



**Tyler County
Budget Report
August 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 .71661	6,305,499.00	6,305,499.00	0.00	5,969,515.97	-335,983.03	5.33 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	393,474.21	-206,525.79	34.42 %
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	205,857.10	45,857.10	128.66 %
010-31030	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	1,145.84	-354.16	23.61 %
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	31,431.77	1,431.77	104.77 %
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	0.00	13,911.81	-6,088.19	30.44 %
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	6,766.48	-733.52	9.78 %
010-31155	TITLES	15,000.00	15,000.00	0.00	8,950.00	-6,050.00	40.33 %
010-31157	EXCESS PROCEEDS	0.00	0.00	0.00	272.19	272.19	0.00 %
010-31201	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	15,150.00	150.00	101.00 %
010-31400	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32000	AD VALOREM FEES	400,000.00	400,000.00	0.00	410,755.14	10,755.14	102.69 %
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	0.00	70,694.40	694.40	100.99 %
010-32109	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	8,012.00	-15,988.00	66.62 %
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	335.00	70.00	126.42 %
010-32125	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	990.00	-510.00	34.00 %
010-32127	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	300.00	-25.00	7.69 %
010-32129	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	0.00	2,120.00	620.00	141.33 %
010-32130	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32131	JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	0.00	8,560.00	5,060.00	244.57 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,475.00	9,900.00	9,900.00	0.00 %
010-32501	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	0.00	58,456.97	-6,543.03	10.07 %
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	3,494.07	-6,505.93	65.06 %
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	4,548.80	-5,451.20	54.51 %
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	107.91	6,301.46	-3,698.54	36.99 %
010-32516	COUNTY CLERK FEES	200,000.00	200,000.00	0.00	83,044.20	-116,955.80	58.48 %
010-32517	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	17,394.12	-12,605.88	42.02 %
010-32519	DISTRICT CLERK FEES	75,000.00	75,000.00	0.00	64,524.65	-10,475.35	13.97 %
010-32522	DISTRICT CLERK FINES	50,000.00	50,000.00	0.00	20,469.76	-29,530.24	59.06 %
010-32531	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	0.00	2,584.43	584.43	129.22 %
010-32532	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	0.00	6,670.00	4,670.00	333.50 %
010-32533	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	0.00	830.00	-170.00	17.00 %
010-32534	TRUANCY PREVENTION & DIVERSION	2,000.00	2,000.00	10.76	1,047.89	-952.11	47.61 %
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	16,735.87	1,735.87	111.57 %
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	43,519.10	32,019.10	378.43 %
010-37102	REIMBURSEMENTS	16,000.00	16,000.00	0.00	103,583.69	87,583.69	647.40 %
010-37103	REIMBURSEMENTS	12,000.00	12,000.00	0.00	381.00	-11,619.00	96.83 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-37104	85,000.00	85,000.00	0.00	85,441.02	441.02	100.52 %
010-37111	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
010-37112	500.00	500.00	0.00	1,800.00	1,300.00	360.00 %
010-38100	85,000.00	85,000.00	0.00	3,511.20	-81,488.80	95.87 %
010-38107	4,000.00	4,000.00	0.00	965.11	-3,034.89	75.87 %
010-38111	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38113	35,000.00	35,000.00	0.00	83,503.83	48,503.83	238.58 %
010-38115	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-38116	1,000.00	1,000.00	0.00	67,000.00	66,000.00	6,700.00 %
010-38119	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38120	5,000.00	5,000.00	0.00	10,132.00	5,132.00	202.64 %
010-39006	100.00	100.00	0.00	37,110.52	37,010.52	37,110.52 %
010-39007	100.00	100.00	0.00	16,249.87	16,149.87	16,249.87 %
010-39010	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-39017	1,000.00	1,000.00	0.00	14,241.40	13,241.40	1,424.14 %
010-39018	1,000.00	1,000.00	0.00	1,837.02	837.02	183.70 %
010-39019	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-39022	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	2,593.67	11,199,690.22	-2,498,392.78	18.24 %

