



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



Pooled Cash Report

Tyler County, TX

Date Range: 03/01/2017 - 03/31/2017

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	5,289,301.04	129,249.74	5,418,550.78
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	0.00	0.00
021-10100	TREASURER'S CHECKING	1,162,679.75	40,874.54	1,203,554.29
022-10100	TREASURER'S CHECKING	1,008,241.13	51,771.11	1,060,012.24
023-10100	TREASURER'S CHECKING	1,421,863.38	54,550.72	1,476,414.10
024-10100	TREASURER'S CHECKING	1,880,528.46	66,864.68	1,947,393.14
025-10100	TREASURER'S CHECKING	31,646.10	(1,485.92)	30,160.18
026-10100	TREASURER'S CHECKING	65,829.98	(4,766.34)	61,063.64
028-10100	TREASURER'S CHECKING	60,514.68	(1,240.89)	59,273.79
029-10100	TREASURER'S CHECKING	1,752.72	0.00	1,752.72
030-10100	TREASURER'S CHECKING	48,749.12	7.49	48,756.61
031-10100	TREASURER'S CHECKING	536,577.51	3,988.07	540,565.58
032-10100	TREASURER'S CHECKING	0.00	0.00	0.00
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	163.02	110.04	273.06
036-10100	TREASURER'S CHECKING	35,376.85	(1,435.95)	33,940.90
037-10100	TREASURER'S CHECKING	589,426.20	(7,375.34)	582,050.86
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	36,702.51	863.23	37,565.74
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	(1,146.44)	(3,713.99)	(4,860.43)
045-10100	TREASURER'S CHECKING	81,171.04	459.76	81,630.80
046-10100	TREASURER'S CHECKING	0.40	0.00	0.40
047-10100	TREASURER'S CHECKING	928,720.32	142.74	928,863.06
048-10100	TREASURER'S CHECKING	3,332,405.21	512.18	3,332,917.39
049-10100	TREASURER'S CHECKING	18,475.32	0.00	18,475.32
050-10100	TREASURER'S CHECKING	0.00	0.00	0.00
051-10100	TREASURER'S CHECKING	0.00	0.00	0.00
052-10100	TREASURER'S CHECKING	536.06	43.32	579.38
053-10100	TREASURER'S CHECKING	71,469.44	19,422.79	90,892.23
054-10100	TREASURER'S CHECKING	21,821.05	108,916.94	130,737.99
055-10100	TREASURER'S CHECKING	4.00	30.00	34.00
056-10100	TREASURER'S CHECKING	38.67	9.19	47.86
057-10100	TREASURER'S CHECKING	0.40	0.00	0.40
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	1,852.08	231.39	2,083.47
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	29,919.24	683.66	30,602.90
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	38.68	0.00	38.68
064-10100	TREASURER'S CHECKING	0.10	0.00	0.10
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.57	0.00	0.57
067-10100	TREASURER'S CHECKING	7,760.49	1,798.78	9,559.27
068-10100	TREASURER'S CHECKING	13,169.17	514.39	13,683.56
069-10100	TREASURER'S CHECKING	119.02	23.18	142.20
070-10100	TREASURER'S CHECKING	28,136.78	7,373.56	35,510.34
071-10100	TREASURER'S CHECKING	12.21	1.82	14.03
072-10100	TREASURER'S CHECKING	198.02	0.03	198.05
073-10100	TREASURER'S CHECKING	46,684.14	559.34	47,243.48
074-10100	TREASURER'S CHECKING	9,809.01	1.51	9,810.52
075-10100	TREASURER'S CHECKING	90.22	1.32	91.54

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
076-10100	TREASURER'S CHECKING	311,899.48	(15,420.27)	296,479.21
077-10100	TREASURER'S CHECKING	37,055.61	98.16	37,153.77
078-10100	TREASURER'S CHECKING	3,757.89	2,686.51	6,444.40
079-10100	TREASURER'S CHECKING	1,301.28	420.26	1,721.54
080-10100	TREASURER'S CHECKING	1,192.07	158.34	1,350.41
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	993.02	170.00	1,163.02
084-10100	TREASURER'S CHECKING	400.00	0.00	400.00
085-10100	TREASURER'S CHECKING	54,611.31	2,629.75	57,241.06
086-10100	TREASURER'S CHECKING	4,229.29	623.39	4,852.68
088-10100	TREASURER'S CHECKING	41,855.91	(1,148.75)	40,707.16
089-10100	TREASURER'S CHECKING	178,249.02	(4,308.46)	173,940.56
090-10100	TREASURER'S CHECKING	4,302.38	209.75	4,512.13
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	2,414.47	326.75	2,741.22
095-10100	TREASURER'S CHECKING	5,299.65	10.82	5,310.47
096-10100	TREASURER'S CHECKING	2,120.34	123.34	2,243.68
097-10100	TREASURER'S CHECKING	71,072.04	2,329.28	73,401.32
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	279.48	0.04	279.52
101-10100	TREASURER'S CHECKING	16,524.45	362.60	16,887.05
103-10100	TREASURER'S CHECKING	19,146.55	222.98	19,369.53
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	35.97	8.24	44.21
111-10100	TREASURER'S CHECKING	589,473.79	0.00	589,473.79
112-10100	TREASURER'S CHECKING	21,924.50	0.00	21,924.50
113-10100	TREASURER'S CHECKING	49,493.97	132.63	49,626.60

TOTAL CLAIM ON CASH

18,178,270.12	458,622.45	18,636,892.57
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CASH IN BANK

Cash in Bank

999-10100	Treasurer's Checking	18,178,270.12	458,622.45	18,636,892.57
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TOTAL: Cash in Bank

18,178,270.12	458,622.45	18,636,892.57
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TOTAL CASH IN BANK

18,178,270.12	458,622.45	18,636,892.57
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DUE TO OTHER FUNDS

999-29999	Due To Other Funds	18,178,270.12	458,622.45	18,636,892.57
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TOTAL DUE TO OTHER FUNDS

18,178,270.12	458,622.45	18,636,892.57
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Claim on Cash	18,636,892.57	Claim on Cash	18,636,892.57	Cash in Bank	18,636,892.57
Cash in Bank	18,636,892.57	Due To Other Funds	18,636,892.57	Due To Other Funds	18,636,892.57
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	4,492.14	59,567.27	64,059.41
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	168.28	3,708.66	3,876.94
022-21010	Accounts Payable Pending	282.50	3,540.71	3,823.21
023-21010	Accounts Payable Pending	415.41	5,541.05	5,956.46
024-21010	Accounts Payable Pending	424.62	3,547.48	3,972.10
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	4.81	3.80	8.61
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	50.33	1,526.98	1,577.31
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	13.88	348.19	362.07
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	(41.13)	208.58	167.45
054-21010	Accounts Payable Pending	117.41	2,375.76	2,493.17
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	49.77	1,455.95	1,505.72
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	4.83	85.52	90.35	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>5,982.85</u>	<u>81,909.95</u>	<u>87,892.80</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>5,982.85</u>	<u>81,909.95</u>	<u>87,892.80</u>	
TOTAL DUE FROM OTHER FUNDS		<u>5,982.85</u>	<u>81,909.95</u>	<u>87,892.80</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>5,982.85</u>	<u>81,909.95</u>	<u>87,892.80</u>	
TOTAL ACCOUNTS PAYABLE		<u>5,982.85</u>	<u>81,909.95</u>	<u>87,892.80</u>	
AP Pending	<u>87,892.80</u>	AP Pending	<u>87,892.80</u>	Due From Other Funds	<u>87,892.80</u>
Due From Other Funds	<u>87,892.80</u>	Accounts Payable	<u>87,892.80</u>	Accounts Payable	<u>87,892.80</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 3/1/2017 - 3/31/2017

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	5,289,301.04	1,037,625.57	908,375.83	5,418,550.78
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	422,561.05	422,561.05	0.00
021: ROAD & BRIDGE I	1,162,679.75	94,915.65	54,041.11	1,203,554.29
022: ROAD & BRIDGE II	1,008,241.13	94,235.57	42,464.46	1,060,012.24
023: ROAD & BRIDGE III	1,421,863.38	124,462.72	69,912.00	1,476,414.10
024: ROAD & BRIDGE IV	1,880,528.46	109,756.17	42,891.49	1,947,393.14
025: TYLER CO AIRPORT	31,646.10	254.63	1,740.55	30,160.18
026: TYLER CO. RODEO ARENA/FAIRG	65,829.98	9.38	4,775.72	61,063.64
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	60,514.68	9.11	1,250.00	59,273.79
029: BENEVOLENCE FUND	1,752.72	0.00	0.00	1,752.72
030: DIST CL'K STATE APPROP	48,749.12	7.49	0.00	48,756.61
031: COUNTY CLERK RMP	536,577.51	5,012.57	1,024.50	540,565.58
032: C D A FORFEITURE	0.00	0.00	0.00	0.00
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	163.02	110.04	0.00	273.06
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	35,376.85	705.22	2,141.17	33,940.90
037: T C COLLECTION CENTER	589,426.20	6,983.70	14,359.04	582,050.86
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	36,702.51	2,363.23	1,500.00	37,565.74
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	(1,146.44)	1,107.00	4,820.99	(4,860.43)
045: COUNTY-RMP	81,171.04	459.76	0.00	81,630.80
046: STATE-CRIME STOPPERS	0.40	0.00	0.00	0.40
047: COUNTY-WIDE RIGHT-OF-WAY FL	928,720.32	142.74	0.00	928,863.06
048: EMERGENCY DISASTER RELIEF	3,332,405.21	512.18	0.00	3,332,917.39
049: C D A TRUST	18,475.32	0.00	0.00	18,475.32
050: C D A FEES	0.00	0.00	0.00	0.00
051: CDA STATE APPROPRIATIONS FU	0.00	0.00	0.00	0.00
052: ALTERNATE DISPUTE RESOLUTIC	536.06	530.09	486.77	579.38
053: ADULT PROBATION	71,469.44	44,748.24	25,325.45	90,892.23
054: JUVENILE PROBATION	21,821.05	156,298.77	47,381.83	130,737.99
055: STATE-CRIM JUSTICE PLANNING	4.00	30.00	0.00	34.00
056: STATE-JUDICIAL EDUCATION	38.67	9.19	0.00	47.86
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	1,852.08	231.39	0.00	2,083.47
060: STATE-OCLEF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	29,919.24	683.66	0.00	30,602.90
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	7,760.49	1,798.78	0.00	9,559.27
068: STATE-TIME PAYMENT	13,169.17	514.39	0.00	13,683.56
069: STATE-FUGITIVE APPREHENSION	119.02	23.18	0.00	142.20
070: STATE-CONSOLIDATED COURT C	28,136.78	7,373.56	0.00	35,510.34
071: STATE-JUVENILE CRIME & DELINQ	12.21	1.82	0.00	14.03
072: TYLER COUNTY SEACH & RESCUI	198.02	0.03	0.00	198.05
073: JUSTICE COURT TECHNOLOGY FI	46,684.14	639.36	80.02	47,243.48
074: HOMELAND SECURITY	9,809.01	1.51	0.00	9,810.52
075: CORR MGT INST TX/CRIM JUST C	90.22	1.32	0.00	91.54
076: EMERGENCY OPERATIONS CENT	311,899.48	45.56	15,465.83	296,479.21
077: STATE-CHILD SAFETY SEAT & SE	37,055.61	98.16	0.00	37,153.77
078: STATE-TRAFFIC FEE	3,757.89	2,686.51	0.00	6,444.40
079: STATE-BAIL BOND FEE	1,301.28	420.26	0.00	1,721.54
080: STATE-EMS TRAUMA FUND	1,192.07	158.34	0.00	1,350.41
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	993.02	170.00	0.00	1,163.02
084: STATE-CHILD ABUSE PREVENTIO	400.00	0.00	0.00	400.00
085: STATE-JUDICIAL SUPPORT FEES	54,611.31	2,629.75	0.00	57,241.06
086: JURY REIMBURSEMENT FEE	4,229.29	623.39	0.00	4,852.68
088: TJPC-TITLE IVE FUND	41,855.91	6.26	1,155.01	40,707.16
089: TYLER COUNTY NUTRITION CENT	178,249.02	576.73	4,885.19	173,940.56
090: STATE-SPECIALTY COURT PROGI	4,302.38	209.75	0.00	4,512.13
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	2,414.47	326.75	0.00	2,741.22
095: STATE- APPELLATE JUDICIAL FUN	5,299.65	180.82	170.00	5,310.47
096: CHILD WELFARE BOARD FUND	2,120.34	123.34	0.00	2,243.68
097: CHILD SAFETY FUND	71,072.04	2,329.28	0.00	73,401.32
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	279.48	0.04	0.00	279.52
101: SUPPLEMENT COURT QUARDIAN:	16,524.45	362.60	0.00	16,887.05
103: DISTRICT COURT CRIMINAL TECH	19,146.55	222.98	0.00	19,369.53
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	35.97	8.24	0.00	44.21
111: COURTHOUSE RESTORATION	589,473.79	0.00	0.00	589,473.79
112: LEGISLATIVE SERVICES	21,924.50	0.00	0.00	21,924.50
113: CIVIL FEES - ADULT PROBATION	49,493.97	132.63	0.00	49,626.60
Total	18,178,270.12	2,125,430.46	1,666,808.01	18,636,892.57



