



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



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 9/1/2017 - 9/30/2017

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	4,092,972.18	154,596.97	642,645.40	3,604,923.75
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	17,568.33	17,568.33	0.00
021: ROAD & BRIDGE I	1,009,508.21	6,073.03	63,128.97	952,452.27
022: ROAD & BRIDGE II	752,932.36	2,498.02	68,110.63	687,319.75
023: ROAD & BRIDGE III	1,015,095.42	6,850.06	109,064.31	912,881.17
024: ROAD & BRIDGE IV	1,620,490.00	3,238.34	150,416.03	1,473,312.31
025: TYLER CO AIRPORT	29,660.46	4.60	223.51	29,441.55
026: TYLER CO. RODEO ARENA/FAIRG	44,862.43	6.29	4,547.34	40,321.38
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	53,839.69	7.62	5,000.00	48,847.31
029: BENEVOLENCE FUND	1,752.72	0.00	0.00	1,752.72
030: DIST CL'K STATE APPROP	48,795.42	7.62	0.00	48,803.04
031: COUNTY CLERK RMP	569,649.18	6,243.84	331.49	575,561.53
032: C D A FORFEITURE	1,500.24	0.23	0.00	1,500.47
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	661.98	100.12	0.00	762.10
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	30,754.39	464.82	350.00	30,869.21
037: T C COLLECTION CENTER	552,633.73	7,451.21	12,563.04	547,521.90
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	41,093.61	356.47	0.00	41,450.08
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	22,502.36	603.89	2,893.56	20,212.69
045: COUNTY-RMP	81,700.43	228.98	0.00	81,929.41
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	929,602.45	145.12	0.00	929,747.57
048: EMERGENCY DISASTER RELIEF	61,812.79	9.65	0.00	61,822.44
049: C D A TRUST	15,434.70	0.00	0.00	15,434.70
050: C D A FEES	990.62	0.00	0.00	990.62
051: CDA STATE APPROPRIATIONS FU	0.00	27,504.29	0.00	27,504.29
052: ALTERNATE DISPUTE RESOLUTIC	457.87	345.06	408.58	394.35
053: ADULT PROBATION	102,820.79	48,616.80	43,814.54	107,623.05
054: JUVENILE PROBATION	40,383.43	35.64	54,633.76	(14,214.69)
055: STATE-CRIM JUSTICE PLANNING	0.70	0.00	0.00	0.70
056: STATE-JUDICIAL EDUCATION	56.97	6.11	0.00	63.08
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	2,240.94	163.23	0.00	2,404.17
060: STATE-OCLE INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	31,662.61	200.55	0.00	31,863.16
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	8,056.27	346.84	0.00	8,403.11
068: STATE-TIME PAYMENT	14,168.61	218.97	0.00	14,387.58
069: STATE-FUGITIVE APPREHENSION	207.80	15.29	0.00	223.09
070: STATE-CONSOLIDATED COURT C	29,593.05	2,059.70	0.00	31,652.75
071: STATE-JUVENILE CRIME & DELIN	21.04	1.53	0.00	22.57
072: TYLER COUNTY SEACH & RESCUI	198.20	0.03	0.00	198.23
073: JUSTICE COURT TECHNOLOGY FI	48,046.29	175.08	197.49	48,023.88
074: HOMELAND SECURITY	9,818.33	1.53	0.00	9,819.86
075: CORR MGT INST TX/CRIM JUST C	99.08	1.53	0.00	100.61
076: EMERGENCY OPERATIONS CENT	211,525.73	31.00	12,975.88	198,580.85
077: STATE-CHILD SAFETY SEAT & SE.	37,325.62	5.83	0.00	37,331.45
078: STATE-TRAFFIC FEE	4,096.44	597.54	0.00	4,693.98
079: STATE-BAIL BOND FEE	2,088.93	555.41	0.00	2,644.34
080: STATE-EMS TRAUMA FUND	1,133.20	68.95	0.00	1,202.15
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	1,079.02	34.00	0.00	1,113.02
084: STATE-CHILD ABUSE PREVENTIO	400.00	0.00	0.00	400.00
085: STATE-JUDICIAL SUPPORT FEES	60,075.64	1,241.23	0.00	61,316.87
086: JURY REIMBURSEMENT FEE	4,384.12	174.50	0.00	4,558.62
088: TJPC-TITLE IVE FUND	36,032.11	5.57	382.94	35,654.74
089: TYLER COUNTY NUTRITION CENT	138,964.03	443.49	20,940.04	118,467.48
090: STATE-SPECIALTY COURT PROGI	4,376.53	151.56	0.00	4,528.09
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	2,513.96	91.31	0.00	2,605.27
095: STATE- APPELLATE JUDICIAL FUN	5,280.38	120.12	135.70	5,264.80
096: CHILD WELFARE BOARD FUND	2,974.79	0.46	0.00	2,975.25
097: CHILD SAFETY FUND	80,229.06	1,717.79	0.00	81,946.85
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	279.73	0.04	0.00	279.77
101: SUPPLEMENT COURT QUARDIAN:	17,560.82	102.76	0.00	17,663.58
103: DISTRICT COURT CRIMINAL TECH	20,769.60	181.97	0.00	20,951.57
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	38.29	1.79	0.00	40.08
111: COURTHOUSE RESTORATION	364,479.35	0.00	39,573.56	324,905.79
112: LEGISLATIVE SERVICES	21,924.50	0.00	0.00	21,924.50
113: CIVIL FEES - ADULT PROBATION	50,252.49	7.85	0.00	50,260.34
Total	12,333,901.44	291,680.56	1,249,905.10	11,375,676.90