	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	4,435.66	128,475.66	-127,475.66 2,747.57 %
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	0.00	8,381.43	1,618.57 16.19 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	0.00	463,502.90	439,497.10 48.67 %
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	12,920.17	37,079.83 74.16 %
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	72.73	9,206.60	127,754.29 93.28 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	150.00	200,824.93	199,175.07 49.79 %
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	11,223.01	8,776.99 43.88 %
010-401-42206	SOUTHEAST TX R C & D	500.00	500.00	0.00	500.00	0.00 0.00 %
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 TCSO INMATES	300,000.00	300,000.00	0.00	114,606.51	185,393.49 61.80 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	410.00	2,779.30	7,220.70 72.21 %
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	11,250.00	3,750.00 25.00 %
010-401-42500	COUNTY TELEPHONES	0.00	61,000.00	0.00	29,901.75	31,098.25 50.98 %
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	2,516.65	-16.65 -0.67 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	0.00	35,924.17	1,964,075.83 98.20 %
010-401-42643	AUTOPSIES	40,000.00	40,000.00	0.00	24,800.00	15,200.00 38.00 %
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	94,750.00	30,950.00 24.62 %
010-401-42650	ASSOCIATION DUES	6,000.00	6,000.00	0.00	8,133.17	-2,133.17 -35.55 %
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	41,820.00	-1,820.00 -4.55 %
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	0.00	3,600.00	1,800.00 33.33 %
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	46.20	5,009.35	10,090.65 66.83 %
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	50,524.39	9,475.61 15.79 %
	Expense Total:	4,661,493.00	4,798,612.29	5,114.59	1,594,122.90	3,204,489.39 66.78 %
	Department: 401 - COMMISSIONER'S COURT Total:	4,661,493.00	4,798,612.29	5,114.59	1,594,122.90	3,204,489.39 66.78 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

	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	0.00	163,028.88	54,181.12 24.94 %
010-402-40100	SOCIAL SECURITY	16,617.00	16,617.00	0.00	10,957.10	5,659.90 34.06 %
010-402-40110	RETIREMENT	23,937.00	23,937.00	0.00	16,426.37	7,510.63 31.38 %
010-402-42100	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	3,176.24	2,023.76 38.92 %
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	658.19	-658.19 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	5,243.80	20.00	3,771.06	1,472.74 28.09 %
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	2,069.98	1,630.02 44.05 %
	Expense Total:	285,764.00	280,157.80	20.00	204,382.82	75,774.98 27.05 %
Department: 402 - COUNTY CLERK Total:		285,764.00	280,157.80	20.00	204,382.82	75,774.98 27.05 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 405 - VETERANS SERVICE							
Expense							
010-405-40000	SALARIES	34,421.00	34,421.00	0.00	18,034.78	16,386.22	47.61 %
010-405-40100	SOCIAL SECURITY	2,582.00	2,582.00	0.00	1,379.70	1,202.30	46.56 %
010-405-40110	RETIREMENT	3,794.00	3,794.00	0.00	1,908.52	1,885.48	49.70 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	270.00	830.00	75.45 %
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	2,615.10	-1,615.10	-161.51 %
Expense Total:		47,747.00	44,647.00	0.00	24,208.10	20,438.90	45.78 %
Department: 405 - VETERANS SERVICE Total:		47,747.00	44,647.00	0.00	24,208.10	20,438.90	45.78 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

	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	0.00	108,342.90	53,444.10 33.03 %
010-407-40100	SOCIAL SECURITY	12,377.00	12,377.00	0.00	8,288.46	4,088.54 33.03 %
010-407-40110	RETIREMENT	17,763.00	17,763.00	0.00	11,467.14	6,295.86 35.44 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	1,108.46	4,391.54 79.85 %
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	1,079.35	2,856.19 72.57 %
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	0.00	132,984.31	72,803.23 35.38 %
	Department: 407 - DISTRICT CLERK Total:	207,552.00	205,787.54	0.00	132,984.31	72,803.23 35.38 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

	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	1,190.00	12,810.00 91.50 %
010-408-42634	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	69,163.13	15,836.87 18.63 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	16,442.58	68,557.42 80.66 %
010-408-42638	CPS COURT REPORTER	25,000.00	25,000.00	0.00	3,610.00	21,390.00 85.56 %
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	4,250.00	1,500.00 26.09 %
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	34,276.00	0.00	16,320.00	17,956.00 52.39 %
	Expense Total:	247,650.00	253,926.00	0.00	111,770.29	142,155.71 55.98 %
	Department: 408 - JURY ACCOUNT Total:	247,650.00	253,926.00	0.00	111,770.29	142,155.71 55.98 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 409 - 88TH JUDICIAL DISTRICT							
Expense							
010-409-40000	SALARIES	18,817.00	18,817.00	0.00	12,949.58	5,867.42	31.18 %
010-409-40100	SOCIAL SECURITY	1,440.00	1,440.00	0.00	990.76	449.24	31.20 %
010-409-40110	RETIREMENT	2,074.00	2,074.00	0.00	1,403.10	670.90	32.35 %
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	0.00	15,343.44	9,587.56	38.46 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		25,781.00	24,931.00	0.00	15,343.44	9,587.56	38.46 %

