



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



# Pooled Cash Report

Tyler County, TX

Date Range: 10/01/2017 - 10/31/2017

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b><u>CLAIM ON CASH</u></b>				
010-10100	TREASURER'S CHECKING	3,603,193.76	(299,062.16)	3,304,131.60
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	952,452.27	(34,712.32)	917,739.95
022-10100	TREASURER'S CHECKING	687,319.75	(60,689.47)	626,630.28
023-10100	TREASURER'S CHECKING	912,881.17	(59,148.01)	853,733.16
024-10100	TREASURER'S CHECKING	1,473,312.31	(93,700.27)	1,379,612.04
025-10100	TREASURER'S CHECKING	29,441.55	954.20	30,395.75
026-10100	TREASURER'S CHECKING	40,321.38	(4,014.66)	36,306.72
028-10100	TREASURER'S CHECKING	48,847.31	(592.43)	48,254.88
029-10100	TREASURER'S CHECKING	1,752.72	0.00	1,752.72
030-10100	TREASURER'S CHECKING	48,803.04	7.66	48,810.70
031-10100	TREASURER'S CHECKING	575,561.53	3,655.41	579,216.94
032-10100	TREASURER'S CHECKING	1,500.47	0.24	1,500.71
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	2,573.10	135.42	2,708.52
036-10100	TREASURER'S CHECKING	30,869.21	(703.44)	30,165.77
037-10100	TREASURER'S CHECKING	547,521.90	(5,007.41)	542,514.49
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	41,450.08	2,106.83	43,556.91
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	20,212.69	(1,776.04)	18,436.65
045-10100	TREASURER'S CHECKING	81,929.41	359.56	82,288.97
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	929,747.57	145.84	929,893.41
048-10100	TREASURER'S CHECKING	61,822.44	9.70	61,832.14
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	27,504.29	4.31	27,508.60
052-10100	TREASURER'S CHECKING	394.35	75.01	469.36
053-10100	TREASURER'S CHECKING	107,623.05	(10,737.68)	96,885.37
054-10100	TREASURER'S CHECKING	(14,214.69)	18,845.41	4,630.72
055-10100	TREASURER'S CHECKING	0.70	(0.63)	0.07
056-10100	TREASURER'S CHECKING	63.08	123.56	186.64
057-10100	TREASURER'S CHECKING	0.40	0.00	0.40
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	2,404.17	(349.44)	2,054.73
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	31,863.16	85.23	31,948.39
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	8,403.11	(90.04)	8,313.07
068-10100	TREASURER'S CHECKING	14,387.58	(76.94)	14,310.64
069-10100	TREASURER'S CHECKING	223.09	(53.48)	169.61
070-10100	TREASURER'S CHECKING	31,652.75	(2,356.84)	29,295.91
071-10100	TREASURER'S CHECKING	22.57	(5.38)	17.19
072-10100	TREASURER'S CHECKING	198.23	0.03	198.26
073-10100	TREASURER'S CHECKING	48,023.88	13.19	48,037.07
074-10100	TREASURER'S CHECKING	9,819.86	1.54	9,821.40
075-10100	TREASURER'S CHECKING	100.61	(6.76)	93.85

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	198,580.85	(13,219.24)	185,361.61	
077-10100	TREASURER'S CHECKING	37,331.45	15.76	37,347.21	
078-10100	TREASURER'S CHECKING	4,693.98	(1,358.62)	3,335.36	
079-10100	TREASURER'S CHECKING	2,644.34	(559.17)	2,085.17	
080-10100	TREASURER'S CHECKING	1,202.15	(320.39)	881.76	
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	1,113.02	(92.90)	1,020.12	
084-10100	TREASURER'S CHECKING	400.00	0.00	400.00	
085-10100	TREASURER'S CHECKING	61,316.87	1,046.40	62,363.27	
086-10100	TREASURER'S CHECKING	4,558.62	(403.40)	4,155.22	
088-10100	TREASURER'S CHECKING	35,654.74	(45.11)	35,609.63	
089-10100	TREASURER'S CHECKING	118,467.48	(10,109.57)	108,357.91	
090-10100	TREASURER'S CHECKING	4,528.09	(263.39)	4,264.70	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	2,605.27	(120.64)	2,484.63	
095-10100	TREASURER'S CHECKING	5,264.80	21.53	5,286.33	
096-10100	TREASURER'S CHECKING	2,975.25	0.47	2,975.72	
097-10100	TREASURER'S CHECKING	81,946.85	1,432.08	83,378.93	
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
099-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
100-10100	TREASURER'S CHECKING	279.77	0.04	279.81	
101-10100	TREASURER'S CHECKING	17,663.58	202.80	17,866.38	
103-10100	TREASURER'S CHECKING	20,951.57	223.32	21,174.89	
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	40.08	(4.03)	36.05	
111-10100	TREASURER'S CHECKING	324,905.79	(51,675.30)	273,230.49	
112-10100	TREASURER'S CHECKING	21,924.50	(1,750.00)	20,174.50	
113-10100	TREASURER'S CHECKING	50,260.34	47.89	50,308.23	
<b>TOTAL CLAIM ON CASH</b>		<u>11,375,757.91</u>	<u>(623,491.73)</u>	<u>10,752,266.18</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
999-10100	Treasurer's Checking	<u>11,375,757.91</u>	<u>(623,491.73)</u>	<u>10,752,266.18</u>	
<b>TOTAL: Cash in Bank</b>		<u>11,375,757.91</u>	<u>(623,491.73)</u>	<u>10,752,266.18</u>	
<b>TOTAL CASH IN BANK</b>		<u>11,375,757.91</u>	<u>(623,491.73)</u>	<u>10,752,266.18</u>	
<b>DUE TO OTHER FUNDS</b>					
999-29999	Due To Other Funds	<u>11,375,757.91</u>	<u>(623,491.73)</u>	<u>10,752,266.18</u>	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>11,375,757.91</u>	<u>(623,491.73)</u>	<u>10,752,266.18</u>	
Claim on Cash	10,752,266.18	Claim on Cash	10,752,266.18	Cash in Bank	10,752,266.18
Cash in Bank	10,752,266.18	Due To Other Funds	10,752,266.18	Due To Other Funds	10,752,266.18
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	68,452.56	2,054.82	70,507.38
011-21010	Accounts Payable Pending	0.00	0.00	0.00
012-21010	Accounts Payable Pending	0.00	0.00	0.00
016-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	6,040.27	85.87	6,126.14
022-21010	Accounts Payable Pending	4,809.08	(79.47)	4,729.61
023-21010	Accounts Payable Pending	7,071.39	(39.80)	7,031.59
024-21010	Accounts Payable Pending	5,089.27	(96.34)	4,992.93
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	4.96	(0.96)	4.00
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	1,419.30	171.85	1,591.15
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	0.00	0.00	0.00
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
043-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	134.02	(64.46)	69.56
045-21010	Accounts Payable Pending	0.00	0.00	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
048-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	0.00	0.00	0.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
053-21010	Accounts Payable Pending	157.52	(126.47)	31.05
054-21010	Accounts Payable Pending	2,685.43	(137.20)	2,548.23
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	2,303.97	34.83	2,338.80
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	50.69	(50.69)	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	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>98,218.46</u>	<u>1,751.98</u>	<u>99,970.44</u>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
999-11000	Due From Other Funds	<u>98,218.46</u>	<u>1,751.98</u>	<u>99,970.44</u>	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>98,218.46</u>	<u>1,751.98</u>	<u>99,970.44</u>	
<b><u>ACCOUNTS PAYABLE</u></b>					
999-21010	Accounts Payable Pending	<u>98,218.46</u>	<u>1,751.98</u>	<u>99,970.44</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>98,218.46</u>	<u>1,751.98</u>	<u>99,970.44</u>	
<b>AP Pending</b>	<u>99,970.44</u>	<b>AP Pending</b>	<u>99,970.44</u>	<b>Due From Other Funds</b>	<u>99,970.44</u>
<b>Due From Other Funds</b>	<u>99,970.44</u>	<b>Accounts Payable</b>	<u>99,970.44</u>	<b>Accounts Payable</b>	<u>99,970.44</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>