Pooled Cash Report

Tyler County, TX

Date Range: 09/01/2017 - 09/30/2017

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	4,092,972.18	(488,048.43)	3,604,923.75
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	1,009,508.21	(57,055.94)	952,452.27
022-10100	TREASURER'S CHECKING	752,932.36	(65,612.61)	687,319.75
023-10100	TREASURER'S CHECKING	1,015,095.42	(102,214.25)	912,881.17
024-10100	TREASURER'S CHECKING	1,620,490.00	(147,177.69)	1,473,312.31
025-10100	TREASURER'S CHECKING	29,660.46	(218.91)	29,441.55
026-10100	TREASURER'S CHECKING	44,862.43	(4,541.05)	40,321.38
028-10100	TREASURER'S CHECKING	53,839.69	(4,992.38)	48,847.31
029-10100	TREASURER'S CHECKING	1,752.72	0.00	1,752.72
030-10100	TREASURER'S CHECKING	48,795.42	7.62	48,803.04
031-10100	TREASURER'S CHECKING	569,649.18	5,912.35	575,561.53
032-10100	TREASURER'S CHECKING	1,500.24	0.23	1,500.47
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	661.98	100.12	762.10
036-10100	TREASURER'S CHECKING	30,754.39	114.82	30,869.21
037-10100	TREASURER'S CHECKING	552,633.73	(5,111.83)	547,521.90
041-10100	TREASURER'S CHECKING	41,093.61	356.47	41,450.08
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	22,502.36	(2,289.67)	20,212.69
045-10100	TREASURER'S CHECKING	81,700.43	228.98	81,929.41
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	929,602.45	145.12	929,747.57
049-10100	TREASURER'S CHECKING	15,434.70	0.00	15,434.70
050-10100	TREASURER'S CHECKING	990.62	0.00	990.62
051-10100	TREASURER'S CHECKING	0.00	27,504.29	27,504.29
052-10100	TREASURER'S CHECKING	457.87	(63.52)	394.35
055-10100	TREASURER'S CHECKING	0.70	0.00	0.70
056-10100	TREASURER'S CHECKING	56.97	6.11	63.08
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	2,240.94	163.23	2,404.17
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	31,662.61	200.55	31,863.16
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	8,056.27	346.84	8,403.11
068-10100	TREASURER'S CHECKING	14,168.61	218.97	14,387.58
069-10100	TREASURER'S CHECKING	207.80	15.29	223.09
070-10100	TREASURER'S CHECKING	29,593.05	2,059.70	31,652.75
071-10100	TREASURER'S CHECKING	21.04	1.53	22.57
072-10100	TREASURER'S CHECKING	198.20	0.03	198.23
073-10100	TREASURER'S CHECKING	48,046.29	(22.41)	48,023.88
074-10100	TREASURER'S CHECKING	9,818.33	1.53	9,819.86
075-10100	TREASURER'S CHECKING	99.08	1.53	100.61
076-10100	TREASURER'S CHECKING	211,525.73	(12,944.88)	198,580.85
077-10100	TREASURER'S CHECKING	37,325.62	5.83	37,331.45
078-10100	TREASURER'S CHECKING	4,096.44	597.54	4,693.98
079-10100	TREASURER'S CHECKING	2,088.93	555.41	2,644.34