	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	0.00	4,511.16	2,004.84 30.77 %
010-410-40100	SOCIAL SECURITY	499.00	499.00	0.00	345.06	153.94 30.85 %
010-410-40110	RETIREMENT	730.00	730.00	0.00	488.76	241.24 33.05 %
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	20,406.93	27,593.07 57.49 %
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	0.00	27,183.91	30,752.09 53.08 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:		57,936.00	57,936.00	0.00	27,183.91	30,752.09 53.08 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 411 - JUSTICE OF PEACE #1						
Expense						
010-411-40000 SALARIES	117,886.00	117,886.00	0.00	78,580.80	39,305.20	33.34 %
010-411-40100 SOCIAL SECURITY	9,019.00	9,019.00	0.00	5,956.02	3,062.98	33.96 %
010-411-40110 RETIREMENT	13,204.00	13,204.00	0.00	8,333.46	4,870.54	36.89 %
010-411-42100 OFFICE SUPPLIES	3,929.00	3,929.00	0.00	215.29	3,713.71	94.52 %
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	3,413.60	-913.60	-36.54 %
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	0.00	96,879.17	51,018.83	34.50 %
Department: 411 - JUSTICE OF PEACE #1 Total:	149,898.00	147,898.00	0.00	96,879.17	51,018.83	34.50 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 412 - JUSTICE OF PEACE #2						
Expense						
010-412-40000	SALARIES	30,581.00	30,581.00	0.00	25,026.13	5,554.87 18.16 %
010-412-40100	SOCIAL SECURITY	2,340.00	2,340.00	0.00	1,910.44	429.56 18.36 %
010-412-40110	RETIREMENT	3,427.00	3,427.00	0.00	2,626.57	800.43 23.36 %
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	944.87	655.13 40.95 %
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	0.00	31,221.26	9,876.74 24.03 %
	Department: 412 - JUSTICE OF PEACE #2 Total:	41,098.00	41,098.00	0.00	31,221.26	9,876.74 24.03 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 413 - JUSTICE OF PEACE #3						
Expense						
010-413-40000	SALARIES	32,071.00	32,071.00	0.00	21,368.42	10,702.58 33.37 %
010-413-40100	SOCIAL SECURITY	2,454.00	2,454.00	0.00	1,396.24	1,057.76 43.10 %
010-413-40110	RETIREMENT	3,592.00	3,592.00	0.00	2,225.46	1,366.54 38.04 %
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	804.67	295.33 26.85 %
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	0.00	26,143.31	15,923.69 37.85 %
Department: 413 - JUSTICE OF PEACE #3 Total:		42,067.00	42,067.00	0.00	26,143.31	15,923.69 37.85 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 414 - JUSTICE OF PEACE #4						
Expense						
010-414-40000	SALARIES	33,271.00	33,271.00	0.00	22,168.42	11,102.58 33.37 %
010-414-40100	SOCIAL SECURITY	2,546.00	2,546.00	0.00	1,634.72	911.28 35.79 %
010-414-40110	RETIREMENT	3,727.00	3,727.00	0.00	2,225.46	1,501.54 40.29 %
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	30.06	187.56	1,237.44 86.84 %
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	30.06	26,341.06	19,377.94 42.38 %
Department: 414 - JUSTICE OF PEACE #4 Total:		45,719.00	45,719.00	30.06	26,341.06	19,377.94 42.38 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 415 - COUNTY COURT						
Expense						
010-415-40080	0.00	0.00	0.00	1,761.24	-1,761.24	0.00 %
010-415-40100	0.00	0.00	0.00	134.76	-134.76	0.00 %
010-415-40110	0.00	0.00	0.00	189.06	-189.06	0.00 %
010-415-42623	10,000.00	10,000.00	0.00	3,764.00	6,236.00	62.36 %
010-415-42634	30,000.00	30,000.00	0.00	9,493.75	20,506.25	68.35 %
010-415-42635	7,500.00	7,500.00	0.00	2,114.00	5,386.00	71.81 %
010-415-42700	2,000.00	2,000.00	0.00	2,195.99	-195.99	-9.80 %
010-415-42909	500.00	500.00	0.00	0.00	500.00	100.00 %
Expense Total:	50,000.00	50,000.00	0.00	19,652.80	30,347.20	60.69 %
Department: 415 - COUNTY COURT Total:	50,000.00	50,000.00	0.00	19,652.80	30,347.20	60.69 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 419 - DISTRICT ATTORNEY						
Expense						
010-419-40000	SALARIES	267,025.00	267,025.00	0.00	182,670.92	84,354.08 31.59 %
010-419-40100	SOCIAL SECURITY	20,428.00	20,428.00	0.00	13,515.49	6,912.51 33.84 %
010-419-40110	RETIREMENT	29,907.00	29,907.00	0.00	19,474.28	10,432.72 34.88 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	2,160.62	4,039.38 65.15 %
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	7,821.00	179.00 2.24 %
010-419-42659	TRAVEL & EDUCATION	9,000.00	9,000.00	0.00	5,588.71	3,411.29 37.90 %
010-419-42900	BONDS	250.00	250.00	0.00	0.00	250.00 100.00 %
	Expense Total:	353,610.00	347,310.00	0.00	232,724.14	114,585.86 32.99 %
Department: 419 - DISTRICT ATTORNEY Total:		353,610.00	347,310.00	0.00	232,724.14	114,585.86 32.99 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

