit - Redeemed	0.00	0.00	0.00	700,000.00	700,000.00	0.00 %
<a href="#">010-36109</a>	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	10,641.50	-14,358.50	57.43 %
<a href="#">010-37000</a>	REFUNDS	11,500.00	11,500.00	0.00	4,506.38	-6,993.62	60.81 %
<a href="#">010-37102</a>	REIMBURSEMENTS	16,000.00	16,000.00	950.75	82,171.59	66,171.59	513.57 %
<a href="#">010-37103</a>	REIMBURSEMENTS	12,000.00	12,000.00	0.00	180.00	-11,820.00	98.50 %
<a href="#">010-37104</a>	REIMBURSEMENTS-SHERIFF DEPAR	85,000.00	85,000.00	7,308.00	52,592.44	-32,407.56	38.13 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-37111</a>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
<a href="#">010-37112</a>	REIMBURSEMENT - ANIMAL CONT	500.00	500.00	0.00	1,800.00	1,300.00	360.00 %
<a href="#">010-38100</a>	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	2,280.75	-82,719.25	97.32 %
<a href="#">010-38107</a>	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	128.38	836.73	-3,163.27	79.08 %
<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	82,778.03	47,778.03	236.51 %
<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	67,000.00	66,000.00	6,700.00 %
<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	9,218.00	4,218.00	184.36 %
<a href="#">010-39006</a>	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	37,110.52	37,010.52	37,110.52 %
<a href="#">010-39007</a>	TRANSFER FROM CVA COORD TEA	100.00	100.00	0.00	16,249.87	16,149.87	16,249.87 %
<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	14,241.40	13,241.40	1,424.14 %
<a href="#">010-39018</a>	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	1,837.02	837.02	183.70 %
<a href="#">010-39019</a>	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-39022</a>	TRANSFER FROM EMERGENCY DISA	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00 %
	<b>Revenue Total:</b>	<b>13,698,083.00</b>	<b>13,698,083.00</b>	<b>16,245.88</b>	<b>10,369,310.10</b>	<b>-3,328,772.90</b>	<b>24.30 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 401 - COMMISSIONER'S COURT</b>						
<b>Expense</b>						
<a href="#">010-401-31020</a>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	124,040.00	-123,040.00 1,304.00 %
<a href="#">010-401-40050</a>	PARTIME SALARIES	25,000.00	25,000.00	0.00	5,182.48	19,817.52 79.27 %
<a href="#">010-401-40100</a>	SOCIAL SECURITY	268.00	268.00	0.00	396.45	-128.45 -47.93 %
<a href="#">010-401-40110</a>	RETIREMENT	3,920.00	3,920.00	0.00	555.84	3,364.16 85.82 %
<a href="#">010-401-40130</a>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	9,111.75	40,888.25 81.78 %
<a href="#">010-401-40140</a>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	5,278.46	4,721.54 47.22 %
<a href="#">010-401-40150</a>	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	277.00	294,923.15	608,076.85 67.34 %
<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	9,112.26	40,887.74 81.78 %
<a href="#">010-401-42136</a>	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00 0.00 %
<a href="#">010-401-42158</a>	ELECTION EXPENSE	61,500.00	136,960.89	0.00	249.74	136,711.15 99.82 %
<a href="#">010-401-42178</a>	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	154,008.64	245,991.36 61.50 %
<a href="#">010-401-42180</a>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	1,154.23	1,845.77 61.53 %
<a href="#">010-401-42185</a>	LAW ENFORCEMENT LIAB INSURAN	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="#">010-401-42187</a>	EAST TX HEALTH ACCESS NETWORK	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">010-401-42201</a>	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	5,000.00	0.00 0.00 %
<a href="#">010-401-42203</a>	RSVP CONTRIBUTION	200.00	200.00	0.00	200.00	0.00 0.00 %
<a href="#">010-401-42204</a>	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	9,223.01	10,776.99 53.88 %
<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="#">010-401-42215</a>	TEXAS GAME WARDENS	0.00	0.00	0.00	74.99	-74.99 0.00 %
<a href="#">010-401-42218</a>	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	94,035.00	199,608.00 67.98 %
<a href="#">010-401-42231</a>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	76,427.66	223,572.34 74.52 %
<a href="#">010-401-42233</a>	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	0.00	1,974.09	8,025.91 80.26 %
<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	3,750.00	7,500.00	7,500.00 50.00 %
<a href="#">010-401-42500</a>	COUNTY TELEPHONES	0.00	61,000.00	0.00	18,069.64	42,930.36 70.38 %
<a href="#">010-401-42519</a>	PROBATION TELEPHONE	2,800.00	2,800.00	0.00	0.00	2,800.00 100.00 %
<a href="#">010-401-42616</a>	ADVERTISING	2,500.00	2,500.00	0.00	1,346.20	1,153.80 46.15 %
<a href="#">010-401-42628</a>	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	0.00	28,176.06	1,971,823.94 98.59 %
<a href="#">010-401-42643</a>	AUTOPSIES	40,000.00	40,000.00	0.00	15,850.00	24,150.00 60.38 %
<a href="#">010-401-42645</a>	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	4,988.27	-2,988.27 -149.41 %
<a href="#">010-401-42649</a>	ALLAN SHIVERS LIBRARY	125,700.00	125,700.00	0.00	63,500.00	62,200.00 49.48 %