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
080-10100	TREASURER'S CHECKING	1,133.20	68.95	1,202.15
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	1,079.02	34.00	1,113.02
084-10100	TREASURER'S CHECKING	400.00	0.00	400.00
085-10100	TREASURER'S CHECKING	60,075.64	1,241.23	61,316.87
086-10100	TREASURER'S CHECKING	4,384.12	174.50	4,558.62
088-10100	TREASURER'S CHECKING	36,032.11	(377.37)	35,654.74
089-10100	TREASURER'S CHECKING	138,964.03	(20,496.55)	118,467.48
090-10100	TREASURER'S CHECKING	4,376.53	151.56	4,528.09
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	2,513.96	91.31	2,605.27
095-10100	TREASURER'S CHECKING	5,280.38	(15.58)	5,264.80
096-10100	TREASURER'S CHECKING	2,974.79	0.46	2,975.25
097-10100	TREASURER'S CHECKING	80,229.06	1,717.79	81,946.85
099-10100	TREASURER'S CHECKING	0.00	0.00	0.00
100-10100	TREASURER'S CHECKING	279.73	0.04	279.77
101-10100	TREASURER'S CHECKING	17,560.82	102.76	17,663.58
103-10100	TREASURER'S CHECKING	20,769.60	181.97	20,951.57
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00
109-10100	TREASURER'S CHECKING	0.00	0.00	0.00
110-10100	TREASURER'S CHECKING	38.29	1.79	40.08
111-10100	TREASURER'S CHECKING	364,479.35	(39,573.56)	324,905.79
112-10100	TREASURER'S CHECKING	21,924.50	0.00	21,924.50
113-10100	TREASURER'S CHECKING	50,252.49	7.85	50,260.34
TOTAL CLAIM ON CASH		<u>12,128,884.43</u>	<u>(908,438.33)</u>	<u>11,220,446.10</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	4,709.07	63,882.75	68,591.82
011-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	175.47	5,864.80	6,040.27
022-21010	Accounts Payable Pending	300.50	4,508.58	4,809.08
023-21010	Accounts Payable Pending	367.38	6,704.01	7,071.39
024-21010	Accounts Payable Pending	439.33	4,649.94	5,089.27
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	3.84	1.12	4.96
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	56.17	1,363.13	1,419.30
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	11.53	122.49	134.02
045-21010	Accounts Payable Pending	0.00	0.00	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	0.00	0.00	0.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	79.95	2,224.02	2,303.97
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00
079-21010	Accounts Payable Pending	0.00	0.00	0.00
080-21010	Accounts Payable Pending	0.00	0.00	0.00
081-21010	Accounts Payable Pending	0.00	0.00	0.00
082-21010	Accounts Payable Pending	0.00	0.00	0.00
083-21010	Accounts Payable Pending	0.00	0.00	0.00
084-21010	Accounts Payable Pending	0.00	0.00	0.00
085-21010	Accounts Payable Pending	0.00	0.00	0.00
086-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
088-21010	Accounts Payable Pending	5.25	45.44	50.69
089-21010	Accounts Payable Pending	0.00	0.00	0.00
090-21010	Accounts Payable Pending	0.00	0.00	0.00
091-21010	Accounts Payable Pending	0.00	0.00	0.00
094-21010	Accounts Payable Pending	0.00	0.00	0.00
095-21010	Accounts Payable Pending	0.00	0.00	0.00
096-21010	Accounts Payable Pending	0.00	0.00	0.00
097-21010	Accounts Payable Pending	0.00	0.00	0.00
099-21010	Accounts Payable Pending	0.00	0.00	0.00
100-21010	Accounts Payable Pending	0.00	0.00	0.00
101-21010	Accounts Payable Pending	0.00	0.00	0.00
103-21010	Accounts Payable Pending	0.00	0.00	0.00
105-21010	Accounts Payable Pending	0.00	0.00	0.00
108-21010	Accounts Payable Pending	0.00	0.00	0.00
109-21010	Accounts Payable Pending	0.00	0.00	0.00
110-21010	Accounts Payable Pending	0.00	0.00	0.00
111-21010	Accounts Payable Pending	0.00	0.00	0.00
112-21010	Accounts Payable Pending	0.00	0.00	0.00
113-21010	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		<u>6,148.49</u>	<u>89,366.28</u>	<u>95,514.77</u>



