



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



# Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 7/1/2017 - 7/31/2017

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	4,829,447.63	202,897.45	540,899.91	4,491,445.17
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	44,258.65	44,258.65	0.00
021: ROAD & BRIDGE I	1,114,257.40	11,510.59	46,350.99	1,079,417.00
022: ROAD & BRIDGE II	843,302.51	8,557.63	52,027.02	799,833.12
023: ROAD & BRIDGE III	1,333,125.76	14,645.20	116,049.62	1,231,721.34
024: ROAD & BRIDGE IV	1,760,464.98	10,290.49	60,364.00	1,710,391.47
025: TYLER CO AIRPORT	30,269.73	4.66	378.41	29,895.98
026: TYLER CO. RODEO ARENA/FAIRG	45,966.16	7.11	423.75	45,549.52
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	53,822.63	8.40	0.00	53,831.03
029: BENEVOLENCE FUND	1,752.72	0.00	0.00	1,752.72
030: DIST CL'K STATE APPROP	48,779.96	7.61	0.00	48,787.57
031: COUNTY CLERK RMP	557,819.97	6,920.06	291.55	564,448.48
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	703.33	165.14	0.00	868.47
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	31,938.94	705.05	255.00	32,388.99
037: T C COLLECTION CENTER	564,242.04	9,231.69	11,403.68	562,070.05
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	38,954.07	2,932.93	0.00	41,887.00
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	27,534.93	746.89	2,284.56	25,997.26
045: COUNTY-RMP	82,772.63	509.27	0.00	83,281.90
046: STATE-CRIME STOPPERS	0.40	0.00	3,749.27	(3,748.87)
047: COUNTY-WIDE RIGHT-OF-WAY FL	929,307.95	145.00	0.00	929,452.95
048: EMERGENCY DISASTER RELIEF	0.00	0.00	0.00	0.00
049: C D A TRUST	16,934.70	0.00	0.00	16,934.70
050: C D A FEES	1,300.62	0.00	365.00	935.62
051: CDA STATE APPROPRIATIONS FU	0.00	0.00	0.00	0.00
052: ALTERNATE DISPUTE RESOLUTIC	469.36	525.09	420.07	574.38
053: ADULT PROBATION	97,480.82	10,453.48	19,154.40	88,779.90
054: JUVENILE PROBATION	109,123.14	24,442.42	56,869.32	76,696.24
055: STATE-CRIM JUSTICE PLANNING	7.00	0.00	6.30	0.70
056: STATE-JUDICIAL EDUCATION	45.89	20.82	17.07	49.64
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	2,051.87	252.72	460.97	1,843.62
060: STATE-OCLE INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	31,325.67	244.89	192.36	31,378.20
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	8,235.05	244.27	646.60	7,832.72
068: STATE-TIME PAYMENT	14,055.17	429.25	500.76	13,983.66
069: STATE-FUGITIVE APPREHENSION	137.36	52.09	0.00	189.45
070: STATE-CONSOLIDATED COURT C	33,526.68	2,613.53	9,252.35	26,887.86
071: STATE-JUVENILE CRIME & DELIN	13.98	5.21	0.00	19.19
072: TYLER COUNTY SEACH & RESCUI	198.14	0.03	0.00	198.17
073: JUSTICE COURT TECHNOLOGY FI	47,838.35	186.07	80.02	47,944.40
074: HOMELAND SECURITY	9,815.22	1.53	0.00	9,816.75
075: CORR MGT INST TX/CRIM JUST C	96.30	5.21	4.28	97.23
076: EMERGENCY OPERATIONS CENT	253,679.36	36.82	17,687.88	236,028.30
077: STATE-CHILD SAFETY SEAT & SE.	37,263.50	56.12	0.00	37,319.62
078: STATE-TRAFFIC FEE	5,649.18	999.92	3,705.88	2,943.22
079: STATE-BAIL BOND FEE	2,416.86	720.23	1,633.50	1,503.59
080: STATE-EMS TRAUMA FUND	1,527.63	166.70	759.82	934.51
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	938.02	131.00	0.00	1,069.02
084: STATE-CHILD ABUSE PREVENTIO	400.00	0.00	0.00	400.00
085: STATE-JUDICIAL SUPPORT FEES	57,527.40	1,908.43	1,088.26	58,347.57
086: JURY REIMBURSEMENT FEE	4,680.38	218.89	763.47	4,135.80
088: TJPC-TITLE IVE FUND	38,110.97	5.81	854.84	37,261.94
089: TYLER COUNTY NUTRITION CENT	166,465.92	173.28	17,433.94	149,205.26
090: STATE-SPECIALTY COURT PROGI	4,468.43	110.95	387.96	4,191.42
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	2,646.80	115.47	374.52	2,387.75
095: STATE- APPELLATE JUDICIAL FUN	5,283.00	175.83	140.00	5,318.83
096: CHILD WELFARE BOARD FUND	2,673.89	0.42	0.00	2,674.31
097: CHILD SAFETY FUND	77,124.79	2,174.37	0.00	79,299.16
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	279.65	0.04	0.00	279.69
101: SUPPLEMENT COURT GUARDIAN:	17,315.28	122.72	0.00	17,438.00
103: DISTRICT COURT CRIMINAL TECH	20,187.06	325.20	0.00	20,512.26
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	42.83	3.16	11.54	34.45
111: COURTHOUSE RESTORATION	425,707.23	935.46	29,884.80	396,757.89
112: LEGISLATIVE SERVICES	21,924.50	0.00	0.00	21,924.50
113: CIVIL FEES - ADULT PROBATION	49,933.68	157.81	0.00	50,091.49
Total	13,863,405.17	361,559.06	1,041,432.32	13,183,531.91