		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	0.00	140,680.50	70,019.50	33.23 %
010-420-40100	SOCIAL SECURITY	16,119.00	16,119.00	0.00	10,222.68	5,896.32	36.58 %
010-420-40110	RETIREMENT	23,599.00	23,599.00	0.00	14,947.74	8,651.26	36.66 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	2,851.00	3,849.00	57.45 %
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	270.62	-270.62	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	1,510.00	2,990.00	66.44 %
010-420-42900	BONDS	700.00	700.00	0.00	673.50	26.50	3.79 %
	Expense Total:	270,118.00	264,318.00	0.00	171,441.04	92,876.96	35.14 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		270,118.00	264,318.00	0.00	171,441.04	92,876.96	35.14 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 421 - COUNTY JUDGE							
Expense							
010-421-40000	SALARIES	146,615.00	146,615.00	0.00	104,225.22	42,389.78	28.91 %
010-421-40100	SOCIAL SECURITY	11,217.00	11,217.00	0.00	7,939.21	3,277.79	29.22 %
010-421-40110	RETIREMENT	16,421.00	16,421.00	0.00	11,117.72	5,303.28	32.30 %
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	6,250.00	0.00	5,033.02	1,216.98	19.47 %
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	183,653.00	0.00	128,315.17	55,337.83	30.13 %
Department: 421 - COUNTY JUDGE Total:		184,303.00	183,653.00	0.00	128,315.17	55,337.83	30.13 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 422 - COUNTY AUDITOR							
Expense							
010-422-40000	SALARIES	112,976.00	112,976.00	0.00	94,705.37	18,270.63	16.17 %
010-422-40100	SOCIAL SECURITY	8,643.00	8,643.00	0.00	7,011.46	1,631.54	18.88 %
010-422-40110	RETIREMENT	12,654.00	12,654.00	0.00	9,532.76	3,121.24	24.67 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	2,493.36	-493.36	-24.67 %
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	2,241.10	5,648.90	71.60 %
010-422-42900	BONDS	225.00	225.00	0.00	197.00	28.00	12.44 %
Expense Total:		147,713.00	144,713.00	0.00	116,181.05	28,531.95	19.72 %
Department: 422 - COUNTY AUDITOR Total:		147,713.00	144,713.00	0.00	116,181.05	28,531.95	19.72 %

		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	0.00	44,305.75	31,023.25	41.18 %
010-423-40100	SOCIAL SECURITY	5,763.00	5,763.00	0.00	3,389.47	2,373.53	41.19 %
010-423-40110	RETIREMENT	8,437.00	8,437.00	0.00	4,701.99	3,735.01	44.27 %
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	4,683.24	1,984.76	29.77 %
010-423-42900	BONDS	225.00	225.00	0.00	0.00	225.00	100.00 %
	Expense Total:	100,034.00	99,702.00	0.00	58,108.01	41,593.99	41.72 %
Department: 423 - COUNTY TREASURER Total:		100,034.00	99,702.00	0.00	58,108.01	41,593.99	41.72 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

	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	0.00	23,546.38	10,754.62	31.35 %
010-424-40100 SOCIAL SECURITY	2,625.00	2,625.00	0.00	1,994.22	630.78	24.03 %
010-424-40110 RETIREMENT	3,842.00	3,842.00	0.00	2,738.24	1,103.76	28.73 %
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	0.00	28,324.09	20,623.25	42.13 %
Department: 424 - CONSTABLE, PCT. I Total:	44,618.00	48,947.34	0.00	28,324.09	20,623.25	42.13 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 425 - CONSTABLE, PCT. II							
Expense							
010-425-40000	SALARIES	34,301.00	34,301.00	0.00	23,318.42	10,982.58	32.02 %
010-425-40100	SOCIAL SECURITY	2,624.00	2,624.00	0.00	1,783.94	840.06	32.01 %
010-425-40110	RETIREMENT	3,842.00	3,842.00	0.00	2,436.90	1,405.10	36.57 %
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	98.00	502.00	83.67 %
	Expense Total:	44,967.00	46,571.25	0.00	28,461.07	18,110.18	38.89 %
	Department: 425 - CONSTABLE, PCT. II Total:	44,967.00	46,571.25	0.00	28,461.07	18,110.18	38.89 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

