



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



Tyler County, TX
Date Range: -

Tyler County, TX Cash Position Report

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
010: GENERAL FUND	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
021: ROAD & BRIDGE I	0.00	0.00	0.00	0.00
022: ROAD & BRIDGE II	0.00	0.00	0.00	0.00
023: ROAD & BRIDGE III	0.00	0.00	0.00	0.00
024: ROAD & BRIDGE IV	0.00	0.00	0.00	0.00
025: TYLER CO AIRPORT	0.00	0.00	0.00	0.00
026: TYLER CO. RODEO ARENA/FAIRG	0.00	0.00	0.00	0.00
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00
029: BENEVOLENCE FUND	0.00	0.00	0.00	0.00
030: DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00
031: COUNTY CLERK RMP	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	0.00	0.00	0.00	0.00
037: T C COLLECTION CENTER	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
045: COUNTY-RMP	0.00	0.00	0.00	0.00
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	0.00	0.00	0.00	0.00
048: EMERGENCY DISASTER RELIEF	0.00	0.00	0.00	0.00
049: C D A TRUST	0.00	0.00	0.00	0.00
050: C D A FEES	0.00	0.00	0.00	0.00
051: CDA STATE APPROPRIATIONS FU	0.00	0.00	0.00	0.00
052: ALTERNATE DISPUTE RESOLUTIC	0.00	0.00	0.00	0.00
053: ADULT PROBATION	0.00	0.00	0.00	0.00
054: JUVENILE PROBATION	0.00	0.00	0.00	0.00
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	0.00	0.00	0.00	0.00
057: STATE-LEOCE	0.00	0.00	0.00	0.00
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
059: STATE-CVC	0.00	0.00	0.00	0.00
060: STATE-OCLEF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	0.00	0.00	0.00	0.00
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	0.00	0.00	0.00	0.00
064: STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.00	0.00	0.00	0.00
067: STATE-TLFTA	0.00	0.00	0.00	0.00
068: STATE-TIME PAYMENT	0.00	0.00	0.00	0.00
069: STATE-FUGITIVE APPREHENSION	0.00	0.00	0.00	0.00
070: STATE-CONSOLIDATED COURT C	0.00	0.00	0.00	0.00
071: STATE-JUVENILE CRIME & DELIN	0.00	0.00	0.00	0.00
072: TYLER COUNTY SEACH & RESCUI	0.00	0.00	0.00	0.00
073: JUSTICE COURT TECHNOLOGY FI	0.00	0.00	0.00	0.00
074: HOMELAND SECURITY	0.00	0.00	0.00	0.00
075: CORR MGT INST TX/CRIM JUST C	0.00	0.00	0.00	0.00
076: EMERGENCY OPERATIONS CENT	0.00	0.00	0.00	0.00
077: STATE-CHILD SAFETY SEAT & SE	0.00	0.00	0.00	0.00
078: STATE-TRAFFIC FEE	0.00	0.00	0.00	0.00
079: STATE-BAIL BOND FEE	0.00	0.00	0.00	0.00
080: STATE-EMS TRAUMA FUND	0.00	0.00	0.00	0.00
081: STATE-SEXUAL ASSAULT PROGR	0.00	0.00	0.00	0.00
082: STATE-SUBSTANCE ABUSE FELO	0.00	0.00	0.00	0.00
083: STATE-DNA TESTING FEE	0.00	0.00	0.00	0.00
084: STATE-CHILD ABUSE PREVENTIO	0.00	0.00	0.00	0.00
085: STATE-JUDICIAL SUPPORT FEES	0.00	0.00	0.00	0.00
086: JURY REIMBURSEMENT FEE	0.00	0.00	0.00	0.00
088: TJPC-TITLE IVE FUND	0.00	0.00	0.00	0.00
089: TYLER COUNTY NUTRITION CENT	0.00	0.00	0.00	0.00
090: STATE-SPECIALTY COURT PROGI	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
095: STATE- APPELLATE JUDICIAL FUN	0.00	0.00	0.00	0.00
096: CHILD WELFARE BOARD FUND	0.00	0.00	0.00	0.00
097: CHILD SAFETY FUND	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
101: SUPPLEMENT COURT QUARDIAN:	0.00	0.00	0.00	0.00
103: DISTRICT COURT CRIMINAL TECH	0.00	0.00	0.00	0.00
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

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
110: MOVING VIOLATION FEES	0.00	0.00	0.00	0.00
111: COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00
112: LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00
113: CIVIL FEES - ADULT PROBATION	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00