<a href="#">010-401-42650</a>	ASSOCIATION DUES	6,000.00	6,000.00	0.00	3,285.00	2,715.00 45.25 %
<a href="#">010-401-42652</a>	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00 0.00 %
<a href="#">010-401-42658</a>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00 100.00 %
<a href="#">010-401-42668</a>	INDEPENDENT AUDIT	40,000.00	40,000.00	9,936.00	9,936.00	30,064.00 75.16 %
<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="#">010-401-42680</a>	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	250.00 100.00 %
<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	2,250.00	3,150.00 58.33 %
<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	3,430.10	11,669.90 77.28 %
<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 %
<a href="#">010-401-49000</a>	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	33,096.50	26,903.50 44.84 %
	<b>Expense Total:</b>	<b>4,661,493.00</b>	<b>4,797,953.89</b>	<b>13,963.00</b>	<b>1,002,287.52</b>	<b>3,795,666.37 79.11 %</b>
	<b>Department: 401 - COMMISSIONER'S COURT Total:</b>	<b>4,661,493.00</b>	<b>4,797,953.89</b>	<b>13,963.00</b>	<b>1,002,287.52</b>	<b>3,795,666.37 79.11 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 402 - COUNTY CLERK</b>							
<b>Expense</b>							
<a href="#">010-402-40000</a>	SALARIES	217,210.00	217,210.00	0.00	94,990.56	122,219.44	56.27 %
<a href="#">010-402-40100</a>	SOCIAL SECURITY	16,617.00	16,617.00	0.00	7,182.55	9,434.45	56.78 %
<a href="#">010-402-40110</a>	RETIREMENT	23,937.00	23,937.00	0.00	10,061.19	13,875.81	57.97 %
<a href="#">010-402-42100</a>	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	1,830.92	3,369.08	64.79 %
<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	0.00	0.00	386.98	-386.98	0.00 %
<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	3,321.06	1,528.94	31.52 %
<a href="#">010-402-42902</a>	BONDS, INSURANCE	5,500.00	5,500.00	3,987.00	4,295.00	1,205.00	21.91 %
<a href="#">010-402-43200</a>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	169.99	3,530.01	95.41 %
	<b>Expense Total:</b>	<b>285,764.00</b>	<b>279,764.00</b>	<b>3,987.00</b>	<b>122,238.25</b>	<b>157,525.75</b>	<b>56.31 %</b>
<b>Department: 402 - COUNTY CLERK Total:</b>		<b>285,764.00</b>	<b>279,764.00</b>	<b>3,987.00</b>	<b>122,238.25</b>	<b>157,525.75</b>	<b>56.31 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 405 - VETERANS SERVICE</b>							
<b>Expense</b>							
<a href="#">010-405-40000</a>	SALARIES	34,421.00	34,421.00	0.00	10,976.81	23,444.19	68.11 %
<a href="#">010-405-40100</a>	SOCIAL SECURITY	2,582.00	2,582.00	0.00	839.75	1,742.25	67.48 %
<a href="#">010-405-40110</a>	RETIREMENT	3,794.00	3,794.00	0.00	1,167.84	2,626.16	69.22 %
<a href="#">010-405-42100</a>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	118.36	981.64	89.24 %
<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	0.00	0.00	0.00	0.00	0.00 %
<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>Expense Total:</b>	<b>47,747.00</b>	<b>44,647.00</b>	<b>0.00</b>	<b>13,102.76</b>	<b>31,544.24</b>	<b>70.65 %</b>
	<b>Department: 405 - VETERANS SERVICE Total:</b>	<b>47,747.00</b>	<b>44,647.00</b>	<b>0.00</b>	<b>13,102.76</b>	<b>31,544.24</b>	<b>70.65 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 407 - DISTRICT CLERK</b>							
<b>Expense</b>							
<a href="#">010-407-40000</a>	SALARIES	161,787.00	161,787.00	0.00	66,209.55	95,577.45	59.08 %
<a href="#">010-407-40100</a>	SOCIAL SECURITY	12,377.00	12,377.00	0.00	5,065.17	7,311.83	59.08 %
<a href="#">010-407-40110</a>	RETIREMENT	17,763.00	17,763.00	0.00	7,046.08	10,716.92	60.33 %
<a href="#">010-407-42100</a>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	964.80	4,535.20	82.46 %
<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	0.00	0.00	0.00	0.00	0.00 %
<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	3,935.54	0.00	1,029.35	2,906.19	73.84 %
<a href="#">010-407-42902</a>	BONDS, INSURANCE	3,000.00	3,000.00	0.00	2,698.00	302.00	10.07 %
	<b>Expense Total:</b>	<b>207,552.00</b>	<b>205,787.54</b>	<b>0.00</b>	<b>83,012.95</b>	<b>122,774.59</b>	<b>59.66 %</b>
	<b>Department: 407 - DISTRICT CLERK Total:</b>	<b>207,552.00</b>	<b>205,787.54</b>	<b>0.00</b>	<b>83,012.95</b>	<b>122,774.59</b>	<b>59.66 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 408 - JURY ACCOUNT</b>							
<b>Expense</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	595.00	13,405.00	95.75 %
<a href="#">010-408-42634</a>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	48,413.13	36,586.87	43.04 %
<a href="#">010-408-42637</a>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	11,161.33	73,838.67	86.87 %
<a href="#">010-408-42638</a>	CPS COURT REPORTER	25,000.00	25,000.00	0.00	1,900.00	23,100.00	92.40 %
<a href="#">010-408-42685</a>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	794.58	205.42	20.54 %
<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	33,142.00	0.00	14,880.00	18,262.00	55.10 %
	<b>Expense Total:</b>	<b>247,650.00</b>	<b>252,792.00</b>	<b>0.00</b>	<b>77,744.04</b>	<b>175,047.96</b>	<b>69.25 %</b>
<b>Department: 408 - JURY ACCOUNT Total:</b>		<b>247,650.00</b>	<b>252,792.00</b>	<b>0.00</b>	<b>77,744.04</b>	<b>175,047.96</b>	<b>69.25 %</b>



Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>							
<b>Expense</b>							
<a href="#">010-409-40000</a>	SALARIES	18,817.00	18,817.00	0.00	7,941.41	10,875.59	57.80 %
<a href="#">010-409-40100</a>	SOCIAL SECURITY	1,440.00	1,440.00	0.00	607.59	832.41	57.81 %
<a href="#">010-409-40110</a>	RETIREMENT	2,074.00	2,074.00	0.00	865.24	1,208.76	58.28 %
<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	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-409-42630</a>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-409-42636</a>	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	<b>Expense Total:</b>	<b>25,781.00</b>	<b>24,931.00</b>	<b>0.00</b>	<b>9,414.24</b>	<b>15,516.76</b>	<b>62.24 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>		<b>25,781.00</b>	<b>24,931.00</b>	<b>0.00</b>	<b>9,414.24</b>	<b>15,516.76</b>	<b>62.24 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>							
<b>Expense</b>							
<a href="#">010-410-40000</a>	SALARIES	6,516.00	6,516.00	0.00	2,756.82	3,759.18	57.69 %
<a href="#">010-410-40100</a>	SOCIAL SECURITY	499.00	499.00	0.00	210.87	288.13	57.74 %
<a href="#">010-410-40110</a>	RETIREMENT	730.00	730.00	0.00	300.32	429.68	58.86 %
<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/SUPPLIE	1,100.00	1,100.00	0.00	300.00	800.00	72.73 %
<a href="#">010-410-42659</a>	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
	<b>Expense Total:</b>	<b>57,936.00</b>	<b>57,936.00</b>	<b>0.00</b>	<b>3,568.01</b>	<b>54,367.99</b>	<b>93.84 %</b>
	<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>	<b>57,936.00</b>	<b>57,936.00</b>	<b>0.00</b>	<b>3,568.01</b>	<b>54,367.99</b>	<b>93.84 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 411 - JUSTICE OF PEACE #1</b>							
<b>Expense</b>							
<a href="#">010-411-40000</a>	SALARIES	117,886.00	117,886.00	0.00	47,973.26	69,912.74	59.31 %
<a href="#">010-411-40100</a>	SOCIAL SECURITY	9,019.00	9,019.00	0.00	3,635.32	5,383.68	59.69 %
<a href="#">010-411-40110</a>	RETIREMENT	13,204.00	13,204.00	0.00	5,115.61	8,088.39	61.26 %
<a href="#">010-411-42100</a>	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	117.00	3,812.00	97.02 %
<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	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-411-42661</a>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	2,597.36	-97.36	-3.89 %
<a href="#">010-411-42700</a>	PETIT JURORS	360.00	360.00	0.00	380.00	-20.00	-5.56 %
<a href="#">010-411-42900</a>	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
	<b>Expense Total:</b>	<b>149,898.00</b>	<b>147,898.00</b>	<b>0.00</b>	<b>59,818.55</b>	<b>88,079.45</b>	<b>59.55 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>		<b>149,898.00</b>	<b>147,898.00</b>	<b>0.00</b>	<b>59,818.55</b>	<b>88,079.45</b>	<b>59.55 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 412 - JUSTICE OF PEACE #2</b>							
<b>Expense</b>							
<a href="#">010-412-40000</a>	SALARIES	30,581.00	30,581.00	0.00	15,336.91	15,244.09	49.85 %
<a href="#">010-412-40100</a>	SOCIAL SECURITY	2,340.00	2,340.00	0.00	1,172.32	1,167.68	49.90 %
<a href="#">010-412-40110</a>	RETIREMENT	3,427.00	3,427.00	0.00	1,620.70	1,806.30	52.71 %
<a href="#">010-412-42100</a>	OFFICE SUPPLIES	600.00	600.00	0.00	36.00	564.00	94.00 %
<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	600.49	999.51	62.47 %
<a href="#">010-412-42661</a>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	584.75	1,415.25	70.76 %
<a href="#">010-412-42901</a>	BOND PREMIUM	200.00	200.00	0.00	92.50	107.50	53.75 %
	<b>Expense Total:</b>	<b>41,098.00</b>	<b>41,098.00</b>	<b>0.00</b>	<b>19,443.67</b>	<b>21,654.33</b>	<b>52.69 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>		<b>41,098.00</b>	<b>41,098.00</b>	<b>0.00</b>	<b>19,443.67</b>	<b>21,654.33</b>	<b>52.69 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 413 - JUSTICE OF PEACE #3</b>							
<b>Expense</b>							
<a href="#">010-413-40000</a>	SALARIES	32,071.00	32,071.00	0.00	13,119.59	18,951.41	59.09 %
<a href="#">010-413-40100</a>	SOCIAL SECURITY	2,454.00	2,454.00	0.00	1,003.67	1,450.33	59.10 %
<a href="#">010-413-40110</a>	RETIREMENT	3,592.00	3,592.00	0.00	1,374.22	2,217.78	61.74 %
<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	69.74	348.52	751.48	68.32 %
<a href="#">010-413-42661</a>	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	744.67	355.33	32.30 %
<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>Expense Total:</b>	<b>42,067.00</b>	<b>42,067.00</b>	<b>69.74</b>	<b>16,590.67</b>	<b>25,476.33</b>	<b>60.56 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3 Total:</b>		<b>42,067.00</b>	<b>42,067.00</b>	<b>69.74</b>	<b>16,590.67</b>	<b>25,476.33</b>	<b>60.56 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 414 - JUSTICE OF PEACE #4</b>							
<b>Expense</b>							
<a href="#">010-414-40000</a>	SALARIES	33,271.00	33,271.00	0.00	13,619.59	19,651.41	59.06 %
<a href="#">010-414-40100</a>	SOCIAL SECURITY	2,546.00	2,546.00	0.00	1,003.67	1,542.33	60.58 %
<a href="#">010-414-40110</a>	RETIREMENT	3,727.00	3,727.00	0.00	1,374.22	2,352.78	63.13 %
<a href="#">010-414-42100</a>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	124.90	1,675.10	93.06 %
<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	105.12	1,319.88	92.62 %
<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 %
<a href="#">010-414-42900</a>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
	<b>Expense Total:</b>	<b>45,719.00</b>	<b>45,719.00</b>	<b>0.00</b>	<b>16,227.50</b>	<b>29,491.50</b>	<b>64.51 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>		<b>45,719.00</b>	<b>45,719.00</b>	<b>0.00</b>	<b>16,227.50</b>	<b>29,491.50</b>	<b>64.51 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 415 - COUNTY COURT</b>							
<b>Expense</b>							
<a href="#">010-415-40080</a>	STIPEND JUVENILE BOARD	0.00	0.00	0.00	1,614.47	-1,614.47	0.00 %
<a href="#">010-415-40100</a>	SOCIAL SECURITY	0.00	0.00	0.00	123.53	-123.53	0.00 %
<a href="#">010-415-40110</a>	RETIREMENT	0.00	0.00	0.00	173.51	-173.51	0.00 %
<a href="#">010-415-42623</a>	COMMITMENTS	10,000.00	10,000.00	0.00	2,198.00	7,802.00	78.02 %
<a href="#">010-415-42634</a>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	5,568.75	24,431.25	81.44 %
<a href="#">010-415-42635</a>	COURT REPORTER	7,500.00	7,500.00	0.00	1,510.00	5,990.00	79.87 %
<a href="#">010-415-42700</a>	PETIT JURORS	2,000.00	2,000.00	0.00	573.05	1,426.95	71.35 %
<a href="#">010-415-42909</a>	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
	<b>Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>11,761.31</b>	<b>38,238.69</b>	<b>76.48 %</b>
	<b>Department: 415 - COUNTY COURT Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>11,761.31</b>	<b>38,238.69</b>	<b>76.48 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 419 - DISTRICT ATTORNEY</b>							
<b>Expense</b>							