**Tyler County
Budget Report
March 2017**



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND								
Revenue								
<u>010-30000</u>	BEGINNING BALANCE	392,862.00	392,862.00	0.00	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	0.00	-4,773,782.00	100.00 %
<u>010-31001</u>	AD VAL-.70661	6,305,499.00	6,305,499.00	0.00	5,425,368.86	0.00	-880,130.14	13.96 %
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	143,305.70	0.00	-456,694.30	76.12 %
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	4,274.00	0.00	-45,726.00	91.45 %
<u>010-31020</u>	DELINQUENT AD VALOREM	160,000.00	160,000.00	0.00	43,978.43	0.00	-116,021.57	72.51 %
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	399.95	0.00	-1,100.05	73.34 %
<u>010-31146</u>	SALES TAX FEES	25,000.00	25,000.00	0.00	1,066.83	0.00	-23,933.17	95.73 %
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	17,256.78	0.00	-12,743.22	42.48 %
<u>010-31149</u>	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
<u>010-31150</u>	SHERIFF FEES	20,000.00	20,000.00	0.00	5,794.41	0.00	-14,205.59	71.03 %
<u>010-31152</u>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-31153</u>	STATE COMPTRROLLER FEES	7,500.00	7,500.00	1,162.78	3,648.04	0.00	-3,851.96	51.36 %
<u>010-31155</u>	TITLES	15,000.00	15,000.00	285.00	4,010.00	0.00	-10,990.00	73.27 %
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	5,050.00	0.00	-9,950.00	66.33 %
<u>010-31400</u>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-32000</u>	AD VALOREM FEES	400,000.00	400,000.00	0.00	238,388.84	0.00	-161,611.16	40.40 %
<u>010-32102</u>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-32103</u>	AUTO REGISTRATION FEES	70,000.00	70,000.00	6,918.80	27,217.74	0.00	-42,782.26	61.12 %
<u>010-32109</u>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	3,012.00	0.00	-20,988.00	87.45 %
<u>010-32111</u>	CONSTABLE FEES	1,000.00	1,000.00	0.00	200.00	0.00	-800.00	80.00 %
<u>010-32118</u>	PROBATE JUDICIAL EDUCATION FEES	265.00	265.00	35.00	195.00	0.00	-70.00	26.42 %
<u>010-32125</u>	FAMILY PROTECTION FEES	1,500.00	1,500.00	135.00	450.00	0.00	-1,050.00	70.00 %
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	50.00	0.00	-275.00	84.62 %
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	250.00	1,050.00	0.00	-450.00	30.00 %
<u>010-32130</u>	INMATE TELEPHONE COMMISSIONS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-32131</u>	JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	232.00	2,010.00	0.00	-1,490.00	42.57 %
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	1,533.11	31,892.85	0.00	-33,107.15	50.93 %
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	1,832.53	0.00	-8,167.47	81.67 %
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	130.97	1,902.68	0.00	-8,097.32	80.97 %
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	314.57	3,307.38	0.00	-6,692.62	66.93 %
<u>010-32516</u>	COUNTY CLERK FEES	200,000.00	200,000.00	12,839.80	35,529.29	0.00	-164,470.71	82.24 %
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	1,927.13	14,353.55	0.00	-15,646.45	52.15 %
<u>010-32519</u>	DISTRICT CLERK FEES	75,000.00	75,000.00	9,441.72	35,288.44	0.00	-39,711.56	52.95 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-32522	DISTRICT CLERK FINES	50,000.00	50,000.00	3,395.53	11,798.53	0.00	-38,201.47	76.40 %
010-32531	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	401.88	1,472.66	0.00	-527.34	26.37 %
010-32532	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	770.00	3,025.00	0.00	1,025.00	151.25 %
010-32533	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	10.00	370.00	0.00	-630.00	63.00 %
010-32534	TRUANCY PREVENTION & DIVERSION JP FEES	2,000.00	2,000.00	20.48	511.48	0.00	-1,488.52	74.43 %
010-32535	STATE BIRTH CERTIFICATE FEES (STATB)	1,000.00	1,000.00	0.00	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	0.00	-1,000.00	100.00 %
010-32537	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-32538	NON DISCLOSURE COURT COST (NDISC)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-35100	INTEREST ON INVESTMENTS	15,000.00	15,000.00	1.48	6,373.19	0.00	-8,626.81	57.51 %
010-35101	Certificates of Deposit - Redeemed	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00 %
010-36109	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	5,320.75	0.00	-19,679.25	78.72 %
010-37000	REFUNDS	11,500.00	11,500.00	0.00	3,393.88	0.00	-8,106.12	70.49 %
010-37102	REIMBURSEMENTS	16,000.00	16,000.00	128.38	79,360.84	0.00	63,360.84	496.01 %
010-37103	REIMBURSEMENTS	12,000.00	12,000.00	0.00	170.00	0.00	-11,830.00	98.58 %
010-37104	REIMBURSEMENTS-SHERIFF DEPARTMENT	85,000.00	85,000.00	0.00	22,012.00	0.00	-62,988.00	74.10 %
010-37111	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	100.00 %
010-37112	REIMBURSEMENT - ANIMAL CONTROL	500.00	500.00	1,450.00	1,800.00	0.00	1,300.00	360.00 %
010-38100	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	1,320.45	0.00	-83,679.55	98.45 %
010-38107	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	0.00	579.97	0.00	-3,420.03	85.50 %
010-38111	DONATIONS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-38113	OTHER INCOME	35,000.00	35,000.00	105.72	59,213.01	0.00	24,213.01	169.18 %
010-38115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-38116	SHERIFF SALES	1,000.00	1,000.00	67,000.00	67,000.00	0.00	66,000.00	6,700.00 %
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	6,168.00	0.00	1,168.00	123.36 %
010-39006	TRANSFERS FROM VAW SPEC PROS	100.00	100.00	0.00	18,461.52	0.00	18,361.52	18,461.52 %
010-39007	TRANSFERS FROM CVA COORD TEAM	100.00	100.00	0.00	9,180.72	0.00	9,080.72	9,180.72 %
010-39010	TRANSFERS FROM STATE COSTS	25,000.00	25,000.00	0.00	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	0.00	13,241.40	1,424.14 %
010-39018	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	1,837.02	0.00	837.02	183.70 %
010-39019	TRANSFER FROM CDA STATE APPROPRIATIONS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-39022	TRANSFER FROM EMERGENCY DISASTER FUND	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00 %
Revenue Total:		13,698,083.00	13,698,083.00	108,489.35	9,214,443.72	0.00	-4,483,639.28	32.73 %