Pooled Cash Report

Tyler County, TX

Date Range: 06/01/2017 - 06/30/2017

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-10100	TREASURER'S CHECKING	5,273,940.05	(444,752.42)	4,829,187.63
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	1,162,759.93	(48,502.53)	1,114,257.40
022-10100	TREASURER'S CHECKING	901,974.92	(58,672.41)	843,302.51
023-10100	TREASURER'S CHECKING	1,406,801.67	(73,675.91)	1,333,125.76
024-10100	TREASURER'S CHECKING	1,948,254.19	(187,789.21)	1,760,464.98
025-10100	TREASURER'S CHECKING	30,597.72	(327.99)	30,269.73
026-10100	TREASURER'S CHECKING	56,689.45	(10,723.29)	45,966.16
028-10100	TREASURER'S CHECKING	58,814.43	(4,991.80)	53,822.63
029-10100	TREASURER'S CHECKING	1,752.72	0.00	1,752.72
030-10100	TREASURER'S CHECKING	48,772.53	7.43	48,779.96
031-10100	TREASURER'S CHECKING	551,796.01	6,023.96	557,819.97
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	543.22	160.11	703.33
036-10100	TREASURER'S CHECKING	33,119.42	(1,180.48)	31,938.94
037-10100	TREASURER'S CHECKING	570,199.96	(5,957.92)	564,242.04
041-10100	TREASURER'S CHECKING	38,328.14	625.93	38,954.07
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	29,141.26	(1,606.33)	27,534.93
045-10100	TREASURER'S CHECKING	82,431.96	340.67	82,772.63
046-10100	TREASURER'S CHECKING	0.40	0.00	0.40
047-10100	TREASURER'S CHECKING	929,166.42	141.53	929,307.95
049-10100	TREASURER'S CHECKING	16,934.70	0.00	16,934.70
050-10100	TREASURER'S CHECKING	1,350.62	(50.00)	1,300.62
051-10100	TREASURER'S CHECKING	0.00	0.00	0.00
052-10100	TREASURER'S CHECKING	559.39	(90.03)	469.36
055-10100	TREASURER'S CHECKING	7.00	0.00	7.00
056-10100	TREASURER'S CHECKING	40.72	5.17	45.89
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	1,906.25	145.62	2,051.87
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	30,966.08	359.59	31,325.67
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	7,996.66	238.39	8,235.05
068-10100	TREASURER'S CHECKING	13,796.50	258.67	14,055.17
069-10100	TREASURER'S CHECKING	124.44	12.92	137.36
070-10100	TREASURER'S CHECKING	30,208.08	3,318.60	33,526.68
071-10100	TREASURER'S CHECKING	12.68	1.30	13.98
072-10100	TREASURER'S CHECKING	198.11	0.03	198.14
073-10100	TREASURER'S CHECKING	47,617.02	221.33	47,838.35
074-10100	TREASURER'S CHECKING	9,813.73	1.49	9,815.22
075-10100	TREASURER'S CHECKING	95.00	1.30	96.30
076-10100	TREASURER'S CHECKING	267,121.79	(13,442.43)	253,679.36
077-10100	TREASURER'S CHECKING	37,257.83	5.67	37,263.50
078-10100	TREASURER'S CHECKING	4,177.10	1,472.08	5,649.18
079-10100	TREASURER'S CHECKING	1,576.49	840.37	2,416.86

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
080-10100	TREASURER'S CHECKING	1,376.82	150.81	1,527.63
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	918.02	20.00	938.02
084-10100	TREASURER'S CHECKING	400.00	0.00	400.00
085-10100	TREASURER'S CHECKING	55,350.08	2,177.32	57,527.40
086-10100	TREASURER'S CHECKING	4,373.29	307.09	4,680.38
088-10100	TREASURER'S CHECKING	38,953.71	(842.74)	38,110.97
089-10100	TREASURER'S CHECKING	168,686.48	(2,220.56)	166,465.92
090-10100	TREASURER'S CHECKING	4,385.43	83.00	4,468.43
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	2,491.21	155.59	2,646.80
095-10100	TREASURER'S CHECKING	5,312.20	(29.20)	5,283.00
096-10100	TREASURER'S CHECKING	2,646.48	27.41	2,673.89
097-10100	TREASURER'S CHECKING	76,549.04	575.75	77,124.79
099-10100	TREASURER'S CHECKING	0.00	0.00	0.00
100-10100	TREASURER'S CHECKING	279.61	0.04	279.65
101-10100	TREASURER'S CHECKING	17,212.64	102.64	17,315.28
103-10100	TREASURER'S CHECKING	19,899.99	287.07	20,187.06
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	38.03	4.80	42.83
111-10100	TREASURER'S CHECKING	485,894.28	(60,187.05)	425,707.23
112-10100	TREASURER'S CHECKING	21,924.50	0.00	21,924.50
113-10100	TREASURER'S CHECKING	49,826.08	107.60	49,933.68
TOTAL CLAIM ON CASH		<u>14,553,402.23</u>	<u>(896,861.02)</u>	<u>13,656,541.21</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	4,321.15	946.21	5,267.36
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	141.38	71.64	213.02
022-21010	Accounts Payable Pending	265.15	55.76	320.91
023-21010	Accounts Payable Pending	320.09	100.97	421.06
024-21010	Accounts Payable Pending	408.40	61.14	469.54
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	0.00	0.00	0.00
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	5.18	2.24	7.42
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	43.38	22.31	65.69
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	4.33	1.67	6.00
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	62.86	31.58	94.44
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	4.20	2.10	6.30
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>5,576.12</u>	<u>1,295.62</u>	<u>6,871.74</u>