**Tyler County
Budget Report
September 2017**



Budget Report Account Summary

For Fiscal: 2017 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
010-30000	BEGINNING BALANCE	392,862.00	392,862.00	0.00	0.00	-392,862.00	100.00 %
010-30405	ESTIMATED PARTIAL CARRYOVER	4,773,782.00	4,773,782.00	0.00	0.00	-4,773,782.00	100.00 %
010-31001	AD VAL .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	442,336.70	-157,663.30	26.28 %
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	21,846.11	260,539.40	100,539.40	162.84 %
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	14,746.81	-5,253.19	26.27 %
010-31152	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-31153	STATE COMPROLLER FEES	7,500.00	7,500.00	0.00	7,475.27	-24.73	0.33 %
010-31155	TITLES	15,000.00	15,000.00	600.00	10,245.00	-4,755.00	31.70 %
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	215.00	15,365.00	365.00	102.43 %
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	13,224.61	436,499.99	36,499.99	109.12 %
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	2,076.35	77,965.94	7,965.94	111.38 %
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	365.00	100.00	137.74 %
010-32124	EXTRADITION CASH BONDS HOLDI	0.00	0.00	0.00	882.40	882.40	0.00 %
010-32125	FAMILY PROTECTION FEES	1,500.00	1,500.00	90.00	1,215.00	-285.00	19.00 %
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	195.00	2,470.00	970.00	164.67 %
010-32130	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32131	JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	20.00	8,668.00	5,168.00	247.66 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	12,622.50	12,622.50	0.00 %
010-32501	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	1,569.59	65,477.92	477.92	100.74 %
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	270.00	4,001.44	-5,998.56	59.99 %
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	301.75	4,905.14	-5,094.86	50.95 %
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	316.80	6,618.26	-3,381.74	33.82 %
010-32516	COUNTY CLERK FEES	200,000.00	200,000.00	0.00	95,190.17	-104,809.83	52.40 %
010-32517	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	18,153.62	-11,846.38	39.49 %
010-32519	DISTRICT CLERK FEES	75,000.00	75,000.00	8,284.40	76,784.05	1,784.05	102.38 %
010-32522	DISTRICT CLERK FINES	50,000.00	50,000.00	2,976.60	23,464.36	-26,535.64	53.07 %
010-32531	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	0.00	2,779.43	779.43	138.97 %
010-32532	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	765.00	8,010.00	6,010.00	400.50 %
010-32533	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	40.00	980.00	-20.00	2.00 %
010-32534	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	25.56	1,129.23	-870.77	43.54 %
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 %
010-32543	JUSTICE OF THE PEACE SB-42 FEES	0.00	0.00	15.00	15.00	15.00	0.00 %
010-35100	INTEREST ON INVESTMENTS	15,000.00	15,000.00	64.14	17,440.04	2,440.04	116.27 %
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	15,962.25	-9,037.75	36.15 %
010-37000	REFUNDS	11,500.00	11,500.00	0.00	44,466.84	32,966.84	386.67 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-37102	REIMBURSEMENTS	16,000.00	16,000.00	0.00	109,692.61	93,692.61	685.58 %
010-37103	REIMBURSEMENTS	12,000.00	12,000.00	0.00	517.63	-11,482.37	95.69 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	85,000.00	85,000.00	0.00	95,199.23	10,199.23	112.00 %
010-37111	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
010-37112	REIMBURSEMENT - ANIMAL CONT	500.00	500.00	0.00	1,800.00	1,300.00	360.00 %
010-38100	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	3,871.35	-81,128.65	95.45 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	965.11	-3,034.89	75.87 %
010-38111	DONATIONS	100.00	100.00	89,729.12	89,729.12	89,629.12	89,729.12 %
010-38113	OTHER INCOME	35,000.00	35,000.00	0.00	84,153.83	49,153.83	240.44 %
010-38115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-38116	SHERIFF SALES	1,000.00	1,000.00	0.00	67,000.00	66,000.00	6,700.00 %
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	10,252.00	5,252.00	205.04 %
010-39006	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	37,110.52	37,010.52	37,110.52 %
010-39007	TRANSFER FROM CVA COORD TEA	100.00	100.00	0.00	16,249.87	16,149.87	16,249.87 %
010-39010	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-39017	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	14,241.40	13,241.40	1,424.14 %
010-39018	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	1,837.02	837.02	183.70 %
010-39019	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-39022	TRANSFER FROM EMERGENCY DISA	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00 %
	Revenue Total:	13,698,083.00	13,698,083.00	145,347.53	11,495,601.05	-2,202,481.95	16.08 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 401 - COMMISSIONER'S COURT						
Expense						
010-401-31020	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	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	27,335.25	22,664.75 45.33 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	9,273.41	726.59 7.27 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	1,816.74	519,277.29	383,722.71 42.49 %
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	14,539.94	35,460.06 70.92 %
010-401-42136	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00 0.00 %
010-401-42158	ELECTION EXPENSE	61,500.00	136,960.89	0.00	11,504.54	125,456.35 91.60 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	326,778.88	73,221.12 18.31 %
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	282,105.00	11,538.00 3.93 %
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	121,369.80	178,630.20 59.54 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	0.00	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	33,790.96	27,209.04 44.60 %
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	2,624.30	-124.30 -4.97 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	0.00	36,024.17	1,963,975.83 98.20 %
010-401-42643	AUTOPSIES	40,000.00	40,000.00	0.00	28,700.00	11,300.00 28.25 %
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	4,050.00	1,350.00 25.00 %
010-401-43621	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	40,468.00	-2,468.00 -6.49 %
010-401-48000	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	0.00	5,221.55	9,878.45 65.42 %
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	1,816.74	1,899,230.03	2,899,382.26 60.42 %
	Department: 401 - COMMISSIONER'S COURT Total:	4,661,493.00	4,798,612.29	1,816.74	1,899,230.03	2,899,382.26 60.42 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		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	181,388.40	35,821.60	16.49 %
010-402-40100	SOCIAL SECURITY	16,617.00	16,617.00	0.00	12,172.71	4,444.29	26.75 %
010-402-40110	RETIREMENT	23,937.00	23,937.00	0.00	18,240.39	5,696.61	23.80 %
010-402-42100	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	3,821.35	1,378.65	26.51 %
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	797.41	-797.41	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	0.00	4,453.07	790.73	15.08 %
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	0.00	227,238.31	52,919.49	18.89 %
Department: 402 - COUNTY CLERK Total:		285,764.00	280,157.80	0.00	227,238.31	52,919.49	18.89 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		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	21,077.55	13,343.45	38.77 %
010-405-40100	SOCIAL SECURITY	2,582.00	2,582.00	0.00	1,612.47	969.53	37.55 %
010-405-40110	RETIREMENT	3,794.00	3,794.00	0.00	2,230.36	1,563.64	41.21 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	346.57	753.43	68.49 %
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	27,882.05	16,764.95	37.55 %
	Department: 405 - VETERANS SERVICE Total:	47,747.00	44,647.00	0.00	27,882.05	16,764.95	37.55 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 407 - DISTRICT CLERK							
Expense							
010-407-40000	SALARIES	161,787.00	161,787.00	0.00	120,381.00	41,406.00	25.59 %
010-407-40100	SOCIAL SECURITY	12,377.00	12,377.00	0.00	9,209.40	3,167.60	25.59 %