	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	0.00	806,994.78	308,211.22 27.64 %
010-426-40100	SOCIAL SECURITY	85,314.00	85,314.00	0.00	59,827.78	25,486.22 29.87 %
010-426-40110	RETIREMENT	124,904.00	124,904.00	0.00	85,983.76	38,920.24 31.16 %
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	4,077.49	2,922.51 41.75 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	6,658.32	1,341.68 16.77 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	1.49	10,819.31	-1,319.31 -13.89 %
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	51,471.85	73,528.15 58.82 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	10,530.01	4,469.99 29.80 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	22,450.21	0.00	11,585.44	10,864.77 48.39 %
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	10,466.84	29,533.16 73.83 %
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	395.10	1,104.90 73.66 %
010-426-42659	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	14,372.06	627.94 4.19 %
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	1,591,170.21	1.49	1,075,744.09	515,426.12 32.39 %
	Department: 426 - SHERIFF DEPT Total:	1,588,720.00	1,591,170.21	1.49	1,075,744.09	515,426.12 32.39 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 427 - SHERIFF - JAIL						
Expense						
010-427-40000 SALARIES	324,037.00	324,037.00	0.00	217,712.25	106,324.75	32.81 %
010-427-40100 SOCIAL SECURITY	24,789.00	24,789.00	0.00	16,629.32	8,159.68	32.92 %
010-427-40110 RETIREMENT	36,293.00	36,293.00	0.00	23,298.79	12,994.21	35.80 %
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	21,476.85	3,523.15	14.09 %
010-427-42150 UNIFORMS	1,500.00	1,500.00	0.00	519.50	980.50	65.37 %
010-427-42157 PRISONER MEALS	50,000.00	50,000.00	0.00	30,733.63	19,266.37	38.53 %
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	6,239.96	-3,239.96	-108.00 %
010-427-42900 BONDS	500.00	500.00	0.00	0.00	500.00	100.00 %
Expense Total:	470,619.00	470,619.00	0.00	316,656.50	153,962.50	32.71 %
Department: 427 - SHERIFF - JAIL Total:	470,619.00	470,619.00	0.00	316,656.50	153,962.50	32.71 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 428 - CONSTABLE, PCT. III						
Expense						
010-428-40000	SALARIES	34,061.00	34,061.00	0.00	22,446.88	11,614.12 34.10 %
010-428-40100	SOCIAL SECURITY	2,606.00	2,606.00	0.00	1,523.40	1,082.60 41.54 %
010-428-40110	RETIREMENT	3,815.00	3,815.00	0.00	2,345.50	1,469.50 38.52 %
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	0.00	27,291.00	17,730.31 39.38 %
	Department: 428 - CONSTABLE, PCT. III Total:	43,082.00	45,021.31	0.00	27,291.00	17,730.31 39.38 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 429 - CONSTABLE, PCT. IV						
Expense						
010-429-40000	SALARIES	35,671.00	35,671.00	0.00	23,768.42	11,902.58 33.37 %
010-429-40100	SOCIAL SECURITY	2,729.00	2,729.00	0.00	1,993.88	735.12 26.94 %
010-429-40110	RETIREMENT	3,996.00	3,996.00	0.00	2,736.73	1,259.27 31.51 %
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	3,315.40	639.79 16.18 %
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	0.00	32,365.65	15,285.54 32.08 %
	Department: 429 - CONSTABLE, PCT. IV Total:	46,846.00	47,651.19	0.00	32,365.65	15,285.54 32.08 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

	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	553.99	446.01 44.60 %
010-430-42500	TELEPHONE	2,500.00	0.00	0.00	0.00	0.00 0.00 %
010-430-42502	TELEPHONE - PARKS & WILDLIFE	600.00	0.00	0.00	0.00	0.00 0.00 %
010-430-42503	TELEPHONE - DRIVERS LICENSE	1,200.00	0.00	0.00	0.00	0.00 0.00 %
	Expense Total:	5,300.00	1,000.00	0.00	553.99	446.01 44.60 %
	Department: 430 - D.P.S. Total:	5,300.00	1,000.00	0.00	553.99	446.01 44.60 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 436 - HEALTH OFFICER INSURANCE						
Expense						
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	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	53,028.00	-44,028.00 -489.20 %
	Expense Total:	25,000.00	25,000.00	0.00	63,028.00	-38,028.00 -152.11 %
Department: 436 - HEALTH OFFICER INSURANCE Total:						
		25,000.00	25,000.00	0.00	63,028.00	-38,028.00 -152.11 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 439 - EXTENSION OFFICE							
Expense							
010-439-40000	SALARIES	35,032.00	35,032.00	0.00	23,985.48	11,046.52	31.53 %
010-439-40100	SOCIAL SECURITY	2,680.00	2,680.00	0.00	1,834.91	845.09	31.53 %
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	189.01	610.99	76.37 %
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	2,616.76	2,983.24	53.27 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	2,646.31	-146.31	-5.85 %
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	0.00	32,187.41	19,098.59	37.24 %
Department: 439 - EXTENSION OFFICE Total:		53,086.00	51,286.00	0.00	32,187.41	19,098.59	37.24 %