**Tyler County
Budget Report
June 2017**



Budget Report

Account Summary

For Fiscal: 2017 Period Ending: 07/31/2017

		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	0.00	5,926,387.96	-379,111.04	6.01 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	288,886.71	-311,113.29	51.85 %
010-31008	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	74,262.00	24,262.00	148.52 %
010-31020	DELINQUENT AD VALOREM	160,000.00	160,000.00	0.00	98,465.52	-61,534.48	38.46 %
010-31030	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	753.28	-746.72	49.78 %
010-31146	SALES TAX FEES	25,000.00	25,000.00	0.00	1,066.83	-23,933.17	95.73 %
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	25,888.47	-4,111.53	13.71 %
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	10.00	10,258.61	-9,741.39	48.71 %
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	0.00	5,262.19	-2,237.81	29.84 %
010-31155	TITLES	15,000.00	15,000.00	715.00	7,105.00	-7,895.00	52.63 %
010-31201	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	10,100.00	-4,900.00	32.67 %
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	0.00	354,495.30	-45,504.70	11.38 %
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	3,330.59	64,007.10	-5,992.90	8.56 %
010-32109	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	6,012.00	-17,988.00	74.95 %
010-32111	CONSTABLE FEES	1,000.00	1,000.00	0.00	200.00	-800.00	80.00 %
010-32118	PROBATE JUDICIAL EDUCATION FEE	265.00	265.00	0.00	270.00	5.00	101.89 %
010-32125	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	660.00	-840.00	56.00 %
010-32127	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	225.00	-100.00	30.77 %
010-32129	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	0.00	1,615.00	115.00	107.67 %
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	0.00	5,274.00	1,774.00	150.69 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,475.00	4,950.00	4,950.00	0.00 %
010-32501	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	0.00	48,857.62	-16,142.38	24.83 %
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	3,190.84	-6,809.16	68.09 %
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	3,486.41	-6,513.59	65.14 %
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	0.00	5,035.21	-4,964.79	49.65 %
010-32516	COUNTY CLERK FEES	200,000.00	200,000.00	0.00	58,091.75	-141,908.25	70.95 %
010-32517	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	15,076.40	-14,923.60	49.75 %
010-32519	DISTRICT CLERK FEES	75,000.00	75,000.00	0.00	51,738.65	-23,261.35	31.02 %
010-32522	DISTRICT CLERK FINES	50,000.00	50,000.00	0.00	15,601.36	-34,398.64	68.80 %
010-32531	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	0.00	2,094.47	94.47	104.72 %
010-32532	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	0.00	4,780.00	2,780.00	239.00 %
010-32533	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	0.00	560.00	-440.00	44.00 %
010-32534	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	0.00	849.65	-1,150.35	57.52 %
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	0.00	14,202.78	-797.22	5.31 %
010-35101	Certificates of Deposit - Redeemed	0.00	0.00	0.00	700,000.00	700,000.00	0.00 %
010-36109	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	10,641.50	-14,358.50	57.43 %
010-37000	REFUNDS	11,500.00	11,500.00	0.00	4,693.74	-6,806.26	59.18 %
010-37102	REIMBURSEMENTS	16,000.00	16,000.00	8.23	88,112.08	72,112.08	550.70 %
010-37103	REIMBURSEMENTS	12,000.00	12,000.00	60.00	360.00	-11,640.00	97.00 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	85,000.00	85,000.00	0.00	52,592.44	-32,407.56	38.13 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-37111	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	-14,000.00 100.00 %
010-37112	REIMBURSEMENT - ANIMAL CONT	500.00	500.00	0.00	1,800.00	1,300.00 360.00 %
010-38100	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	2,640.90	-82,359.10 96.89 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	836.73	-3,163.27 79.08 %
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	0.00	82,978.23	47,978.23 237.08 %
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	67,000.00	66,000.00 6,700.00 %
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	0.00	9,716.00	4,716.00 194.32 %
010-39006	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	37,110.52	37,010.52 17,110.52 %
010-39007	TRANSFER FROM CVA COORD TEA	100.00	100.00	0.00	16,249.87	16,149.87 6,249.87 %
010-39010	TRANSFER 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	0.00	14,241.40	13,241.40 1,424.14 %
010-39018	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	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	6,598.82	10,700,520.54	-2,997,562.46 21.88 %

	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	124,040.00	-123,040.00 2,304.00 %
010-401-40050	PARTIME SALARIES	25,000.00	25,000.00	0.00	5,182.48	19,817.52 79.27 %
010-401-40100	SOCIAL SECURITY	268.00	268.00	0.00	396.45	-128.45 -47.93 %
010-401-40110	RETIREMENT	3,920.00	3,920.00	0.00	555.84	3,364.16 85.82 %
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	18,223.50	31,776.50 63.55 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	439.89	6,612.45	3,387.55 33.88 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	26,955.68	378,684.74	524,315.26 58.06 %
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	0.00	9,204.84	40,795.16 81.59 %
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	136,960.89	0.00	249.74	136,711.15 99.82 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	162,795.13	237,204.87 59.30 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	1,154.23	1,845.77 61.53 %
010-401-42185	LAW ENFORCEMENT LIAB INSURAN	45,000.00	45,000.00	0.00	21,148.00	23,852.00 53.00 %
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	200.00	0.00 0.00 %
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	9,223.01	10,776.99 53.88 %
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	0.00	74.99	-74.99 0.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	188,070.00	105,573.00 35.95 %
010-401-42231	HOUSING OF TCSSO INMATES	300,000.00	300,000.00	0.00	92,888.82	207,111.18 69.04 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	0.00	2,052.74	7,947.26 79.47 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	21,766.00	4,234.00 16.28 %
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	7,500.00	7,500.00 50.00 %
010-401-42500	COUNTY TELEPHONES	0.00	61,000.00	0.00	21,958.41	39,041.59 64.00 %
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	0.00	1,346.20	1,153.80 46.15 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	0.00	29,075.96	1,970,924.04 98.55 %
010-401-42643	AUTOPSIES	40,000.00	40,000.00	0.00	18,900.00	21,100.00 52.75 %
010-401-42645	JUDICIAL EDUCATION	2,000.00	2,658.40	0.00	5,526.42	-2,868.02 -107.89 %
010-401-42649	ALLAN SHIVERS LIBRARY	125,700.00	125,700.00	0.00	63,500.00	62,200.00 49.48 %
010-401-42650	ASSOCIATION DUES	6,000.00	6,000.00	0.00	5,785.00	215.00 3.58 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00 0.00 %
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	9,936.00	30,064.00 75.16 %
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	5,795.00	19,205.00 76.82 %
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	3,150.00	2,250.00 41.67 %
010-401-43621	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	40,468.00	-2,468.00 -6.49 %
010-401-48000	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	0.00	3,892.75	11,207.25 74.22 %
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	33,096.50	26,903.50 44.84 %
	Expense Total:	4,661,493.00	4,798,612.29	27,845.57	1,317,365.20	3,481,247.09 72.55 %
	Department: 401 - COMMISSIONER'S COURT Total:	4,661,493.00	4,798,612.29	27,845.57	1,317,365.20	3,481,247.09 72.55 %