010-407-40110	RETIREMENT	17,763.00	17,763.00	0.00	12,730.30	5,032.70	28.33 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	1,308.03	4,191.97	76.22 %
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	147,406.08	58,381.46	28.37 %
Department: 407 - DISTRICT CLERK Total:		207,552.00	205,787.54	0.00	147,406.08	58,381.46	28.37 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		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	76,233.13	8,766.87	10.31 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	17,949.05	67,050.95	78.88 %
010-408-42638	CPS COURT REPORTER	25,000.00	25,000.00	0.00	3,990.00	21,010.00	84.04 %
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	4,730.00	1,020.00	17.74 %
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	18,240.00	16,036.00	46.78 %
	Expense Total:	247,650.00	253,926.00	0.00	123,126.76	130,799.24	51.51 %
Department: 408 - JURY ACCOUNT Total:		247,650.00	253,926.00	0.00	123,126.76	130,799.24	51.51 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		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	14,416.20	4,400.80	23.39 %
010-409-40100	SOCIAL SECURITY	1,440.00	1,440.00	0.00	1,102.97	337.03	23.40 %
010-409-40110	RETIREMENT	2,074.00	2,074.00	0.00	1,560.61	513.39	24.75 %
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	17,079.78	7,851.22	31.49 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		25,781.00	24,931.00	0.00	17,079.78	7,851.22	31.49 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 410 - 1-A JUDICIAL DISTRICT							
Expense							
010-410-40000	SALARIES	6,516.00	6,516.00	0.00	5,012.40	1,503.60	23.08 %
010-410-40100	SOCIAL SECURITY	499.00	499.00	0.00	383.40	115.60	23.17 %
010-410-40110	RETIREMENT	730.00	730.00	0.00	542.60	187.40	25.67 %
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	124.30	566.70	82.01 %
Expense Total:		57,936.00	57,936.00	0.00	27,901.63	30,034.37	51.84 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:		57,936.00	57,936.00	0.00	27,901.63	30,034.37	51.84 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		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	87,331.24	30,554.76	25.92 %
010-411-40100	SOCIAL SECURITY	9,019.00	9,019.00	0.00	6,618.50	2,400.50	26.62 %
010-411-40110	RETIREMENT	13,204.00	13,204.00	0.00	9,253.43	3,950.57	29.92 %
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	107,212.06	40,685.94	27.51 %
Department: 411 - JUSTICE OF PEACE #1 Total:		149,898.00	147,898.00	0.00	107,212.06	40,685.94	27.51 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		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	27,873.05	2,707.95	8.86 %
010-412-40100	SOCIAL SECURITY	2,340.00	2,340.00	0.00	2,127.15	212.85	9.10 %
010-412-40110	RETIREMENT	3,427.00	3,427.00	0.00	2,922.42	504.58	14.72 %
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	1,030.74	569.26	35.58 %
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	34,666.61	6,431.39	15.65 %
Department: 412 - JUSTICE OF PEACE #2 Total:		41,098.00	41,098.00	0.00	34,666.61	6,431.39	15.65 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 413 - JUSTICE OF PEACE #3							
Expense							
010-413-40000	SALARIES	32,071.00	32,071.00	0.00	23,803.80	8,267.20	25.78 %
010-413-40100	SOCIAL SECURITY	2,454.00	2,454.00	0.00	1,552.74	901.26	36.73 %
010-413-40110	RETIREMENT	3,592.00	3,592.00	0.00	2,477.11	1,114.89	31.04 %
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	28,986.84	13,080.16	31.09 %
Department: 413 - JUSTICE OF PEACE #3 Total:		42,067.00	42,067.00	0.00	28,986.84	13,080.16	31.09 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		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	24,703.80	8,567.20	25.75 %
010-414-40100	SOCIAL SECURITY	2,546.00	2,546.00	0.00	1,821.03	724.97	28.47 %
010-414-40110	RETIREMENT	3,727.00	3,727.00	0.00	2,477.11	1,249.89	33.54 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	124.90	1,675.10	93.06 %
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
010-414-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	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	150.00	750.00	83.33 %
010-414-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
	Expense Total:	45,719.00	45,719.00	0.00	29,464.40	16,254.60	35.55 %
Department: 414 - JUSTICE OF PEACE #4 Total:		45,719.00	45,719.00	0.00	29,464.40	16,254.60	35.55 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 415 - COUNTY COURT							
Expense							
010-415-40080	STIPEND JUVENILE BOARD	0.00	0.00	0.00	1,761.24	-1,761.24	0.00 %
010-415-40100	SOCIAL SECURITY	0.00	0.00	0.00	134.76	-134.76	0.00 %
010-415-40110	RETIREMENT	0.00	0.00	0.00	189.06	-189.06	0.00 %
010-415-42623	COMMITMENTS	10,000.00	10,000.00	0.00	4,286.00	5,714.00	57.14 %
010-415-42634	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	10,793.75	19,206.25	64.02 %
010-415-42635	COURT REPORTER	7,500.00	7,500.00	0.00	3,020.00	4,480.00	59.73 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	2,195.99	-195.99	-9.80 %
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	50,000.00	50,000.00	0.00	22,380.80	27,619.20	55.24 %
	Department: 415 - COUNTY COURT Total:	50,000.00	50,000.00	0.00	22,380.80	27,619.20	55.24 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		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	202,988.80	64,036.20	23.98 %
010-419-40100	SOCIAL SECURITY	20,428.00	20,428.00	0.00	15,012.47	5,415.53	26.51 %
010-419-40110	RETIREMENT	29,907.00	29,907.00	0.00	21,621.70	8,285.30	27.70 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	2,525.13	3,674.87	59.27 %
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	148.72	1,693.04	3,306.96	66.14 %
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	6,288.71	2,711.29	30.13 %
010-419-42900	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
	Expense Total:	353,610.00	347,310.00	148.72	257,950.85	89,359.15	25.73 %
Department: 419 - DISTRICT ATTORNEY Total:		353,610.00	347,310.00	148.72	257,950.85	89,359.15	25.73 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		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	156,232.69	54,467.31	25.85 %
010-420-40100	SOCIAL SECURITY	16,119.00	16,119.00	0.00	11,345.01	4,773.99	29.62 %
010-420-40110	RETIREMENT	23,599.00	23,599.00	0.00	16,583.36	7,015.64	29.73 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	3,253.94	3,446.06	51.43 %
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	309.28	-309.28	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	2,265.55	2,234.45	49.65 %
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	190,948.33	73,369.67	27.76 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		270,118.00	264,318.00	0.00	190,948.33	73,369.67	27.76 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		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	116,592.58	30,022.42	20.48 %
010-421-40100	SOCIAL SECURITY	11,217.00	11,217.00	0.00	8,881.06	2,335.94	20.82 %
010-421-40110	RETIREMENT	16,421.00	16,421.00	0.00	12,426.14	3,994.86	24.33 %
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	68.97	1,731.03	96.17 %
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	5,803.57	446.43	7.14 %
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	143,772.32	39,880.68	21.72 %
	Department: 421 - COUNTY JUDGE Total:	184,303.00	183,653.00	0.00	143,772.32	39,880.68	21.72 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		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	105,606.43	7,369.57	6.52 %
010-422-40100	SOCIAL SECURITY	8,643.00	8,643.00	0.00	7,813.06	829.94	9.60 %
010-422-40110	RETIREMENT	12,654.00	12,654.00	0.00	10,661.58	1,992.42	15.75 %
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	3,514.32	4,375.68	55.46 %
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	130,285.75	14,427.25	9.97 %
	Department: 422 - COUNTY AUDITOR Total:	147,713.00	144,713.00	0.00	130,285.75	14,427.25	9.97 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 423 - COUNTY TREASURER							
Expense							
010-423-40000	SALARIES	75,329.00	75,329.00	0.00	48,113.43	27,215.57	36.13 %
010-423-40100	SOCIAL SECURITY	5,763.00	5,763.00	0.00	3,680.77	2,082.23	36.13 %