	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	22.11	43,736.31	1,263.69 2.81 %
010-440-42350	SERVICE CONTRACTS	35,000.00	35,000.00	0.00	31,386.14	3,613.86 10.33 %
010-440-42353	SUPPORT SERVICES	125,000.00	125,000.00	844.27	93,605.52	31,394.48 25.12 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	3,874.99	6,125.01 61.25 %
010-440-42600	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	24,402.04	-4,402.04 -22.01 %
010-440-42677	EQUIPMENT LEASE	30,000.00	30,000.00	0.00	18,524.36	11,475.64 38.25 %
	Expense Total:	265,000.00	265,000.00	866.38	215,529.36	49,470.64 18.67 %
	Department: 440 - DATA PROCESSING Total:	265,000.00	265,000.00	866.38	215,529.36	49,470.64 18.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 442 - FACILITIES OPERATIONS							
Expense							
-442-40000	SALARIES	115,400.00	115,400.00	0.00	98,083.80	17,316.20	15.01 %
-442-40100	SOCIAL SECURITY	8,829.00	8,829.00	0.00	7,463.28	1,365.72	15.47 %
-442-40110	RETIREMENT	12,925.00	12,925.00	0.00	10,374.95	2,550.05	19.73 %
-442-42106	JANITORS SUPPLIES	10,000.00	10,000.00	0.00	10,297.60	-297.60	-2.98 %
-442-42150	UNIFORMS	3,500.00	3,500.00	0.00	424.40	3,075.60	87.87 %
-442-42220	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	2,928.43	5,071.57	63.39 %
-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	0.00	36,959.00	3,041.00	7.60 %
-442-42411	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	2,839.84	25,160.16	89.86 %
-442-42412	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	35.00	60,713.79	39,286.21	39.29 %
-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
-442-42511	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	31,662.03	23,337.97	42.43 %
-442-42512	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	17,873.61	17,126.39	48.93 %
-442-42516	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	5,066.99	8,133.01	61.61 %
-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	4,080.81	6,419.19	61.14 %
	Expense Total:	447,854.00	447,854.00	35.00	288,768.53	159,085.47	35.52 %
Department: 442 - FACILITIES OPERATIONS Total:		447,854.00	447,854.00	35.00	288,768.53	159,085.47	35.52 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

	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	30,578.30	19,421.70	38.84 %
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	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: 09/30/2017

	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	-162,075.93	-3,473.85	2,377,052.45	2,539,128.38 1,566.63 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

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	2,593.67	11,199,690.22	-2,498,392.78	18.24 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 401 - COMMISSIONER'S COURT						
Expense	4,661,493.00	4,798,612.29	5,114.59	1,594,122.90	3,204,489.39	66.78 %
Department: 401 - COMMISSIONER'S COURT Total:	4,661,493.00	4,798,612.29	5,114.59	1,594,122.90	3,204,489.39	66.78 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 402 - COUNTY CLERK						
Expense	285,764.00	280,157.80	20.00	204,382.82	75,774.98	27.05 %
Department: 402 - COUNTY CLERK Total:	285,764.00	280,157.80	20.00	204,382.82	75,774.98	27.05 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 405 - VETERANS SERVICE						
Expense	47,747.00	44,647.00	0.00	24,208.10	20,438.90	45.78 %
Department: 405 - VETERANS SERVICE Total:	47,747.00	44,647.00	0.00	24,208.10	20,438.90	45.78 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 408 - JURY ACCOUNT						
Expense	247,650.00	253,926.00	0.00	111,770.29	142,155.71	55.98 %
Department: 408 - JURY ACCOUNT Total:	247,650.00	253,926.00	0.00	111,770.29	142,155.71	55.98 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 409 - 88TH JUDICIAL DISTRICT						
Expense	25,781.00	24,931.00	0.00	15,343.44	9,587.56	38.46 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:	25,781.00	24,931.00	0.00	15,343.44	9,587.56	38.46 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 410 - 1-A JUDICIAL DISTRICT						
Expense	57,936.00	57,936.00	0.00	27,183.91	30,752.09	53.08 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:	57,936.00	57,936.00	0.00	27,183.91	30,752.09	53.08 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 411 - JUSTICE OF PEACE #1						
Expense	149,898.00	147,898.00	0.00	96,879.17	51,018.83	34.50 %
Department: 411 - JUSTICE OF PEACE #1 Total:	149,898.00	147,898.00	0.00	96,879.17	51,018.83	34.50 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 412 - JUSTICE OF PEACE #2						
Expense	41,098.00	41,098.00	0.00	31,221.26	9,876.74	24.03 %
Department: 412 - JUSTICE OF PEACE #2 Total:	<u>41,098.00</u>	<u>41,098.00</u>	<u>0.00</u>	<u>31,221.26</u>	<u>9,876.74</u>	<u>24.03 %</u>