		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	9,349.76	122,879.84	94,330.16	43.43 %
010-402-40100	SOCIAL SECURITY	16,617.00	16,617.00	707.20	9,291.91	7,325.09	44.08 %
010-402-40110	RETIREMENT	23,937.00	23,937.00	907.01	12,773.63	11,163.37	46.64 %
010-402-42100	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	2,909.62	2,290.38	44.05 %
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	0.00	0.00	456.72	-456.72	0.00 %
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	0.00	3,321.06	1,528.94	31.52 %
010-402-42902	BONDS, INSURANCE	5,500.00	5,500.00	0.00	4,295.00	1,205.00	21.91 %
010-402-43200	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	169.99	3,530.01	95.41 %
	Expense Total:	285,764.00	279,764.00	10,963.97	156,097.77	123,666.23	44.20 %
Department: 402 - COUNTY CLERK Total:		285,764.00	279,764.00	10,963.97	156,097.77	123,666.23	44.20 %

		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	979.71	13,955.94	20,465.06	59.46 %
010-405-40100	SOCIAL SECURITY	2,582.00	2,582.00	74.95	1,067.66	1,514.34	58.65 %
010-405-40110	RETIREMENT	3,794.00	3,794.00	102.74	1,480.36	2,313.64	60.98 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	118.36	981.64	89.24 %
010-405-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-405-42500	TELEPHONE	3,100.00	0.00	0.00	0.00	0.00	0.00 %
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	44,647.00	1,157.40	16,622.32	28,024.68	62.77 %
	Department: 405 - VETERANS SERVICE Total:	47,747.00	44,647.00	1,157.40	16,622.32	28,024.68	62.77 %

		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	6,019.05	84,266.70	77,520.30	47.92 %
010-407-40100	SOCIAL SECURITY	12,377.00	12,377.00	460.47	6,446.58	5,930.42	47.91 %
010-407-40110	RETIREMENT	17,763.00	17,763.00	631.58	8,940.82	8,822.18	49.67 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	1,028.56	4,471.44	81.30 %
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	0.00	0.00	0.00	0.00	0.00 %
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	3,935.54	0.00	1,029.35	2,906.19	73.84 %
010-407-42902	BONDS, INSURANCE	3,000.00	3,000.00	0.00	2,698.00	302.00	10.07 %
	Expense Total:	207,552.00	205,787.54	7,111.10	104,410.01	101,377.53	49.26 %
	Department: 407 - DISTRICT CLERK Total:	207,552.00	205,787.54	7,111.10	104,410.01	101,377.53	49.26 %

		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	595.00	13,405.00	95.75 %
010-408-42634	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	56,863.13	28,136.87	33.10 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	13,273.83	71,726.17	84.38 %
010-408-42638	CPS COURT REPORTER	25,000.00	25,000.00	0.00	2,850.00	22,150.00	88.60 %
010-408-42685	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	794.58	205.42	20.54 %
010-408-42689	GRAND JURORS	5,750.00	5,750.00	0.00	3,930.00	1,820.00	31.65 %
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	33,142.00	0.00	14,880.00	18,262.00	55.10 %
	Expense Total:	247,650.00	252,792.00	0.00	93,186.54	159,605.46	63.14 %
Department: 408 - JURY ACCOUNT Total:		247,650.00	252,792.00	0.00	93,186.54	159,605.46	63.14 %

		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	608.31	10,016.34	8,800.66	46.77 %
010-409-40100	SOCIAL SECURITY	1,440.00	1,440.00	46.54	766.34	673.66	46.78 %
010-409-40110	RETIREMENT	2,074.00	2,074.00	65.33	1,088.08	985.92	47.54 %
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	0.00	0.00	0.00	0.00	0.00 %
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	24,931.00	720.18	11,870.76	13,060.24	52.39 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		25,781.00	24,931.00	720.18	11,870.76	13,060.24	52.39 %

		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	250.62	3,508.68	3,007.32	46.15 %
010-410-40100	SOCIAL SECURITY	499.00	499.00	19.17	268.38	230.62	46.22 %
010-410-40110	RETIREMENT	730.00	730.00	26.92	381.08	348.92	47.80 %
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	0.00	1,432.00	-332.00	-30.18 %
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	296.71	5,590.14	52,345.86	90.35 %
	Department: 410 - 1-A JUDICIAL DISTRICT Total:	57,936.00	57,936.00	296.71	5,590.14	52,345.86	90.35 %

		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	4,100.22	60,823.92	57,062.08	48.40 %
010-411-40100	SOCIAL SECURITY	9,019.00	9,019.00	310.20	4,608.00	4,411.00	48.91 %
010-411-40110	RETIREMENT	13,204.00	13,204.00	430.45	6,466.03	6,737.97	51.03 %
010-411-42100	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	117.00	3,812.00	97.02 %
010-411-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-411-42500	TELEPHONE	2,000.00	0.00	0.00	0.00	0.00	0.00 %
010-411-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	2,597.36	-97.36	-3.89 %
010-411-42700	PETIT JURORS	360.00	360.00	0.00	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	147,898.00	4,840.87	74,992.31	72,905.69	49.29 %
Department: 411 - JUSTICE OF PEACE #1 Total:		149,898.00	147,898.00	4,840.87	74,992.31	72,905.69	49.29 %

		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	1,148.46	19,332.29	11,248.71	36.78 %
010-412-40100	SOCIAL SECURITY	2,340.00	2,340.00	87.34	1,476.41	863.59	36.91 %
010-412-40110	RETIREMENT	3,427.00	3,427.00	118.38	2,034.91	1,392.09	40.62 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	36.00	564.00	94.00 %
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	0.00	775.41	824.59	51.54 %
010-412-42661	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	584.75	1,415.25	70.76 %
010-412-42901	BOND PREMIUM	200.00	200.00	0.00	92.50	107.50	53.75 %
	Expense Total:	41,098.00	41,098.00	1,354.18	24,332.27	16,765.73	40.79 %
Department: 412 - JUSTICE OF PEACE #2 Total:		41,098.00	41,098.00	1,354.18	24,332.27	16,765.73	40.79 %