010-423-40110	RETIREMENT	8,437.00	8,437.00	0.00	5,101.02	3,335.98	39.54 %
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	5,784.79	883.21	13.25 %
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	63,707.57	35,994.43	36.10 %
Department: 423 - COUNTY TREASURER Total:		100,034.00	99,702.00	0.00	63,707.57	35,994.43	36.10 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 424 - CONSTABLE, PCT. I							
Expense							
010-424-40000	SALARIES	34,301.00	34,301.00	0.00	26,231.76	8,069.24	23.52 %
010-424-40100	SOCIAL SECURITY	2,625.00	2,625.00	0.00	2,199.65	425.35	16.20 %
010-424-40110	RETIREMENT	3,842.00	3,842.00	0.00	3,017.01	824.99	21.47 %
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	31,493.67	17,453.67	35.66 %
	Department: 424 - CONSTABLE, PCT. I Total:	44,618.00	48,947.34	0.00	31,493.67	17,453.67	35.66 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		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	26,003.80	8,297.20	24.19 %
010-425-40100	SOCIAL SECURITY	2,624.00	2,624.00	0.00	1,989.38	634.62	24.19 %
010-425-40110	RETIREMENT	3,842.00	3,842.00	0.00	2,715.39	1,126.61	29.32 %
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	31,630.38	14,940.87	32.08 %
	Department: 425 - CONSTABLE, PCT. II Total:	44,967.00	46,571.25	0.00	31,630.38	14,940.87	32.08 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		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	900,005.07	215,200.93	19.30 %
010-426-40100	SOCIAL SECURITY	85,314.00	85,314.00	0.00	66,705.63	18,608.37	21.81 %
010-426-40110	RETIREMENT	124,904.00	124,904.00	0.00	95,839.23	29,064.77	23.27 %
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	4,537.15	2,462.85	35.18 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	7,407.72	592.28	7.40 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	11,937.28	-2,437.28	-25.66 %
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	59,833.10	65,166.90	52.13 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	12,408.96	2,591.04	17.27 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	24,106.21	0.00	15,336.94	8,769.27	36.38 %
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	11,297.44	28,702.56	71.76 %
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	473.50	1,222.50	72.08 %
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	15,293.81	-293.81	-1.96 %
010-426-42906	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	163.00	437.00	72.83 %
	Expense Total:	1,588,720.00	1,592,826.21	0.00	1,203,925.43	388,900.78	24.42 %
	Department: 426 - SHERIFF DEPT Total:	1,588,720.00	1,592,826.21	0.00	1,203,925.43	388,900.78	24.42 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		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	239,570.18	84,466.82	26.07 %
010-427-40100	SOCIAL SECURITY	24,789.00	24,789.00	0.00	18,295.05	6,493.95	26.20 %
010-427-40110	RETIREMENT	36,293.00	36,293.00	0.00	25,611.65	10,681.35	29.43 %
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	23,418.04	1,581.96	6.33 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	693.80	806.20	53.75 %
010-427-42157	PRISONER MEALS	50,000.00	50,000.00	0.00	36,076.61	13,923.39	27.85 %
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	6,354.96	-3,354.96	-111.83 %
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	350,066.49	120,552.51	25.62 %
Department: 427 - SHERIFF - JAIL Total:		470,619.00	470,619.00	0.00	350,066.49	120,552.51	25.62 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		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	25,132.26	8,928.74	26.21 %
010-428-40100	SOCIAL SECURITY	2,606.00	2,606.00	0.00	1,699.03	906.97	34.80 %
010-428-40110	RETIREMENT	3,815.00	3,815.00	0.00	2,623.99	1,191.01	31.22 %
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	30,430.50	14,590.81	32.41 %
Department: 428 - CONSTABLE, PCT. III Total:		43,082.00	45,021.31	0.00	30,430.50	14,590.81	32.41 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		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	26,503.80	9,167.20	25.70 %
010-429-40100	SOCIAL SECURITY	2,729.00	2,729.00	0.00	2,203.15	525.85	19.27 %
010-429-40110	RETIREMENT	3,996.00	3,996.00	0.00	3,022.10	973.90	24.37 %
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	35,595.67	12,055.52	25.30 %
	Department: 429 - CONSTABLE, PCT. IV Total:	46,846.00	47,651.19	0.00	35,595.67	12,055.52	25.30 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 430 - D.P.S.						
Expense						
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	613.63	386.37 38.64 %
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	613.63	386.37 38.64 %
	Department: 430 - D.P.S. Total:	5,300.00	1,000.00	0.00	613.63	386.37 38.64 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		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: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 439 - EXTENSION OFFICE							
Expense							
010-439-40000	SALARIES	35,032.00	35,032.00	0.00	26,717.20	8,314.80	23.73 %
010-439-40100	SOCIAL SECURITY	2,680.00	2,680.00	0.00	2,043.89	636.11	23.74 %
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	224.01	575.99	72.00 %
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	2,670.80	2,929.20	52.31 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	3,284.05	-784.05	-31.36 %
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	35,854.89	15,431.11	30.09 %
	Department: 439 - EXTENSION OFFICE Total:	53,086.00	51,286.00	0.00	35,854.89	15,431.11	30.09 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 440 - DATA PROCESSING							
Expense							
010-440-42101	SUPPLIES	45,000.00	45,000.00	0.00	56,353.44	-11,353.44	-25.23 %
010-440-42350	SERVICE CONTRACTS	35,000.00	35,000.00	0.00	34,409.18	590.82	1.69 %
010-440-42353	SUPPORT SERVICES	125,000.00	125,000.00	0.00	98,296.02	26,703.98	21.36 %
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	25,661.04	-5,661.04	-28.31 %
010-440-42677	EQUIPMENT LEASE	30,000.00	30,000.00	0.00	22,189.23	7,810.77	26.04 %
	Expense Total:	265,000.00	265,000.00	0.00	240,783.90	24,216.10	9.14 %
	Department: 440 - DATA PROCESSING Total:	265,000.00	265,000.00	0.00	240,783.90	24,216.10	9.14 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 442 - FACILITIES OPERATIONS							
Expense							
010-442-40000	SALARIES	115,400.00	115,400.00	0.00	108,521.60	6,878.40	5.96 %
010-442-40100	SOCIAL SECURITY	8,829.00	8,829.00	0.00	8,261.71	567.29	6.43 %
010-442-40110	RETIREMENT	12,925.00	12,925.00	0.00	11,471.20	1,453.80	11.25 %
010-442-42106	JANITORS SUPPLIES	10,000.00	10,000.00	0.00	11,543.74	-1,543.74	-15.44 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	0.00	424.40	3,075.60	87.87 %
010-442-42220	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	2,928.43	5,071.57	63.39 %
010-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	0.00	36,959.00	3,041.00	7.60 %
010-442-42411	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	4,414.25	23,585.75	84.23 %
010-442-42412	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	0.00	62,385.92	37,614.08	37.61 %
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-442-42511	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	36,439.05	18,560.95	33.75 %
010-442-42512	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	20,906.09	14,093.91	40.27 %
010-442-42516	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	5,904.27	7,295.73	55.27 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	4,857.94	5,642.06	53.73 %
	Expense Total:	447,854.00	447,854.00	0.00	315,017.60	132,836.40	29.66 %
Department: 442 - FACILITIES OPERATIONS Total:		447,854.00	447,854.00	0.00	315,017.60	132,836.40	29.66 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 453 - CAPITAL OUTLAY						
Expense						
010-453-43151	TYLER OFFICE COMPLEX	0.00	0.00	0.00	5,119.33	-5,119.33 0.00 %
010-453-43210	OFFICE EQUIPMENT	50,000.00	50,000.00	0.00	34,358.71	15,641.29 31.28 %
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	73,598.04	98,456.96 57.22 %
	Department: 453 - CAPITAL OUTLAY Total:	169,000.00	172,055.00	0.00	73,598.04	98,456.96 57.22 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