Department: 401 - COMMISSIONER'S COURT

Expense								
010-401-31020	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	57,040.00	0.00	-56,040.00	-5,604.00 %
010-401-40050	PARTIME SALARIES	25,000.00	25,000.00	0.00	5,182.48	0.00	19,817.52	79.27 %
010-401-40100	SOCIAL SECURITY	268.00	268.00	0.00	396.45	0.00	-128.45	-47.93 %
010-401-40110	RETIREMENT	3,920.00	3,920.00	0.00	555.84	0.00	3,364.16	85.82 %
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	9,111.75	0.00	40,888.25	81.78 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	3,500.27	0.00	6,499.73	65.00 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	13,123.16	174,525.36	0.00	728,474.64	80.67 %
010-401-40151	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	4,009.53	0.00	45,990.47	91.98 %
010-401-42136	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
010-401-42158	ELECTION EXPENSE	61,500.00	136,960.89	0.00	56.79	0.00	136,904.10	99.96 %
010-401-42178	CONTINGENCY FOR MISCELLANEOUS	400,000.00	400,000.00	958.63	169,456.86	0.00	230,543.14	57.64 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	1,154.23	0.00	1,845.77	61.53 %
010-401-42185	LAW ENFORCEMENT LIAB INSURANCE	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
010-401-42186	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	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	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	0.00 %
010-401-42203	RSVP CONTRIBUTION	200.00	200.00	0.00	200.00	0.00	0.00	0.00 %
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	9,223.01	0.00	10,776.99	53.88 %
010-401-42206	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-401-42215	TEXAS GAME WARDENS	0.00	0.00	0.00	74.99	0.00	-74.99	0.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	0.00	0.00	293,643.00	100.00 %
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	40,455.36	0.00	259,544.64	86.51 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION)	10,000.00	10,000.00	0.00	1,173.96	0.00	8,826.04	88.26 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	3,750.00	0.00	11,250.00	75.00 %
010-401-42500	COUNTY TELEPHONES	0.00	0.00	0.00	7,513.05	0.00	-7,513.05	0.00 %
010-401-42519	PROBATION TELEPHONE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
010-401-42616	ADVERTISING	2,500.00	2,500.00	0.00	720.70	0.00	1,779.30	71.17 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	0.00	6,278.36	0.00	1,993,721.64	99.69 %
010-401-42643	AUTOPSIES	40,000.00	40,000.00	0.00	11,675.00	0.00	28,325.00	70.81 %
010-401-42645	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	254.65	0.00	1,745.35	87.27 %
010-401-42649	ALLAN SHIVERS LIBRARY	125,700.00	125,700.00	0.00	31,250.00	0.00	94,450.00	75.14 %
010-401-42650	ASSOCIATION DUES	6,000.00	6,000.00	0.00	4,265.00	0.00	1,735.00	28.92 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00	0.00 %
010-401-42658	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
010-401-42668	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
010-401-42672	JUVENILE DETENTION SERVICE	10,000.00	10,000.00	0.00	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	0.00	250.00	100.00 %
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-401-42688	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
010-401-42697	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	1,800.00	0.00	3,600.00	66.67 %
010-401-43621	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	100.00 %
010-401-48000	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	0.00	2,662.25	0.00	12,437.75	82.37 %
010-401-48012	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-401-49000	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	16,162.46	0.00	43,837.54	73.06 %
Expense Total:		4,661,493.00	4,736,953.89	14,531.79	587,360.35	0.00	4,149,593.54	87.60 %
Department: 401 - COMMISSIONER'S COURT Total:		4,661,493.00	4,736,953.89	14,531.79	587,360.35	0.00	4,149,593.54	87.60 %
Department: 402 - COUNTY CLERK								
Expense								
010-402-40000	SALARIES	217,210.00	217,210.00	0.00	60,591.52	0.00	156,618.48	72.10 %
010-402-40100	SOCIAL SECURITY	16,617.00	16,617.00	0.00	4,583.27	0.00	12,033.73	72.42 %
010-402-40110	RETIREMENT	23,937.00	23,937.00	0.00	6,446.02	0.00	17,490.98	73.07 %
010-402-42100	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	943.86	0.00	4,256.14	81.85 %
010-402-42150	UNIFORMS	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
010-402-42500	TELEPHONE	6,000.00	6,000.00	0.00	165.21	0.00	5,834.79	97.25 %
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-402-42659	TRAVEL & EDUCATION	4,850.00	4,850.00	0.00	2,073.27	0.00	2,776.73	57.25 %
010-402-42902	BONDS, INSURANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
010-402-43200	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00 %
Expense Total:		285,764.00	285,764.00	0.00	74,803.15	0.00	210,960.85	73.82 %
Department: 402 - COUNTY CLERK Total:		285,764.00	285,764.00	0.00	74,803.15	0.00	210,960.85	73.82 %
Department: 405 - VETERANS SERVICE								
Expense								
010-405-40000	SALARIES	34,421.00	34,421.00	0.00	6,937.97	0.00	27,483.03	79.84 %
010-405-40100	SOCIAL SECURITY	2,582.00	2,582.00	0.00	530.77	0.00	2,051.23	79.44 %
010-405-40110	RETIREMENT	3,794.00	3,794.00	0.00	743.98	0.00	3,050.02	80.39 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	50.93	0.00	1,049.07	95.37 %
010-405-42150	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-405-42500	TELEPHONE	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	100.00 %
010-405-42663	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Expense Total:		47,747.00	47,747.00	0.00	8,263.65	0.00	39,483.35	82.69 %
Department: 405 - VETERANS SERVICE Total:		47,747.00	47,747.00	0.00	8,263.65	0.00	39,483.35	82.69 %
Department: 407 - DISTRICT CLERK								
Expense								
010-407-40000	SALARIES	161,787.00	161,787.00	0.00	42,133.35	0.00	119,653.65	73.96 %
010-407-40100	SOCIAL SECURITY	12,377.00	12,377.00	0.00	3,223.29	0.00	9,153.71	73.96 %
010-407-40110	RETIREMENT	17,763.00	17,763.00	0.00	4,519.76	0.00	13,243.24	74.56 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	50.77	0.00	5,449.23	99.08 %
010-407-42150	UNIFORMS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
010-407-42500	TELEPHONE	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
010-407-42659	TRAVEL & EDUCATION	3,500.00	3,935.54	0.00	1,029.35	0.00	2,906.19	73.84 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-407-42902</u>	BONDS, INSURANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Expense Total:		207,552.00	207,987.54	0.00	50,956.52	0.00	157,031.02	75.50 %
Department: 407 - DISTRICT CLERK Total:		207,552.00	207,987.54	0.00	50,956.52	0.00	157,031.02	75.50 %
Department: 408 - JURY ACCOUNT								
Expense								
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>010-408-42216</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	28,413.13	0.00	56,586.87	66.57 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	7,221.75	0.00	77,778.25	91.50 %
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	0.00	1,140.00	0.00	23,860.00	95.44 %
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	400.60	0.00	599.40	59.94 %
<u>010-408-42689</u>	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	0.00	5,750.00	100.00 %
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>010-408-42700</u>	PETIT JURORS	28,000.00	33,142.00	0.00	8,880.00	0.00	24,262.00	73.21 %
Expense Total:		247,650.00	252,792.00	0.00	46,055.48	0.00	206,736.52	81.78 %
Department: 408 - JURY ACCOUNT Total:		247,650.00	252,792.00	0.00	46,055.48	0.00	206,736.52	81.78 %
Department: 409 - 88TH JUDICIAL DISTRICT								
Expense								
<u>010-409-40000</u>	SALARIES	18,817.00	18,817.00	0.00	5,008.17	0.00	13,808.83	73.38 %
<u>010-409-40100</u>	SOCIAL SECURITY	1,440.00	1,440.00	0.00	383.17	0.00	1,056.83	73.39 %
<u>010-409-40110</u>	RETIREMENT	2,074.00	2,074.00	0.00	550.22	0.00	1,523.78	73.47 %
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-409-42172</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<u>010-409-42500</u>	TELEPHONE	850.00	850.00	0.00	0.00	0.00	850.00	100.00 %
<u>010-409-42630</u>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-409-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Expense Total:		25,781.00	25,781.00	0.00	5,941.56	0.00	19,839.44	76.95 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		25,781.00	25,781.00	0.00	5,941.56	0.00	19,839.44	76.95 %
Department: 410 - 1-A JUDICIAL DISTRICT								
Expense								
<u>010-410-40000</u>	SALARIES	6,516.00	6,516.00	0.00	1,754.34	0.00	4,761.66	73.08 %
<u>010-410-40100</u>	SOCIAL SECURITY	499.00	499.00	0.00	134.19	0.00	364.81	73.11 %
<u>010-410-40110</u>	RETIREMENT	730.00	730.00	0.00	192.64	0.00	537.36	73.61 %
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>010-410-42354</u>	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
<u>010-410-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,100.00	1,100.00	0.00	300.00	0.00	800.00	72.73 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<u>010-410-42659</u>	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	0.00	691.00	100.00 %
Expense Total:		57,936.00	57,936.00	0.00	2,381.17	0.00	55,554.83	95.89 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:		57,936.00	57,936.00	0.00	2,381.17	0.00	55,554.83	95.89 %
Department: 411 - JUSTICE OF PEACE #1								
Expense								
<u>010-411-40000</u>	SALARIES	117,886.00	117,886.00	0.00	30,472.38	0.00	87,413.62	74.15 %
<u>010-411-40100</u>	SOCIAL SECURITY	9,019.00	9,019.00	0.00	2,310.36	0.00	6,708.64	74.38 %
<u>010-411-40110</u>	RETIREMENT	13,204.00	13,204.00	0.00	3,275.67	0.00	9,928.33	75.19 %
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	19.45	0.00	3,909.55	99.50 %
<u>010-411-42150</u>	UNIFORMS	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<u>010-411-42500</u>	TELEPHONE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>010-411-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	331.55	0.00	2,168.45	86.74 %
<u>010-411-42700</u>	PETIT JURORS	360.00	360.00	0.00	380.00	0.00	-20.00	-5.56 %
<u>010-411-42900</u>	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Expense Total:		149,898.00	149,898.00	0.00	36,789.41	0.00	113,108.59	75.46 %
Department: 411 - JUSTICE OF PEACE #1 Total:		149,898.00	149,898.00	0.00	36,789.41	0.00	113,108.59	75.46 %
Department: 412 - JUSTICE OF PEACE #2								
Expense								
<u>010-412-40000</u>	SALARIES	30,581.00	30,581.00	0.00	9,643.07	0.00	20,937.93	68.47 %
<u>010-412-40100</u>	SOCIAL SECURITY	2,340.00	2,340.00	0.00	737.76	0.00	1,602.24	68.47 %
<u>010-412-40110</u>	RETIREMENT	3,427.00	3,427.00	0.00	1,029.03	0.00	2,397.97	69.97 %
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<u>010-412-42110</u>	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>010-412-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-412-42500</u>	TELEPHONE	1,600.00	1,600.00	0.00	440.88	0.00	1,159.12	72.45 %
<u>010-412-42661</u>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	584.75	0.00	1,415.25	70.76 %
<u>010-412-42901</u>	BOND PREMIUM	200.00	200.00	0.00	92.50	0.00	107.50	53.75 %
Expense Total:		41,098.00	41,098.00	0.00	12,527.99	0.00	28,570.01	69.52 %
Department: 412 - JUSTICE OF PEACE #2 Total:		41,098.00	41,098.00	0.00	12,527.99	0.00	28,570.01	69.52 %
Department: 413 - JUSTICE OF PEACE #3								
Expense								
<u>010-413-40000</u>	SALARIES	32,071.00	32,071.00	0.00	8,248.83	0.00	23,822.17	74.28 %
<u>010-413-40100</u>	SOCIAL SECURITY	2,454.00	2,454.00	0.00	631.05	0.00	1,822.95	74.28 %
<u>010-413-40110</u>	RETIREMENT	3,592.00	3,592.00	0.00	870.92	0.00	2,721.08	75.75 %
<u>010-413-42100</u>	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
<u>010-413-42110</u>	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-413-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-413-42500</u>	TELEPHONE	1,100.00	1,100.00	0.00	139.36	0.00	960.64	87.33 %
<u>010-413-42661</u>	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<u>010-413-42700</u>	PETIT JURORS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-413-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Expense Total:		42,067.00	42,067.00	0.00	9,890.16	0.00	32,176.84	76.49 %
Department: 413 - JUSTICE OF PEACE #3 Total:		42,067.00	42,067.00	0.00	9,890.16	0.00	32,176.84	76.49 %
Department: 414 - JUSTICE OF PEACE #4								
Expense								
<u>010-414-40000</u>	SALARIES	33,271.00	33,271.00	0.00	8,548.83	0.00	24,722.17	74.31 %
<u>010-414-40100</u>	SOCIAL SECURITY	2,546.00	2,546.00	0.00	631.05	0.00	1,914.95	75.21 %
<u>010-414-40110</u>	RETIREMENT	3,727.00	3,727.00	0.00	870.92	0.00	2,856.08	76.63 %
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	124.90	0.00	1,675.10	93.06 %
<u>010-414-42110</u>	POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>010-414-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-414-42500</u>	TELEPHONE	1,425.00	1,425.00	0.00	55.02	0.00	1,369.98	96.14 %
<u>010-414-42510</u>	UTILITIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<u>010-414-42661</u>	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
<u>010-414-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Expense Total:		45,719.00	45,719.00	0.00	10,230.72	0.00	35,488.28	77.62 %
Department: 414 - JUSTICE OF PEACE #4 Total:		45,719.00	45,719.00	0.00	10,230.72	0.00	35,488.28	77.62 %
Department: 415 - COUNTY COURT								
Expense								
<u>010-415-40080</u>	STIPEND JUVENILE BOARD	0.00	0.00	0.00	1,027.39	0.00	-1,027.39	0.00 %
<u>010-415-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	78.61	0.00	-78.61	0.00 %
<u>010-415-40110</u>	RETIREMENT	0.00	0.00	0.00	111.31	0.00	-111.31	0.00 %
<u>010-415-42623</u>	COMMITMENTS	10,000.00	10,000.00	0.00	522.00	0.00	9,478.00	94.78 %
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	900.00	0.00	29,100.00	97.00 %
<u>010-415-42635</u>	COURT REPORTER	7,500.00	7,500.00	0.00	302.00	0.00	7,198.00	95.97 %
<u>010-415-42700</u>	PETIT JURORS	2,000.00	2,000.00	0.00	24.00	0.00	1,976.00	98.80 %
<u>010-415-42909</u>	REIMB. COURT COST	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Expense Total:		50,000.00	50,000.00	0.00	2,965.31	0.00	47,034.69	94.07 %
Department: 415 - COUNTY COURT Total:		50,000.00	50,000.00	0.00	2,965.31	0.00	47,034.69	94.07 %
Department: 419 - DISTRICT ATTORNEY								
Expense								
<u>010-419-40000</u>	SALARIES	267,025.00	267,025.00	0.00	71,002.58	0.00	196,022.42	73.41 %
<u>010-419-40100</u>	SOCIAL SECURITY	20,428.00	20,428.00	0.00	5,400.72	0.00	15,027.28	73.56 %
<u>010-419-40110</u>	RETIREMENT	29,907.00	29,907.00	0.00	7,672.06	0.00	22,234.94	74.35 %
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	754.99	0.00	5,445.01	87.82 %
<u>010-419-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<u>010-419-42222</u>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	1,103.12	0.00	3,896.88	77.94 %
<u>010-419-42414</u>	RADIO REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-419-42500</u>	TELEPHONE	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
<u>010-419-42639</u>	DNA LAB FEES	8,000.00	8,000.00	0.00	2,580.00	0.00	5,420.00	67.75 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<u>010-419-42659</u>	TRAVEL & EDUCATION	9,000.00	9,000.00	0.00	527.08	0.00	8,472.92	94.14 %
<u>010-419-42900</u>	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Expense Total:		353,610.00	353,610.00	0.00	89,040.55	0.00	264,569.45	74.82 %
Department: 419 - DISTRICT ATTORNEY Total:		353,610.00	353,610.00	0.00	89,040.55	0.00	264,569.45	74.82 %
Department: 420 - TAX ASSESSOR/COLLECTOR								
Expense								
<u>010-420-40000</u>	SALARIES	210,700.00	210,700.00	0.00	54,534.30	0.00	156,165.70	74.12 %
<u>010-420-40100</u>	SOCIAL SECURITY	16,119.00	16,119.00	0.00	4,072.95	0.00	12,046.05	74.73 %
<u>010-420-40110</u>	RETIREMENT	23,599.00	23,599.00	0.00	5,881.46	0.00	17,717.54	75.08 %
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	586.16	0.00	6,113.84	91.25 %
<u>010-420-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>010-420-42500</u>	TELEPHONE	5,800.00	5,800.00	0.00	77.32	0.00	5,722.68	98.67 %
<u>010-420-42650</u>	ASSOCIATION DUES	500.00	500.00	0.00	285.00	0.00	215.00	43.00 %
<u>010-420-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	830.00	0.00	3,670.00	81.56 %
<u>010-420-42900</u>	BONDS	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
Expense Total:		270,118.00	270,118.00	0.00	66,267.19	0.00	203,850.81	75.47 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		270,118.00	270,118.00	0.00	66,267.19	0.00	203,850.81	75.47 %
Department: 421 - COUNTY JUDGE								
Expense								
<u>010-421-40000</u>	SALARIES	146,615.00	146,615.00	0.00	36,799.64	0.00	109,815.36	74.90 %
<u>010-421-40100</u>	SOCIAL SECURITY	11,217.00	11,217.00	0.00	2,802.42	0.00	8,414.58	75.02 %
<u>010-421-40110</u>	RETIREMENT	16,421.00	16,421.00	0.00	3,984.23	0.00	12,436.77	75.74 %
<u>010-421-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<u>010-421-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>010-421-42189</u>	EDUCATION,GOVERNMENT RELATIONS	5,400.00	5,400.00	0.00	1,992.85	0.00	3,407.15	63.10 %
<u>010-421-42190</u>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-421-42500</u>	TELEPHONE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>010-421-42650</u>	ASSOCIATION DUES	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
<u>010-421-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Expense Total:		184,303.00	184,303.00	0.00	45,579.14	0.00	138,723.86	75.27 %
Department: 421 - COUNTY JUDGE Total:		184,303.00	184,303.00	0.00	45,579.14	0.00	138,723.86	75.27 %
Department: 422 - COUNTY AUDITOR								
Expense								
<u>010-422-40000</u>	SALARIES	112,976.00	112,976.00	0.00	31,916.48	0.00	81,059.52	71.75 %
<u>010-422-40100</u>	SOCIAL SECURITY	8,643.00	8,643.00	0.00	2,434.06	0.00	6,208.94	71.84 %
<u>010-422-40110</u>	RETIREMENT	12,654.00	12,654.00	0.00	3,407.91	0.00	9,246.09	73.07 %
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,507.03	0.00	492.97	24.65 %
<u>010-422-42500</u>	TELEPHONE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>010-422-42650</u>	ASSOCIATION DUES	325.00	325.00	0.00	0.00	0.00	325.00	100.00 %
<u>010-422-42659</u>	TRAVEL & EDUCATION	7,890.00	7,890.00	0.00	336.18	0.00	7,553.82	95.74 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-422-42900</u>	BONDS	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
Expense Total:		147,713.00	147,713.00	0.00	39,601.66	0.00	108,111.34	73.19 %
Department: 422 - COUNTY AUDITOR Total:		147,713.00	147,713.00	0.00	39,601.66	0.00	108,111.34	73.19 %
Department: 423 - COUNTY TREASURER								
Expense								
<u>010-423-40000</u>	SALARIES	75,329.00	75,329.00	0.00	22,847.82	0.00	52,481.18	69.67 %
<u>010-423-40100</u>	SOCIAL SECURITY	5,763.00	5,763.00	0.00	1,747.87	0.00	4,015.13	69.67 %
<u>010-423-40110</u>	RETIREMENT	8,437.00	8,437.00	0.00	2,454.44	0.00	5,982.56	70.91 %
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	465.00	0.00	2,035.00	81.40 %
<u>010-423-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>010-423-42500</u>	TELEPHONE	1,000.00	1,000.00	0.00	25.00	0.00	975.00	97.50 %
<u>010-423-42650</u>	ASSOCIATION DUES	280.00	280.00	0.00	0.00	0.00	280.00	100.00 %
<u>010-423-42659</u>	TRAVEL & EDUCATION	6,000.00	6,059.40	0.00	1,159.11	0.00	4,900.29	80.87 %
<u>010-423-42900</u>	BONDS	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
Expense Total:		100,034.00	100,093.40	0.00	28,699.24	0.00	71,394.16	71.33 %
Department: 423 - COUNTY TREASURER Total:		100,034.00	100,093.40	0.00	28,699.24	0.00	71,394.16	71.33 %
Department: 424 - CONSTABLE, PCT. I								
Expense								
<u>010-424-40000</u>	SALARIES	34,301.00	34,301.00	0.00	9,165.83	0.00	25,135.17	73.28 %
<u>010-424-40100</u>	SOCIAL SECURITY	2,625.00	2,625.00	0.00	754.44	0.00	1,870.56	71.26 %
<u>010-424-40110</u>	RETIREMENT	3,842.00	3,842.00	0.00	1,050.27	0.00	2,791.73	72.66 %
<u>010-424-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-424-42661</u>	TRAINING & EDUCATION	2,500.00	6,829.34	0.00	0.00	0.00	6,829.34	100.00 %
<u>010-424-42900</u>	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-424-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-424-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Expense Total:		44,618.00	48,947.34	0.00	10,970.54	0.00	37,976.80	77.59 %
Department: 424 - CONSTABLE, PCT. I Total:		44,618.00	48,947.34	0.00	10,970.54	0.00	37,976.80	77.59 %
Department: 425 - CONSTABLE, PCT. II								
Expense								
<u>010-425-40000</u>	SALARIES	34,301.00	34,301.00	0.00	8,973.83	0.00	25,327.17	73.84 %
<u>010-425-40100</u>	SOCIAL SECURITY	2,624.00	2,624.00	0.00	686.53	0.00	1,937.47	73.84 %
<u>010-425-40110</u>	RETIREMENT	3,842.00	3,842.00	0.00	950.85	0.00	2,891.15	75.25 %
<u>010-425-42150</u>	UNIFORMS	500.00	500.00	0.00	276.44	0.00	223.56	44.71 %
<u>010-425-42661</u>	TRAINING & EDUCATION	2,500.00	4,104.25	0.00	0.00	0.00	4,104.25	100.00 %
<u>010-425-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-425-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Expense Total:		44,967.00	46,571.25	0.00	10,887.65	0.00	35,683.60	76.62 %
Department: 425 - CONSTABLE, PCT. II Total:		44,967.00	46,571.25	0.00	10,887.65	0.00	35,683.60	76.62 %
Department: 426 - SHERIFF DEPT								
Expense								
010-426-40000	SALARIES	1,115,206.00	1,115,206.00	0.00	308,372.18	0.00	806,833.82	72.35 %
010-426-40100	SOCIAL SECURITY	85,314.00	85,314.00	0.00	23,451.65	0.00	61,862.35	72.51 %
010-426-40110	RETIREMENT	124,904.00	124,904.00	0.00	33,168.94	0.00	91,735.06	73.44 %
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	2,496.66	0.00	4,503.34	64.33 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	3,093.59	0.00	4,906.41	61.33 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	4,426.73	0.00	5,073.27	53.40 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	1,241.50	0.00	3,758.50	75.17 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	14,106.27	0.00	110,893.73	88.71 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	2,560.89	0.00	12,439.11	82.93 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	3,577.99	0.00	16,422.01	82.11 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-426-42500	TELEPHONE	40,000.00	40,000.00	0.00	2,165.14	0.00	37,834.86	94.59 %
010-426-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	700.00	0.00	-700.00	0.00 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	269.85	0.00	1,426.15	84.09 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	116.25	0.00	1,383.75	92.25 %
010-426-42659	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	8,644.65	0.00	6,355.35	42.37 %
010-426-42906	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Expense Total:		1,588,720.00	1,588,720.00	0.00	408,392.29	0.00	1,180,327.71	74.29 %
Department: 426 - SHERIFF DEPT Total:		1,588,720.00	1,588,720.00	0.00	408,392.29	0.00	1,180,327.71	74.29 %
Department: 427 - SHERIFF - JAIL								
Expense								
010-427-40000	SALARIES	324,037.00	324,037.00	0.00	97,548.70	0.00	226,488.30	69.90 %
010-427-40100	SOCIAL SECURITY	24,789.00	24,789.00	0.00	7,443.27	0.00	17,345.73	69.97 %
010-427-40110	RETIREMENT	36,293.00	36,293.00	0.00	10,566.48	0.00	25,726.52	70.89 %
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	0.00	7,552.31	0.00	17,447.69	69.79 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-427-42157	PRISONER MEALS	50,000.00	50,000.00	0.00	9,601.20	0.00	40,398.80	80.80 %
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	46.20	0.00	-46.20	0.00 %
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-427-42659	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	335.76	0.00	2,664.24	88.81 %
010-427-42900	BONDS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Expense Total:		470,619.00	470,619.00	0.00	133,093.92	0.00	337,525.08	71.72 %
Department: 427 - SHERIFF - JAIL Total:		470,619.00	470,619.00	0.00	133,093.92	0.00	337,525.08	71.72 %