		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	942.69	16,497.66	15,573.34	48.56 %
010-413-40100	SOCIAL SECURITY	2,454.00	2,454.00	72.12	1,262.10	1,191.90	48.57 %
010-413-40110	RETIREMENT	3,592.00	3,592.00	96.29	1,722.16	1,869.84	52.06 %
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	0.00	348.52	751.48	68.32 %
010-413-42661	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	744.67	355.33	32.30 %
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	1,111.10	20,575.11	21,491.89	51.09 %
Department: 413 - JUSTICE OF PEACE #3 Total:		42,067.00	42,067.00	1,111.10	20,575.11	21,491.89	51.09 %

		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	942.69	17,097.66	16,173.34	48.61 %
010-414-40100	SOCIAL SECURITY	2,546.00	2,546.00	72.12	1,262.10	1,283.90	50.43 %
010-414-40110	RETIREMENT	3,727.00	3,727.00	96.29	1,722.16	2,004.84	53.79 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	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	132.44	1,292.56	90.71 %
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	1,111.10	20,339.26	25,379.74	55.51 %
Department: 414 - JUSTICE OF PEACE #4 Total:		45,719.00	45,719.00	1,111.10	20,339.26	25,379.74	55.51 %

		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	0.00	1,761.24	-1,761.24	0.00 %
010-415-40100	SOCIAL SECURITY	0.00	0.00	0.00	134.76	-134.76	0.00 %
010-415-40110	RETIREMENT	0.00	0.00	0.00	189.06	-189.06	0.00 %
010-415-42623	COMMITMENTS	10,000.00	10,000.00	0.00	2,720.00	7,280.00	72.80 %
010-415-42634	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	7,693.75	22,306.25	74.35 %
010-415-42635	COURT REPORTER	7,500.00	7,500.00	0.00	1,812.00	5,688.00	75.84 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	2,195.99	-195.99	-9.80 %
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	0.00	16,506.80	33,493.20	66.99 %
	Department: 415 - COUNTY COURT Total:	50,000.00	50,000.00	0.00	16,506.80	33,493.20	66.99 %

		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	10,158.94	142,085.16	124,939.84	46.79 %
010-419-40100	SOCIAL SECURITY	20,428.00	20,428.00	772.00	10,802.41	9,625.59	47.12 %
010-419-40110	RETIREMENT	29,907.00	29,907.00	1,073.71	15,184.81	14,722.19	49.23 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	1,547.73	4,652.27	75.04 %
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	1,493.12	3,506.88	70.14 %
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
010-419-42500	TELEPHONE	6,300.00	0.00	0.00	0.00	0.00	0.00 %
010-419-42639	DNA LAB FEES	8,000.00	8,000.00	0.00	6,900.00	1,100.00	13.75 %
010-419-42659	TRAVEL & EDUCATION	9,000.00	9,000.00	0.00	2,011.53	6,988.47	77.65 %
010-419-42900	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
	Expense Total:	353,610.00	347,310.00	12,004.65	180,024.76	167,285.24	48.17 %
	Department: 419 - DISTRICT ATTORNEY Total:	353,610.00	347,310.00	12,004.65	180,024.76	167,285.24	48.17 %

		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	7,857.40	109,463.99	101,236.01	48.05 %
010-420-40100	SOCIAL SECURITY	16,119.00	16,119.00	584.60	8,159.64	7,959.36	49.38 %
010-420-40110	RETIREMENT	23,599.00	23,599.00	826.54	11,664.46	11,934.54	50.57 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	1,738.37	4,961.63	74.05 %
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	0.00	0.00	154.64	-154.64	0.00 %
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	0.00	1,060.00	3,440.00	76.44 %
010-420-42900	BONDS	700.00	700.00	0.00	673.50	26.50	3.79 %
	Expense Total:	270,118.00	264,318.00	9,268.54	133,199.60	131,118.40	49.61 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		270,118.00	264,318.00	9,268.54	133,199.60	131,118.40	49.61 %

		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	5,793.93	79,263.80	67,351.20	45.94 %
010-421-40100	SOCIAL SECURITY	11,217.00	11,217.00	441.10	6,036.04	5,180.96	46.19 %
010-421-40110	RETIREMENT	16,421.00	16,421.00	612.35	8,476.53	7,944.47	48.38 %
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	6,150.00	0.00	3,267.12	2,882.88	46.88 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-421-42500	TELEPHONE	1,500.00	0.00	0.00	0.00	0.00	0.00 %
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	183,553.00	6,847.38	97,043.49	86,509.51	47.13 %
	Department: 421 - COUNTY JUDGE Total:	184,303.00	183,553.00	6,847.38	97,043.49	86,509.51	47.13 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 422 - COUNTY AUDITOR							
Expense							
010-422-40000	SALARIES	112,976.00	112,976.00	6,210.53	70,419.55	42,556.45	37.67 %
010-422-40100	SOCIAL SECURITY	8,643.00	8,643.00	473.84	5,370.69	3,272.31	37.86 %
010-422-40110	RETIREMENT	12,654.00	12,654.00	564.41	7,251.64	5,402.36	42.69 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	2,453.38	-453.38	-22.67 %
010-422-42500	TELEPHONE	3,000.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	1,566.24	6,323.76	80.15 %
010-422-42900	BONDS	225.00	225.00	0.00	50.00	175.00	77.78 %
	Expense Total:	147,713.00	144,713.00	7,248.78	87,111.50	57,601.50	39.80 %
Department: 422 - COUNTY AUDITOR Total:		147,713.00	144,713.00	7,248.78	87,111.50	57,601.50	39.80 %