		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	131,985.63	-11,985.63	-9.99 %
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 %
010-496-49123	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 %
	Expense Total:	875,508.00	915,508.00	0.00	927,493.63	-11,985.63	-1.31 %
	Department: 496 - DEBT SERVICE Total:	875,508.00	915,508.00	0.00	927,493.63	-11,985.63	-1.31 %
	Report Surplus (Deficit):	2,700,000.00	2,536,268.07	143,382.07	4,676,829.05	2,140,560.98	-84.40 %

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	145,347.53	11,495,601.05	-2,202,481.95	16.08 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

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	1,816.74	1,899,230.03	2,899,382.26	60.42 %
Department: 401 - COMMISSIONER'S COURT Total:	4,661,493.00	4,798,612.29	1,816.74	1,899,230.03	2,899,382.26	60.42 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

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	0.00	227,238.31	52,919.49	18.89 %
Department: 402 - COUNTY CLERK Total:	285,764.00	280,157.80	0.00	227,238.31	52,919.49	18.89 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

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	0.00	27,882.05	16,764.95	37.55 %
Department: 405 - VETERANS SERVICE Total:	47,747.00	44,647.00	0.00	27,882.05	16,764.95	37.55 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

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	0.00	147,406.08	58,381.46	28.37 %
Department: 407 - DISTRICT CLERK Total:	207,552.00	205,787.54	0.00	147,406.08	58,381.46	28.37 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