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For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 428 - CONSTABLE, PCT. III								
Expense								
<u>010-428-40000</u>	SALARIES	34,061.00	34,061.00	0.00	8,102.29	0.00	25,958.71	76.21 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,606.00	2,606.00	0.00	619.75	0.00	1,986.25	76.22 %
<u>010-428-40110</u>	RETIREMENT	3,815.00	3,815.00	0.00	859.45	0.00	2,955.55	77.47 %
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	218.59	0.00	31.41	12.56 %
<u>010-428-42661</u>	TRAINING & EDUCATION	1,500.00	3,439.31	0.00	111.00	0.00	3,328.31	96.77 %
<u>010-428-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	71.48	0.00	328.52	82.13 %
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Expense Total:		43,082.00	45,021.31	0.00	9,982.56	0.00	35,038.75	77.83 %
Department: 428 - CONSTABLE, PCT. III Total:		43,082.00	45,021.31	0.00	9,982.56	0.00	35,038.75	77.83 %
Department: 429 - CONSTABLE, PCT. IV								
Expense								
<u>010-429-40000</u>	SALARIES	35,671.00	35,671.00	0.00	9,148.83	0.00	26,522.17	74.35 %
<u>010-429-40100</u>	SOCIAL SECURITY	2,729.00	2,729.00	0.00	717.13	0.00	2,011.87	73.72 %
<u>010-429-40110</u>	RETIREMENT	3,996.00	3,996.00	0.00	998.61	0.00	2,997.39	75.01 %
<u>010-429-42150</u>	UNIFORMS	250.00	250.00	0.00	551.22	0.00	-301.22	-120.49 %
<u>010-429-42500</u>	TELEPHONE	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
<u>010-429-42661</u>	TRAINING & EDUCATION	2,500.00	3,955.19	0.00	763.00	0.00	3,192.19	80.71 %
<u>010-429-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-429-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Expense Total:		46,846.00	48,301.19	0.00	12,178.79	0.00	36,122.40	74.79 %
Department: 429 - CONSTABLE, PCT. IV Total:		46,846.00	48,301.19	0.00	12,178.79	0.00	36,122.40	74.79 %
Department: 430 - D.P.S.								
Expense								
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	194.15	0.00	805.85	80.59 %
<u>010-430-42500</u>	TELEPHONE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Expense Total:		5,300.00	5,300.00	0.00	194.15	0.00	5,105.85	96.34 %
Department: 430 - D.P.S. Total:		5,300.00	5,300.00	0.00	194.15	0.00	5,105.85	96.34 %
Department: 436 - HEALTH OFFICER INSURANCE								
Expense								
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>010-436-42632</u>	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %

Budget Report

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	19,828.75	0.00	-10,828.75	-120.32 %
Expense Total:		25,000.00	25,000.00	0.00	19,828.75	0.00	5,171.25	20.69 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		25,000.00	25,000.00	0.00	19,828.75	0.00	5,171.25	20.69 %
Department: 439 - EXTENSION OFFICE								
Expense								
<u>010-439-40000</u>	SALARIES	35,032.00	35,032.00	0.00	8,428.09	0.00	26,603.91	75.94 %
<u>010-439-40100</u>	SOCIAL SECURITY	2,680.00	2,680.00	0.00	644.76	0.00	2,035.24	75.94 %
<u>010-439-40110</u>	RETIREMENT	3,924.00	3,924.00	0.00	0.00	0.00	3,924.00	100.00 %
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	0.00	85.98	0.00	714.02	89.25 %
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	237.03	0.00	512.97	68.40 %
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	77.04	0.00	5,522.96	98.62 %
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	756.97	0.00	1,743.03	69.72 %
<u>010-439-42500</u>	TELEPHONE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Expense Total:		53,086.00	53,086.00	0.00	10,229.87	0.00	42,856.13	80.73 %
Department: 439 - EXTENSION OFFICE Total:		53,086.00	53,086.00	0.00	10,229.87	0.00	42,856.13	80.73 %
Department: 440 - DATA PROCESSING								
Expense								
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	0.00	10,566.00	0.00	34,434.00	76.52 %
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	0.00	13,835.58	0.00	21,164.42	60.47 %
<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	125,000.00	0.00	27,275.63	0.00	97,724.37	78.18 %
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	249.99	0.00	9,750.01	97.50 %
<u>010-440-42600</u>	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	16,875.04	0.00	3,124.96	15.62 %
<u>010-440-42677</u>	EQUIPMENT LEASE	30,000.00	30,000.00	0.00	7,272.17	0.00	22,727.83	75.76 %
Expense Total:		265,000.00	265,000.00	0.00	76,074.41	0.00	188,925.59	71.29 %
Department: 440 - DATA PROCESSING Total:		265,000.00	265,000.00	0.00	76,074.41	0.00	188,925.59	71.29 %
Department: 442 - FACILITIES OPERATIONS								
Expense								
<u>010-442-40000</u>	SALARIES	115,400.00	115,400.00	0.00	35,279.68	0.00	80,120.32	69.43 %
<u>010-442-40100</u>	SOCIAL SECURITY	8,829.00	8,829.00	0.00	2,668.70	0.00	6,160.30	69.77 %
<u>010-442-40110</u>	RETIREMENT	12,925.00	12,925.00	0.00	3,766.07	0.00	9,158.93	70.86 %
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	0.00	3,071.77	0.00	6,928.23	69.28 %
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	2,928.43	0.00	5,071.57	63.39 %
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	490.55	0.00	27,509.45	98.25 %
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	0.00	26,018.97	0.00	73,981.03	73.98 %
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	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	7,249.94	0.00	47,750.06	86.82 %
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	3,730.31	0.00	31,269.69	89.34 %