		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	1,983.84	36,930.39	38,398.61	50.97 %
010-423-40100	SOCIAL SECURITY	5,763.00	5,763.00	151.77	2,825.23	2,937.77	50.98 %
010-423-40110	RETIREMENT	8,437.00	8,437.00	208.11	3,929.71	4,507.29	53.42 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,002.56	1,497.44	59.90 %
010-423-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-423-42500	TELEPHONE	1,000.00	0.00	0.00	25.00	-25.00	0.00 %
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	6,668.00	0.00	3,242.15	3,425.85	51.38 %
010-423-42900	BONDS	225.00	225.00	0.00	0.00	225.00	100.00 %
	Expense Total:	100,034.00	99,702.00	2,343.72	47,955.04	51,746.96	51.90 %
Department: 423 - COUNTY TREASURER Total:		100,034.00	99,702.00	2,343.72	47,955.04	51,746.96	51.90 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

		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	917.69	18,139.66	16,161.34	47.12 %
010-424-40100	SOCIAL SECURITY	2,625.00	2,625.00	70.21	1,566.20	1,058.80	40.34 %
010-424-40110	RETIREMENT	3,842.00	3,842.00	93.60	2,155.20	1,686.80	43.90 %
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	45.25	6,784.09	99.34 %
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	1,081.50	21,906.31	27,041.03	55.25 %
Department: 424 - CONSTABLE, PCT. I Total:		44,618.00	48,947.34	1,081.50	21,906.31	27,041.03	55.25 %

		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	917.69	17,947.66	16,353.34	47.68 %
010-425-40100	SOCIAL SECURITY	2,624.00	2,624.00	70.21	1,373.06	1,250.94	47.67 %
010-425-40110	RETIREMENT	3,842.00	3,842.00	93.60	1,879.92	1,962.08	51.07 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	706.38	-206.38	-41.28 %
010-425-42661	TRAINING & EDUCATION	2,500.00	4,104.25	0.00	117.43	3,986.82	97.14 %
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	1,081.50	22,024.45	24,546.80	52.71 %
	Department: 425 - CONSTABLE, PCT. II Total:	44,967.00	46,571.25	1,081.50	22,024.45	24,546.80	52.71 %

		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	47,052.15	633,659.52	481,546.48	43.18 %
010-426-40100	SOCIAL SECURITY	85,314.00	85,314.00	3,605.82	48,278.60	37,035.40	43.41 %
010-426-40110	RETIREMENT	124,904.00	124,904.00	5,008.20	67,632.74	57,271.26	45.85 %
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	0.00	3,608.16	3,391.84	48.45 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	6,199.82	1,800.18	22.50 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	7,218.84	2,281.16	24.01 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	1,241.50	3,758.50	75.17 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	37,256.69	87,743.31	70.19 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	8,510.80	6,489.20	43.26 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	8,396.53	11,603.47	58.02 %
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	0.00	7,525.13	32,474.87	81.19 %
010-426-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	1,050.00	-1,050.00	0.00 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	269.85	1,426.15	84.09 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	354.10	1,145.90	76.39 %
010-426-42659	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	12,813.62	2,186.38	14.58 %
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	55,666.17	844,015.90	744,704.10	46.87 %
	Department: 426 - SHERIFF DEPT Total:	1,588,720.00	1,588,720.00	55,666.17	844,015.90	744,704.10	46.87 %

		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	9,257.10	170,691.81	153,345.19	47.32 %
010-427-40100	SOCIAL SECURITY	24,789.00	24,789.00	708.16	13,038.64	11,750.36	47.40 %
010-427-40110	RETIREMENT	36,293.00	36,293.00	981.45	18,320.62	17,972.38	49.52 %
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	0.00	17,466.58	7,533.42	30.13 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	289.83	1,210.17	80.68 %
010-427-42157	PRISONER MEALS	50,000.00	50,000.00	0.00	19,489.78	30,510.22	61.02 %
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	46.20	-46.20	0.00 %
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	4,354.96	-1,354.96	-45.17 %
010-427-42900	BONDS	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	470,619.00	470,619.00	10,946.71	243,698.42	226,920.58	48.22 %
Department: 427 - SHERIFF - JAIL Total:		470,619.00	470,619.00	10,946.71	243,698.42	226,920.58	48.22 %

		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	917.69	17,076.12	16,984.88	49.87 %
010-428-40100	SOCIAL SECURITY	2,606.00	2,606.00	70.21	1,306.28	1,299.72	49.87 %
010-428-40110	RETIREMENT	3,815.00	3,815.00	93.60	1,788.52	2,026.48	53.12 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	218.59	31.41	12.56 %
010-428-42661	TRAINING & EDUCATION	1,500.00	3,439.31	0.00	685.15	2,754.16	80.08 %
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	0.00	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	45,021.31	1,081.50	21,146.14	23,875.17	53.03 %
	Department: 428 - CONSTABLE, PCT. III Total:	43,082.00	45,021.31	1,081.50	21,146.14	23,875.17	53.03 %

		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	942.69	18,297.66	17,373.34	48.70 %
010-429-40100	SOCIAL SECURITY	2,729.00	2,729.00	88.18	1,537.27	1,191.73	43.67 %
010-429-40110	RETIREMENT	3,996.00	3,996.00	118.84	2,115.51	1,880.49	47.06 %
010-429-42150	UNIFORMS	250.00	250.00	0.00	551.22	-301.22	-120.49 %
010-429-42500	TELEPHONE	650.00	0.00	0.00	0.00	0.00	0.00 %
010-429-42661	TRAINING & EDUCATION	2,500.00	3,955.19	0.00	2,694.40	1,260.79	31.88 %
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	47,651.19	1,149.71	25,196.06	22,455.13	47.12 %
	Department: 429 - CONSTABLE, PCT. IV Total:	46,846.00	47,651.19	1,149.71	25,196.06	22,455.13	47.12 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