# Pooled Cash Report

Tyler County, TX

Date Range: 07/01/2017 - 07/31/2017

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-10100	TREASURER'S CHECKING	4,829,447.63	(338,002.46)	4,491,445.17
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	1,114,257.40	(34,840.40)	1,079,417.00
022-10100	TREASURER'S CHECKING	843,302.51	(43,469.39)	799,833.12
023-10100	TREASURER'S CHECKING	1,333,125.76	(101,404.42)	1,231,721.34
024-10100	TREASURER'S CHECKING	1,760,464.98	(50,073.51)	1,710,391.47
025-10100	TREASURER'S CHECKING	30,269.73	(373.75)	29,895.98
026-10100	TREASURER'S CHECKING	45,966.16	(416.64)	45,549.52
028-10100	TREASURER'S CHECKING	53,822.63	8.40	53,831.03
029-10100	TREASURER'S CHECKING	1,752.72	0.00	1,752.72
030-10100	TREASURER'S CHECKING	48,779.96	7.61	48,787.57
031-10100	TREASURER'S CHECKING	557,819.97	6,628.51	564,448.48
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	703.33	165.14	868.47
036-10100	TREASURER'S CHECKING	31,938.94	450.05	32,388.99
037-10100	TREASURER'S CHECKING	564,242.04	(2,171.99)	562,070.05
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	38,954.07	2,932.93	41,887.00
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	27,534.93	(1,537.67)	25,997.26
045-10100	TREASURER'S CHECKING	82,772.63	509.27	83,281.90
046-10100	TREASURER'S CHECKING	0.40	(3,749.27)	(3,748.87)
047-10100	TREASURER'S CHECKING	929,307.95	145.00	929,452.95
048-10100	TREASURER'S CHECKING	0.00	0.00	0.00
049-10100	TREASURER'S CHECKING	16,934.70	0.00	16,934.70
050-10100	TREASURER'S CHECKING	1,300.62	(365.00)	935.62
051-10100	TREASURER'S CHECKING	0.00	0.00	0.00
052-10100	TREASURER'S CHECKING	469.36	105.02	574.38
053-10100	TREASURER'S CHECKING	97,480.82	(8,700.92)	88,779.90
054-10100	TREASURER'S CHECKING	109,123.14	(32,426.90)	76,696.24
055-10100	TREASURER'S CHECKING	7.00	(6.30)	0.70
056-10100	TREASURER'S CHECKING	45.89	3.75	49.64
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	2,051.87	(208.25)	1,843.62
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	31,325.67	52.53	31,378.20
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	8,235.05	(402.33)	7,832.72
068-10100	TREASURER'S CHECKING	14,055.17	(71.51)	13,983.66
069-10100	TREASURER'S CHECKING	137.36	52.09	189.45
070-10100	TREASURER'S CHECKING	33,526.68	(6,638.82)	26,887.86
071-10100	TREASURER'S CHECKING	13.98	5.21	19.19
072-10100	TREASURER'S CHECKING	198.14	0.03	198.17
073-10100	TREASURER'S CHECKING	47,838.35	106.05	47,944.40
074-10100	TREASURER'S CHECKING	9,815.22	1.53	9,816.75
075-10100	TREASURER'S CHECKING	96.30	0.93	97.23

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	253,679.36	(17,651.06)	236,028.30	
077-10100	TREASURER'S CHECKING	37,263.50	56.12	37,319.62	
078-10100	TREASURER'S CHECKING	5,649.18	(2,705.96)	2,943.22	
079-10100	TREASURER'S CHECKING	2,416.86	(913.27)	1,503.59	
080-10100	TREASURER'S CHECKING	1,527.63	(593.12)	934.51	
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	938.02	131.00	1,069.02	
084-10100	TREASURER'S CHECKING	400.00	0.00	400.00	
085-10100	TREASURER'S CHECKING	57,527.40	820.17	58,347.57	
086-10100	TREASURER'S CHECKING	4,680.38	(544.58)	4,135.80	
088-10100	TREASURER'S CHECKING	38,110.97	(849.03)	37,261.94	
089-10100	TREASURER'S CHECKING	166,465.92	(17,260.66)	149,205.26	
090-10100	TREASURER'S CHECKING	4,468.43	(277.01)	4,191.42	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	2,646.80	(259.05)	2,387.75	
095-10100	TREASURER'S CHECKING	5,283.00	35.83	5,318.83	
096-10100	TREASURER'S CHECKING	2,673.89	0.42	2,674.31	
097-10100	TREASURER'S CHECKING	77,124.79	2,174.37	79,299.16	
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
099-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
100-10100	TREASURER'S CHECKING	279.65	0.04	279.69	
101-10100	TREASURER'S CHECKING	17,315.28	122.72	17,438.00	
103-10100	TREASURER'S CHECKING	20,187.06	325.20	20,512.26	
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
109-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
110-10100	TREASURER'S CHECKING	42.83	(8.38)	34.45	
111-10100	TREASURER'S CHECKING	425,707.23	(28,949.34)	396,757.89	
112-10100	TREASURER'S CHECKING	21,924.50	0.00	21,924.50	
113-10100	TREASURER'S CHECKING	49,933.68	157.81	50,091.49	
<b>TOTAL CLAIM ON CASH</b>		<u>13,863,405.17</u>	<u>(679,873.26)</u>	<u>13,183,531.91</u>	
<b>CASH IN BANK</b>					
Cash in Bank					
999-10100	Treasurer's Checking	<u>13,863,405.17</u>	<u>(679,873.26)</u>	<u>13,183,531.91</u>	
<b>TOTAL: Cash in Bank</b>		<u>13,863,405.17</u>	<u>(679,873.26)</u>	<u>13,183,531.91</u>	
<b>TOTAL CASH IN BANK</b>		<u>13,863,405.17</u>	<u>(679,873.26)</u>	<u>13,183,531.91</u>	
<b>DUE TO OTHER FUNDS</b>					
999-29999	Due To Other Funds	<u>13,863,405.17</u>	<u>(679,873.26)</u>	<u>13,183,531.91</u>	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>13,863,405.17</u>	<u>(679,873.26)</u>	<u>13,183,531.91</u>	
<b>Summary of Balances</b>					
Claim on Cash	13,183,531.91	Claim on Cash	13,183,531.91	Cash in Bank	13,183,531.91
Cash in Bank	13,183,531.91	Due To Other Funds	13,183,531.91	Due To Other Funds	13,183,531.91
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	5,267.36	(14,483.03)	(9,215.67)
011-21010	Accounts Payable Pending	0.00	0.00	0.00
012-21010	Accounts Payable Pending	0.00	0.00	0.00
016-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	213.02	(1,101.02)	(888.00)
022-21010	Accounts Payable Pending	320.91	(106.40)	214.51
023-21010	Accounts Payable Pending	421.06	(223.40)	197.66
024-21010	Accounts Payable Pending	469.54	(668.81)	(199.27)
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	0.00	0.00	0.00
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	7.42	(6.46)	0.96
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	65.69	(43.86)	21.83
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	0.00	0.00	0.00
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
043-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	6.00	(5.30)	0.70
045-21010	Accounts Payable Pending	0.00	0.00	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
048-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	0.00	0.00	0.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
053-21010	Accounts Payable Pending	(4.23)	(97.21)	(101.44)
054-21010	Accounts Payable Pending	189.24	(49.25)	139.99
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	94.44	(61.26)	33.18
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	6.30	(4.20)	2.10	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>7,056.75</u>	<u>(16,850.20)</u>	<u>(9,793.45)</u>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
999-11000	Due From Other Funds	<u>7,056.75</u>	<u>(16,850.20)</u>	<u>(9,793.45)</u>	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>7,056.75</u>	<u>(16,850.20)</u>	<u>(9,793.45)</u>	
<b><u>ACCOUNTS PAYABLE</u></b>					
999-21010	Accounts Payable Pending	<u>7,056.75</u>	<u>(16,850.20)</u>	<u>(9,793.45)</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>7,056.75</u>	<u>(16,850.20)</u>	<u>(9,793.45)</u>	
<b>AP Pending</b>	<u>(9,793.45)</u>	<b>AP Pending</b>	<u>(9,793.45)</u>	<b>Due From Other Funds</b>	<u>(9,793.45)</u>
<b>Due From Other Funds</b>	<u>(9,793.45)</u>	<b>Accounts Payable</b>	<u>(9,793.45)</u>	<b>Accounts Payable</b>	<u>(9,793.45)</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>