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
010-442-42516	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	1,294.57	0.00	11,905.43	90.19 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	655.11	0.00	9,844.89	93.76 %
Expense Total:		447,854.00	447,854.00	0.00	87,154.10	0.00	360,699.90	80.54 %
Department: 442 - FACILITIES OPERATIONS Total:		447,854.00	447,854.00	0.00	87,154.10	0.00	360,699.90	80.54 %
Department: 453 - CAPITAL OUTLAY								
Expense								
010-453-43210	OFFICE EQUIPMENT	50,000.00	50,000.00	0.00	14,154.48	0.00	35,845.52	71.69 %
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
010-453-43600	SHERIFF'S CARS	112,500.00	112,500.00	0.00	300.00	0.00	112,200.00	99.73 %
Expense Total:		169,000.00	169,000.00	0.00	14,454.48	0.00	154,545.52	91.45 %
Department: 453 - CAPITAL OUTLAY Total:		169,000.00	169,000.00	0.00	14,454.48	0.00	154,545.52	91.45 %
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	0.00 %
010-496-49101	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	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	0.00 %
010-496-49113	TRANSFERS TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
010-496-49114	TRANSFERS TO R & B, PCT. 2	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
010-496-49115	TRANSFERS TO R & B, PCT. 3	50,000.00	50,000.00	0.00	50,000.00	0.00	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	0.00 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00 %
010-496-49118	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00 %
010-496-49121	TRANSFERS TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00 %
010-496-49122	TRANSFERS TO COUNTY R.O.W.	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
010-496-49123	TRANSFERS TO ECONOMIC DEVELOPM	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
010-496-49124	TRANSFERS TO EMERGENCY OPERATI	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00	0.00 %
010-496-49125	TRANSFERS TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
010-496-49130	TRANSFERS TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	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	0.00 %
010-496-49135	TRANSFER TO DISASTER RELIEF FUND	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00 %
Expense Total:		3,575,508.00	3,575,508.00	0.00	3,575,508.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:		3,575,508.00	3,575,508.00	0.00	3,575,508.00	0.00	0.00	0.00 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	-90,425.92	93,957.56	3,728,140.96	0.00	3,818,566.88	4,222.87 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 016 - TC COLLECTION SP								
Revenue								
<u>016-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.70	0.00	0.70	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.70	0.00	0.70	0.00 %
	Fund: 016 - TC COLLECTION SP Total:	0.00	0.00	0.00	0.70	0.00	0.70	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE								
Revenue								
<u>020-31000</u>	AD VAL-.24026	2,127,926.00	2,127,926.00	0.00	1,850,573.55	0.00	-277,352.45	13.03 %
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	1,453.23	0.00	603.23	170.97 %
<u>020-31020</u>	DELINQUENT AD VALOREM	50,000.00	50,000.00	0.00	15,262.28	0.00	-34,737.72	69.48 %
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	15,154.70	226,209.77	0.00	-133,790.23	37.16 %
<u>020-32517</u>	COUNTY CLERK FINES	5,500.00	5,500.00	1,284.76	3,363.51	0.00	-2,136.49	38.85 %
<u>020-32522</u>	DISTRICT CLERK FINES	16,000.00	16,000.00	2,263.68	7,865.68	0.00	-8,134.32	50.84 %
<u>020-38150</u>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	0.00	-22,000.00	100.00 %
<u>020-39009</u>	SPECIAL AUTO TAX	110,000.00	110,000.00	3,520.00	50,820.00	0.00	-59,180.00	53.80 %
	Revenue Total:	2,692,276.00	2,692,276.00	22,223.14	2,155,548.02	0.00	-536,727.98	19.94 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>020-000-49126</u>	TRANS/R&B I====22.0462 %	593,544.55	593,544.55	0.00	474,726.31	0.00	118,818.24	20.02 %
<u>020-000-49127</u>	TRANS/R&B II===.22.6414 %	609,568.98	609,568.98	0.00	487,542.91	0.00	122,026.07	20.02 %
<u>020-000-49128</u>	TRANS/R&B III=.29.0243 %	781,414.26	781,414.26	0.00	624,987.47	0.00	156,426.79	20.02 %
<u>020-000-49129</u>	TRANS/R&B IV=== 26.2881 %	707,748.21	707,748.21	0.00	566,068.19	0.00	141,680.02	20.02 %
	Expense Total:	2,692,276.00	2,692,276.00	0.00	2,153,324.88	0.00	538,951.12	20.02 %
	Department: 000 - BASIC OPERATIONS Total:	2,692,276.00	2,692,276.00	0.00	2,153,324.88	0.00	538,951.12	20.02 %
	Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	22,223.14	2,223.14	0.00	2,223.14	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I							
Revenue							
021-30000	BEGINNING BALANCE	47,299.48	47,299.48	0.00	0.00	0.00	-47,299.48 100.00 %
021-32100	ADMINISTRATIVE FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00 100.00 %
021-35100	INTEREST ON INVESTMENTS	850.00	850.00	0.00	414.30	0.00	-435.70 51.26 %
021-37000	REFUNDS	100.00	100.00	0.00	0.00	0.00	-100.00 100.00 %
021-37102	REIMBURSEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00 100.00 %
021-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 0.00 %
021-39003	TRANSFERS FROM GEN R&B	574,018.87	574,018.87	0.00	474,726.31	0.00	-99,292.56 17.30 %
021-39004	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	0.00	4,759.83	0.00	-14,069.17 74.72 %
	Revenue Total:	693,097.35	693,097.35	0.00	529,900.44	0.00	-163,196.91 23.55 %
Department: 000 - BASIC OPERATIONS							
Expense							
021-000-40000	SALARIES	312,641.00	312,641.00	0.00	71,964.55	0.00	240,676.45 76.98 %
021-000-40100	SOCIAL SECURITY	23,918.00	23,918.00	0.00	5,490.50	0.00	18,427.50 77.04 %
021-000-40110	RETIREMENT	35,015.79	35,015.79	0.00	7,813.94	0.00	27,201.85 77.68 %
021-000-40120	HOSPITALIZATION	60,802.56	60,802.56	0.00	11,753.80	0.00	49,048.76 80.67 %
021-000-40130	WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	1,476.63	0.00	11,453.37 88.58 %
021-000-40140	UNEMPLOYMENT INSURANCE	750.00	750.00	0.00	253.82	0.00	496.18 66.16 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	921.75	0.00	578.25 38.55 %
021-000-42160	ROAD MATERIAL	60,000.00	60,000.00	0.00	6,520.24	0.00	53,479.76 89.13 %
021-000-42161	CULVERTS	5,000.00	5,000.00	0.00	426.76	0.00	4,573.24 91.46 %
021-000-42391	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00 100.00 %
021-000-42400	GAS, OIL, GREASE	40,000.00	40,000.00	0.00	7,383.90	0.00	32,616.10 81.54 %
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	69.95	0.00	14,930.05 99.53 %
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00 100.00 %
021-000-42425	MACHINERY MAINTENANCE	50,000.00	50,000.00	0.00	9,599.15	0.00	40,400.85 80.80 %
021-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	400.47	0.00	4,599.53 91.99 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	366.73	0.00	4,633.27 92.67 %
021-000-42646	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 100.00 %
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	0.00	200.00 100.00 %
021-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	1,608.17	0.00	3,391.83 67.84 %
021-000-42900	BONDS	240.00	240.00	0.00	0.00	0.00	240.00 100.00 %
021-000-42998	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	1,399.53	0.00	1,600.47 53.35 %
021-000-43200	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	0.00	3,702.57	0.00	21,297.43 85.19 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00 100.00 %
021-000-44200	INTEREST ON LEASE PURCHASE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00 %
	Expense Total:	693,097.35	693,097.35	0.00	131,152.46	0.00	561,944.89 81.08 %
	Department: 000 - BASIC OPERATIONS Total:	693,097.35	693,097.35	0.00	131,152.46	0.00	561,944.89 81.08 %
	Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	0.00	0.00	398,747.98	0.00	398,747.98 0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II							
Revenue							
022-30000	BEGINNING BALANCE	57,499.05	242,499.05	0.00	0.00	0.00	-242,499.05 100.00 %
022-35100	INTEREST ON INVESTMENTS	850.00	850.00	0.00	346.55	0.00	-503.45 59.23 %
022-37000	REFUNDS	150.00	150.00	0.00	0.00	0.00	-150.00 100.00 %
022-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	31,529.31	0.00	31,529.31 0.00 %
022-37102	REIMBURSEMENTS	0.00	0.00	0.00	1,055.69	0.00	1,055.69 0.00 %
022-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 0.00 %
022-39003	TRANSFERS FROM GEN R&B	589,515.95	589,515.95	0.00	487,542.91	0.00	-101,973.04 17.30 %
	Revenue Total:	698,015.00	883,015.00	0.00	570,474.46	0.00	-312,540.54 35.39 %
Department: 000 - BASIC OPERATIONS							
Expense							
022-000-40000	SALARIES	279,467.00	279,467.00	0.00	65,099.69	0.00	214,367.31 76.71 %
022-000-40100	SOCIAL SECURITY	21,380.00	21,380.00	0.00	4,973.12	0.00	16,406.88 76.74 %
022-000-40110	RETIREMENT	31,301.00	31,301.00	0.00	7,060.08	0.00	24,240.92 77.44 %
022-000-40120	HOSPITALIZATION	52,117.00	52,117.00	0.00	12,096.12	0.00	40,020.88 76.79 %
022-000-40130	WORKERS' COMPENSATION	12,461.00	12,461.00	0.00	1,476.63	0.00	10,984.37 88.15 %
022-000-40140	UNEMPLOYMENT INSURANCE	300.00	300.00	0.00	222.32	0.00	77.68 25.89 %
022-000-42150	UNIFORMS	1,138.00	1,138.00	0.00	0.00	0.00	1,138.00 100.00 %
022-000-42160	ROAD MATERIAL	32,723.00	72,723.00	0.00	7,647.31	0.00	65,075.69 89.48 %
022-000-42161	CULVERTS	11,529.00	11,743.89	0.00	1,708.32	0.00	10,035.57 85.45 %
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00 100.00 %
022-000-42400	GAS, OIL, GREASE	73,203.00	73,203.00	0.00	5,245.55	0.00	67,957.45 92.83 %
022-000-42401	TIRES, TUBES	12,000.00	20,000.00	0.00	4,322.02	0.00	15,677.98 78.39 %
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	1,209.90	0.00	8,790.10 87.90 %
022-000-42425	MACHINERY MAINTENANCE	50,270.00	70,270.00	0.00	9,371.57	0.00	60,898.43 86.66 %
022-000-42426	VEGETATION CONTROL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 100.00 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	342.10	0.00	4,657.90 93.16 %
022-000-42510	UTILITIES	2,500.00	4,500.00	0.00	309.93	0.00	4,190.07 93.11 %
022-000-42659	TRAVEL & EDUCATION	2,000.00	7,000.00	0.00	1,046.25	0.00	5,953.75 85.05 %
022-000-42998	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	0.00	119.65	0.00	4,340.35 97.32 %
022-000-43200	PURCHASE OF EQUIPMENT	51,237.00	161,237.00	0.00	3,702.57	0.00	157,534.43 97.70 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	6,800.00	6,800.00	0.00	5,117.74	0.00	1,682.26 24.74 %
022-000-44200	INTEREST ON LEASE PURCHASES	3,300.00	3,300.00	0.00	4,882.26	0.00	-1,582.26 -47.95 %
022-000-49113	TRANSFERS TO R & B, PCT. 1	18,829.00	18,829.00	0.00	4,759.83	0.00	14,069.17 74.72 %
	Expense Total:	698,015.00	883,229.89	0.00	140,712.96	0.00	742,516.93 84.07 %
	Department: 000 - BASIC OPERATIONS Total:	698,015.00	883,229.89	0.00	140,712.96	0.00	742,516.93 84.07 %
	Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	-214.89	0.00	429,761.50	0.00	429,976.39 10,091.39 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III								
Revenue								
<u>023-30000</u>	BEGINNING BALANCE	126,093.98	126,093.98	0.00	0.00	0.00	-126,093.98	100.00 %
<u>023-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	496.40	0.00	-1,003.60	66.91 %
<u>023-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	79,752.42	0.00	79,752.42	0.00 %
<u>023-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>023-39003</u>	TRANSFERS FROM GEN R&B	755,708.02	755,708.02	0.00	624,987.47	0.00	-130,720.55	17.30 %
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	4,828.62	0.00	-17,279.38	78.16 %
	Revenue Total:	955,410.00	955,410.00	0.00	760,064.91	0.00	-195,345.09	20.45 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>023-000-40000</u>	SALARIES	365,985.00	365,985.00	0.00	109,256.75	0.00	256,728.25	70.15 %
<u>023-000-40100</u>	SOCIAL SECURITY	27,998.00	27,998.00	0.00	8,335.48	0.00	19,662.52	70.23 %
<u>023-000-40110</u>	RETIREMENT	40,991.00	40,991.00	0.00	11,853.34	0.00	29,137.66	71.08 %
<u>023-000-40120</u>	HOSPITALIZATION	78,175.00	78,175.00	0.00	18,670.65	0.00	59,504.35	76.12 %
<u>023-000-40130</u>	WORKERS' COMPENSATION	12,161.00	12,161.00	0.00	1,476.62	0.00	10,684.38	87.86 %
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	900.00	900.00	0.00	421.05	0.00	478.95	53.22 %
<u>023-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	1,330.65	0.00	1,669.35	55.65 %
<u>023-000-42160</u>	ROAD MATERIAL	150,000.00	150,000.00	0.00	62,989.24	0.00	87,010.76	58.01 %
<u>023-000-42161</u>	CULVERTS	19,500.00	19,500.00	0.00	6,413.52	0.00	13,086.48	67.11 %
<u>023-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<u>023-000-42400</u>	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	7,338.91	0.00	72,661.09	90.83 %
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	710.13	0.00	14,289.87	95.27 %
<u>023-000-42420</u>	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<u>023-000-42425</u>	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	6,706.20	0.00	33,293.80	83.23 %
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	530.55	0.00	5,469.45	91.16 %
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	231.95	0.00	2,768.05	92.27 %
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	426.00	0.00	1,574.00	78.70 %
<u>023-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>023-000-42998</u>	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	1,921.83	0.00	2,578.17	57.29 %
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
	Expense Total:	955,410.00	955,410.00	0.00	238,612.87	0.00	716,797.13	75.03 %
	Department: 000 - BASIC OPERATIONS Total:	955,410.00	955,410.00	0.00	238,612.87	0.00	716,797.13	75.03 %
	Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	0.00	0.00	521,452.04	0.00	521,452.04	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV								
Revenue								
<u>024-30000</u>	BEGINNING BALANCE	209,977.28	209,977.28	0.00	0.00	0.00	-209,977.28	100.00 %
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	697.76	0.00	-502.24	41.85 %
<u>024-37000</u>	REFUNDS	0.00	0.00	0.00	1,077.00	0.00	1,077.00	0.00 %
<u>024-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	102,274.98	0.00	102,274.98	0.00 %
<u>024-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>024-39003</u>	TRANSFERS FROM GEN R&B	684,465.36	684,465.36	0.00	566,068.19	0.00	-118,397.17	17.30 %
	Revenue Total:	945,642.64	945,642.64	0.00	720,117.93	0.00	-225,524.71	23.85 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	319,094.00	319,094.00	0.00	65,586.72	0.00	253,507.28	79.45 %
<u>024-000-40100</u>	SOCIAL SECURITY	24,411.00	24,411.00	0.00	5,008.97	0.00	19,402.03	79.48 %
<u>024-000-40110</u>	RETIREMENT	35,739.00	35,739.00	0.00	7,114.03	0.00	28,624.97	80.09 %
<u>024-000-40120</u>	HOSPITALIZATION	69,488.64	69,488.64	0.00	12,195.57	0.00	57,293.07	82.45 %
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,560.00	14,560.00	0.00	1,476.62	0.00	13,083.38	89.86 %
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	800.00	800.00	0.00	223.18	0.00	576.82	72.10 %
<u>024-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	536.81	0.00	2,463.19	82.11 %
<u>024-000-42160</u>	ROAD MATERIAL	175,000.00	175,000.00	0.00	7,562.49	0.00	167,437.51	95.68 %
<u>024-000-42161</u>	CULVERTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<u>024-000-42392</u>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<u>024-000-42400</u>	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	4,866.71	0.00	70,133.29	93.51 %
<u>024-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	7,836.12	0.00	7,163.88	47.76 %
<u>024-000-42420</u>	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<u>024-000-42425</u>	MACHINERY MAINTENANCE	75,000.00	75,000.00	0.00	5,901.98	0.00	69,098.02	92.13 %
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	937.21	0.00	5,062.79	84.38 %
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	0.00	160.03	0.00	6,839.97	97.71 %
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	2,365.64	0.00	2,634.36	52.69 %