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	123,126.76	130,799.24	51.51 %
Department: 408 - JURY ACCOUNT Total:	247,650.00	253,926.00	0.00	123,126.76	130,799.24	51.51 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

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	0.00	17,079.78	7,851.22	31.49 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:	25,781.00	24,931.00	0.00	17,079.78	7,851.22	31.49 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

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	0.00	27,901.63	30,034.37	51.84 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:	57,936.00	57,936.00	0.00	27,901.63	30,034.37	51.84 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

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	0.00	107,212.06	40,685.94	27.51 %
Department: 411 - JUSTICE OF PEACE #1 Total:	149,898.00	147,898.00	0.00	107,212.06	40,685.94	27.51 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

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	0.00	34,666.61	6,431.39	15.65 %
Department: 412 - JUSTICE OF PEACE #2 Total:	41,098.00	41,098.00	0.00	34,666.61	6,431.39	15.65 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

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	0.00	28,986.84	13,080.16	31.09 %
Department: 413 - JUSTICE OF PEACE #3 Total:	42,067.00	42,067.00	0.00	28,986.84	13,080.16	31.09 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

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	0.00	29,464.40	16,254.60	35.55 %
Department: 414 - JUSTICE OF PEACE #4 Total:	45,719.00	45,719.00	0.00	29,464.40	16,254.60	35.55 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

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	22,380.80	27,619.20	55.24 %
Department: 415 - COUNTY COURT Total:	50,000.00	50,000.00	0.00	22,380.80	27,619.20	55.24 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

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	148.72	257,950.85	89,359.15	25.73 %
Department: 419 - DISTRICT ATTORNEY Total:	353,610.00	347,310.00	148.72	257,950.85	89,359.15	25.73 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

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	0.00	190,948.33	73,369.67	27.76 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:	270,118.00	264,318.00	0.00	190,948.33	73,369.67	27.76 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

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	183,653.00	0.00	143,772.32	39,880.68	21.72 %
Department: 421 - COUNTY JUDGE Total:	184,303.00	183,653.00	0.00	143,772.32	39,880.68	21.72 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

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	0.00	130,285.75	14,427.25	9.97 %
Department: 422 - COUNTY AUDITOR Total:	147,713.00	144,713.00	0.00	130,285.75	14,427.25	9.97 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

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	0.00	63,707.57	35,994.43	36.10 %
Department: 423 - COUNTY TREASURER Total:	100,034.00	99,702.00	0.00	63,707.57	35,994.43	36.10 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

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	0.00	31,493.67	17,453.67	35.66 %
Department: 424 - CONSTABLE, PCT. I Total:	44,618.00	48,947.34	0.00	31,493.67	17,453.67	35.66 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

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	0.00	31,630.38	14,940.87	32.08 %
Department: 425 - CONSTABLE, PCT. II Total:	44,967.00	46,571.25	0.00	31,630.38	14,940.87	32.08 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

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	1,592,826.21	0.00	1,203,925.43	388,900.78	24.42 %
Department: 426 - SHERIFF DEPT Total:	1,588,720.00	1,592,826.21	0.00	1,203,925.43	388,900.78	24.42 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

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	0.00	350,066.49	120,552.51	25.62 %
Department: 427 - SHERIFF - JAIL Total:	470,619.00	470,619.00	0.00	350,066.49	120,552.51	25.62 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

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	0.00	30,430.50	14,590.81	32.41 %
Department: 428 - CONSTABLE, PCT. III Total:	43,082.00	45,021.31	0.00	30,430.50	14,590.81	32.41 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

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	0.00	35,595.67	12,055.52	25.30 %
Department: 429 - CONSTABLE, PCT. IV Total:	46,846.00	47,651.19	0.00	35,595.67	12,055.52	25.30 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

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	613.63	386.37	38.64 %
Department: 430 - D.P.S. Total:	5,300.00	1,000.00	0.00	613.63	386.37	38.64 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

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	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: 10/31/2017

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	0.00	35,854.89	15,431.11	30.09 %
Department: 439 - EXTENSION OFFICE Total:	53,086.00	51,286.00	0.00	35,854.89	15,431.11	30.09 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 440 - DATA PROCESSING						
Expense	265,000.00	265,000.00	0.00	240,783.90	24,216.10	9.14 %
Department: 440 - DATA PROCESSING Total:	265,000.00	265,000.00	0.00	240,783.90	24,216.10	9.14 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

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	0.00	315,017.60	132,836.40	29.66 %
Department: 442 - FACILITIES OPERATIONS Total:	447,854.00	447,854.00	0.00	315,017.60	132,836.40	29.66 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

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	73,598.04	98,456.96	57.22 %
Department: 453 - CAPITAL OUTLAY Total:	169,000.00	172,055.00	0.00	73,598.04	98,456.96	57.22 %

Budget Report

For Fiscal: 2017 Period Ending: 10/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 496 - DEBT SERVICE						
Expense	875,508.00	915,508.00	0.00	927,493.63	-11,985.63	-1.31 %
Department: 496 - DEBT SERVICE Total:	875,508.00	915,508.00	0.00	927,493.63	-11,985.63	-1.31 %
Report Surplus (Deficit):	2,700,000.00	2,536,268.07	143,382.07	4,676,829.05	2,140,560.98	-84.40 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	2,700,000.00	2,536,268.07	143,382.07	4,676,829.05	2,140,560.98
Report Surplus (Deficit):	2,700,000.00	2,536,268.07	143,382.07	4,676,829.05	2,140,560.98