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 413 - JUSTICE OF PEACE #3						
Expense	42,067.00	42,067.00	0.00	26,143.31	15,923.69	37.85 %
Department: 413 - JUSTICE OF PEACE #3 Total:	42,067.00	42,067.00	0.00	26,143.31	15,923.69	37.85 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 414 - JUSTICE OF PEACE #4 Expense	45,719.00	45,719.00	30.06	26,341.06	19,377.94	42.38 %
Department: 414 - JUSTICE OF PEACE #4 Total:	45,719.00	45,719.00	30.06	26,341.06	19,377.94	42.38 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 415 - COUNTY COURT						
Expense	50,000.00	50,000.00	0.00	19,652.80	30,347.20	60.69 %
Department: 415 - COUNTY COURT Total:	50,000.00	50,000.00	0.00	19,652.80	30,347.20	60.69 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 419 - DISTRICT ATTORNEY						
Expense	353,610.00	347,310.00	0.00	232,724.14	114,585.86	32.99 %
Department: 419 - DISTRICT ATTORNEY Total:	353,610.00	347,310.00	0.00	232,724.14	114,585.86	32.99 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 420 - TAX ASSESSOR/COLLECTOR						
Expense	270,118.00	264,318.00	0.00	171,441.04	92,876.96	35.14 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:	270,118.00	264,318.00	0.00	171,441.04	92,876.96	35.14 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 421 - COUNTY JUDGE						
Expense	184,303.00	183,653.00	0.00	128,315.17	55,337.83	30.13 %
Department: 421 - COUNTY JUDGE Total:	184,303.00	183,653.00	0.00	128,315.17	55,337.83	30.13 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 422 - COUNTY AUDITOR						
Expense	147,713.00	144,713.00	0.00	116,181.05	28,531.95	19.72 %
Department: 422 - COUNTY AUDITOR Total:	147,713.00	144,713.00	0.00	116,181.05	28,531.95	19.72 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 423 - COUNTY TREASURER						
Expense	100,034.00	99,702.00	0.00	58,108.01	41,593.99	41.72 %
Department: 423 - COUNTY TREASURER Total:	100,034.00	99,702.00	0.00	58,108.01	41,593.99	41.72 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 424 - CONSTABLE, PCT. I						
Expense	44,618.00	48,947.34	0.00	28,324.09	20,623.25	42.13 %
Department: 424 - CONSTABLE, PCT. I Total:	44,618.00	48,947.34	0.00	28,324.09	20,623.25	42.13 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 425 - CONSTABLE, PCT. II						
Expense	44,967.00	46,571.25	0.00	28,461.07	18,110.18	38.89 %
Department: 425 - CONSTABLE, PCT. II Total:	44,967.00	46,571.25	0.00	28,461.07	18,110.18	38.89 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 426 - SHERIFF DEPT						
Expense	1,588,720.00	1,591,170.21	1.49	1,075,744.09	515,426.12	32.39 %
Department: 426 - SHERIFF DEPT Total:	1,588,720.00	1,591,170.21	1.49	1,075,744.09	515,426.12	32.39 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 427 - SHERIFF - JAIL						
Expense	470,619.00	470,619.00	0.00	316,656.50	153,962.50	32.71 %
Department: 427 - SHERIFF - JAIL Total:	470,619.00	470,619.00	0.00	316,656.50	153,962.50	32.71 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 428 - CONSTABLE, PCT. III						
Expense	43,082.00	45,021.31	0.00	27,291.00	17,730.31	39.38 %
Department: 428 - CONSTABLE, PCT. III Total:	43,082.00	45,021.31	0.00	27,291.00	17,730.31	39.38 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 429 - CONSTABLE, PCT. IV						
Expense	46,846.00	47,651.19	0.00	32,365.65	15,285.54	32.08 %
Department: 429 - CONSTABLE, PCT. IV Total:	46,846.00	47,651.19	0.00	32,365.65	15,285.54	32.08 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 430 - D.P.S. Expense	5,300.00	1,000.00	0.00	553.99	446.01	44.60 %
Department: 430 - D.P.S. Total:	5,300.00	1,000.00	0.00	553.99	446.01	44.60 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 436 - HEALTH OFFICER INSURANCE						
Expense	25,000.00	25,000.00	0.00	63,028.00	-38,028.00	-152.11 %
Department: 436 - HEALTH OFFICER INSURANCE Total:	25,000.00	25,000.00	0.00	63,028.00	-38,028.00	-152.11 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 439 - EXTENSION OFFICE						
Expense	53,086.00	51,286.00	0.00	32,187.41	19,098.59	37.24 %
Department: 439 - EXTENSION OFFICE Total:	<u>53,086.00</u>	<u>51,286.00</u>	<u>0.00</u>	<u>32,187.41</u>	<u>19,098.59</u>	<u>37.24 %</u>

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 440 - DATA PROCESSING						
Expense	265,000.00	265,000.00	866.38	215,529.36	49,470.64	18.67 %
Department: 440 - DATA PROCESSING Total:	265,000.00	265,000.00	866.38	215,529.36	49,470.64	18.67 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 442 - FACILITIES OPERATIONS						
Expense	447,854.00	447,854.00	35.00	288,768.53	159,085.47	35.52 %
Department: 442 - FACILITIES OPERATIONS Total:	447,854.00	447,854.00	35.00	288,768.53	159,085.47	35.52 %