# Tyler County, TX Cash Position Report

Tyler County, TX

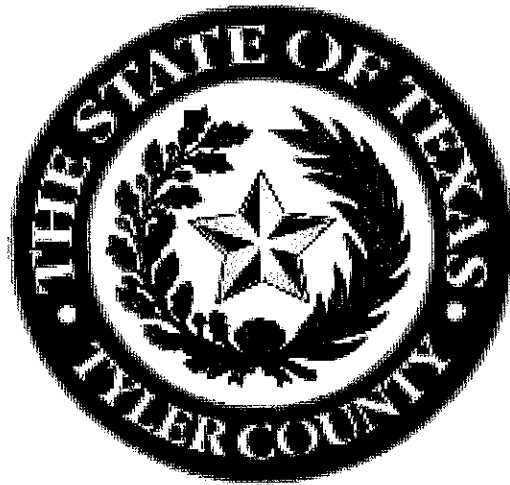
Date Range: 10/1/2017 - 10/31/2017

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	3,603,193.76	311,795.45	610,857.61	3,304,131.60
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	52,746.03	52,746.03	0.00
021: ROAD & BRIDGE I	952,452.27	13,359.04	48,071.36	917,739.95
022: ROAD & BRIDGE II	687,319.75	10,454.10	71,143.57	626,630.28
023: ROAD & BRIDGE III	912,881.17	17,052.59	76,200.60	853,733.16
024: ROAD & BRIDGE IV	1,473,312.31	13,484.35	107,184.62	1,379,612.04
025: TYLER CO AIRPORT	29,441.55	1,175.52	221.32	30,395.75
026: TYLER CO. RODEO ARENA/FAIRG	40,321.38	5.69	4,020.35	36,306.72
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	48,847.31	7.57	600.00	48,254.88
029: BENEVOLENCE FUND	1,752.72	0.00	0.00	1,752.72
030: DIST CL'K STATE APPROP	48,803.04	7.66	0.00	48,810.70
031: COUNTY CLERK RMP	575,561.53	4,779.84	1,124.43	579,216.94
032: C D A FORFEITURE	1,500.47	0.24	0.00	1,500.71
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	2,573.10	135.42	0.00	2,708.52
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	30,869.21	564.73	1,268.17	30,165.77
037: T C COLLECTION CENTER	547,521.90	8,352.33	13,359.74	542,514.49
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	41,450.08	2,106.83	0.00	43,556.91
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	20,212.69	586.56	2,362.60	18,436.65
045: COUNTY-RMP	81,929.41	359.56	0.00	82,288.97
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FL	929,747.57	145.84	0.00	929,893.41
048: EMERGENCY DISASTER RELIEF	61,822.44	9.70	0.00	61,832.14
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	27,504.29	4.31	0.00	27,508.60
052: ALTERNATE DISPUTE RESOLUTIC	394.35	420.07	345.06	469.36
053: ADULT PROBATION	107,623.05	7,847.70	18,585.38	96,885.37
054: JUVENILE PROBATION	(14,214.69)	45,845.73	27,000.32	4,630.72
055: STATE-CRIM JUSTICE PLANNING	0.70	0.00	0.63	0.07
056: STATE-JUDICIAL EDUCATION	63.08	148.90	25.34	186.64
057: STATE-LEOCE	0.40	0.00	0.00	0.40
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
059: STATE-CVC	2,404.17	109.01	458.45	2,054.73
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	31,863.16	189.09	103.86	31,948.39
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	8,403.11	361.30	451.34	8,313.07
068: STATE-TIME PAYMENT	14,387.58	227.93	304.87	14,310.64
069: STATE-FUGITIVE APPREHENSION	223.09	9.86	63.34	169.61
070: STATE-CONSOLIDATED COURT C	31,652.75	2,421.95	4,778.79	29,295.91
071: STATE-JUVENILE CRIME & DELIN	22.57	0.97	6.35	17.19
072: TYLER COUNTY SEACH & RESCUI	198.23	0.03	0.00	198.26
073: JUSTICE COURT TECHNOLOGY FI	48,023.88	173.31	160.12	48,037.07
074: HOMELAND SECURITY	9,819.86	1.54	0.00	9,821.40
075: CORR MGT INST TX/CRIM JUST C	100.61	0.97	7.73	93.85
076: EMERGENCY OPERATIONS CENT	198,580.85	29.07	13,248.31	185,361.61
077: STATE-CHILD SAFETY SEAT & SE.	37,331.45	15.76	0.00	37,347.21
078: STATE-TRAFFIC FEE	4,693.98	685.80	2,044.42	3,335.36
079: STATE-BAIL BOND FEE	2,644.34	615.33	1,174.50	2,085.17
080: STATE-EMS TRAUMA FUND	1,202.15	8.16	328.55	881.76
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	1,113.02	34.00	126.90	1,020.12
084: STATE-CHILD ABUSE PREVENTIO	400.00	0.00	0.00	400.00
085: STATE-JUDICIAL SUPPORT FEES	61,316.87	1,599.26	552.86	62,363.27
086: JURY REIMBURSEMENT FEE	4,558.62	172.28	575.68	4,155.22
088: TJPC-TITLE IVE FUND	35,654.74	5.58	50.69	35,609.63
089: TYLER COUNTY NUTRITION CENT	118,467.48	2,371.51	12,481.08	108,357.91
090: STATE-SPECIALTY COURT PROGI	4,528.09	137.62	401.01	4,264.70
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	2,605.27	96.18	216.82	2,484.63
095: STATE- APPELLATE JUDICIAL FUN	5,264.80	140.83	119.30	5,286.33
096: CHILD WELFARE BOARD FUND	2,975.25	0.47	0.00	2,975.72
097: CHILD SAFETY FUND	81,946.85	1,432.08	0.00	83,378.93
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	279.77	0.04	0.00	279.81
101: SUPPLEMENT COURT GUARDIAN:	17,663.58	202.80	0.00	17,866.38
103: DISTRICT COURT CRIMINAL TECH	20,951.57	223.32	0.00	21,174.89
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRAI	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: TX CDBG SENIOR CITIZEN PROJE	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRA	0.00	0.00	0.00	0.00

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Cash Balance</b>
110: STATE MOVING VIOLATION FEES	40.08	2.27	6.30	36.05
111: COURTHOUSE RESTORATION	324,905.79	0.00	51,675.30	273,230.49
112: LEGISLATIVE SERVICES	21,924.50	0.00	1,750.00	20,174.50
113: CIVIL FEES - ADULT PROBATION	50,260.34	47.89	0.00	50,308.23
<b>Total</b>	<b>11,375,757.91</b>	<b>502,711.97</b>	<b>1,126,203.70</b>	<b>10,752,266.18</b>





**Tyler County  
Budget Report  
October 2017**



# Budget Report Account Summary

For Fiscal: 2017 Period Ending: 11/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>							
<u>010-30000</u>	BEGINNING BALANCE	392,862.00	392,862.00	0.00	0.00	-392,862.00	100.00 %
<u>010-30405</u>	ESTIMATED PARTIAL CARRYOVER	4,773,782.00	4,773,782.00	0.00	0.00	-4,773,782.00	100.00 %
<u>010-31001</u>	AD VAL .71661	6,305,499.00	6,305,499.00	0.00	5,969,515.97	-335,983.03	5.33 %
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	531,704.78	-68,295.22	11.38 %
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	74,262.00	24,262.00	148.52 %
<u>010-31020</u>	DELINQUENT AD VALOREM	160,000.00	160,000.00	0.00	260,539.40	100,539.40	162.84 %
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	1,542.79	42.79	102.85 %
<u>010-31146</u>	SALES TAX FEES	25,000.00	25,000.00	0.00	1,066.83	-23,933.17	95.73 %
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	31,431.77	1,431.77	104.77 %
<u>010-31149</u>	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	-50.00	100.00 %
<u>010-31150</u>	SHERIFF FEES	20,000.00	20,000.00	0.00	17,220.29	-2,779.71	13.90 %
<u>010-31152</u>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-31153</u>	STATE COMPROLLER FEES	7,500.00	7,500.00	0.00	8,246.49	746.49	109.95 %
<u>010-31155</u>	TITLES	15,000.00	15,000.00	315.00	10,995.00	-4,005.00	26.70 %
<u>010-31157</u>	EXCESS PROCEEDS	0.00	0.00	0.00	272.19	272.19	0.00 %
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	20,365.00	5,365.00	135.77 %
<u>010-31400</u>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-32000</u>	AD VALOREM FEES	400,000.00	400,000.00	0.00	436,499.99	36,499.99	109.12 %
<u>010-32102</u>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-32103</u>	AUTO REGISTRATION FEES	70,000.00	70,000.00	880.00	81,356.40	11,356.40	116.22 %
<u>010-32109</u>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	8,012.00	-15,988.00	66.62 %
<u>010-32111</u>	CONSTABLE FEES	1,000.00	1,000.00	0.00	200.00	-800.00	80.00 %
<u>010-32118</u>	PROBATE JUDICIAL EDUCATION FEE	265.00	265.00	0.00	415.00	150.00	156.60 %
<u>010-32124</u>	EXTRADITION CASH BONDS HOLDI	0.00	0.00	0.00	882.40	882.40	0.00 %
<u>010-32125</u>	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	1,215.00	-285.00	19.00 %
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	375.00	50.00	115.38 %
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	0.00	2,525.00	1,025.00	168.33 %
<u>010-32130</u>	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-32131</u>	JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	0.00	8,668.00	5,168.00	247.66 %
<u>010-32132</u>	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	15,345.00	15,345.00	0.00 %
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	2,666.33	72,645.31	7,645.31	111.76 %
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	4,001.44	-5,998.56	59.99 %
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	538.98	5,444.12	-4,555.88	45.56 %
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	194.45	7,026.23	-2,973.77	29.74 %
<u>010-32516</u>	COUNTY CLERK FEES	200,000.00	200,000.00	20.00	105,430.27	-94,569.73	47.28 %
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	18,483.87	-11,516.13	38.39 %
<u>010-32519</u>	DISTRICT CLERK FEES	75,000.00	75,000.00	3,484.00	80,268.05	5,268.05	107.02 %
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	5,612.40	29,076.76	-20,923.24	41.85 %
<u>010-32531</u>	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	0.00	3,119.26	1,119.26	155.96 %
<u>010-32532</u>	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	0.00	8,010.00	6,010.00	400.50 %
<u>010-32533</u>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	60.00	1,100.00	100.00	110.00 %
<u>010-32534</u>	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	59.30	1,230.87	-769.13	38.46 %
<u>010-32535</u>	STATE BIRTH CERTIFICATE FEES (STA	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32536</u>	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32537</u>	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32538</u>	NON DISCLOSURE COURT COST (N	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32542</u>	COUNTY CLERK SB 42 FEES	0.00	0.00	0.00	3.00	3.00	0.00 %
<u>010-32543</u>	JUSTICE OF THE PEACE SB-42 FEES	0.00	0.00	0.00	15.00	15.00	0.00 %
<u>010-35100</u>	INTEREST ON INVESTMENTS	15,000.00	15,000.00	0.00	17,952.79	2,952.79	119.69 %
<u>010-35101</u>	Certificates of Deposit - Redeemed	0.00	0.00	0.00	700,000.00	700,000.00	0.00 %
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	15,962.25	-9,037.75	36.15 %