<a href="#">010-419-40000</a>	SALARIES	267,025.00	267,025.00	0.00	111,608.34	155,416.66	58.20 %
<a href="#">010-419-40100</a>	SOCIAL SECURITY	20,428.00	20,428.00	0.00	8,486.41	11,941.59	58.46 %
<a href="#">010-419-40110</a>	RETIREMENT	29,907.00	29,907.00	0.00	11,963.68	17,943.32	60.00 %
<a href="#">010-419-42100</a>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	1,317.80	4,882.20	78.75 %
<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	1,493.12	3,506.88	70.14 %
<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	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-419-42639</a>	DNA LAB FEES	8,000.00	8,000.00	0.00	3,460.00	4,540.00	56.75 %
<a href="#">010-419-42659</a>	TRAVEL & EDUCATION	9,000.00	9,000.00	0.00	1,761.68	7,238.32	80.43 %
<a href="#">010-419-42900</a>	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
	<b>Expense Total:</b>	<b>353,610.00</b>	<b>347,310.00</b>	<b>0.00</b>	<b>140,091.03</b>	<b>207,218.97</b>	<b>59.66 %</b>
<b>Department: 419 - DISTRICT ATTORNEY Total:</b>		<b>353,610.00</b>	<b>347,310.00</b>	<b>0.00</b>	<b>140,091.03</b>	<b>207,218.97</b>	<b>59.66 %</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>							
<b>Expense</b>							
<a href="#">010-420-40000</a>	SALARIES	210,700.00	210,700.00	0.00	85,935.79	124,764.21	59.21 %
<a href="#">010-420-40100</a>	SOCIAL SECURITY	16,119.00	16,119.00	0.00	6,409.20	9,709.80	60.24 %
<a href="#">010-420-40110</a>	RETIREMENT	23,599.00	23,599.00	0.00	9,189.56	14,409.44	61.06 %
<a href="#">010-420-42100</a>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	1,383.58	5,316.42	79.35 %
<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	0.00	0.00	115.98	-115.98	0.00 %
<a href="#">010-420-42650</a>	ASSOCIATION DUES	500.00	500.00	0.00	285.00	215.00	43.00 %
<a href="#">010-420-42659</a>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	830.00	3,670.00	81.56 %
<a href="#">010-420-42900</a>	BONDS	700.00	700.00	0.00	673.50	26.50	3.79 %
	<b>Expense Total:</b>	<b>270,118.00</b>	<b>264,318.00</b>	<b>0.00</b>	<b>104,822.61</b>	<b>159,495.39</b>	<b>60.34 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>270,118.00</b>	<b>264,318.00</b>	<b>0.00</b>	<b>104,822.61</b>	<b>159,495.39</b>	<b>60.34 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 421 - COUNTY JUDGE</b>							
<b>Expense</b>							
<a href="#">010-421-40000</a>	SALARIES	146,615.00	146,615.00	0.00	61,281.78	85,333.22	58.20 %
<a href="#">010-421-40100</a>	SOCIAL SECURITY	11,217.00	11,217.00	0.00	4,666.80	6,550.20	58.40 %
<a href="#">010-421-40110</a>	RETIREMENT	16,421.00	16,421.00	0.00	6,574.80	9,846.20	59.96 %
<a href="#">010-421-42100</a>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">010-421-42150</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-421-42189</a>	EDUCATION,GOVERNMENT RELATI	5,400.00	6,150.00	79.00	3,267.12	2,882.88	46.88 %
<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	0.00	0.00	0.00	0.00	0.00 %
<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>Expense Total:</b>	<b>184,303.00</b>	<b>183,553.00</b>	<b>79.00</b>	<b>75,790.50</b>	<b>107,762.50</b>	<b>58.71 %</b>
	<b>Department: 421 - COUNTY JUDGE Total:</b>	<b>184,303.00</b>	<b>183,553.00</b>	<b>79.00</b>	<b>75,790.50</b>	<b>107,762.50</b>	<b>58.71 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 422 - COUNTY AUDITOR</b>							
<b>Expense</b>							
<a href="#">010-422-40000</a>	SALARIES	112,976.00	112,976.00	0.00	52,532.91	60,443.09	53.50 %
<a href="#">010-422-40100</a>	SOCIAL SECURITY	8,643.00	8,643.00	0.00	4,006.16	4,636.84	53.65 %
<a href="#">010-422-40110</a>	RETIREMENT	12,654.00	12,654.00	0.00	5,549.28	7,104.72	56.15 %
<a href="#">010-422-42100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	2,453.38	-453.38	-22.67 %
<a href="#">010-422-42500</a>	TELEPHONE	3,000.00	0.00	0.00	0.00	0.00	0.00 %
<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	7,890.00	7,890.00	0.00	1,566.24	6,323.76	80.15 %
<a href="#">010-422-42900</a>	BONDS	225.00	225.00	0.00	0.00	225.00	100.00 %
	<b>Expense Total:</b>	<b>147,713.00</b>	<b>144,713.00</b>	<b>0.00</b>	<b>66,107.97</b>	<b>78,605.03</b>	<b>54.32 %</b>
	<b>Department: 422 - COUNTY AUDITOR Total:</b>	<b>147,713.00</b>	<b>144,713.00</b>	<b>0.00</b>	<b>66,107.97</b>	<b>78,605.03</b>	<b>54.32 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 423 - COUNTY TREASURER</b>						
<b>Expense</b>						
<a href="#">010-423-40000</a>	SALARIES	75,329.00	75,329.00	0.00	31,298.87	44,030.13 58.45 %
<a href="#">010-423-40100</a>	SOCIAL SECURITY	5,763.00	5,763.00	0.00	2,394.40	3,368.60 58.45 %
<a href="#">010-423-40110</a>	RETIREMENT	8,437.00	8,437.00	0.00	3,339.76	5,097.24 60.42 %
<a href="#">010-423-42100</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	951.32	1,548.68 61.95 %
<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	0.00	0.00	25.00	-25.00 0.00 %
<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	6,668.00	0.00	2,287.42	4,380.58 65.70 %
<a href="#">010-423-42900</a>	BONDS	225.00	225.00	0.00	0.00	225.00 100.00 %
	<b>Expense Total:</b>	<b>100,034.00</b>	<b>99,702.00</b>	<b>0.00</b>	<b>40,296.77</b>	<b>59,405.23 59.58 %</b>
<b>Department: 423 - COUNTY TREASURER Total:</b>		<b>100,034.00</b>	<b>99,702.00</b>	<b>0.00</b>	<b>40,296.77</b>	<b>59,405.23 59.58 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 424 - CONSTABLE, PCT. I</b>							
<b>Expense</b>							
<a href="#">010-424-40000</a>	SALARIES	34,301.00	34,301.00	0.00	14,536.59	19,764.41	57.62 %
<a href="#">010-424-40100</a>	SOCIAL SECURITY	2,625.00	2,625.00	0.00	1,279.31	1,345.69	51.26 %
<a href="#">010-424-40110</a>	RETIREMENT	3,842.00	3,842.00	0.00	1,767.32	2,074.68	54.00 %
<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	6,829.34	0.00	45.25	6,784.09	99.34 %
<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>Expense Total:</b>	<b>44,618.00</b>	<b>48,947.34</b>	<b>0.00</b>	<b>17,628.47</b>	<b>31,318.87</b>	<b>63.98 %</b>
	<b>Department: 424 - CONSTABLE, PCT. I Total:</b>	<b>44,618.00</b>	<b>48,947.34</b>	<b>0.00</b>	<b>17,628.47</b>	<b>31,318.87</b>	<b>63.98 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 425 - CONSTABLE, PCT. II</b>							
<b>Expense</b>							
<a href="#">010-425-40000</a>	SALARIES	34,301.00	34,301.00	0.00	14,344.59	19,956.41	58.18 %
<a href="#">010-425-40100</a>	SOCIAL SECURITY	2,624.00	2,624.00	0.00	1,097.41	1,526.59	58.18 %
<a href="#">010-425-40110</a>	RETIREMENT	3,842.00	3,842.00	0.00	1,507.83	2,334.17	60.75 %
<a href="#">010-425-42150</a>	UNIFORMS	500.00	500.00	0.00	276.44	223.56	44.71 %
<a href="#">010-425-42661</a>	TRAINING & EDUCATION	2,500.00	4,104.25	0.00	60.00	4,044.25	98.54 %
<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>Expense Total:</b>	<b>44,967.00</b>	<b>46,571.25</b>	<b>0.00</b>	<b>17,286.27</b>	<b>29,284.98</b>	<b>62.88 %</b>
	<b>Department: 425 - CONSTABLE, PCT. II Total:</b>	<b>44,967.00</b>	<b>46,571.25</b>	<b>0.00</b>	<b>17,286.27</b>	<b>29,284.98</b>	<b>62.88 %</b>

## Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 426 - SHERIFF DEPT</b>						
<b>Expense</b>						
<a href="#">010-426-40000</a>	SALARIES	1,115,206.00	1,115,206.00	0.00	492,414.22	622,791.78 55.85 %
<a href="#">010-426-40100</a>	SOCIAL SECURITY	85,314.00	85,314.00	0.00	37,488.29	47,825.71 56.06 %
<a href="#">010-426-40110</a>	RETIREMENT	124,904.00	124,904.00	0.00	52,648.22	72,255.78 57.85 %
<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	2,862.40	4,137.60 59.11 %
<a href="#">010-426-42150</a>	UNIFORMS	8,000.00	8,000.00	0.00	6,058.13	1,941.87 24.27 %
<a href="#">010-426-42182</a>	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	7,212.59	2,287.41 24.08 %
<a href="#">010-426-42217</a>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	1,241.50	3,758.50 75.17 %
<a href="#">010-426-42400</a>	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	29,741.75	95,258.25 76.21 %
<a href="#">010-426-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	7,949.86	7,050.14 47.00 %
<a href="#">010-426-42413</a>	REPAIRS TO VEHICLES	20,000.00	20,000.00	150.00	6,766.49	13,233.51 66.17 %
<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	5,424.27	34,575.73 86.44 %
<a href="#">010-426-42640</a>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	1,050.00	-1,050.00 0.00 %
<a href="#">010-426-42653</a>	CAMERA & FILM	1,696.00	1,696.00	0.00	269.85	1,426.15 84.09 %
<a href="#">010-426-42656</a>	ANIMAL CONTROL	1,500.00	1,500.00	0.00	305.35	1,194.65 79.64 %
<a href="#">010-426-42659</a>	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	10,844.72	4,155.28 27.70 %
<a href="#">010-426-42906</a>	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	0.00	600.00 100.00 %
	<b>Expense Total:</b>	<b>1,588,720.00</b>	<b>1,588,720.00</b>	<b>150.00</b>	<b>662,277.64</b>	<b>926,442.36 58.31 %</b>
	<b>Department: 426 - SHERIFF DEPT Total:</b>	<b>1,588,720.00</b>	<b>1,588,720.00</b>	<b>150.00</b>	<b>662,277.64</b>	<b>926,442.36 58.31 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 427 - SHERIFF - JAIL</b>							
<b>Expense</b>							
<a href="#">010-427-40000</a>	SALARIES	324,037.00	324,037.00	0.00	140,994.71	183,042.29	56.49 %
<a href="#">010-427-40100</a>	SOCIAL SECURITY	24,789.00	24,789.00	0.00	10,766.85	14,022.15	56.57 %
<a href="#">010-427-40110</a>	RETIREMENT	36,293.00	36,293.00	0.00	15,172.43	21,120.57	58.19 %
<a href="#">010-427-40151</a>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-427-42108</a>	JAIL SUPPLIES	25,000.00	25,000.00	0.00	16,000.56	8,999.44	36.00 %
<a href="#">010-427-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	144.16	1,355.84	90.39 %
<a href="#">010-427-42157</a>	PRISONER MEALS	50,000.00	50,000.00	0.00	19,321.45	30,678.55	61.36 %
<a href="#">010-427-42640</a>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	46.20	-46.20	0.00 %
<a href="#">010-427-42653</a>	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-427-42659</a>	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	3,841.11	-841.11	-28.04 %
<a href="#">010-427-42900</a>	BONDS	500.00	500.00	0.00	0.00	500.00	100.00 %
	<b>Expense Total:</b>	<b>470,619.00</b>	<b>470,619.00</b>	<b>0.00</b>	<b>206,287.47</b>	<b>264,331.53</b>	<b>56.17 %</b>
	<b>Department: 427 - SHERIFF - JAIL Total:</b>	<b>470,619.00</b>	<b>470,619.00</b>	<b>0.00</b>	<b>206,287.47</b>	<b>264,331.53</b>	<b>56.17 %</b>



Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 428 - CONSTABLE, PCT. III</b>						
<b>Expense</b>						
<a href="#">010-428-40000</a>	SALARIES	34,061.00	34,061.00	0.00	13,473.05	20,587.95 60.44 %
<a href="#">010-428-40100</a>	SOCIAL SECURITY	2,606.00	2,606.00	0.00	1,030.63	1,575.37 60.45 %
<a href="#">010-428-40110</a>	RETIREMENT	3,815.00	3,815.00	0.00	1,416.43	2,398.57 62.87 %
<a href="#">010-428-42150</a>	UNIFORMS	250.00	250.00	0.00	218.59	31.41 12.56 %
<a href="#">010-428-42661</a>	TRAINING & EDUCATION	1,500.00	3,439.31	0.00	685.15	2,754.16 80.08 %
<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	71.48	328.52 82.13 %
<a href="#">010-428-43232</a>	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	250.00 100.00 %
	<b>Expense Total:</b>	<b>43,082.00</b>	<b>45,021.31</b>	<b>0.00</b>	<b>16,895.33</b>	<b>28,125.98 62.47 %</b>
	<b>Department: 428 - CONSTABLE, PCT. III Total:</b>	<b>43,082.00</b>	<b>45,021.31</b>	<b>0.00</b>	<b>16,895.33</b>	<b>28,125.98 62.47 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 429 - CONSTABLE, PCT. IV</b>							
<b>Expense</b>							
<a href="#">010-429-40000</a>	SALARIES	35,671.00	35,671.00	0.00	14,619.59	21,051.41	59.02 %
<a href="#">010-429-40100</a>	SOCIAL SECURITY	2,729.00	2,729.00	0.00	1,211.14	1,517.86	55.62 %
<a href="#">010-429-40110</a>	RETIREMENT	3,996.00	3,996.00	0.00	1,672.53	2,323.47	58.14 %
<a href="#">010-429-42150</a>	UNIFORMS	250.00	250.00	0.00	551.22	-301.22	-120.49 %
<a href="#">010-429-42500</a>	TELEPHONE	650.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-429-42661</a>	TRAINING & EDUCATION	2,500.00	3,955.19	578.20	1,541.20	2,413.99	61.03 %
<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>Expense Total:</b>	<b>46,846.00</b>	<b>47,651.19</b>	<b>578.20</b>	<b>19,595.68</b>	<b>28,055.51</b>	<b>58.88 %</b>
	<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>	<b>46,846.00</b>	<b>47,651.19</b>	<b>578.20</b>	<b>19,595.68</b>	<b>28,055.51</b>	<b>58.88 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 430 - D.P.S.</b>						
<b>Expense</b>						
<a href="#">010-430-42100</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	346.03	653.97 65.40 %
<a href="#">010-430-42500</a>	TELEPHONE	2,500.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">010-430-42502</a>	TELEPHONE - PARKS & WILDLIFE	600.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">010-430-42503</a>	TELEPHONE - DRIVERS LICENSE	1,200.00	0.00	0.00	0.00	0.00 0.00 %
	<b>Expense Total:</b>	<b>5,300.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>346.03</b>	<b>653.97 65.40 %</b>
	<b>Department: 430 - D.P.S. Total:</b>	<b>5,300.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>346.03</b>	<b>653.97 65.40 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 436 - HEALTH OFFICER INSURANCE</b>							
<b>Expense</b>							
<a href="#">010-436-42617</a>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<a href="#">010-436-42632</a>	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">010-436-42633</a>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	32,900.00	-23,900.00	-265.56 %
	<b>Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>42,900.00</b>	<b>-17,900.00</b>	<b>-71.60 %</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>42,900.00</b>	<b>-17,900.00</b>	<b>-71.60 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 439 - EXTENSION OFFICE</b>							
<b>Expense</b>							
<a href="#">010-439-40000</a>	SALARIES	35,032.00	35,032.00	0.00	14,724.46	20,307.54	57.97 %
<a href="#">010-439-40100</a>	SOCIAL SECURITY	2,680.00	2,680.00	0.00	1,126.43	1,553.57	57.97 %
<a href="#">010-439-40110</a>	RETIREMENT	3,924.00	3,924.00	0.00	0.00	3,924.00	100.00 %
<a href="#">010-439-42100</a>	OFFICE SUPPLIES	800.00	800.00	0.00	140.08	659.92	82.49 %
<a href="#">010-439-42181</a>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	456.99	293.01	39.07 %
<a href="#">010-439-42224</a>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	647.89	4,952.11	88.43 %
<a href="#">010-439-42225</a>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	820.83	1,900.41	599.59	23.98 %
<a href="#">010-439-42500</a>	TELEPHONE	1,800.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>53,086.00</b>	<b>51,286.00</b>	<b>820.83</b>	<b>18,996.26</b>	<b>32,289.74</b>	<b>62.96 %</b>
	<b>Department: 439 - EXTENSION OFFICE Total:</b>	<b>53,086.00</b>	<b>51,286.00</b>	<b>820.83</b>	<b>18,996.26</b>	<b>32,289.74</b>	<b>62.96 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 440 - DATA PROCESSING</b>							
<b>Expense</b>							
<a href="#">010-440-42101</a>	SUPPLIES	45,000.00	45,000.00	653.18	26,252.14	18,747.86	41.66 %
<a href="#">010-440-42350</a>	SERVICE CONTRACTS	35,000.00	35,000.00	0.00	20,348.61	14,651.39	41.86 %
<a href="#">010-440-42353</a>	SUPPORT SERVICES	125,000.00	125,000.00	975.00	40,129.72	84,870.28	67.90 %
<a href="#">010-440-42423</a>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	2,639.99	7,360.01	73.60 %
<a href="#">010-440-42600</a>	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	20,419.04	-419.04	-2.10 %
<a href="#">010-440-42677</a>	EQUIPMENT LEASE	30,000.00	30,000.00	794.02	11,093.51	18,906.49	63.02 %
	<b>Expense Total:</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>2,422.20</b>	<b>120,883.01</b>	<b>144,116.99</b>	<b>54.38 %</b>
	<b>Department: 440 - DATA PROCESSING Total:</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>2,422.20</b>	<b>120,883.01</b>	<b>144,116.99</b>	<b>54.38 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 442 - FACILITIES OPERATIONS</b>							
<b>Expense</b>							
<a href="#">010-442-40000</a>	SALARIES	115,400.00	115,400.00	0.00	58,843.02	56,556.98	49.01 %
<a href="#">010-442-40100</a>	SOCIAL SECURITY	8,829.00	8,829.00	0.00	4,465.68	4,363.32	49.42 %
<a href="#">010-442-40110</a>	RETIREMENT	12,925.00	12,925.00	0.00	6,247.20	6,677.80	51.67 %
<a href="#">010-442-42106</a>	JANITORS SUPPLIES	10,000.00	10,000.00	0.00	7,295.32	2,704.68	27.05 %
<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	2,928.43	5,071.57	63.39 %
<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="#">010-442-42411</a>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	841.55	27,158.45	96.99 %
<a href="#">010-442-42412</a>	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	197.43	47,093.79	52,906.21	52.91 %
<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	17,682.72	37,317.28	67.85 %
<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	9,813.52	25,186.48	71.96 %
<a href="#">010-442-42516</a>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	2,550.42	10,649.58	80.68 %
<a href="#">010-442-42517</a>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	2,080.85	8,419.15	80.18 %
	<b>Expense Total:</b>	<b>447,854.00</b>	<b>447,854.00</b>	<b>197.43</b>	<b>159,842.50</b>	<b>288,011.50</b>	<b>64.31 %</b>
<b>Department: 442 - FACILITIES OPERATIONS Total:</b>		<b>447,854.00</b>	<b>447,854.00</b>	<b>197.43</b>	<b>159,842.50</b>	<b>288,011.50</b>	<b>64.31 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Department: 453 - CAPITAL OUTLAY</b>							
<b>Expense</b>							
<a href="#">010-453-43210</a>	OFFICE EQUIPMENT	50,000.00	50,000.00	780.95	15,795.33	34,204.67	68.41 %
<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	115,555.00	0.00	34,120.00	81,435.00	70.47 %
	<b>Expense Total:</b>	<b>169,000.00</b>	<b>172,055.00</b>	<b>780.95</b>	<b>49,915.33</b>	<b>122,139.67</b>	<b>70.99 %</b>
<b>Department: 453 - CAPITAL OUTLAY Total:</b>		<b>169,000.00</b>	<b>172,055.00</b>	<b>780.95</b>	<b>49,915.33</b>	<b>122,139.67</b>	<b>70.99 %</b>



Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 496 - DEBT SERVICE</b>						
<b>Expense</b>						
<a href="#">010-496-49029</a>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00 0.00 %
<a href="#">010-496-49101</a>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00 0.00 %
<a href="#">010-496-49102</a>	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00 0.00 %
<a href="#">010-496-49113</a>	TRANSFER TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
<a href="#">010-496-49114</a>	TRANSFER TO R & B, PCT. 2	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
<a href="#">010-496-49115</a>	TRANSFER TO R & B, PCT. 3	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
<a href="#">010-496-49116</a>	TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
<a href="#">010-496-49117</a>	TRANS. TO JUV. PROB. (MATCH)	120,000.00	120,000.00	0.00	120,000.00	0.00 0.00 %
<a href="#">010-496-49118</a>	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	150,000.00	0.00 0.00 %
<a href="#">010-496-49121</a>	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00 0.00 %
<a href="#">010-496-49122</a>	TRANSFER TO COUNTY R.O.W.	200,000.00	200,000.00	0.00	200,000.00	0.00 0.00 %
<a href="#">010-496-49123</a>	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00 0.00 %
<a href="#">010-496-49124</a>	TRANSFER TO EMERGENCY OPERAT	192,808.00	192,808.00	0.00	192,808.00	0.00 0.00 %
<a href="#">010-496-49125</a>	TRANSFER TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00 0.00 %
<a href="#">010-496-49130</a>	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00 0.00 %
<a href="#">010-496-49131</a>	TRANSFER TO COURTHOUSE SECUR	0.00	40,000.00	0.00	40,000.00	0.00 0.00 %
<a href="#">010-496-49133</a>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00 0.00 %
<a href="#">010-496-49135</a>	TRANSFER TO DISASTER RELIEF FU	2,500,000.00	2,500,000.00	0.00	2,516,519.00	-16,519.00 -0.66 %
	<b>Expense Total:</b>	<b>3,575,508.00</b>	<b>3,615,508.00</b>	<b>0.00</b>	<b>3,632,027.00</b>	<b>-16,519.00 -0.46 %</b>
	<b>Department: 496 - DEBT SERVICE Total:</b>	<b>3,575,508.00</b>	<b>3,615,508.00</b>	<b>0.00</b>	<b>3,632,027.00</b>	<b>-16,519.00 -0.46 %</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-157,339.52</b>	<b>-6,802.47</b>	<b>3,542,110.76</b>	<b>3,699,450.28 2,351.25 %</b>