	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	0.00	450.25	54.98 %
010-430-42500	TELEPHONE	2,500.00	0.00	0.00	0.00	0.00 %
010-430-42502	TELEPHONE - PARKS & WILDLIFE	600.00	0.00	0.00	0.00	0.00 %
010-430-42503	TELEPHONE - DRIVERS LICENSE	1,200.00	0.00	0.00	0.00	0.00 %
	Expense Total:	5,300.00	1,000.00	0.00	450.25	54.98 %
	Department: 430 - D.P.S. Total:	5,300.00	1,000.00	0.00	450.25	54.98 %

		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	10,000.00	0.00	0.00 %
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	39,493.75	-30,493.75	-338.82 %
	Expense Total:	25,000.00	25,000.00	0.00	49,493.75	-24,493.75	-97.98 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		25,000.00	25,000.00	0.00	49,493.75	-24,493.75	-97.98 %

		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	1,065.86	18,522.04	16,509.96	47.13 %
010-439-40100	SOCIAL SECURITY	2,680.00	2,680.00	81.54	1,416.95	1,263.05	47.13 %
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	174.02	625.98	78.25 %
010-439-42181	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	914.94	-164.94	-21.99 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	1,755.35	3,844.65	68.65 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	2,259.44	240.56	9.62 %
010-439-42500	TELEPHONE	1,800.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	53,086.00	51,286.00	1,147.40	25,042.74	26,243.26	51.17 %
Department: 439 - EXTENSION OFFICE Total:		53,086.00	51,286.00	1,147.40	25,042.74	26,243.26	51.17 %

		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	0.00	33,250.61	11,749.39	26.11 %
010-440-42350	SERVICE CONTRACTS	35,000.00	35,000.00	0.00	24,018.47	10,981.53	31.38 %
010-440-42353	SUPPORT SERVICES	125,000.00	125,000.00	0.00	79,979.22	45,020.78	36.02 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	2,899.99	7,100.01	71.00 %
010-440-42600	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	21,676.04	-1,676.04	-8.38 %
010-440-42677	EQUIPMENT LEASE	30,000.00	30,000.00	0.00	14,173.80	15,826.20	52.75 %
	Expense Total:	265,000.00	265,000.00	0.00	175,998.13	89,001.87	33.59 %
Department: 440 - DATA PROCESSING Total:		265,000.00	265,000.00	0.00	175,998.13	89,001.87	33.59 %

		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	6,165.90	76,267.61	39,132.39	33.91 %
010-442-40100	SOCIAL SECURITY	8,829.00	8,829.00	470.29	5,794.45	3,034.55	34.37 %
010-442-40110	RETIREMENT	12,925.00	12,925.00	649.84	8,081.44	4,843.56	37.47 %
010-442-42106	JANITORS SUPPLIES	10,000.00	10,000.00	0.00	8,761.44	1,238.56	12.39 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	0.00	40.00	3,460.00	98.86 %
010-442-42220	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	2,928.43	5,071.57	63.39 %
010-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	0.00	36,959.00	3,041.00	7.60 %
010-442-42411	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	916.55	27,083.45	96.73 %
010-442-42412	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	0.00	51,554.98	48,445.02	48.45 %
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	0.00	22,129.73	32,870.27	59.76 %
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	0.00	12,208.72	22,791.28	65.12 %
010-442-42516	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	3,370.25	9,829.75	74.47 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	2,694.92	7,805.08	74.33 %
	Expense Total:	447,854.00	447,854.00	7,286.03	231,707.52	216,146.48	48.26 %
Department: 442 - FACILITIES OPERATIONS Total:		447,854.00	447,854.00	7,286.03	231,707.52	216,146.48	48.26 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 453 - CAPITAL OUTLAY						
Expense						
010-453-43210	OFFICE EQUIPMENT	50,000.00	50,000.00	0.00	29,376.30	20,623.70 41.25 %
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	115,555.00	0.00	34,120.00	81,435.00 70.47 %
	Expense Total:	169,000.00	172,055.00	0.00	63,496.30	108,558.70 63.10 %
Department: 453 - CAPITAL OUTLAY Total:		169,000.00	172,055.00	0.00	63,496.30	108,558.70 63.10 %

	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	TRANSFER TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
010-496-49114	TRANSFER TO R & B, PCT. 2	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
010-496-49115	TRANSFER 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	120,000.00	0.00 0.00 %
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	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00 0.00 %
010-496-49122	TRANSFER TO COUNTY R.O.W.	200,000.00	200,000.00	0.00	200,000.00	0.00 0.00 %
010-496-49123	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00 0.00 %
010-496-49124	TRANSFER TO EMERGENCY OPERAT	192,808.00	192,808.00	0.00	192,808.00	0.00 0.00 %
010-496-49125	TRANSFER TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00 0.00 %
010-496-49130	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00 0.00 %
010-496-49131	TRANSFER TO COURTHOUSE SECUR	0.00	40,000.00	0.00	40,000.00	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	2,516,519.00	-16,519.00 -0.66 %
	Expense Total:	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	-157,997.92	-167,066.95	2,937,094.69	3,095,092.61 1,958.95 %

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	6,598.82	10,700,520.54	-2,997,562.46	21.88 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

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	4,798,612.29	27,845.57	1,317,365.20	3,481,247.09	72.55 %
Department: 401 - COMMISSIONER'S COURT Total:	4,661,493.00	4,798,612.29	27,845.57	1,317,365.20	3,481,247.09	72.55 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

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	10,963.97	156,097.77	123,666.23	44.20 %
Department: 402 - COUNTY CLERK Total:	285,764.00	279,764.00	10,963.97	156,097.77	123,666.23	44.20 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