**Tyler County  
Budget Report  
July 2017**



Tyler County, TX

# Budget Report Account Summary

For Fiscal: 2017 Period Ending: 08/31/2017

		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 .69523	6,305,499.00	6,305,499.00	0.00	5,969,515.97	-335,983.03	5.33 %
<a href="#">010-31004</a>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	339,803.45	-260,196.55	43.37 %
<a href="#">010-31008</a>	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	74,262.00	24,262.00	148.52 %
<a href="#">010-31020</a>	DELINQUENT AD VALOREM	160,000.00	160,000.00	0.00	107,570.42	-52,429.58	32.77 %
<a href="#">010-31030</a>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	1,145.84	-354.16	23.61 %
<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	26,903.47	-3,096.53	10.32 %
<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	21.00	11,330.61	-8,669.39	43.35 %
<a href="#">010-31152</a>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-31153</a>	STATE COMPROLLER FEES	7,500.00	7,500.00	0.00	6,132.78	-1,367.22	18.23 %
<a href="#">010-31155</a>	TITLES	15,000.00	15,000.00	235.00	8,075.00	-6,925.00	46.17 %
<a href="#">010-31157</a>	EXCESS PROCEEDS	0.00	0.00	0.00	272.19	272.19	0.00 %
<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	4,785.19	382,261.47	-17,738.53	4.43 %
<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	1,160.70	68,676.09	-1,323.91	1.89 %
<a href="#">010-32109</a>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	7,012.00	-16,988.00	70.78 %
<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	300.00	35.00	113.21 %
<a href="#">010-32125</a>	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	870.00	-630.00	42.00 %
<a href="#">010-32127</a>	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	250.00	-75.00	23.08 %
<a href="#">010-32129</a>	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	0.00	1,860.00	360.00	124.00 %
<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	5,326.00	1,826.00	152.17 %
<a href="#">010-32132</a>	RENTAL FEES COLLECTED	0.00	0.00	2,475.00	7,425.00	7,425.00	0.00 %
<a href="#">010-32501</a>	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	1,308.54	53,652.53	-11,347.47	17.46 %
<a href="#">010-32502</a>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	3,405.07	-6,594.93	65.95 %
<a href="#">010-32503</a>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	437.61	4,336.62	-5,663.38	56.63 %
<a href="#">010-32504</a>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	328.00	6,022.00	-3,978.00	39.78 %
<a href="#">010-32516</a>	COUNTY CLERK FEES	200,000.00	200,000.00	20.00	69,624.11	-130,375.89	65.19 %
<a href="#">010-32517</a>	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	16,416.31	-13,583.69	45.28 %
<a href="#">010-32519</a>	DISTRICT CLERK FEES	75,000.00	75,000.00	1,124.00	59,219.65	-15,780.35	21.04 %
<a href="#">010-32522</a>	DISTRICT CLERK FINES	50,000.00	50,000.00	2,346.00	19,965.16	-30,034.84	60.07 %
<a href="#">010-32531</a>	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	0.00	2,356.11	356.11	117.81 %
<a href="#">010-32532</a>	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	0.00	5,785.00	3,785.00	289.25 %
<a href="#">010-32533</a>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	70.00	710.00	-290.00	29.00 %
<a href="#">010-32534</a>	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	29.27	959.29	-1,040.71	52.04 %
<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	15,003.95	3.95	100.03 %
<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	29,508.55	43,433.55	31,933.55	377.68 %
<a href="#">010-37102</a>	REIMBURSEMENTS	16,000.00	16,000.00	0.00	88,505.88	72,505.88	553.16 %
<a href="#">010-37103</a>	REIMBURSEMENTS	12,000.00	12,000.00	0.00	381.00	-11,619.00	96.83 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-37104</a>	REIMBURSEMENTS-SHERIFF DEPAR	85,000.00	85,000.00	0.00	74,598.18	-10,401.82	12.24 %
<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	150.00	3,151.05	-81,848.95	96.29 %
<a href="#">010-38107</a>	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	965.11	-3,034.89	75.87 %
<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	83,303.23	48,303.23	238.01 %
<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	1,272.00	10,988.00	5,988.00	219.76 %
<a href="#">010-39006</a>	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	37,110.52	37,010.52	17,110.52 %
<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>45,270.86</b>	<b>10,942,021.23</b>	<b>-2,756,061.77</b>	<b>20.12 %</b>