### 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	16,245.88	10,369,310.10	-3,328,772.90	24.30 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

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	4,797,953.89	13,963.00	1,002,287.52	3,795,666.37	79.11 %
Department: 401 - COMMISSIONER'S COURT Total:	4,661,493.00	4,797,953.89	13,963.00	1,002,287.52	3,795,666.37	79.11 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

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	279,764.00	3,987.00	122,238.25	157,525.75	56.31 %
Department: 402 - COUNTY CLERK Total:	285,764.00	279,764.00	3,987.00	122,238.25	157,525.75	56.31 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

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	44,647.00	0.00	13,102.76	31,544.24	70.65 %
Department: 405 - VETERANS SERVICE Total:	47,747.00	44,647.00	0.00	13,102.76	31,544.24	70.65 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

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	205,787.54	0.00	83,012.95	122,774.59	59.66 %
Department: 407 - DISTRICT CLERK Total:	207,552.00	205,787.54	0.00	83,012.95	122,774.59	59.66 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

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	252,792.00	0.00	77,744.04	175,047.96	69.25 %
Department: 408 - JURY ACCOUNT Total:	247,650.00	252,792.00	0.00	77,744.04	175,047.96	69.25 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

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	24,931.00	0.00	9,414.24	15,516.76	62.24 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:	25,781.00	24,931.00	0.00	9,414.24	15,516.76	62.24 %



Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

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	0.00	3,568.01	54,367.99	93.84 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:	57,936.00	57,936.00	0.00	3,568.01	54,367.99	93.84 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

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	147,898.00	0.00	59,818.55	88,079.45	59.55 %
Department: 411 - JUSTICE OF PEACE #1 Total:	149,898.00	147,898.00	0.00	59,818.55	88,079.45	59.55 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

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	0.00	19,443.67	21,654.33	52.69 %
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>	<b>41,098.00</b>	<b>41,098.00</b>	<b>0.00</b>	<b>19,443.67</b>	<b>21,654.33</b>	<b>52.69 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

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	69.74	16,590.67	25,476.33	60.56 %
<b>Department: 413 - JUSTICE OF PEACE #3 Total:</b>	<b>42,067.00</b>	<b>42,067.00</b>	<b>69.74</b>	<b>16,590.67</b>	<b>25,476.33</b>	<b>60.56 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

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	0.00	16,227.50	29,491.50	64.51 %
Department: 414 - JUSTICE OF PEACE #4 Total:	45,719.00	45,719.00	0.00	16,227.50	29,491.50	64.51 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

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	0.00	11,761.31	38,238.69	76.48 %
<b>Department: 415 - COUNTY COURT Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>11,761.31</b>	<b>38,238.69</b>	<b>76.48 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

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	347,310.00	0.00	140,091.03	207,218.97	59.66 %
Department: 419 - DISTRICT ATTORNEY Total:	353,610.00	347,310.00	0.00	140,091.03	207,218.97	59.66 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

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	264,318.00	0.00	104,822.61	159,495.39	60.34 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:	270,118.00	264,318.00	0.00	104,822.61	159,495.39	60.34 %



Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

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	183,553.00	79.00	75,790.50	107,762.50	58.71 %
Department: 421 - COUNTY JUDGE Total:	184,303.00	183,553.00	79.00	75,790.50	107,762.50	58.71 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

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	144,713.00	0.00	66,107.97	78,605.03	54.32 %
Department: 422 - COUNTY AUDITOR Total:	147,713.00	144,713.00	0.00	66,107.97	78,605.03	54.32 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

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	99,702.00	0.00	40,296.77	59,405.23	59.58 %
Department: 423 - COUNTY TREASURER Total:	100,034.00	99,702.00	0.00	40,296.77	59,405.23	59.58 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

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	0.00	17,628.47	31,318.87	63.98 %
Department: 424 - CONSTABLE, PCT. I Total:	44,618.00	48,947.34	0.00	17,628.47	31,318.87	63.98 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

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	0.00	17,286.27	29,284.98	62.88 %
Department: 425 - CONSTABLE, PCT. II Total:	44,967.00	46,571.25	0.00	17,286.27	29,284.98	62.88 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

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	150.00	662,277.64	926,442.36	58.31 %
<b>Department: 426 - SHERIFF DEPT Total:</b>	<b>1,588,720.00</b>	<b>1,588,720.00</b>	<b>150.00</b>	<b>662,277.64</b>	<b>926,442.36</b>	<b>58.31 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

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	0.00	206,287.47	264,331.53	56.17 %
Department: 427 - SHERIFF - JAIL Total:	470,619.00	470,619.00	0.00	206,287.47	264,331.53	56.17 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

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	45,021.31	0.00	16,895.33	28,125.98	62.47 %
Department: 428 - CONSTABLE, PCT. III Total:	43,082.00	45,021.31	0.00	16,895.33	28,125.98	62.47 %



Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

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	47,651.19	578.20	19,595.68	28,055.51	58.88 %
Department: 429 - CONSTABLE, PCT. IV Total:	46,846.00	47,651.19	578.20	19,595.68	28,055.51	58.88 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

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	1,000.00	0.00	346.03	653.97	65.40 %
<b>Department: 430 - D.P.S. Total:</b>	<b>5,300.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>346.03</b>	<b>653.97</b>	<b>65.40 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

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	42,900.00	-17,900.00	-71.60 %
Department: 436 - HEALTH OFFICER INSURANCE Total:	25,000.00	25,000.00	0.00	42,900.00	-17,900.00	-71.60 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

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	51,286.00	820.83	18,996.26	32,289.74	62.96 %
Department: 439 - EXTENSION OFFICE Total:	53,086.00	51,286.00	820.83	18,996.26	32,289.74	62.96 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

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	2,422.20	120,883.01	144,116.99	54.38 %
Department: 440 - DATA PROCESSING Total:	265,000.00	265,000.00	2,422.20	120,883.01	144,116.99	54.38 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

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	197.43	159,842.50	288,011.50	64.31 %
Department: 442 - FACILITIES OPERATIONS Total:	447,854.00	447,854.00	197.43	159,842.50	288,011.50	64.31 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

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	172,055.00	780.95	49,915.33	122,139.67	70.99 %
Department: 453 - CAPITAL OUTLAY Total:	169,000.00	172,055.00	780.95	49,915.33	122,139.67	70.99 %

Budget Report

For Fiscal: 2017 Period Ending: 06/30/2017

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	3,615,508.00	0.00	3,632,027.00	-16,519.00	-0.46 %
Department: 496 - DEBT SERVICE Total:	3,575,508.00	3,615,508.00	0.00	3,632,027.00	-16,519.00	-0.46 %
Report Surplus (Deficit):	0.00	-157,339.52	-6,802.47	3,542,110.76	3,699,450.28	2,351.25 %



### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-157,339.52	-6,802.47	3,542,110.76	3,699,450.28
Report Surplus (Deficit):	0.00	-157,339.52	-6,802.47	3,542,110.76	3,699,450.28