<u>024-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>024-000-42998</u>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	137.51	0.00	4,862.49	97.25 %
<u>024-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<u>024-000-49115</u>	TRANSFERS TO R & B, PCT. 3	17,850.00	17,850.00	0.00	4,828.62	0.00	13,021.38	72.95 %
	Expense Total:	945,642.64	945,642.64	0.00	126,738.21	0.00	818,904.43	86.60 %
	Department: 000 - BASIC OPERATIONS Total:	945,642.64	945,642.64	0.00	126,738.21	0.00	818,904.43	86.60 %
	Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	0.00	0.00	593,379.72	0.00	593,379.72	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT								
Revenue								
<u>025-32101</u>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	300.00	2,350.00	0.00	850.00	156.67 %
<u>025-35100</u>	INTEREST ON INVESTMENTS	250.00	250.00	0.00	13.46	0.00	-236.54	94.62 %
<u>025-39000</u>	TRANSFERS FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
	Revenue Total:	13,750.00	13,750.00	300.00	2,363.46	0.00	-11,386.54	82.81 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>025-000-42390</u>	INSURANCE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00 %
<u>025-000-42410</u>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	1,481.50	0.00	3,175.50	68.19 %
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	0.00	485.36	0.00	3,014.64	86.13 %
<u>025-000-43200</u>	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	0.00	2,393.00	100.00 %
<u>025-000-43202</u>	BUILDINGS & PROPERTY	0.00	0.00	0.00	3,829.00	0.00	-3,829.00	0.00 %
	Expense Total:	13,750.00	13,750.00	0.00	5,795.86	0.00	7,954.14	57.85 %
	Department: 000 - BASIC OPERATIONS Total:	13,750.00	13,750.00	0.00	5,795.86	0.00	7,954.14	57.85 %
	Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	300.00	-3,432.40	0.00	-3,432.40	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND								
Revenue								
<u>026-31145</u>	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	0.00	-2,300.00	100.00 %
<u>026-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	0.00	27.92	0.00	-2.08	6.93 %
<u>026-39000</u>	TRANSFERS FROM GENERAL FUND	20,200.00	20,200.00	0.00	32,200.00	0.00	12,000.00	159.41 %
	Revenue Total:	22,530.00	22,530.00	0.00	32,227.92	0.00	9,697.92	43.04 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	4,604.31	0.00	12,725.69	73.43 %
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	0.00	381.74	0.00	4,818.26	92.66 %
	Expense Total:	22,530.00	22,530.00	0.00	4,986.05	0.00	17,543.95	77.87 %
	Department: 000 - BASIC OPERATIONS Total:	22,530.00	22,530.00	0.00	4,986.05	0.00	17,543.95	77.87 %
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	0.00	27,241.87	0.00	27,241.87	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT								
Revenue								
<u>028-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	26.13	0.00	-73.87	73.87 %
<u>028-39000</u>	TRANSFERS FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
	Revenue Total:	10,600.00	10,600.00	0.00	10,526.13	0.00	-73.87	0.70 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>028-000-42188</u>	ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	0.00	1,250.00	0.00	3,750.00	75.00 %
<u>028-000-42214</u>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>028-000-42499</u>	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00 %
	Expense Total:	10,600.00	10,600.00	0.00	1,250.00	0.00	9,350.00	88.21 %
	Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	0.00	1,250.00	0.00	9,350.00	88.21 %
	Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	9,276.13	0.00	9,276.13	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND								
Revenue								
<u>029-39000</u>	TRANSFERS FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
Revenue Total:		1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>029-000-42499</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>029-000-42684</u>	FLORALS	500.00	500.00	0.00	250.00	0.00	250.00	50.00 %
Expense Total:		1,000.00	1,000.00	0.00	250.00	0.00	750.00	75.00 %
Department: 000 - BASIC OPERATIONS Total:		1,000.00	1,000.00	0.00	250.00	0.00	750.00	75.00 %
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):		0.00	0.00	0.00	750.00	0.00	750.00	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 030 - DIST CL'K STATE APPROP								
Revenue								
<u>030-30000</u>	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	0.00	-48,492.00	100.00 %
<u>030-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	21.20	0.00	-78.80	78.80 %
	Revenue Total:	48,592.00	48,592.00	0.00	21.20	0.00	-48,570.80	99.96 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>030-000-43200</u>	PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	0.00	2,592.00	100.00 %
<u>030-000-48000</u>	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00 %
	Expense Total:	48,592.00	48,592.00	0.00	0.00	0.00	48,592.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	48,592.00	48,592.00	0.00	0.00	0.00	48,592.00	100.00 %
	Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	0.00	0.00	0.00	21.20	0.00	21.20	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP								
Revenue								
<u>031-30000</u>	BEGINNING BALANCE	226,435.00	226,435.00	0.00	0.00	0.00	-226,435.00	100.00 %
<u>031-31143</u>	RECORD ARCHIVE FEES	0.00	0.00	3,029.50	11,511.50	0.00	11,511.50	0.00 %
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	2,907.50	11,165.50	0.00	-38,834.50	77.67 %
<u>031-32539</u>	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
<u>031-35100</u>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	233.45	0.00	-366.55	61.09 %
	Revenue Total:	327,035.00	327,035.00	5,937.00	22,910.45	0.00	-304,124.55	92.99 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>031-000-40000</u>	SALARIES	30,500.00	30,500.00	0.00	1,912.50	0.00	28,587.50	93.73 %
<u>031-000-40030</u>	SALARIES-ARCHIVE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<u>031-000-40100</u>	SOCIAL SECURITY	2,946.00	2,946.00	0.00	146.33	0.00	2,799.67	95.03 %
<u>031-000-40110</u>	RETIREMENT	4,243.00	4,243.00	0.00	209.95	0.00	4,033.05	95.05 %
<u>031-000-40120</u>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
<u>031-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>031-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	8.61	0.00	91.39	91.39 %
<u>031-000-42191</u>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	1,299.99	0.00	103,700.01	98.76 %
<u>031-000-42694</u>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	0.00	51,109.00	100.00 %
<u>031-000-42695</u>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	0.00	56,437.00	100.00 %
<u>031-000-42903</u>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>031-000-43200</u>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
	Expense Total:	327,035.00	327,035.00	0.00	3,577.38	0.00	323,457.62	98.91 %
	Department: 000 - BASIC OPERATIONS Total:	327,035.00	327,035.00	0.00	3,577.38	0.00	323,457.62	98.91 %
	Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	5,937.00	19,333.07	0.00	19,333.07	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - C D A FORFEITURE								
Revenue								
<u>032-30000</u>	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
<u>032-32529</u>	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	0.00	0.00	-20.00	100.00 %
<u>032-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.21	0.00	2.21	0.00 %
	Revenue Total:	15,020.00	15,020.00	0.00	2.21	0.00	-15,017.79	99.99 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>032-000-42101</u>	SUPPLIES	1,520.00	1,520.00	0.00	0.00	0.00	1,520.00	100.00 %
<u>032-000-42661</u>	TRAINING & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>032-000-42679</u>	FACILITY COSTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>032-000-48000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>032-000-48006</u>	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>032-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	14,241.40	0.00	-14,241.40	0.00 %
	Expense Total:	15,020.00	15,020.00	0.00	14,241.40	0.00	778.60	5.18 %
	Department: 000 - BASIC OPERATIONS Total:	15,020.00	15,020.00	0.00	14,241.40	0.00	778.60	5.18 %
	Fund: 032 - C D A FORFEITURE Surplus (Deficit):	0.00	0.00	0.00	-14,239.19	0.00	-14,239.19	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 033 - SHERIFF FORFEITURE								
Revenue								
<u>033-30000</u>	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	0.00	-5,900.00	100.00 %
Revenue Total:		5,900.00	5,900.00	0.00	0.00	0.00	-5,900.00	100.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>033-000-48000</u>	UNIFORMS/MISC. EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>033-000-48003</u>	BUY MONEY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>033-000-48005</u>	WEAPONS & AMMO	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>033-000-48006</u>	EQUIPMENT	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
Expense Total:		5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	100.00 %
Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - DISTRICT CLERK RMP								
Revenue								
<u>034-30000</u>	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	0.00	-2,030.00	100.00 %
<u>034-32526</u>	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	0.00	-1,650.00	100.00 %
<u>034-32530</u>	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	125.00	508.00	0.00	-812.00	61.52 %
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.32	0.00	0.32	0.00 %
	Revenue Total:	5,000.00	5,000.00	125.00	508.32	0.00	-4,491.68	89.83 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>034-000-48000</u>	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<u>034-000-48001</u>	MISCELLANEOUS EXPENSE-ARCHIVE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<u>034-000-48009</u>	RECORD PRESERVATION-ARCHIVE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<u>034-000-48010</u>	RECORDS PRESERVATION	1,250.00	1,250.00	0.00	-1,700.94	0.00	2,950.94	236.08 %
	Expense Total:	5,000.00	5,000.00	0.00	-1,700.94	0.00	6,700.94	134.02 %
	Department: 000 - BASIC OPERATIONS Total:	5,000.00	5,000.00	0.00	-1,700.94	0.00	6,700.94	134.02 %
	Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	125.00	2,209.26	0.00	2,209.26	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 036 - LIBRARY FUND								
Revenue								
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	220.00	880.00	0.00	-1,620.00	64.80 %
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	400.00	1,624.30	0.00	-3,375.70	67.51 %
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	15.22	0.00	-84.78	84.78 %
<u>036-39000</u>	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	Revenue Total:	32,600.00	32,600.00	620.00	2,519.52	0.00	-30,080.48	92.27 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	3,282.34	0.00	29,317.66	89.93 %
	Expense Total:	32,600.00	32,600.00	0.00	3,282.34	0.00	29,317.66	89.93 %
	Department: 000 - BASIC OPERATIONS Total:	32,600.00	32,600.00	0.00	3,282.34	0.00	29,317.66	89.93 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	620.00	-762.82	0.00	-762.82	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER								
Revenue								
<u>037-32126</u>	FEES COLLECTED	39,632.00	39,632.00	1,265.25	21,261.75	0.00	-18,370.25	46.35 %
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	0.00	255.22	0.00	-44.78	14.93 %
<u>037-39000</u>	TRANSFERS FROM GENERAL FUND	150,000.00	150,000.00	0.00	175,000.00	0.00	25,000.00	116.67 %
	Revenue Total:	189,932.00	189,932.00	1,265.25	196,516.97	0.00	6,584.97	3.47 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>037-000-40000</u>	SALARIES	78,655.00	78,655.00	0.00	19,321.63	0.00	59,333.37	75.43 %
<u>037-000-40100</u>	SOCIAL SECURITY	6,018.00	6,018.00	0.00	1,461.69	0.00	4,556.31	75.71 %
<u>037-000-40110</u>	RETIREMENT	8,536.00	8,536.00	0.00	2,086.12	0.00	6,449.88	75.56 %
<u>037-000-40120</u>	HOSPITALIZATION	17,373.00	17,373.00	0.00	4,399.89	0.00	12,973.11	74.67 %
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,550.00	3,550.00	0.00	351.50	0.00	3,198.50	90.10 %
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	200.00	200.00	0.00	87.22	0.00	112.78	56.39 %
<u>037-000-42177</u>	CONTAINER HAULS	40,000.00	40,000.00	0.00	10,028.46	0.00	29,971.54	74.93 %
<u>037-000-42393</u>	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
<u>037-000-42400</u>	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	966.05	0.00	6,533.95	87.12 %
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	0.00	235.72	0.00	9,764.28	97.64 %
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	166.12	0.00	2,833.88	94.46 %
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	367.70	0.00	3,132.30	89.49 %
<u>037-000-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Expense Total:	189,932.00	189,932.00	0.00	39,472.10	0.00	150,459.90	79.22 %
	Department: 000 - BASIC OPERATIONS Total:	189,932.00	189,932.00	0.00	39,472.10	0.00	150,459.90	79.22 %
	Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):	0.00	0.00	1,265.25	157,044.87	0.00	157,044.87	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR								
Revenue								
<u>038-31100</u>	FEDERAL AID	0.00	0.00	0.00	18,461.52	0.00	18,461.52	0.00 %
Revenue Total:		0.00	0.00	0.00	18,461.52	0.00	18,461.52	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>038-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	18,461.52	0.00	-18,461.52	0.00 %
Expense Total:		0.00	0.00	0.00	18,461.52	0.00	-18,461.52	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	18,461.52	0.00	-18,461.52	0.00 %
Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ								
Revenue								
<u>039-39300</u>	LOAN PROCEEDS	0.00	0.00	0.00	1,672.50	0.00	1,672.50	0.00 %
Revenue Total:		0.00	0.00	0.00	1,672.50	0.00	1,672.50	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>039-000-44300</u>	LOAN REPAYMENT	0.00	0.00	0.00	2,230.00	0.00	-2,230.00	0.00 %
Expense Total:		0.00	0.00	0.00	2,230.00	0.00	-2,230.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	2,230.00	0.00	-2,230.00	0.00 %
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):		0.00	0.00	0.00	-557.50	0.00	-557.50	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - PEACE OFFICER SERVICE FEES								
Revenue								
<u>041-31142</u>	PEACE OFFICER FEES	0.00	0.00	0.00	1,650.00	0.00	1,650.00	0.00 %
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	16.00	0.00	16.00	0.00 %
<u>041-37102</u>	REIMBURSEMENT- STATE AID	0.00	0.00	0.00	1,907.46	0.00	1,907.46	0.00 %
	Revenue Total:	0.00	0.00	0.00	3,573.46	0.00	3,573.46	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>041-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00 %
	Expense Total:	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00 %
	Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):	0.00	0.00	0.00	2,073.46	0.00	2,073.46	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING								
Revenue								
<u>043-30000</u>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
<u>043-31020</u>	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	13.61	0.00	-986.39	98.64 %
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	432.51	0.00	-1,067.49	71.17 %
	Revenue Total:	102,500.00	102,500.00	0.00	446.12	0.00	-102,053.88	99.56 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	3,713.14	0.00	96,286.86	96.29 %
<u>043-000-43151</u>	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Expense Total:	102,500.00	102,500.00	0.00	3,713.14	0.00	98,786.86	96.38 %
	Department: 000 - BASIC OPERATIONS Total:	102,500.00	102,500.00	0.00	3,713.14	0.00	98,786.86	96.38 %
	Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	0.00	-3,267.02	0.00	-3,267.02	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY								
Revenue								
<u>044-30000</u>	BEGINNING BALANCE	796.00	796.00	0.00	0.00	0.00	-796.00	100.00 %
<u>044-30403</u>	ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	0.00	-42,874.00	100.00 %
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	575.10	3,166.04	0.00	-14,833.96	82.41 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.05	0.00	-199.95	99.98 %