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	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	2,304.00 %
<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	18,223.50	31,776.50	63.55 %
<a href="#">010-401-40140</a>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	436.43	7,490.51	2,509.49	25.09 %
<a href="#">010-401-40150</a>	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	27,642.55	434,787.85	468,212.15	51.85 %
<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	10,524.86	39,475.14	78.95 %
<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	2,100.57	134,860.32	98.47 %
<a href="#">010-401-42178</a>	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	194,989.94	205,010.06	51.25 %
<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	21,148.00	23,852.00	53.00 %
<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	11,223.01	8,776.99	43.88 %
<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	188,070.00	105,573.00	35.95 %
<a href="#">010-401-42231</a>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	1,465.51	102,571.97	197,428.03	65.81 %
<a href="#">010-401-42233</a>	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	0.00	2,275.30	7,724.70	77.25 %
<a href="#">010-401-42349</a>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	21,766.00	4,234.00	16.28 %
<a href="#">010-401-42352</a>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	7,500.00	7,500.00	50.00 %
<a href="#">010-401-42500</a>	COUNTY TELEPHONES	0.00	61,000.00	0.00	25,989.77	35,010.23	57.39 %
<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	2,111.90	388.10	15.52 %
<a href="#">010-401-42628</a>	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	100.00	35,924.17	1,964,075.83	98.20 %
<a href="#">010-401-42643</a>	AUTOPSIES	40,000.00	40,000.00	0.00	23,700.00	16,300.00	40.75 %
<a href="#">010-401-42645</a>	JUDICIAL EDUCATION	2,000.00	2,658.40	0.00	5,526.42	-2,868.02	-107.89 %
<a href="#">010-401-42649</a>	ALLAN SHIVERS LIBRARY	125,700.00	125,700.00	0.00	94,750.00	30,950.00	24.62 %
<a href="#">010-401-42650</a>	ASSOCIATION DUES	6,000.00	6,000.00	0.00	5,785.00	215.00	3.58 %
<a href="#">010-401-42652</a>	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
<a href="#">010-401-42658</a>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">010-401-42668</a>	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	9,936.00	30,064.00	75.16 %
<a href="#">010-401-42672</a>	JUVENILE DETENTION 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	5,795.00	19,205.00	76.82 %
<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	450.00	3,600.00	1,800.00	33.33 %
<a href="#">010-401-43621</a>	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	40,468.00	-2,468.00	-6.49 %
<a href="#">010-401-48000</a>	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	0.00	4,326.55	10,773.45	71.35 %
<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	46,774.92	13,225.08	22.04 %
<b>Expense Total:</b>		<b>4,661,493.00</b>	<b>4,798,612.29</b>	<b>30,094.49</b>	<b>1,483,875.23</b>	<b>3,314,737.06</b>	<b>69.08 %</b>
<b>Department: 401 - COMMISSIONER'S COURT Total:</b>		<b>4,661,493.00</b>	<b>4,798,612.29</b>	<b>30,094.49</b>	<b>1,483,875.23</b>	<b>3,314,737.06</b>	<b>69.08 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		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	10,707.26	142,776.86	74,433.14	34.27 %
<a href="#">010-402-40100</a>	SOCIAL SECURITY	16,617.00	16,617.00	724.66	9,506.80	7,110.20	42.79 %
<a href="#">010-402-40110</a>	RETIREMENT	23,937.00	23,937.00	919.63	14,600.27	9,336.73	39.01 %
<a href="#">010-402-42100</a>	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	3,044.61	2,155.39	41.45 %
<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	458.72	-458.72	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	5,243.80	0.00	3,321.06	1,922.74	36.67 %
<a href="#">010-402-42902</a>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	4,295.00	1,205.00	21.91 %
<a href="#">010-402-43200</a>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	169.99	3,530.01	95.41 %
	<b>Expense Total:</b>	<b>285,764.00</b>	<b>280,157.80</b>	<b>12,351.55</b>	<b>178,173.31</b>	<b>101,984.49</b>	<b>36.40 %</b>
	<b>Department: 402 - COUNTY CLERK Total:</b>	<b>285,764.00</b>	<b>280,157.80</b>	<b>12,351.55</b>	<b>178,173.31</b>	<b>101,984.49</b>	<b>36.40 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Department: 405 - VETERANS SERVICE</b>							
<b>Expense</b>							
<a href="#">010-405-40000</a>	SALARIES	34,421.00	34,421.00	1,019.71	15,995.36	18,425.64	53.53 %
<a href="#">010-405-40100</a>	SOCIAL SECURITY	2,582.00	2,582.00	78.01	1,223.68	1,358.32	52.61 %
<a href="#">010-405-40110</a>	RETIREMENT	3,794.00	3,794.00	107.04	1,694.44	2,099.56	55.34 %
<a href="#">010-405-42100</a>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	198.04	901.96	82.00 %
<a href="#">010-405-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-405-42500</a>	TELEPHONE	3,100.00	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	2,615.10	-1,615.10	-161.51 %
<b>Expense Total:</b>		<b>47,747.00</b>	<b>44,647.00</b>	<b>1,204.76</b>	<b>21,726.62</b>	<b>22,920.38</b>	<b>51.34 %</b>
<b>Department: 405 - VETERANS SERVICE Total:</b>		<b>47,747.00</b>	<b>44,647.00</b>	<b>1,204.76</b>	<b>21,726.62</b>	<b>22,920.38</b>	<b>51.34 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		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	6,019.05	96,304.80	65,482.20	40.47 %
<a href="#">010-407-40100</a>	SOCIAL SECURITY	12,377.00	12,377.00	460.47	7,367.52	5,009.48	40.47 %
<a href="#">010-407-40110</a>	RETIREMENT	17,763.00	17,763.00	631.58	10,203.98	7,559.02	42.55 %
<a href="#">010-407-42100</a>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	1,083.46	4,416.54	80.30 %
<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>7,111.10</b>	<b>118,687.11</b>	<b>87,100.43</b>	<b>42.33 %</b>
	<b>Department: 407 - DISTRICT CLERK Total:</b>	<b>207,552.00</b>	<b>205,787.54</b>	<b>7,111.10</b>	<b>118,687.11</b>	<b>87,100.43</b>	<b>42.33 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	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	61,963.13	23,036.87	27.10 %
<a href="#">010-408-42637</a>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	13,273.83	71,726.17	84.38 %
<a href="#">010-408-42638</a>	CPS COURT REPORTER	25,000.00	25,000.00	0.00	3,230.00	21,770.00	87.08 %
<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	3,920.00	1,830.00	31.83 %
<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	34,276.00	0.00	16,320.00	17,956.00	52.39 %
	<b>Expense Total:</b>	<b>247,650.00</b>	<b>253,926.00</b>	<b>0.00</b>	<b>100,096.54</b>	<b>153,829.46</b>	<b>60.58 %</b>
<b>Department: 408 - JURY ACCOUNT Total:</b>		<b>247,650.00</b>	<b>253,926.00</b>	<b>0.00</b>	<b>100,096.54</b>	<b>153,829.46</b>	<b>60.58 %</b>



Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>							
<b>Expense</b>							
<a href="#">010-409-40000</a>	SALARIES	18,817.00	18,817.00	608.31	11,482.96	7,334.04	38.98 %
<a href="#">010-409-40100</a>	SOCIAL SECURITY	1,440.00	1,440.00	46.54	878.55	561.45	38.99 %
<a href="#">010-409-40110</a>	RETIREMENT	2,074.00	2,074.00	65.33	1,245.59	828.41	39.94 %
<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>720.18</b>	<b>13,607.10</b>	<b>11,323.90</b>	<b>45.42 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>		<b>25,781.00</b>	<b>24,931.00</b>	<b>720.18</b>	<b>13,607.10</b>	<b>11,323.90</b>	<b>45.42 %</b>

## Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		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	250.62	4,009.92	2,506.08	38.46 %
<a href="#">010-410-40100</a>	SOCIAL SECURITY	499.00	499.00	19.17	306.72	192.28	38.53 %
<a href="#">010-410-40110</a>	RETIREMENT	730.00	730.00	26.92	434.92	295.08	40.42 %
<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	1,432.00	-332.00	-30.18 %
<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>296.71</b>	<b>6,183.56</b>	<b>51,752.44</b>	<b>89.33 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>		<b>57,936.00</b>	<b>57,936.00</b>	<b>296.71</b>	<b>6,183.56</b>	<b>51,752.44</b>	<b>89.33 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		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	4,356.22	69,830.36	48,055.64	40.76 %
<a href="#">010-411-40100</a>	SOCIAL SECURITY	9,019.00	9,019.00	329.78	5,290.06	3,728.94	41.35 %
<a href="#">010-411-40110</a>	RETIREMENT	13,204.00	13,204.00	457.94	7,413.49	5,790.51	43.85 %
<a href="#">010-411-42100</a>	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	215.29	3,713.71	94.52 %
<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	141.24	3,413.60	-913.60	-36.54 %
<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>5,285.18</b>	<b>86,542.80</b>	<b>61,355.20</b>	<b>41.48 %</b>
	<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>	<b>149,898.00</b>	<b>147,898.00</b>	<b>5,285.18</b>	<b>86,542.80</b>	<b>61,355.20</b>	<b>41.48 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	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	1,148.46	22,179.21	8,401.79	27.47 %
<a href="#">010-412-40100</a>	SOCIAL SECURITY	2,340.00	2,340.00	87.34	1,693.16	646.84	27.64 %
<a href="#">010-412-40110</a>	RETIREMENT	3,427.00	3,427.00	118.38	2,330.74	1,096.26	31.99 %
<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	860.15	739.85	46.24 %
<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>1,354.18</b>	<b>27,776.51</b>	<b>13,321.49</b>	<b>32.41 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>		<b>41,098.00</b>	<b>41,098.00</b>	<b>1,354.18</b>	<b>27,776.51</b>	<b>13,321.49</b>	<b>32.41 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		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	942.69	18,933.04	13,137.96	40.97 %
<a href="#">010-413-40100</a>	SOCIAL SECURITY	2,454.00	2,454.00	57.21	1,224.83	1,229.17	50.09 %
<a href="#">010-413-40110</a>	RETIREMENT	3,592.00	3,592.00	96.29	1,973.81	1,618.19	45.05 %
<a href="#">010-413-42100</a>	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">010-413-42110</a>	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-413-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-413-42500</a>	TELEPHONE	1,100.00	1,100.00	0.00	348.52	751.48	68.32 %
<a href="#">010-413-42661</a>	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	804.67	295.33	26.85 %
<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>1,096.19</b>	<b>23,284.87</b>	<b>18,782.13</b>	<b>44.65 %</b>
	<b>Department: 413 - JUSTICE OF PEACE #3 Total:</b>	<b>42,067.00</b>	<b>42,067.00</b>	<b>1,096.19</b>	<b>23,284.87</b>	<b>18,782.13</b>	<b>44.65 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		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	942.69	19,633.04	13,637.96	40.99 %
<a href="#">010-414-40100</a>	SOCIAL SECURITY	2,546.00	2,546.00	72.12	1,448.41	1,097.59	43.11 %
<a href="#">010-414-40110</a>	RETIREMENT	3,727.00	3,727.00	96.29	1,973.81	1,753.19	47.04 %
<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	132.44	1,292.56	90.71 %
<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>1,111.10</b>	<b>23,312.60</b>	<b>22,406.40</b>	<b>49.01 %</b>
	<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>	<b>45,719.00</b>	<b>45,719.00</b>	<b>1,111.10</b>	<b>23,312.60</b>	<b>22,406.40</b>	<b>49.01 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		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	1,761.24	-1,761.24	0.00 %
<a href="#">010-415-40100</a>	SOCIAL SECURITY	0.00	0.00	0.00	134.76	-134.76	0.00 %
<a href="#">010-415-40110</a>	RETIREMENT	0.00	0.00	0.00	189.06	-189.06	0.00 %
<a href="#">010-415-42623</a>	COMMITMENTS	10,000.00	10,000.00	0.00	2,720.00	7,280.00	72.80 %
<a href="#">010-415-42634</a>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	7,693.75	22,306.25	74.35 %
<a href="#">010-415-42635</a>	COURT REPORTER	7,500.00	7,500.00	0.00	2,114.00	5,386.00	71.81 %
<a href="#">010-415-42700</a>	PETIT JURORS	2,000.00	2,000.00	0.00	2,195.99	-195.99	-9.80 %
<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>16,808.80</b>	<b>33,191.20</b>	<b>66.38 %</b>
	<b>Department: 415 - COUNTY COURT Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>16,808.80</b>	<b>33,191.20</b>	<b>66.38 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		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	10,158.94	162,403.04	104,621.96	39.18 %
<a href="#">010-419-40100</a>	SOCIAL SECURITY	20,428.00	20,428.00	748.49	11,993.66	8,434.34	41.29 %
<a href="#">010-419-40110</a>	RETIREMENT	29,907.00	29,907.00	1,073.71	17,332.23	12,574.77	42.05 %
<a href="#">010-419-42100</a>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	1,547.73	4,652.27	75.04 %
<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	6,900.00	1,100.00	13.75 %
<a href="#">010-419-42659</a>	TRAVEL & EDUCATION	9,000.00	9,000.00	0.00	3,898.51	5,101.49	56.68 %
<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>11,981.14</b>	<b>205,568.29</b>	<b>141,741.71</b>	<b>40.81 %</b>
	<b>Department: 419 - DISTRICT ATTORNEY Total:</b>	<b>353,610.00</b>	<b>347,310.00</b>	<b>11,981.14</b>	<b>205,568.29</b>	<b>141,741.71</b>	<b>40.81 %</b>



Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		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	7,895.90	125,009.70	85,690.30	40.67 %
<a href="#">010-420-40100</a>	SOCIAL SECURITY	16,119.00	16,119.00	570.33	9,065.55	7,053.45	43.76 %
<a href="#">010-420-40110</a>	RETIREMENT	23,599.00	23,599.00	830.68	13,299.38	10,299.62	43.64 %
<a href="#">010-420-42100</a>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	2,646.26	4,053.74	60.50 %
<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	231.96	-231.96	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	1,060.00	3,440.00	76.44 %
<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>9,296.91</b>	<b>152,271.35</b>	<b>112,046.65</b>	<b>42.39 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>270,118.00</b>	<b>264,318.00</b>	<b>9,296.91</b>	<b>152,271.35</b>	<b>112,046.65</b>	<b>42.39 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		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	5,949.93	91,577.16	55,037.84	37.54 %
<a href="#">010-421-40100</a>	SOCIAL SECURITY	11,217.00	11,217.00	453.04	6,973.76	4,243.24	37.83 %
<a href="#">010-421-40110</a>	RETIREMENT	16,421.00	16,421.00	629.11	9,779.16	6,641.84	40.45 %
<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	0.00	3,832.48	2,317.52	37.68 %
<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>7,032.08</b>	<b>112,162.56</b>	<b>71,390.44</b>	<b>38.89 %</b>
	<b>Department: 421 - COUNTY JUDGE Total:</b>	<b>184,303.00</b>	<b>183,553.00</b>	<b>7,032.08</b>	<b>112,162.56</b>	<b>71,390.44</b>	<b>38.89 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		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	6,150.53	82,888.56	30,087.44	26.63 %
<a href="#">010-422-40100</a>	SOCIAL SECURITY	8,643.00	8,643.00	454.35	6,123.64	2,519.36	29.15 %
<a href="#">010-422-40110</a>	RETIREMENT	12,654.00	12,654.00	564.41	8,397.42	4,256.58	33.64 %
<a href="#">010-422-42100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	2,493.36	-493.36	-24.67 %
<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	50.00	175.00	77.78 %
	<b>Expense Total:</b>	<b>147,713.00</b>	<b>144,713.00</b>	<b>7,169.29</b>	<b>101,519.22</b>	<b>43,193.78</b>	<b>29.85 %</b>
<b>Department: 422 - COUNTY AUDITOR Total:</b>		<b>147,713.00</b>	<b>144,713.00</b>	<b>7,169.29</b>	<b>101,519.22</b>	<b>43,193.78</b>	<b>29.85 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		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	2,063.84	40,738.07	34,590.93	45.92 %
<a href="#">010-423-40100</a>	SOCIAL SECURITY	5,763.00	5,763.00	157.89	3,116.53	2,646.47	45.92 %
<a href="#">010-423-40110</a>	RETIREMENT	8,437.00	8,437.00	216.70	4,328.74	4,108.26	48.69 %
<a href="#">010-423-42100</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,002.56	1,497.44	59.90 %
<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	4,448.24	2,219.76	33.29 %
<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>2,438.43</b>	<b>53,659.14</b>	<b>46,042.86</b>	<b>46.18 %</b>
	<b>Department: 423 - COUNTY TREASURER Total:</b>	<b>100,034.00</b>	<b>99,702.00</b>	<b>2,438.43</b>	<b>53,659.14</b>	<b>46,042.86</b>	<b>46.18 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		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	917.69	20,825.04	13,475.96	39.29 %
<a href="#">010-424-40100</a>	SOCIAL SECURITY	2,625.00	2,625.00	84.60	1,786.03	838.97	31.96 %
<a href="#">010-424-40110</a>	RETIREMENT	3,842.00	3,842.00	114.61	2,454.70	1,387.30	36.11 %
<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>1,116.90</b>	<b>25,111.02</b>	<b>23,836.32</b>	<b>48.70 %</b>
	<b>Department: 424 - CONSTABLE, PCT. I Total:</b>	<b>44,618.00</b>	<b>48,947.34</b>	<b>1,116.90</b>	<b>25,111.02</b>	<b>23,836.32</b>	<b>48.70 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		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	917.69	20,633.04	13,667.96	39.85 %
<a href="#">010-425-40100</a>	SOCIAL SECURITY	2,624.00	2,624.00	70.21	1,578.50	1,045.50	39.84 %
<a href="#">010-425-40110</a>	RETIREMENT	3,842.00	3,842.00	93.60	2,158.41	1,683.59	43.82 %
<a href="#">010-425-42150</a>	UNIFORMS	500.00	500.00	0.00	706.38	-206.38	-41.28 %
<a href="#">010-425-42661</a>	TRAINING & EDUCATION	2,500.00	4,104.25	0.00	117.43	3,986.82	97.14 %
<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	98.00	502.00	83.67 %
	<b>Expense Total:</b>	<b>44,967.00</b>	<b>46,571.25</b>	<b>1,081.50</b>	<b>25,291.76</b>	<b>21,279.49</b>	<b>45.69 %</b>
	<b>Department: 425 - CONSTABLE, PCT. II Total:</b>	<b>44,967.00</b>	<b>46,571.25</b>	<b>1,081.50</b>	<b>25,291.76</b>	<b>21,279.49</b>	<b>45.69 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

	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	41,716.39	718,095.15	397,110.85 35.61 %
<a href="#">010-426-40100</a>	SOCIAL SECURITY	85,314.00	85,314.00	3,072.57	53,148.94	32,165.06 37.70 %
<a href="#">010-426-40110</a>	RETIREMENT	124,904.00	124,904.00	4,415.90	76,569.77	48,334.23 38.70 %
<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	3,907.67	3,092.33 44.18 %
<a href="#">010-426-42150</a>	UNIFORMS	8,000.00	8,000.00	0.00	6,436.60	1,563.40 19.54 %
<a href="#">010-426-42182</a>	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	9,398.25	101.75 1.07 %
<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	44,342.85	80,657.15 64.53 %
<a href="#">010-426-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	9,468.19	5,531.81 36.88 %
<a href="#">010-426-42413</a>	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	8,645.78	11,354.22 56.77 %
<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	8,281.81	31,718.19 79.30 %
<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	395.10	1,104.90 73.66 %
<a href="#">010-426-42659</a>	TRAVEL & EDUCATION	15,000.00	15,000.00	955.66	14,187.80	812.20 5.41 %
<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>50,160.52</b>	<b>955,439.26</b>	<b>633,280.74 39.86 %</b>
<b>Department: 426 - SHERIFF DEPT Total:</b>		<b>1,588,720.00</b>	<b>1,588,720.00</b>	<b>50,160.52</b>	<b>955,439.26</b>	<b>633,280.74 39.86 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		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	12,326.27	194,398.93	129,638.07	40.01 %
<a href="#">010-427-40100</a>	SOCIAL SECURITY	24,789.00	24,789.00	939.75	14,849.03	9,939.97	40.10 %
<a href="#">010-427-40110</a>	RETIREMENT	36,293.00	36,293.00	1,304.03	20,829.61	15,463.39	42.61 %
<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	18,946.85	6,053.15	24.21 %
<a href="#">010-427-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	519.50	980.50	65.37 %
<a href="#">010-427-42157</a>	PRISONER MEALS	50,000.00	50,000.00	0.00	25,239.36	24,760.64	49.52 %
<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	5,539.96	-2,539.96	-84.67 %
<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>14,570.05</b>	<b>280,369.44</b>	<b>190,249.56</b>	<b>40.43 %</b>
	<b>Department: 427 - SHERIFF - JAIL Total:</b>	<b>470,619.00</b>	<b>470,619.00</b>	<b>14,570.05</b>	<b>280,369.44</b>	<b>190,249.56</b>	<b>40.43 %</b>



Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		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	917.69	19,761.50	14,299.50	41.98 %
<a href="#">010-428-40100</a>	SOCIAL SECURITY	2,606.00	2,606.00	55.30	1,332.86	1,273.14	48.85 %
<a href="#">010-428-40110</a>	RETIREMENT	3,815.00	3,815.00	93.60	2,067.01	1,747.99	45.82 %
<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>1,066.59</b>	<b>24,136.59</b>	<b>20,884.72</b>	<b>46.39 %</b>
	<b>Department: 428 - CONSTABLE, PCT. III Total:</b>	<b>43,082.00</b>	<b>45,021.31</b>	<b>1,066.59</b>	<b>24,136.59</b>	<b>20,884.72</b>	<b>46.39 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

	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	942.69	21,033.04	14,637.96 41.04 %
<a href="#">010-429-40100</a>	SOCIAL SECURITY	2,729.00	2,729.00	83.59	1,769.48	959.52 35.16 %
<a href="#">010-429-40110</a>	RETIREMENT	3,996.00	3,996.00	112.40	2,431.60	1,564.40 39.15 %
<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	0.00	3,315.40	639.79 16.18 %
<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>1,138.68</b>	<b>29,100.74</b>	<b>18,550.45 38.93 %</b>
	<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>	<b>46,846.00</b>	<b>47,651.19</b>	<b>1,138.68</b>	<b>29,100.74</b>	<b>18,550.45 38.93 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

	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	461.72	538.28 53.83 %
<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>461.72</b>	<b>538.28 53.83 %</b>
	<b>Department: 430 - D.P.S. Total:</b>	<b>5,300.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>461.72</b>	<b>538.28 53.83 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		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	46,156.25	-37,156.25	-412.85 %
	<b>Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>56,156.25</b>	<b>-31,156.25</b>	<b>-124.63 %</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>56,156.25</b>	<b>-31,156.25</b>	<b>-124.63 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		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	1,065.86	21,253.76	13,778.24	39.33 %
<a href="#">010-439-40100</a>	SOCIAL SECURITY	2,680.00	2,680.00	81.54	1,625.93	1,054.07	39.33 %
<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	174.02	625.98	78.25 %
<a href="#">010-439-42181</a>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	914.94	-164.94	-21.99 %
<a href="#">010-439-42224</a>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	252.10	2,122.45	3,477.55	62.10 %
<a href="#">010-439-42225</a>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	161.87	2,646.31	-146.31	-5.85 %
<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>1,561.37</b>	<b>28,737.41</b>	<b>22,548.59</b>	<b>43.97 %</b>
<b>Department: 439 - EXTENSION OFFICE Total:</b>		<b>53,086.00</b>	<b>51,286.00</b>	<b>1,561.37</b>	<b>28,737.41</b>	<b>22,548.59</b>	<b>43.97 %</b>

## Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		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	114.98	38,024.51	6,975.49	15.50 %
<a href="#">010-440-42350</a>	SERVICE CONTRACTS	35,000.00	35,000.00	0.00	26,998.25	8,001.75	22.86 %
<a href="#">010-440-42353</a>	SUPPORT SERVICES	125,000.00	125,000.00	780.00	89,856.94	35,143.06	28.11 %
<a href="#">010-440-42423</a>	EQUIPMENT REPAIRS	10,000.00	10,000.00	650.00	3,549.99	6,450.01	64.50 %
<a href="#">010-440-42600</a>	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	23,143.04	-3,143.04	-15.72 %
<a href="#">010-440-42677</a>	EQUIPMENT LEASE	30,000.00	30,000.00	0.00	15,780.05	14,219.95	47.40 %
	<b>Expense Total:</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>1,544.98</b>	<b>197,352.78</b>	<b>67,647.22</b>	<b>25.53 %</b>
<b>Department: 440 - DATA PROCESSING Total:</b>		<b>265,000.00</b>	<b>265,000.00</b>	<b>1,544.98</b>	<b>197,352.78</b>	<b>67,647.22</b>	<b>25.53 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		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	5,578.48	87,368.83	28,031.17	24.29 %
<a href="#">010-442-40100</a>	SOCIAL SECURITY	8,829.00	8,829.00	426.73	6,643.64	2,185.36	24.75 %
<a href="#">010-442-40110</a>	RETIREMENT	12,925.00	12,925.00	586.74	9,248.94	3,676.06	28.44 %
<a href="#">010-442-42106</a>	JANITORS SUPPLIES	10,000.00	10,000.00	0.00	10,065.14	-65.14	-0.65 %
<a href="#">010-442-42150</a>	UNIFORMS	3,500.00	3,500.00	0.00	384.40	3,115.60	89.02 %
<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	36,959.00	3,041.00	7.60 %
<a href="#">010-442-42411</a>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	1,191.84	26,808.16	95.74 %
<a href="#">010-442-42412</a>	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	120.00	53,815.88	46,184.12	46.18 %
<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	26,939.09	28,060.91	51.02 %
<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	14,886.86	20,113.14	57.47 %
<a href="#">010-442-42516</a>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	4,208.16	8,991.84	68.12 %
<a href="#">010-442-42517</a>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	3,363.72	7,136.28	67.96 %
	<b>Expense Total:</b>	<b>447,854.00</b>	<b>447,854.00</b>	<b>6,711.95</b>	<b>258,003.93</b>	<b>189,850.07</b>	<b>42.39 %</b>
<b>Department: 442 - FACILITIES OPERATIONS Total:</b>		<b>447,854.00</b>	<b>447,854.00</b>	<b>6,711.95</b>	<b>258,003.93</b>	<b>189,850.07</b>	<b>42.39 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 453 - CAPITAL OUTLAY</b>							
<b>Expense</b>							
<a href="#">010-453-43210</a>	OFFICE EQUIPMENT	50,000.00	50,000.00	0.00	30,578.30	19,421.70	38.84 %
<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>0.00</b>	<b>64,698.30</b>	<b>107,356.70</b>	<b>62.40 %</b>
	<b>Department: 453 - CAPITAL OUTLAY Total:</b>	<b>169,000.00</b>	<b>172,055.00</b>	<b>0.00</b>	<b>64,698.30</b>	<b>107,356.70</b>	<b>62.40 %</b>