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-37000</u>	REFUNDS	11,500.00	11,500.00	0.00	44,466.84	32,966.84	386.67 %
<u>010-37102</u>	REIMBURSEMENTS	16,000.00	16,000.00	202.50	113,971.23	97,971.23	712.32 %
<u>010-37103</u>	REIMBURSEMENTS	12,000.00	12,000.00	0.00	5,067.31	-6,932.69	57.77 %
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPAR	85,000.00	85,000.00	0.00	102,507.23	17,507.23	120.60 %
<u>010-37111</u>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
<u>010-37112</u>	REIMBURSEMENT - ANIMAL CONT	500.00	500.00	0.00	1,800.00	1,300.00	360.00 %
<u>010-38100</u>	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	4,531.50	-80,468.50	94.67 %
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	675.06	1,640.17	-2,359.83	59.00 %
<u>010-38111</u>	DONATIONS	100.00	100.00	0.00	89,729.12	89,629.12	89,729.12 %
<u>010-38113</u>	OTHER INCOME	35,000.00	35,000.00	0.00	83,903.83	48,903.83	239.73 %
<u>010-38115</u>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-38116</u>	SHERIFF SALES	1,000.00	1,000.00	0.00	67,000.00	66,000.00	6,700.00 %
<u>010-38119</u>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-38120</u>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	12,172.00	7,172.00	243.44 %
<u>010-39006</u>	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	18,649.00	18,549.00	18,649.00 %
<u>010-39007</u>	TRANSFER FROM CVA COORD TEA	100.00	100.00	0.00	7,069.15	6,969.15	7,069.15 %
<u>010-39010</u>	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>010-39017</u>	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	14,241.40	13,241.40	1,424.14 %
<u>010-39018</u>	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	1,837.02	837.02	183.70 %
<u>010-39019</u>	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-39022</u>	TRANSFER FROM EMERGENCY DISA	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00 %
	<b>Revenue Total:</b>	<b>13,698,083.00</b>	<b>13,698,083.00</b>	<b>17,430.52</b>	<b>11,621,011.32</b>	<b>-2,077,071.68</b>	<b>15.16 %</b>

## Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 401 - COMMISSIONER'S COURT</b>							
<b>Expense</b>							
<u>010-401-31020</u>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	128,475.66	-127,475.66	12,747.57 %
<u>010-401-40050</u>	PARTIME SALARIES	25,000.00	25,000.00	0.00	4,516.19	20,483.81	81.94 %
<u>010-401-40100</u>	SOCIAL SECURITY	268.00	268.00	0.00	396.45	-128.45	-47.93 %
<u>010-401-40110</u>	RETIREMENT	3,920.00	3,920.00	0.00	555.84	3,364.16	85.82 %
<u>010-401-40130</u>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	27,335.25	22,664.75	45.33 %
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	436.29	10,619.02	-619.02	-6.19 %
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	28,437.68	607,647.16	295,352.84	32.71 %
<u>010-401-40151</u>	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-401-42111</u>	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	99.74	20,253.15	29,746.85	59.49 %
<u>010-401-42136</u>	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<u>010-401-42158</u>	ELECTION EXPENSE	61,500.00	147,279.49	0.00	11,837.33	135,442.16	91.96 %
<u>010-401-42178</u>	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	6,454.46	357,591.21	42,408.79	10.60 %
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	1,154.23	1,845.77	61.53 %
<u>010-401-42185</u>	LAW ENFORCEMENT LIAB INSURAN	45,000.00	45,000.00	0.00	21,148.00	23,852.00	53.00 %
<u>010-401-42186</u>	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-401-42187</u>	EAST TX HEALTH ACCESS NETWORK	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-401-42201</u>	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<u>010-401-42203</u>	RSVP CONTRIBUTION	200.00	200.00	0.00	200.00	0.00	0.00 %
<u>010-401-42204</u>	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	11,223.01	8,776.99	43.88 %
<u>010-401-42206</u>	SOUTHEAST TX R C & D	500.00	500.00	0.00	500.00	0.00	0.00 %
<u>010-401-42215</u>	TEXAS GAME WARDENS	0.00	0.00	0.00	74.99	-74.99	0.00 %
<u>010-401-42218</u>	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	282,105.00	11,538.00	3.93 %
<u>010-401-42231</u>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	1,289.92	146,934.57	153,065.43	51.02 %
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	0.00	2,779.30	7,220.70	72.21 %
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	21,766.00	4,234.00	16.28 %
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
<u>010-401-42500</u>	COUNTY TELEPHONES	0.00	61,000.00	0.00	37,660.44	23,339.56	38.26 %
<u>010-401-42519</u>	PROBATION TELEPHONE	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
<u>010-401-42616</u>	ADVERTISING	2,500.00	2,500.00	0.00	3,855.93	-1,355.93	-54.24 %
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	0.00	40,662.67	1,959,337.33	97.97 %
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	0.00	31,750.00	8,250.00	20.63 %
<u>010-401-42645</u>	JUDICIAL EDUCATION	2,000.00	2,658.40	125.00	5,651.42	-2,993.02	-112.59 %
<u>010-401-42649</u>	ALLAN SHIVERS LIBRARY	125,700.00	125,700.00	0.00	126,000.00	-300.00	-0.24 %
<u>010-401-42650</u>	ASSOCIATION DUES	6,000.00	6,000.00	0.00	8,583.17	-2,583.17	-43.05 %
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
<u>010-401-42658</u>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>010-401-42668</u>	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	41,820.00	-1,820.00	-4.55 %
<u>010-401-42672</u>	JUVENILE DETENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-401-42680</u>	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	5,795.00	19,205.00	76.82 %
<u>010-401-42697</u>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>010-401-42701</u>	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	4,950.00	450.00	8.33 %
<u>010-401-43621</u>	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	40,468.00	-2,468.00	-6.49 %
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	0.00	5,491.55	9,608.45	63.63 %
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>010-401-49000</u>	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	65,086.20	-5,086.20	-8.48 %
	<b>Expense Total:</b>	<b>4,661,493.00</b>	<b>4,808,930.89</b>	<b>37,293.09</b>	<b>2,114,798.74</b>	<b>2,694,132.15</b>	<b>56.02 %</b>
<b>Department: 401 - COMMISSIONER'S COURT Total:</b>		<b>4,661,493.00</b>	<b>4,808,930.89</b>	<b>37,293.09</b>	<b>2,114,798.74</b>	<b>2,694,132.15</b>	<b>56.02 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Department: 402 - COUNTY CLERK</b>							
<b>Expense</b>							
<u>010-402-40000</u>	SALARIES	217,210.00	217,210.00	9,956.76	201,715.24	15,494.76	7.13 %
<u>010-402-40100</u>	SOCIAL SECURITY	16,617.00	16,617.00	661.48	13,970.88	2,646.12	15.92 %
<u>010-402-40110</u>	RETIREMENT	23,937.00	23,937.00	910.77	20,985.86	2,951.14	12.33 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	4,160.14	1,039.86	20.00 %
<u>010-402-42150</u>	UNIFORMS	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
<u>010-402-42500</u>	TELEPHONE	6,000.00	0.00	0.00	883.76	-883.76	0.00 %
<u>010-402-42651</u>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-402-42659</u>	TRAVEL & EDUCATION	4,850.00	5,446.30	0.00	4,967.57	478.73	8.79 %
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	4,295.00	1,205.00	21.91 %
<u>010-402-43200</u>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	2,069.98	1,630.02	44.05 %
<b>Expense Total:</b>		<b>285,764.00</b>	<b>280,360.30</b>	<b>11,529.01</b>	<b>253,048.43</b>	<b>27,311.87</b>	<b>9.74 %</b>
<b>Department: 402 - COUNTY CLERK Total:</b>		<b>285,764.00</b>	<b>280,360.30</b>	<b>11,529.01</b>	<b>253,048.43</b>	<b>27,311.87</b>	<b>9.74 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 405 - VETERANS SERVICE</b>							
<b>Expense</b>							
<u>010-405-40000</u>	SALARIES	34,421.00	34,421.00	1,019.71	23,313.61	11,107.39	32.27 %
<u>010-405-40100</u>	SOCIAL SECURITY	2,582.00	2,582.00	78.01	1,843.44	738.56	28.60 %
<u>010-405-40110</u>	RETIREMENT	3,794.00	3,794.00	107.04	2,547.18	1,246.82	32.86 %
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	427.09	672.91	61.17 %
<u>010-405-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-405-42500</u>	TELEPHONE	3,100.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-405-42663</u>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-405-43620</u>	VEHICLES	1,000.00	1,000.00	0.00	2,615.10	-1,615.10	-161.51 %
	<b>Expense Total:</b>	<b>47,747.00</b>	<b>44,647.00</b>	<b>1,204.76</b>	<b>30,746.42</b>	<b>13,900.58</b>	<b>31.13 %</b>
<b>Department: 405 - VETERANS SERVICE Total:</b>		<b>47,747.00</b>	<b>44,647.00</b>	<b>1,204.76</b>	<b>30,746.42</b>	<b>13,900.58</b>	<b>31.13 %</b>

## Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 407 - DISTRICT CLERK</b>							
<b>Expense</b>							
<u>010-407-40000</u>	SALARIES	161,787.00	161,787.00	6,019.05	133,817.69	27,969.31	17.29 %
<u>010-407-40100</u>	SOCIAL SECURITY	12,377.00	12,377.00	450.13	10,580.47	1,796.53	14.52 %
<u>010-407-40110</u>	RETIREMENT	17,763.00	17,763.00	631.58	14,625.04	3,137.96	17.67 %
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	1,331.10	4,168.90	75.80 %
<u>010-407-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>010-407-42500</u>	TELEPHONE	2,200.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-407-42650</u>	ASSOCIATION DUES	175.00	175.00	0.00	125.00	50.00	28.57 %
<u>010-407-42659</u>	TRAVEL & EDUCATION	3,500.00	3,935.54	0.00	2,216.91	1,718.63	43.67 %
<u>010-407-42902</u>	BONDS, INSURANCE	3,000.00	3,000.00	0.00	2,894.00	106.00	3.53 %
	<b>Expense Total:</b>	<b>207,552.00</b>	<b>205,787.54</b>	<b>7,100.76</b>	<b>165,590.21</b>	<b>40,197.33</b>	<b>19.53 %</b>
	<b>Department: 407 - DISTRICT CLERK Total:</b>	<b>207,552.00</b>	<b>205,787.54</b>	<b>7,100.76</b>	<b>165,590.21</b>	<b>40,197.33</b>	<b>19.53 %</b>

## Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 408 - JURY ACCOUNT</b>							
<b>Expense</b>							
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-408-42216</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	1,190.00	12,810.00	91.50 %
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	85,985.63	-985.63	-1.16 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	21,184.83	63,815.17	75.08 %
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	380.00	5,130.00	19,870.00	79.48 %
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	794.58	205.42	20.54 %
<u>010-408-42689</u>	GRAND JURORS	5,750.00	5,750.00	0.00	4,730.00	1,020.00	17.74 %
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-408-42700</u>	PETIT JURORS	28,000.00	34,276.00	0.00	18,240.00	16,036.00	46.78 %
	<b>Expense Total:</b>	<b>247,650.00</b>	<b>253,926.00</b>	<b>380.00</b>	<b>137,255.04</b>	<b>116,670.96</b>	<b>45.95 %</b>
	<b>Department: 408 - JURY ACCOUNT Total:</b>	<b>247,650.00</b>	<b>253,926.00</b>	<b>380.00</b>	<b>137,255.04</b>	<b>116,670.96</b>	<b>45.95 %</b>



Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>							
<b>Expense</b>							
<u>010-409-40000</u>	SALARIES	18,817.00	18,817.00	608.31	15,816.74	3,000.26	15.94 %
<u>010-409-40100</u>	SOCIAL SECURITY	1,440.00	1,440.00	46.54	1,261.72	178.28	12.38 %
<u>010-409-40110</u>	RETIREMENT	2,074.00	2,074.00	65.33	1,783.45	290.55	14.01 %
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-409-42172</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>010-409-42500</u>	TELEPHONE	850.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-409-42630</u>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-409-42636</u>	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	<b>Expense Total:</b>	<b>25,781.00</b>	<b>24,931.00</b>	<b>720.18</b>	<b>18,861.91</b>	<b>6,069.09</b>	<b>24.34 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>		<b>25,781.00</b>	<b>24,931.00</b>	<b>720.18</b>	<b>18,861.91</b>	<b>6,069.09</b>	<b>24.34 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>							
<b>Expense</b>							
<u>010-410-40000</u>	SALARIES	6,516.00	6,516.00	250.62	5,567.34	948.66	14.56 %
<u>010-410-40100</u>	SOCIAL SECURITY	499.00	499.00	19.17	440.91	58.09	11.64 %
<u>010-410-40110</u>	RETIREMENT	730.00	730.00	26.92	623.36	106.64	14.61 %
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-410-42354</u>	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	20,406.93	27,593.07	57.49 %
<u>010-410-42636</u>	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	1,432.00	-332.00	-30.18 %
<u>010-410-42659</u>	TRAVEL & EDUCATION	691.00	691.00	0.00	124.30	566.70	82.01 %
	<b>Expense Total:</b>	<b>57,936.00</b>	<b>57,936.00</b>	<b>296.71</b>	<b>28,594.84</b>	<b>29,341.16</b>	<b>50.64 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>		<b>57,936.00</b>	<b>57,936.00</b>	<b>296.71</b>	<b>28,594.84</b>	<b>29,341.16</b>	<b>50.64 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 411 - JUSTICE OF PEACE #1</b>							
<b>Expense</b>							
<u>010-411-40000</u>	SALARIES	117,886.00	117,886.00	4,100.22	97,032.83	20,853.17	17.69 %
<u>010-411-40100</u>	SOCIAL SECURITY	9,019.00	9,019.00	310.20	7,591.18	1,427.82	15.83 %
<u>010-411-40110</u>	RETIREMENT	13,204.00	13,204.00	430.45	10,603.85	2,600.15	19.69 %
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	349.68	3,579.32	91.10 %
<u>010-411-42150</u>	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>010-411-42500</u>	TELEPHONE	2,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-411-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	3,863.60	-1,363.60	-54.54 %
<u>010-411-42700</u>	PETIT JURORS	360.00	360.00	0.00	380.00	-20.00	-5.56 %
<u>010-411-42900</u>	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
	<b>Expense Total:</b>	<b>149,898.00</b>	<b>147,898.00</b>	<b>4,840.87</b>	<b>119,821.14</b>	<b>28,076.86</b>	<b>18.98 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>		<b>149,898.00</b>	<b>147,898.00</b>	<b>4,840.87</b>	<b>119,821.14</b>	<b>28,076.86</b>	<b>18.98 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Department: 412 - JUSTICE OF PEACE #2</b>							
<b>Expense</b>							
<u>010-412-40000</u>	SALARIES	30,581.00	30,581.00	1,148.46	31,002.33	-421.33	-1.38 %
<u>010-412-40100</u>	SOCIAL SECURITY	2,340.00	2,340.00	87.05	2,430.91	-90.91	-3.89 %
<u>010-412-40110</u>	RETIREMENT	3,427.00	3,427.00	118.39	3,336.66	90.34	2.64 %
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	600.00	0.00	522.59	77.41	12.90 %
<u>010-412-42110</u>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-412-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-412-42500</u>	TELEPHONE	1,600.00	1,600.00	0.00	1,116.93	483.07	30.19 %
<u>010-412-42661</u>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	584.75	1,415.25	70.76 %
<u>010-412-42901</u>	BOND PREMIUM	200.00	200.00	0.00	92.50	107.50	53.75 %
<b>Expense Total:</b>		<b>41,098.00</b>	<b>41,098.00</b>	<b>1,353.90</b>	<b>39,086.67</b>	<b>2,011.33</b>	<b>4.89 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>		<b>41,098.00</b>	<b>41,098.00</b>	<b>1,353.90</b>	<b>39,086.67</b>	<b>2,011.33</b>	<b>4.89 %</b>

## Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 413 - JUSTICE OF PEACE #3</b>							
<b>Expense</b>							
<u>010-413-40000</u>	SALARIES	32,071.00	32,071.00	942.69	26,477.45	5,593.55	17.44 %
<u>010-413-40100</u>	SOCIAL SECURITY	2,454.00	2,454.00	56.39	1,763.98	690.02	28.12 %
<u>010-413-40110</u>	RETIREMENT	3,592.00	3,592.00	96.29	2,825.05	766.95	21.35 %
<u>010-413-42100</u>	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
<u>010-413-42110</u>	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-413-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-413-42500</u>	TELEPHONE	1,100.00	1,100.00	0.00	348.52	751.48	68.32 %
<u>010-413-42661</u>	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	954.67	145.33	13.21 %
<u>010-413-42700</u>	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-413-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00	100.00 %
	<b>Expense Total:</b>	<b>42,067.00</b>	<b>42,067.00</b>	<b>1,095.37</b>	<b>32,369.67</b>	<b>9,697.33</b>	<b>23.05 %</b>
	<b>Department: 413 - JUSTICE OF PEACE #3 Total:</b>	<b>42,067.00</b>	<b>42,067.00</b>	<b>1,095.37</b>	<b>32,369.67</b>	<b>9,697.33</b>	<b>23.05 %</b>

## Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 414 - JUSTICE OF PEACE #4</b>							
<b>Expense</b>							
<u>010-414-40000</u>	SALARIES	33,271.00	33,271.00	942.69	27,477.45	5,793.55	17.41 %
<u>010-414-40100</u>	SOCIAL SECURITY	2,546.00	2,546.00	72.12	2,079.46	466.54	18.32 %
<u>010-414-40110</u>	RETIREMENT	3,727.00	3,727.00	96.29	2,825.05	901.95	24.20 %
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	124.90	1,675.10	93.06 %
<u>010-414-42110</u>	POSTAGE	400.00	400.00	49.00	49.00	351.00	87.75 %
<u>010-414-42150</u>	UNIFORMS	250.00	250.00	349.40	349.40	-99.40	-39.76 %
<u>010-414-42500</u>	TELEPHONE	1,425.00	1,425.00	75.14	265.29	1,159.71	81.38 %
<u>010-414-42510</u>	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>010-414-42661</u>	TRAINING & EDUCATION	900.00	900.00	0.00	150.00	750.00	83.33 %
<u>010-414-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
	<b>Expense Total:</b>	<b>45,719.00</b>	<b>45,719.00</b>	<b>1,584.64</b>	<b>33,320.55</b>	<b>12,398.45</b>	<b>27.12 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>		<b>45,719.00</b>	<b>45,719.00</b>	<b>1,584.64</b>	<b>33,320.55</b>	<b>12,398.45</b>	<b>27.12 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Department: 415 - COUNTY COURT</b>							
<b>Expense</b>							
<u>010-415-40080</u>	STIPEND JUVENILE BOARD	0.00	0.00	0.00	1,761.24	-1,761.24	0.00 %
<u>010-415-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	134.76	-134.76	0.00 %
<u>010-415-40110</u>	RETIREMENT	0.00	0.00	0.00	189.06	-189.06	0.00 %
<u>010-415-42623</u>	COMMITMENTS	10,000.00	10,000.00	0.00	5,330.00	4,670.00	46.70 %
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	10,993.75	19,006.25	63.35 %
<u>010-415-42635</u>	COURT REPORTER	7,500.00	7,500.00	0.00	3,020.00	4,480.00	59.73 %
<u>010-415-42700</u>	PETIT JURORS	2,000.00	2,000.00	0.00	2,195.99	-195.99	-9.80 %
<u>010-415-42909</u>	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
	<b>Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>23,624.80</b>	<b>26,375.20</b>	<b>52.75 %</b>
	<b>Department: 415 - COUNTY COURT Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>23,624.80</b>	<b>26,375.20</b>	<b>52.75 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 419 - DISTRICT ATTORNEY</b>							
<b>Expense</b>							
<u>010-419-40000</u>	SALARIES	267,025.00	267,025.00	10,158.94	225,649.81	41,375.19	15.49 %
<u>010-419-40100</u>	SOCIAL SECURITY	20,428.00	20,428.00	750.88	17,257.71	3,170.29	15.52 %
<u>010-419-40110</u>	RETIREMENT	29,907.00	29,907.00	1,073.71	24,842.83	5,064.17	16.93 %
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	2,525.13	3,674.87	59.27 %
<u>010-419-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>010-419-42222</u>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	1,693.04	3,306.96	66.14 %
<u>010-419-42414</u>	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-419-42500</u>	TELEPHONE	6,300.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-419-42639</u>	DNA LAB FEES	8,000.00	8,000.00	0.00	7,821.00	179.00	2.24 %
<u>010-419-42659</u>	TRAVEL & EDUCATION	9,000.00	9,000.00	320.00	6,729.62	2,270.38	25.23 %
<u>010-419-42900</u>	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
	<b>Expense Total:</b>	<b>353,610.00</b>	<b>347,310.00</b>	<b>12,303.53</b>	<b>286,519.14</b>	<b>60,790.86</b>	<b>17.50 %</b>
	<b>Department: 419 - DISTRICT ATTORNEY Total:</b>	<b>353,610.00</b>	<b>347,310.00</b>	<b>12,303.53</b>	<b>286,519.14</b>	<b>60,790.86</b>	<b>17.50 %</b>



Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>							
<b>Expense</b>							
<u>010-420-40000</u>	SALARIES	210,700.00	210,700.00	7,769.87	173,540.58	37,159.42	17.64 %
<u>010-420-40100</u>	SOCIAL SECURITY	16,119.00	16,119.00	561.82	13,065.14	3,053.86	18.95 %
<u>010-420-40110</u>	RETIREMENT	23,599.00	23,599.00	817.14	19,039.41	4,559.59	19.32 %
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	3,439.93	3,260.07	48.66 %
<u>010-420-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-420-42500</u>	TELEPHONE	5,800.00	0.00	0.00	347.94	-347.94	0.00 %
<u>010-420-42650</u>	ASSOCIATION DUES	500.00	500.00	0.00	285.00	215.00	43.00 %
<u>010-420-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	2,265.55	2,234.45	49.65 %
<u>010-420-42900</u>	BONDS	700.00	700.00	0.00	1,103.50	-403.50	-57.64 %
	<b>Expense Total:</b>	<b>270,118.00</b>	<b>264,318.00</b>	<b>9,148.83</b>	<b>213,087.05</b>	<b>51,230.95</b>	<b>19.38 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>270,118.00</b>	<b>264,318.00</b>	<b>9,148.83</b>	<b>213,087.05</b>	<b>51,230.95</b>	<b>19.38 %</b>

## Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 421 - COUNTY JUDGE</b>							
<b>Expense</b>							
<u>010-421-40000</u>	SALARIES	146,615.00	146,615.00	5,780.73	131,731.01	14,883.99	10.15 %
<u>010-421-40100</u>	SOCIAL SECURITY	11,217.00	11,217.00	416.40	10,184.83	1,032.17	9.20 %
<u>010-421-40110</u>	RETIREMENT	16,421.00	16,421.00	610.94	14,341.53	2,079.47	12.66 %
<u>010-421-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	68.97	1,731.03	96.17 %
<u>010-421-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-421-42189</u>	EDUCATION, GOVERNMENT RELATI	5,400.00	6,465.00	0.00	6,138.48	326.52	5.05 %
<u>010-421-42190</u>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-421-42500</u>	TELEPHONE	1,500.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-421-42650</u>	ASSOCIATION DUES	450.00	450.00	0.00	200.00	250.00	55.56 %
<u>010-421-42900</u>	BONDS	200.00	200.00	0.00	504.70	-304.70	-152.35 %
	<b>Expense Total:</b>	<b>184,303.00</b>	<b>183,868.00</b>	<b>6,808.07</b>	<b>163,169.52</b>	<b>20,698.48</b>	<b>11.26 %</b>
	<b>Department: 421 - COUNTY JUDGE Total:</b>	<b>184,303.00</b>	<b>183,868.00</b>	<b>6,808.07</b>	<b>163,169.52</b>	<b>20,698.48</b>	<b>11.26 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 422 - COUNTY AUDITOR</b>							
<b>Expense</b>							
<u>010-422-40000</u>	SALARIES	112,976.00	112,976.00	5,370.53	118,439.60	-5,463.60	-4.84 %
<u>010-422-40100</u>	SOCIAL SECURITY	8,643.00	8,643.00	392.56	8,993.34	-350.34	-4.05 %
<u>010-422-40110</u>	RETIREMENT	12,654.00	12,654.00	564.41	12,354.81	299.19	2.36 %
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	2,525.62	-525.62	-26.28 %
<u>010-422-42500</u>	TELEPHONE	3,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-422-42650</u>	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
<u>010-422-42659</u>	TRAVEL & EDUCATION	7,890.00	7,890.00	305.10	4,592.27	3,297.73	41.80 %
<u>010-422-42900</u>	BONDS	225.00	225.00	0.00	197.00	28.00	12.44 %
	<b>Expense Total:</b>	<b>147,713.00</b>	<b>144,713.00</b>	<b>6,632.60</b>	<b>147,102.64</b>	<b>-2,389.64</b>	<b>-1.65 %</b>
	<b>Department: 422 - COUNTY AUDITOR Total:</b>	<b>147,713.00</b>	<b>144,713.00</b>	<b>6,632.60</b>	<b>147,102.64</b>	<b>-2,389.64</b>	<b>-1.65 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Department: 423 - COUNTY TREASURER</b>							
<b>Expense</b>							
<u>010-423-40000</u>	SALARIES	75,329.00	75,329.00	1,823.84	50,946.14	24,382.86	32.37 %
<u>010-423-40100</u>	SOCIAL SECURITY	5,763.00	5,763.00	139.53	4,105.48	1,657.52	28.76 %
<u>010-423-40110</u>	RETIREMENT	8,437.00	8,437.00	190.92	5,682.37	2,754.63	32.65 %
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,002.56	1,497.44	59.90 %
<u>010-423-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-423-42500</u>	TELEPHONE	1,000.00	0.00	0.00	25.00	-25.00	0.00 %
<u>010-423-42650</u>	ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00	100.00 %
<u>010-423-42659</u>	TRAVEL & EDUCATION	6,000.00	6,668.00	0.00	5,784.79	883.21	13.25 %
<u>010-423-42900</u>	BONDS	225.00	225.00	0.00	210.00	15.00	6.67 %
<b>Expense Total:</b>		<b>100,034.00</b>	<b>99,702.00</b>	<b>2,154.29</b>	<b>67,756.34</b>	<b>31,945.66</b>	<b>32.04 %</b>
<b>Department: 423 - COUNTY TREASURER Total:</b>		<b>100,034.00</b>	<b>99,702.00</b>	<b>2,154.29</b>	<b>67,756.34</b>	<b>31,945.66</b>	<b>32.04 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Department: 424 - CONSTABLE, PCT. I</b>							
<b>Expense</b>							
<u>010-424-40000</u>	SALARIES	34,301.00	34,301.00	917.69	29,150.05	5,150.95	15.02 %
<u>010-424-40100</u>	SOCIAL SECURITY	2,625.00	2,625.00	70.21	2,482.17	142.83	5.44 %
<u>010-424-40110</u>	RETIREMENT	3,842.00	3,842.00	93.97	3,399.13	442.87	11.53 %
<u>010-424-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-424-42661</u>	TRAINING & EDUCATION	2,500.00	6,829.34	0.00	45.25	6,784.09	99.34 %
<u>010-424-42900</u>	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-424-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-424-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Expense Total:</b>		<b>44,618.00</b>	<b>48,947.34</b>	<b>1,081.87</b>	<b>35,076.60</b>	<b>13,870.74</b>	<b>28.34 %</b>
<b>Department: 424 - CONSTABLE, PCT. I Total:</b>		<b>44,618.00</b>	<b>48,947.34</b>	<b>1,081.87</b>	<b>35,076.60</b>	<b>13,870.74</b>	<b>28.34 %</b>

## Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 425 - CONSTABLE, PCT. II</b>							
<b>Expense</b>							
<u>010-425-40000</u>	SALARIES	34,301.00	34,301.00	917.69	28,922.09	5,378.91	15.68 %
<u>010-425-40100</u>	SOCIAL SECURITY	2,624.00	2,624.00	70.21	2,265.03	358.97	13.68 %
<u>010-425-40110</u>	RETIREMENT	3,842.00	3,842.00	93.60	3,087.48	754.52	19.64 %
<u>010-425-42150</u>	UNIFORMS	500.00	500.00	0.00	706.38	-206.38	-41.28 %
<u>010-425-42661</u>	TRAINING & EDUCATION	2,500.00	4,104.25	0.00	117.43	3,986.82	97.14 %
<u>010-425-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-425-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-425-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	98.00	502.00	83.67 %
	<b>Expense Total:</b>	<b>44,967.00</b>	<b>46,571.25</b>	<b>1,081.50</b>	<b>35,196.41</b>	<b>11,374.84</b>	<b>24.42 %</b>
	<b>Department: 425 - CONSTABLE, PCT. II Total:</b>	<b>44,967.00</b>	<b>46,571.25</b>	<b>1,081.50</b>	<b>35,196.41</b>	<b>11,374.84</b>	<b>24.42 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Department: 426 - SHERIFF DEPT</b>							
<b>Expense</b>							
<u>010-426-40000</u>	SALARIES	1,115,206.00	1,115,206.00	44,105.44	1,024,301.16	90,904.84	8.15 %
<u>010-426-40100</u>	SOCIAL SECURITY	85,314.00	85,314.00	3,242.85	76,945.35	8,368.65	9.81 %
<u>010-426-40110</u>	RETIREMENT	124,904.00	124,904.00	4,670.02	110,567.50	14,336.50	11.48 %
<u>010-426-40151</u>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<u>010-426-42100</u>	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	4,954.49	2,045.51	29.22 %
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	0.00	7,783.85	216.15	2.70 %
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	14,385.76	-4,885.76	-51.43 %
<u>010-426-42217</u>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	1,241.50	3,758.50	75.17 %
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	92.28	67,811.44	57,188.56	45.75 %
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	12,733.05	2,266.95	15.11 %
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	24,106.21	0.00	18,113.91	5,992.30	24.86 %
<u>010-426-42415</u>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-426-42500</u>	TELEPHONE	40,000.00	40,000.00	0.00	11,970.44	28,029.56	70.07 %
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	1,225.00	-1,225.00	0.00 %
<u>010-426-42653</u>	CAMERA & FILM	1,696.00	1,696.00	0.00	473.50	1,222.50	72.08 %
<u>010-426-42656</u>	ANIMAL CONTROL	1,500.00	1,500.00	0.00	395.10	1,104.90	73.66 %
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	15,000.00	325.00	16,322.89	-1,322.89	-8.82 %
<u>010-426-42906</u>	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	163.00	437.00	72.83 %
<b>Expense Total:</b>		<b>1,588,720.00</b>	<b>1,592,826.21</b>	<b>52,435.59</b>	<b>1,369,387.94</b>	<b>223,438.27</b>	<b>14.03 %</b>
<b>Department: 426 - SHERIFF DEPT Total:</b>		<b>1,588,720.00</b>	<b>1,592,826.21</b>	<b>52,435.59</b>	<b>1,369,387.94</b>	<b>223,438.27</b>	<b>14.03 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 427 - SHERIFF - JAIL</b>							
<b>Expense</b>							
<u>010-427-40000</u>	SALARIES	324,037.00	324,037.00	12,622.71	270,105.67	53,931.33	16.64 %
<u>010-427-40100</u>	SOCIAL SECURITY	24,789.00	24,789.00	934.27	21,206.49	3,582.51	14.45 %
<u>010-427-40110</u>	RETIREMENT	36,293.00	36,293.00	1,335.87	29,692.60	6,600.40	18.19 %
<u>010-427-40151</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-427-42108</u>	JAIL SUPPLIES	25,000.00	25,000.00	160.32	24,825.67	174.33	0.70 %
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	693.80	806.20	53.75 %
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	0.00	41,628.97	8,371.03	16.74 %
<u>010-427-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	46.20	-46.20	0.00 %
<u>010-427-42653</u>	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-427-42659</u>	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	6,354.96	-3,354.96	-111.83 %
<u>010-427-42900</u>	BONDS	500.00	500.00	0.00	0.00	500.00	100.00 %
	<b>Expense Total:</b>	<b>470,619.00</b>	<b>470,619.00</b>	<b>15,053.17</b>	<b>394,554.36</b>	<b>76,064.64</b>	<b>16.16 %</b>
	<b>Department: 427 - SHERIFF - JAIL Total:</b>	<b>470,619.00</b>	<b>470,619.00</b>	<b>15,053.17</b>	<b>394,554.36</b>	<b>76,064.64</b>	<b>16.16 %</b>



Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 428 - CONSTABLE, PCT. III</b>							
<b>Expense</b>							
<u>010-428-40000</u>	SALARIES	34,061.00	34,061.00	917.69	28,735.33	5,325.67	15.64 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,606.00	2,606.00	54.48	1,927.49	678.51	26.04 %
<u>010-428-40110</u>	RETIREMENT	3,815.00	3,815.00	93.60	2,996.08	818.92	21.47 %
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	218.59	31.41	12.56 %
<u>010-428-42661</u>	TRAINING & EDUCATION	1,500.00	3,439.31	0.00	748.15	2,691.16	78.25 %
<u>010-428-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	71.48	328.52	82.13 %
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
	<b>Expense Total:</b>	<b>43,082.00</b>	<b>45,021.31</b>	<b>1,065.77</b>	<b>34,697.12</b>	<b>10,324.19</b>	<b>22.93 %</b>
	<b>Department: 428 - CONSTABLE, PCT. III Total:</b>	<b>43,082.00</b>	<b>45,021.31</b>	<b>1,065.77</b>	<b>34,697.12</b>	<b>10,324.19</b>	<b>22.93 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 429 - CONSTABLE, PCT. IV</b>							
<b>Expense</b>							
<u>010-429-40000</u>	SALARIES	35,671.00	35,671.00	942.69	28,809.59	6,861.41	19.24 %
<u>010-429-40100</u>	SOCIAL SECURITY	2,729.00	2,729.00	72.12	2,484.52	244.48	8.96 %
<u>010-429-40110</u>	RETIREMENT	3,996.00	3,996.00	96.29	3,403.16	592.84	14.84 %
<u>010-429-42150</u>	UNIFORMS	250.00	250.00	0.00	599.22	-349.22	-139.69 %
<u>010-429-42500</u>	TELEPHONE	650.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-429-42661</u>	TRAINING & EDUCATION	2,500.00	3,955.19	0.00	3,315.40	639.79	16.18 %
<u>010-429-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-429-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
	<b>Expense Total:</b>	<b>46,846.00</b>	<b>47,651.19</b>	<b>1,111.10</b>	<b>38,611.89</b>	<b>9,039.30</b>	<b>18.97 %</b>
	<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>	<b>46,846.00</b>	<b>47,651.19</b>	<b>1,111.10</b>	<b>38,611.89</b>	<b>9,039.30</b>	<b>18.97 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 430 - D.P.S.</b>							
<b>Expense</b>							
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	38.94	768.34	231.66	23.17 %
<u>010-430-42500</u>	TELEPHONE	2,500.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	600.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	1,200.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>5,300.00</b>	<b>1,000.00</b>	<b>38.94</b>	<b>768.34</b>	<b>231.66</b>	<b>23.17 %</b>
	<b>Department: 430 - D.P.S. Total:</b>	<b>5,300.00</b>	<b>1,000.00</b>	<b>38.94</b>	<b>768.34</b>	<b>231.66</b>	<b>23.17 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 436 - HEALTH OFFICER INSURANCE</b>							
<b>Expense</b>							
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<u>010-436-42632</u>	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	59,556.00	-50,556.00	-561.73 %
	<b>Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>69,556.00</b>	<b>-44,556.00</b>	<b>-178.22 %</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>69,556.00</b>	<b>-44,556.00</b>	<b>-178.22 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Department: 439 - EXTENSION OFFICE</b>							
<b>Expense</b>							
<u>010-439-40000</u>	SALARIES	35,032.00	35,032.00	1,065.86	30,449.65	4,582.35	13.08 %
<u>010-439-40100</u>	SOCIAL SECURITY	2,680.00	2,680.00	81.54	2,334.41	345.59	12.90 %
<u>010-439-40110</u>	RETIREMENT	3,924.00	3,924.00	0.00	0.00	3,924.00	100.00 %
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	0.00	224.01	575.99	72.00 %
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	914.94	-164.94	-21.99 %
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	229.19	3,621.06	1,978.94	35.34 %
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	3,405.87	-905.87	-36.23 %
<u>010-439-42500</u>	TELEPHONE	1,800.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>		<b>53,086.00</b>	<b>51,286.00</b>	<b>1,376.59</b>	<b>40,949.94</b>	<b>10,336.06</b>	<b>20.15 %</b>
<b>Department: 439 - EXTENSION OFFICE Total:</b>		<b>53,086.00</b>	<b>51,286.00</b>	<b>1,376.59</b>	<b>40,949.94</b>	<b>10,336.06</b>	<b>20.15 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Department: 440 - DATA PROCESSING</b>							
<b>Expense</b>							
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	296.39	65,026.82	-20,026.82	-44.50 %
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	0.00	37,320.20	-2,320.20	-6.63 %
<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	125,000.00	320.00	105,672.01	19,327.99	15.46 %
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	3,874.99	6,125.01	61.25 %
<u>010-440-42600</u>	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	48,692.04	-28,692.04	-143.46 %
<u>010-440-42677</u>	EQUIPMENT LEASE	30,000.00	30,000.00	80.06	23,788.56	6,211.44	20.70 %
<b>Expense Total:</b>		<b>265,000.00</b>	<b>265,000.00</b>	<b>696.45</b>	<b>284,374.62</b>	<b>-19,374.62</b>	<b>-7.31 %</b>
<b>Department: 440 - DATA PROCESSING Total:</b>		<b>265,000.00</b>	<b>265,000.00</b>	<b>696.45</b>	<b>284,374.62</b>	<b>-19,374.62</b>	<b>-7.31 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 442 - FACILITIES OPERATIONS</b>							
<b>Expense</b>							
<u>010-442-40000</u>	SALARIES	115,400.00	115,400.00	5,454.65	124,630.42	-9,230.42	-8.00 %
<u>010-442-40100</u>	SOCIAL SECURITY	8,829.00	8,829.00	414.95	9,516.00	-687.00	-7.78 %
<u>010-442-40110</u>	RETIREMENT	12,925.00	12,925.00	573.44	13,198.32	-273.32	-2.11 %
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	0.00	12,221.25	-2,221.25	-22.21 %
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	0.00	424.40	3,075.60	87.87 %
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	2,928.43	5,071.57	63.39 %
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	36,959.00	3,041.00	7.60 %
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	5,284.75	22,715.25	81.13 %
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	732.00	65,392.84	34,607.16	34.61 %
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	40,973.24	14,026.76	25.50 %
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	23,439.11	11,560.89	33.03 %
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	225.67	6,841.89	6,358.11	48.17 %
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	5,604.77	4,895.23	46.62 %
	<b>Expense Total:</b>	<b>447,854.00</b>	<b>447,854.00</b>	<b>7,400.71</b>	<b>347,414.42</b>	<b>100,439.58</b>	<b>22.43 %</b>
<b>Department: 442 - FACILITIES OPERATIONS Total:</b>		<b>447,854.00</b>	<b>447,854.00</b>	<b>7,400.71</b>	<b>347,414.42</b>	<b>100,439.58</b>	<b>22.43 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Department: 453 - CAPITAL OUTLAY</b>							
<b>Expense</b>							
<u>010-453-43151</u>	TYLER OFFICE COMPLEX	0.00	0.00	0.00	10,648.19	-10,648.19	0.00 %
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	50,000.00	2,652.15	43,933.91	6,066.09	12.13 %
<u>010-453-43401</u>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<u>010-453-43600</u>	SHERIFF'S CARS	112,500.00	115,555.00	0.00	34,120.00	81,435.00	70.47 %
	<b>Expense Total:</b>	<b>169,000.00</b>	<b>172,055.00</b>	<b>2,652.15</b>	<b>88,702.10</b>	<b>83,352.90</b>	<b>48.45 %</b>
<b>Department: 453 - CAPITAL OUTLAY Total:</b>		<b>169,000.00</b>	<b>172,055.00</b>	<b>2,652.15</b>	<b>88,702.10</b>	<b>83,352.90</b>	<b>48.45 %</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 496 - DEBT SERVICE</b>							
<b>Expense</b>							
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<u>010-496-49102</u>	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<u>010-496-49113</u>	TRANSFER TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<u>010-496-49114</u>	TRANSFER TO R & B, PCT. 2	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<u>010-496-49115</u>	TRANSFER TO R & B, PCT. 3	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<u>010-496-49116</u>	TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<u>010-496-49117</u>	TRANS. TO JUV. PROB. (MATCH)	120,000.00	120,000.00	0.00	131,985.63	-11,985.63	-9.99 %
<u>010-496-49118</u>	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
<u>010-496-49121</u>	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
<u>010-496-49123</u>	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<u>010-496-49124</u>	TRANSFER TO EMERGENCY OPERAT	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00 %
<u>010-496-49125</u>	TRANSFER TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00 %
<u>010-496-49130</u>	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
<u>010-496-49131</u>	TRANSFER TO COURTHOUSE SECUR	0.00	40,000.00	0.00	40,000.00	0.00	0.00 %
<u>010-496-49133</u>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>875,508.00</b>	<b>915,508.00</b>	<b>0.00</b>	<b>927,493.63</b>	<b>-11,985.63</b>	<b>-1.31 %</b>
	<b>Department: 496 - DEBT SERVICE Total:</b>	<b>875,508.00</b>	<b>915,508.00</b>	<b>0.00</b>	<b>927,493.63</b>	<b>-11,985.63</b>	<b>-1.31 %</b>
	<b>Report Surplus (Deficit):</b>	<b>2,700,000.00</b>	<b>2,525,531.97</b>	<b>-171,009.93</b>	<b>4,079,474.84</b>	<b>1,553,942.87</b>	<b>-61.53 %</b>

### Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Revenue	13,698,083.00	13,698,083.00	17,430.52	11,621,011.32	-2,077,071.68	15.16 %

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

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	4,808,930.89	37,293.09	2,114,798.74	2,694,132.15	56.02 %
Department: 401 - COMMISSIONER'S COURT Total:	4,661,493.00	4,808,930.89	37,293.09	2,114,798.74	2,694,132.15	56.02 %

**Budget Report**

**For Fiscal: 2017 Period Ending: 11/30/2017**

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	280,360.30	11,529.01	253,048.43	27,311.87	9.74 %
Department: 402 - COUNTY CLERK Total:	285,764.00	280,360.30	11,529.01	253,048.43	27,311.87	9.74 %

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

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	1,204.76	30,746.42	13,900.58	31.13 %
Department: 405 - VETERANS SERVICE Total:	47,747.00	44,647.00	1,204.76	30,746.42	13,900.58	31.13 %

**Budget Report**

**For Fiscal: 2017 Period Ending: 11/30/2017**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 407 - DISTRICT CLERK						
Expense	207,552.00	205,787.54	7,100.76	165,590.21	40,197.33	19.53 %
Department: 407 - DISTRICT CLERK Total:	207,552.00	205,787.54	7,100.76	165,590.21	40,197.33	19.53 %

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

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	380.00	137,255.04	116,670.96	45.95 %
Department: 408 - JURY ACCOUNT Total:	247,650.00	253,926.00	380.00	137,255.04	116,670.96	45.95 %

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

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	720.18	18,861.91	6,069.09	24.34 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:	25,781.00	24,931.00	720.18	18,861.91	6,069.09	24.34 %



Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

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	296.71	28,594.84	29,341.16	50.64 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:	57,936.00	57,936.00	296.71	28,594.84	29,341.16	50.64 %

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

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	4,840.87	119,821.14	28,076.86	18.98 %
Department: 411 - JUSTICE OF PEACE #1 Total:	149,898.00	147,898.00	4,840.87	119,821.14	28,076.86	18.98 %

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

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	1,353.90	39,086.67	2,011.33	4.89 %
Department: 412 - JUSTICE OF PEACE #2 Total:	41,098.00	41,098.00	1,353.90	39,086.67	2,011.33	4.89 %

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

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	1,095.37	32,369.67	9,697.33	23.05 %
Department: 413 - JUSTICE OF PEACE #3 Total:	42,067.00	42,067.00	1,095.37	32,369.67	9,697.33	23.05 %

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

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	1,584.64	33,320.55	12,398.45	27.12 %
Department: 414 - JUSTICE OF PEACE #4 Total:	45,719.00	45,719.00	1,584.64	33,320.55	12,398.45	27.12 %

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

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	23,624.80	26,375.20	52.75 %
<b>Department: 415 - COUNTY COURT Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>23,624.80</b>	<b>26,375.20</b>	<b>52.75 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

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	12,303.53	286,519.14	60,790.86	17.50 %
Department: 419 - DISTRICT ATTORNEY Total:	353,610.00	347,310.00	12,303.53	286,519.14	60,790.86	17.50 %

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

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	9,148.83	213,087.05	51,230.95	19.38 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:	270,118.00	264,318.00	9,148.83	213,087.05	51,230.95	19.38 %



Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

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	183,868.00	6,808.07	163,169.52	20,698.48	11.26 %
Department: 421 - COUNTY JUDGE Total:	184,303.00	183,868.00	6,808.07	163,169.52	20,698.48	11.26 %

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

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	6,632.60	147,102.64	-2,389.64	-1.65 %
Department: 422 - COUNTY AUDITOR Total:	147,713.00	144,713.00	6,632.60	147,102.64	-2,389.64	-1.65 %

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

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	2,154.29	67,756.34	31,945.66	32.04 %
Department: 423 - COUNTY TREASURER Total:	100,034.00	99,702.00	2,154.29	67,756.34	31,945.66	32.04 %

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

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	1,081.87	35,076.60	13,870.74	28.34 %
Department: 424 - CONSTABLE, PCT. I Total:	44,618.00	48,947.34	1,081.87	35,076.60	13,870.74	28.34 %

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

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	1,081.50	35,196.41	11,374.84	24.42 %
Department: 425 - CONSTABLE, PCT. II Total:	44,967.00	46,571.25	1,081.50	35,196.41	11,374.84	24.42 %

**Budget Report**

**For Fiscal: 2017 Period Ending: 11/30/2017**

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	1,592,826.21	52,435.59	1,369,387.94	223,438.27	14.03 %
<b>Department: 426 - SHERIFF DEPT Total:</b>	<b>1,588,720.00</b>	<b>1,592,826.21</b>	<b>52,435.59</b>	<b>1,369,387.94</b>	<b>223,438.27</b>	<b>14.03 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

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	15,053.17	394,554.36	76,064.64	16.16 %
<b>Department: 427 - SHERIFF - JAIL Total:</b>	<b>470,619.00</b>	<b>470,619.00</b>	<b>15,053.17</b>	<b>394,554.36</b>	<b>76,064.64</b>	<b>16.16 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

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	1,065.77	34,697.12	10,324.19	22.93 %
Department: 428 - CONSTABLE, PCT. III Total:	43,082.00	45,021.31	1,065.77	34,697.12	10,324.19	22.93 %



Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

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	1,111.10	38,611.89	9,039.30	18.97 %
Department: 429 - CONSTABLE, PCT. IV Total:	46,846.00	47,651.19	1,111.10	38,611.89	9,039.30	18.97 %

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

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	38.94	768.34	231.66	23.17 %
Department: 430 - D.P.S. Total:	5,300.00	1,000.00	38.94	768.34	231.66	23.17 %

**Budget Report**

**For Fiscal: 2017 Period Ending: 11/30/2017**

<b>Account Type</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE</b>						
Expense	25,000.00	25,000.00	0.00	69,556.00	-44,556.00	-178.22 %
<b>Department: 436 - HEALTH OFFICER INSURANCE Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>69,556.00</b>	<b>-44,556.00</b>	<b>-178.22 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

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	1,376.59	40,949.94	10,336.06	20.15 %
Department: 439 - EXTENSION OFFICE Total:	53,086.00	51,286.00	1,376.59	40,949.94	10,336.06	20.15 %

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

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	696.45	284,374.62	-19,374.62	-7.31 %
Department: 440 - DATA PROCESSING Total:	265,000.00	265,000.00	696.45	284,374.62	-19,374.62	-7.31 %

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

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	7,400.71	347,414.42	100,439.58	22.43 %
Department: 442 - FACILITIES OPERATIONS Total:	447,854.00	447,854.00	7,400.71	347,414.42	100,439.58	22.43 %

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

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	2,652.15	88,702.10	83,352.90	48.45 %
Department: 453 - CAPITAL OUTLAY Total:	169,000.00	172,055.00	2,652.15	88,702.10	83,352.90	48.45 %

Budget Report

For Fiscal: 2017 Period Ending: 11/30/2017

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 %
<b>Department: 496 - DEBT SERVICE Total:</b>	<b>875,508.00</b>	<b>915,508.00</b>	<b>0.00</b>	<b>927,493.63</b>	<b>-11,985.63</b>	<b>-1.31 %</b>
<b>Report Surplus (Deficit):</b>	<b>2,700,000.00</b>	<b>2,525,531.97</b>	<b>-171,009.93</b>	<b>4,079,474.84</b>	<b>1,553,942.87</b>	<b>-61.53 %</b>



### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	2,700,000.00	2,525,531.97	-171,009.93	4,079,474.84	1,553,942.87
Report Surplus (Deficit):	2,700,000.00	2,525,531.97	-171,009.93	4,079,474.84	1,553,942.87