Budget Report

For Fiscal: 2017 Period Ending: 09/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 453 - CAPITAL OUTLAY Expense	169,000.00	172,055.00	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: 09/30/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 496 - DEBT SERVICE						
Expense	3,575,508.00	3,615,508.00	0.00	3,632,027.00	-16,519.00	-0.46 %
Department: 496 - DEBT SERVICE Total:	3,575,508.00	3,615,508.00	0.00	3,632,027.00	-16,519.00	-0.46 %
Report Surplus (Deficit):	0.00	-162,075.93	-3,473.85	2,377,052.45	2,539,128.38	1,566.63 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-162,075.93	-3,473.85	2,377,052.45	2,539,128.38
Report Surplus (Deficit):	0.00	-162,075.93	-3,473.85	2,377,052.45	2,539,128.38



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



Tyler County, TX

Date Range: -

Tyler County, TX Cash Position Report

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
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-OCLF 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

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
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: -

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-10100	TREASURER'S CHECKING	0.00	0.00	0.00
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	0.00	0.00	0.00
022-10100	TREASURER'S CHECKING	0.00	0.00	0.00
023-10100	TREASURER'S CHECKING	0.00	0.00	0.00
024-10100	TREASURER'S CHECKING	0.00	0.00	0.00
025-10100	TREASURER'S CHECKING	0.00	0.00	0.00
026-10100	TREASURER'S CHECKING	0.00	0.00	0.00
028-10100	TREASURER'S CHECKING	0.00	0.00	0.00
029-10100	TREASURER'S CHECKING	0.00	0.00	0.00
030-10100	TREASURER'S CHECKING	0.00	0.00	0.00
031-10100	TREASURER'S CHECKING	0.00	0.00	0.00
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	0.00	0.00	0.00
036-10100	TREASURER'S CHECKING	0.00	0.00	0.00
037-10100	TREASURER'S CHECKING	0.00	0.00	0.00
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	0.00	0.00	0.00
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	0.00	0.00	0.00
045-10100	TREASURER'S CHECKING	0.00	0.00	0.00
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	0.00	0.00	0.00
048-10100	TREASURER'S CHECKING	0.00	0.00	0.00
049-10100	TREASURER'S CHECKING	0.00	0.00	0.00
050-10100	TREASURER'S CHECKING	0.00	0.00	0.00
051-10100	TREASURER'S CHECKING	0.00	0.00	0.00
052-10100	TREASURER'S CHECKING	0.00	0.00	0.00
053-10100	TREASURER'S CHECKING	0.00	0.00	0.00
054-10100	TREASURER'S CHECKING	0.00	0.00	0.00
055-10100	TREASURER'S CHECKING	0.00	0.00	0.00
056-10100	TREASURER'S CHECKING	0.00	0.00	0.00
057-10100	TREASURER'S CHECKING	0.00	0.00	0.00
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	0.00	0.00	0.00
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	0.00	0.00	0.00
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	0.00	0.00	0.00
064-10100	TREASURER'S CHECKING	0.00	0.00	0.00
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.00	0.00	0.00
067-10100	TREASURER'S CHECKING	0.00	0.00	0.00
068-10100	TREASURER'S CHECKING	0.00	0.00	0.00
069-10100	TREASURER'S CHECKING	0.00	0.00	0.00
070-10100	TREASURER'S CHECKING	0.00	0.00	0.00
071-10100	TREASURER'S CHECKING	0.00	0.00	0.00
072-10100	TREASURER'S CHECKING	0.00	0.00	0.00
073-10100	TREASURER'S CHECKING	0.00	0.00	0.00
074-10100	TREASURER'S CHECKING	0.00	0.00	0.00
075-10100	TREASURER'S CHECKING	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
077-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
078-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
079-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
080-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
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	0.00	0.00	0.00	
084-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
085-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
086-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
088-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
089-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
090-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
095-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
096-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
097-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
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	0.00	0.00	0.00	
101-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
103-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
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	0.00	0.00	0.00	
111-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
112-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
113-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL: Cash in Bank		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL CASH IN BANK		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL DUE TO OTHER FUNDS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Claim on Cash	0.00	Claim on Cash	0.00	Cash in Bank	0.00
Cash in Bank	<u>0.00</u>	Due To Other Funds	<u>0.00</u>	Due To Other Funds	<u>0.00</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

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	0.00	0.00	0.00	
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	
TOTAL ACCOUNTS PAYABLE PENDING		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
AP Pending	0.00	AP Pending	0.00	Due From Other Funds	0.00
Due From Other Funds	<u>0.00</u>	Accounts Payable	<u>0.00</u>	Accounts Payable	<u>0.00</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>