		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</b>	<b>-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</b>	<b>-0.46 %</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-159,525.72</b>	<b>-132,224.97</b>	<b>2,639,879.42</b>	<b>2,799,405.14</b>	<b>1,754.83 %</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	45,270.86	10,942,021.23	-2,756,061.77	20.12 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

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	30,094.49	1,483,875.23	3,314,737.06	69.08 %
Department: 401 - COMMISSIONER'S COURT Total:	4,661,493.00	4,798,612.29	30,094.49	1,483,875.23	3,314,737.06	69.08 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

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	280,157.80	12,351.55	178,173.31	101,984.49	36.40 %
Department: 402 - COUNTY CLERK Total:	285,764.00	280,157.80	12,351.55	178,173.31	101,984.49	36.40 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

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	1,204.76	21,726.62	22,920.38	51.34 %
Department: 405 - VETERANS SERVICE Total:	47,747.00	44,647.00	1,204.76	21,726.62	22,920.38	51.34 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

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	118,687.11	87,100.43	42.33 %
Department: 407 - DISTRICT CLERK Total:	207,552.00	205,787.54	7,111.10	118,687.11	87,100.43	42.33 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

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	253,926.00	0.00	100,096.54	153,829.46	60.58 %
Department: 408 - JURY ACCOUNT Total:	247,650.00	253,926.00	0.00	100,096.54	153,829.46	60.58 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

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	13,607.10	11,323.90	45.42 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:	25,781.00	24,931.00	720.18	13,607.10	11,323.90	45.42 %



Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

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	6,183.56	51,752.44	89.33 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:	57,936.00	57,936.00	296.71	6,183.56	51,752.44	89.33 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

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	5,285.18	86,542.80	61,355.20	41.48 %
Department: 411 - JUSTICE OF PEACE #1 Total:	149,898.00	147,898.00	5,285.18	86,542.80	61,355.20	41.48 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

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	27,776.51	13,321.49	32.41 %
Department: 412 - JUSTICE OF PEACE #2 Total:	41,098.00	41,098.00	1,354.18	27,776.51	13,321.49	32.41 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

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	1,096.19	23,284.87	18,782.13	44.65 %
Department: 413 - JUSTICE OF PEACE #3 Total:	42,067.00	42,067.00	1,096.19	23,284.87	18,782.13	44.65 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

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	23,312.60	22,406.40	49.01 %
Department: 414 - JUSTICE OF PEACE #4 Total:	45,719.00	45,719.00	1,111.10	23,312.60	22,406.40	49.01 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

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	16,808.80	33,191.20	66.38 %
Department: 415 - COUNTY COURT Total:	50,000.00	50,000.00	0.00	16,808.80	33,191.20	66.38 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

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	11,981.14	205,568.29	141,741.71	40.81 %
Department: 419 - DISTRICT ATTORNEY Total:	353,610.00	347,310.00	11,981.14	205,568.29	141,741.71	40.81 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

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	9,296.91	152,271.35	112,046.65	42.39 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:	270,118.00	264,318.00	9,296.91	152,271.35	112,046.65	42.39 %



Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

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	7,032.08	112,162.56	71,390.44	38.89 %
Department: 421 - COUNTY JUDGE Total:	184,303.00	183,553.00	7,032.08	112,162.56	71,390.44	38.89 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

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	7,169.29	101,519.22	43,193.78	29.85 %
Department: 422 - COUNTY AUDITOR Total:	147,713.00	144,713.00	7,169.29	101,519.22	43,193.78	29.85 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

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	2,438.43	53,659.14	46,042.86	46.18 %
Department: 423 - COUNTY TREASURER Total:	100,034.00	99,702.00	2,438.43	53,659.14	46,042.86	46.18 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

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	1,116.90	25,111.02	23,836.32	48.70 %
Department: 424 - CONSTABLE, PCT. I Total:	44,618.00	48,947.34	1,116.90	25,111.02	23,836.32	48.70 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

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	25,291.76	21,279.49	45.69 %
Department: 425 - CONSTABLE, PCT. II Total:	44,967.00	46,571.25	1,081.50	25,291.76	21,279.49	45.69 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

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	50,160.52	955,439.26	633,280.74	39.86 %
Department: 426 - SHERIFF DEPT Total:	1,588,720.00	1,588,720.00	50,160.52	955,439.26	633,280.74	39.86 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

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	14,570.05	280,369.44	190,249.56	40.43 %
Department: 427 - SHERIFF - JAIL Total:	470,619.00	470,619.00	14,570.05	280,369.44	190,249.56	40.43 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

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	1,066.59	24,136.59	20,884.72	46.39 %
Department: 428 - CONSTABLE, PCT. III Total:	43,082.00	45,021.31	1,066.59	24,136.59	20,884.72	46.39 %



Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

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	1,138.68	29,100.74	18,550.45	38.93 %
Department: 429 - CONSTABLE, PCT. IV Total:	46,846.00	47,651.19	1,138.68	29,100.74	18,550.45	38.93 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

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	461.72	538.28	53.83 %
<b>Department: 430 - D.P.S. Total:</b>	<b>5,300.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>461.72</b>	<b>538.28</b>	<b>53.83 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

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	56,156.25	-31,156.25	-124.63 %
Department: 436 - HEALTH OFFICER INSURANCE Total:	25,000.00	25,000.00	0.00	56,156.25	-31,156.25	-124.63 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

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	1,561.37	28,737.41	22,548.59	43.97 %
<b>Department: 439 - EXTENSION OFFICE Total:</b>	<b>53,086.00</b>	<b>51,286.00</b>	<b>1,561.37</b>	<b>28,737.41</b>	<b>22,548.59</b>	<b>43.97 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

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	1,544.98	197,352.78	67,647.22	25.53 %
Department: 440 - DATA PROCESSING Total:	265,000.00	265,000.00	1,544.98	197,352.78	67,647.22	25.53 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

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	6,711.95	258,003.93	189,850.07	42.39 %
Department: 442 - FACILITIES OPERATIONS Total:	447,854.00	447,854.00	6,711.95	258,003.93	189,850.07	42.39 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

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	64,698.30	107,356.70	62.40 %
Department: 453 - CAPITAL OUTLAY Total:	169,000.00	172,055.00	0.00	64,698.30	107,356.70	62.40 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

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	-159,525.72	-132,224.97	2,639,879.42	2,799,405.14	1,754.83 %



### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-159,525.72	-132,224.97	2,639,879.42	2,799,405.14
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-159,525.72</b>	<b>-132,224.97</b>	<b>2,639,879.42</b>	<b>2,799,405.14</b>