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	1,157.40	16,622.32	28,024.68	62.77 %
Department: 405 - VETERANS SERVICE Total:	47,747.00	44,647.00	1,157.40	16,622.32	28,024.68	62.77 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

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	7,111.10	104,410.01	101,377.53	49.26 %
Department: 407 - DISTRICT CLERK Total:	207,552.00	205,787.54	7,111.10	104,410.01	101,377.53	49.26 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

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	93,186.54	159,605.46	63.14 %
Department: 408 - JURY ACCOUNT Total:	247,650.00	252,792.00	0.00	93,186.54	159,605.46	63.14 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

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	720.18	11,870.76	13,060.24	52.39 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:	25,781.00	24,931.00	720.18	11,870.76	13,060.24	52.39 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

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	296.71	5,590.14	52,345.86	90.35 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:	57,936.00	57,936.00	296.71	5,590.14	52,345.86	90.35 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

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	4,840.87	74,992.31	72,905.69	49.29 %
Department: 411 - JUSTICE OF PEACE #1 Total:	149,898.00	147,898.00	4,840.87	74,992.31	72,905.69	49.29 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

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	1,354.18	24,332.27	16,765.73	40.79 %
Department: 412 - JUSTICE OF PEACE #2 Total:	41,098.00	41,098.00	1,354.18	24,332.27	16,765.73	40.79 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

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	1,111.10	20,575.11	21,491.89	51.09 %
Department: 413 - JUSTICE OF PEACE #3 Total:	42,067.00	42,067.00	1,111.10	20,575.11	21,491.89	51.09 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

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	1,111.10	20,339.26	25,379.74	55.51 %
Department: 414 - JUSTICE OF PEACE #4 Total:	45,719.00	45,719.00	1,111.10	20,339.26	25,379.74	55.51 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

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	16,506.80	33,493.20	66.99 %
Department: 415 - COUNTY COURT Total:	50,000.00	50,000.00	0.00	16,506.80	33,493.20	66.99 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

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	12,004.65	180,024.76	167,285.24	48.17 %
Department: 419 - DISTRICT ATTORNEY Total:	353,610.00	347,310.00	12,004.65	180,024.76	167,285.24	48.17 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

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	9,268.54	133,199.60	131,118.40	49.61 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:	270,118.00	264,318.00	9,268.54	133,199.60	131,118.40	49.61 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

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	6,847.38	97,043.49	86,509.51	47.13 %
Department: 421 - COUNTY JUDGE Total:	184,303.00	183,553.00	6,847.38	97,043.49	86,509.51	47.13 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

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	7,248.78	87,111.50	57,601.50	39.80 %
Department: 422 - COUNTY AUDITOR Total:	147,713.00	144,713.00	7,248.78	87,111.50	57,601.50	39.80 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

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	2,343.72	47,955.04	51,746.96	51.90 %
Department: 423 - COUNTY TREASURER Total:	100,034.00	99,702.00	2,343.72	47,955.04	51,746.96	51.90 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

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	1,081.50	21,906.31	27,041.03	55.25 %
Department: 424 - CONSTABLE, PCT. I Total:	44,618.00	48,947.34	1,081.50	21,906.31	27,041.03	55.25 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

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	1,081.50	22,024.45	24,546.80	52.71 %
Department: 425 - CONSTABLE, PCT. II Total:	44,967.00	46,571.25	1,081.50	22,024.45	24,546.80	52.71 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

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	55,666.17	844,015.90	744,704.10	46.87 %
Department: 426 - SHERIFF DEPT Total:	1,588,720.00	1,588,720.00	55,666.17	844,015.90	744,704.10	46.87 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

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	10,946.71	243,698.42	226,920.58	48.22 %
Department: 427 - SHERIFF - JAIL Total:	470,619.00	470,619.00	10,946.71	243,698.42	226,920.58	48.22 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

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	1,081.50	21,146.14	23,875.17	53.03 %
Department: 428 - CONSTABLE, PCT. III Total:	43,082.00	45,021.31	1,081.50	21,146.14	23,875.17	53.03 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

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	1,149.71	25,196.06	22,455.13	47.12 %
Department: 429 - CONSTABLE, PCT. IV Total:	46,846.00	47,651.19	1,149.71	25,196.06	22,455.13	47.12 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

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	450.25	549.75	54.98 %
Department: 430 - D.P.S. Total:	5,300.00	1,000.00	0.00	450.25	549.75	54.98 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

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	49,493.75	-24,493.75	-97.98 %
Department: 436 - HEALTH OFFICER INSURANCE Total:	25,000.00	25,000.00	0.00	49,493.75	-24,493.75	-97.98 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

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	1,147.40	25,042.74	26,243.26	51.17 %
Department: 439 - EXTENSION OFFICE Total:	53,086.00	51,286.00	1,147.40	25,042.74	26,243.26	51.17 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

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	0.00	175,998.13	89,001.87	33.59 %
Department: 440 - DATA PROCESSING Total:	265,000.00	265,000.00	0.00	175,998.13	89,001.87	33.59 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

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	7,286.03	231,707.52	216,146.48	48.26 %
Department: 442 - FACILITIES OPERATIONS Total:	447,854.00	447,854.00	7,286.03	231,707.52	216,146.48	48.26 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

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	0.00	63,496.30	108,558.70	63.10 %
Department: 453 - CAPITAL OUTLAY Total:	169,000.00	172,055.00	0.00	63,496.30	108,558.70	63.10 %

Budget Report

For Fiscal: 2017 Period Ending: 07/31/2017

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	-157,997.92	-167,066.95	2,937,094.69	3,095,092.61	1,958.95 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-157,997.92	-167,066.95	2,937,094.69	3,095,092.61
Report Surplus (Deficit):	0.00	-157,997.92	-167,066.95	2,937,094.69	3,095,092.61