	Revenue Total:	61,870.00	61,870.00	575.10	3,166.09	0.00	-58,703.91	94.88 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>044-000-40000</u>	COURTHOUSE SECURITY OFFICER	22,600.00	22,600.00	0.00	7,678.22	0.00	14,921.78	66.03 %
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>044-000-40100</u>	SOCIAL SECURITY	1,729.00	1,729.00	0.00	515.90	0.00	1,213.10	70.16 %
<u>044-000-40110</u>	RETIREMENT	2,491.00	2,491.00	0.00	732.08	0.00	1,758.92	70.61 %
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	7.39	0.00	42.61	85.22 %
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	130.00	0.00	1,870.00	93.50 %
<u>044-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>044-000-43200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	760.89	0.00	17,239.11	95.77 %
	Expense Total:	61,870.00	61,870.00	0.00	9,824.48	0.00	52,045.52	84.12 %
	Department: 000 - BASIC OPERATIONS Total:	61,870.00	61,870.00	0.00	9,824.48	0.00	52,045.52	84.12 %
	Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	575.10	-6,658.39	0.00	-6,658.39	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 045 - COUNTY-RMP								
Revenue								
<u>045-30000</u>	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00 %
<u>045-32527</u>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	478.22	1,659.36	0.00	-2,340.64	58.52 %
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	0.00	35.29	0.00	-314.71	89.92 %
	Revenue Total:	59,350.00	59,350.00	478.22	1,694.65	0.00	-57,655.35	97.14 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>045-000-40000</u>	SALARIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<u>045-000-40100</u>	SOCIAL SECURITY	575.00	575.00	0.00	0.00	0.00	575.00	100.00 %
<u>045-000-40130</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<u>045-000-40140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<u>045-000-43200</u>	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
<u>045-000-48000</u>	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	2,400.00	0.00	34,335.00	93.47 %
	Expense Total:	59,350.00	59,350.00	0.00	2,400.00	0.00	56,950.00	95.96 %
	Department: 000 - BASIC OPERATIONS Total:	59,350.00	59,350.00	0.00	2,400.00	0.00	56,950.00	95.96 %
	Fund: 045 - COUNTY-RMP Surplus (Deficit):	0.00	0.00	478.22	-705.35	0.00	-705.35	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 046 - STATE-CRIME STOPPERS								
Department: 000 - BASIC OPERATIONS								
Expense								
<u>046-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	3.60	0.00	-3.60	0.00 %
Expense Total:		0.00	0.00	0.00	3.60	0.00	-3.60	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	3.60	0.00	-3.60	0.00 %
Fund: 046 - STATE-CRIME STOPPERS Total:		0.00	0.00	0.00	3.60	0.00	-3.60	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB								
Revenue								
<u>047-30404</u>	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
<u>047-35100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	403.94	0.00	-596.06	59.61 %
<u>047-39000</u>	TRANSFERS FROM GENERAL FUND	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
	Revenue Total:	701,000.00	701,000.00	0.00	200,403.94	0.00	-500,596.06	71.41 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>047-000-43110</u>	RIGHT-OF-WAY PURCHASES	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	100.00 %
<u>047-000-48008</u>	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Expense Total:	701,000.00	701,000.00	0.00	0.00	0.00	701,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	701,000.00	701,000.00	0.00	0.00	0.00	701,000.00	100.00 %
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):	0.00	0.00	0.00	200,403.94	0.00	200,403.94	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF								
Revenue								
<u>048-30000</u>	BEGINNING BALANCE	1,800,000.00	1,800,000.00	0.00	0.00	0.00	-1,800,000.00	100.00 %
<u>048-35100</u>	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	1,976.23	0.00	-3,023.77	60.48 %
<u>048-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00 %
	Revenue Total:	1,805,000.00	4,305,000.00	0.00	2,501,976.23	0.00	-1,803,023.77	41.88 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>048-000-42137</u>	LOSS/SPOILAGE OF SUPPLIES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42165</u>	EMERGENCY PROTECTIVE MEASURES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42166</u>	ROAD & DITCH RESTORATION	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42167</u>	EMERGENCY WORK/DEBRIS CLEARANC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42179</u>	COUNTY WIDE DEBRIS REMOVAL	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42184</u>	DISASTER RELIEF	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42205</u>	SHELTERING OF EVACUEES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42213</u>	TEMPORARY DEBRIS STORAGE/REDUC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42219</u>	UNMET NEEDS EXPENSE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42400</u>	GAS, OIL, GREASE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42410</u>	REPAIRS & MAINTENANCE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42421</u>	DAMAGES & REPAIRS	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42513</u>	UTILITIES-EOC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42600</u>	PROFESSIONAL SERVICES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42646</u>	CONTRACT LABOR	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42665</u>	TRAVEL/MILEAGE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42681</u>	FIELD HOSPITAL SERVICES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42998</u>	MISCELLANEOUS SUPPLIES	95,000.00	95,000.00	0.00	25.00	0.00	94,975.00	99.97 %
<u>048-000-43200</u>	PURCHASE OF EQUIPMENT	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	2,500,000.00	0.00	-2,500,000.00	0.00 %
	Expense Total:	1,805,000.00	1,805,000.00	0.00	2,500,025.00	0.00	-695,025.00	-38.51 %
	Department: 000 - BASIC OPERATIONS Total:	1,805,000.00	1,805,000.00	0.00	2,500,025.00	0.00	-695,025.00	-38.51 %
	Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	2,500,000.00	0.00	1,951.23	0.00	-2,498,048.77	99.92 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 049 - C D A TRUST								
Revenue								
<u>049-31144</u>	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	1,255.45	0.00	-8,744.55	87.45 %
Revenue Total:		10,000.00	10,000.00	0.00	1,255.45	0.00	-8,744.55	87.45 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>049-000-42908</u>	RESTITUTION MISC. EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Expense Total:		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Fund: 049 - C D A TRUST Surplus (Deficit):		0.00	0.00	0.00	1,255.45	0.00	1,255.45	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 050 - C D A FEES								
Revenue								
<u>050-30000</u>	BEGINNING BALANCE	3,963.00	3,963.00	0.00	0.00	0.00	-3,963.00	100.00 %
<u>050-32528</u>	DIST. ATTY FEES	12,000.00	12,000.00	0.00	264.86	0.00	-11,735.14	97.79 %
Revenue Total:		15,963.00	15,963.00	0.00	264.86	0.00	-15,698.14	98.34 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>050-000-40050</u>	PARTIME SALARIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>050-000-40100</u>	SOCIAL SECURITY	383.00	383.00	0.00	0.00	0.00	383.00	100.00 %
<u>050-000-40110</u>	RETIREMENT	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
<u>050-000-40130</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<u>050-000-40140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<u>050-000-48000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	97.50	0.00	9,902.50	99.03 %
Expense Total:		15,963.00	15,963.00	0.00	97.50	0.00	15,865.50	99.39 %
Department: 000 - BASIC OPERATIONS Total:		15,963.00	15,963.00	0.00	97.50	0.00	15,865.50	99.39 %
Department: 496 - DEBT SERVICE								
Expense								
<u>050-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1,837.02	0.00	-1,837.02	0.00 %
Expense Total:		0.00	0.00	0.00	1,837.02	0.00	-1,837.02	0.00 %
Department: 496 - DEBT SERVICE Total:		0.00	0.00	0.00	1,837.02	0.00	-1,837.02	0.00 %
Fund: 050 - C D A FEES Surplus (Deficit):		0.00	0.00	0.00	-1,669.66	0.00	-1,669.66	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 052 - ALTERNATE DISPUTE RESOLUTION								
Revenue								
<u>052-32516</u>	COUNTY CLERK FEES	0.00	0.00	165.00	660.00	0.00	660.00	0.00 %
<u>052-32519</u>	DISTRICT CLERK FEES	0.00	0.00	300.00	1,226.70	0.00	1,226.70	0.00 %
<u>052-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.23	0.00	0.23	0.00 %
	Revenue Total:	0.00	0.00	465.00	1,886.93	0.00	1,886.93	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>052-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	891.84	0.00	-891.84	0.00 %
	Expense Total:	0.00	0.00	0.00	891.84	0.00	-891.84	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	891.84	0.00	-891.84	0.00 %
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Surplus (Deficit):	0.00	0.00	465.00	995.09	0.00	995.09	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 055 - STATE-CRIM JUSTICE PLANNING								
Revenue								
<u>055-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	30.00	0.00	30.00	0.00 %
Revenue Total:		0.00	0.00	0.00	30.00	0.00	30.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>055-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	36.00	0.00	-36.00	0.00 %
Expense Total:		0.00	0.00	0.00	36.00	0.00	-36.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	36.00	0.00	-36.00	0.00 %
Fund: 055 - STATE-CRIM JUSTICE PLANNING Surplus (Deficit):		0.00	0.00	0.00	-6.00	0.00	-6.00	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 056 - STATE-JUDICIAL EDUCATION								
Revenue								
<u>056-32516</u>	COUNTY CLERK FEES	0.00	0.00	10.00	33.27	0.00	33.27	0.00 %
Revenue Total:		0.00	0.00	10.00	33.27	0.00	33.27	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>056-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	17.58	0.00	-17.58	0.00 %
Expense Total:		0.00	0.00	0.00	17.58	0.00	-17.58	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	17.58	0.00	-17.58	0.00 %
Fund: 056 - STATE-JUDICIAL EDUCATION Surplus (Deficit):		0.00	0.00	10.00	15.69	0.00	15.69	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 057 - STATE-LEOCE								
Department: 000 - BASIC OPERATIONS								
Expense								
<u>057-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	3.60	0.00	-3.60	0.00 %
Expense Total:		0.00	0.00	0.00	3.60	0.00	-3.60	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	3.60	0.00	-3.60	0.00 %
Fund: 057 - STATE-LEOCE Total:		0.00	0.00	0.00	3.60	0.00	-3.60	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 059 - STATE-CVC								
Revenue								
<u>059-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	22.00	278.88	0.00	278.88	0.00 %
<u>059-32515</u>	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	176.12	455.45	0.00	455.45	0.00 %
<u>059-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.77	0.00	0.77	0.00 %
<u>059-38102</u>	CVC JUROR DONATIONS	0.00	0.00	0.00	179.00	0.00	179.00	0.00 %
	Revenue Total:	0.00	0.00	198.12	914.10	0.00	914.10	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>059-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	557.64	0.00	-557.64	0.00 %
	Expense Total:	0.00	0.00	0.00	557.64	0.00	-557.64	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	557.64	0.00	-557.64	0.00 %
	Fund: 059 - STATE-CVC Surplus (Deficit):	0.00	0.00	198.12	356.46	0.00	356.46	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - STATE-DPS ARREST FEE								
Revenue								
<u>061-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	56.29	1,278.88	0.00	1,278.88	0.00 %
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	24.61	71.60	0.00	71.60	0.00 %
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	13.07	0.00	13.07	0.00 %
	Revenue Total:	0.00	0.00	80.90	1,363.55	0.00	1,363.55	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>061-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	268.34	0.00	-268.34	0.00 %
	Expense Total:	0.00	0.00	0.00	268.34	0.00	-268.34	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	268.34	0.00	-268.34	0.00 %
	Fund: 061 - STATE-DPS ARREST FEE Surplus (Deficit):	0.00	0.00	80.90	1,095.21	0.00	1,095.21	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 064 - STATE-LAW ENFORCEMENT MGT								
Department: 000 - BASIC OPERATIONS								
Expense								
<u>064-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.90	0.00	-0.90	0.00 %
	Expense Total:	0.00	0.00	0.00	0.90	0.00	-0.90	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.90	0.00	-0.90	0.00 %
	Fund: 064 - STATE-LAW ENFORCEMENT MGT Total:	0.00	0.00	0.00	0.90	0.00	-0.90	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 066 - STATE-LEOA								
Department: 000 - BASIC OPERATIONS								
Expense								
<u>066-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1.80	0.00	-1.80	0.00 %
Expense Total:		0.00	0.00	0.00	1.80	0.00	-1.80	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	1.80	0.00	-1.80	0.00 %
Fund: 066 - STATE-LEOA Total:		0.00	0.00	0.00	1.80	0.00	-1.80	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 067 - STATE-TLFTA								
Revenue								
<u>067-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	44.88	2,408.88	0.00	2,408.88	0.00 %
<u>067-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	3.60	0.00	3.60	0.00 %
	Revenue Total:	0.00	0.00	44.88	2,412.48	0.00	2,412.48	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>067-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,327.50	0.00	-1,327.50	0.00 %
	Expense Total:	0.00	0.00	0.00	1,327.50	0.00	-1,327.50	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,327.50	0.00	-1,327.50	0.00 %
	Fund: 067 - STATE-TLFTA Surplus (Deficit):	0.00	0.00	44.88	1,084.98	0.00	1,084.98	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 068 - STATE-TIME PAYMENT								
Revenue								
<u>068-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	32.22	759.69	0.00	759.69	0.00 %
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	243.93	789.41	0.00	789.41	0.00 %
<u>068-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	5.72	0.00	5.72	0.00 %
	Revenue Total:	0.00	0.00	276.15	1,554.82	0.00	1,554.82	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>068-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	543.98	0.00	-543.98	0.00 %
	Expense Total:	0.00	0.00	0.00	543.98	0.00	-543.98	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	543.98	0.00	-543.98	0.00 %
	Fund: 068 - STATE-TIME PAYMENT Surplus (Deficit):	0.00	0.00	276.15	1,010.84	0.00	1,010.84	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 069 - STATE-FUGITIVE APPREHENSION								
Revenue								
<u>069-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	10.00	0.00	10.00	0.00 %
<u>069-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	25.15	73.63	0.00	73.63	0.00 %
<u>069-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.05	0.00	0.05	0.00 %
	Revenue Total:	0.00	0.00	25.15	83.68	0.00	83.68	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>069-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	39.60	0.00	-39.60	0.00 %
	Expense Total:	0.00	0.00	0.00	39.60	0.00	-39.60	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	39.60	0.00	-39.60	0.00 %
	Fund: 069 - STATE-FUGITIVE APPREHENSION Surplus (Deficit):	0.00	0.00	25.15	44.08	0.00	44.08	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 070 - STATE-CONSOLIDATED COURT COSTS								
Revenue								
<u>070-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	450.36	11,344.57	0.00	11,344.57	0.00 %
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	1,352.28	4,100.85	0.00	4,100.85	0.00 %
<u>070-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	12.82	0.00	12.82	0.00 %
Revenue Total:		0.00	0.00	1,802.64	15,458.24	0.00	15,458.24	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>070-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	2,978.14	0.00	-2,978.14	0.00 %
Expense Total:		0.00	0.00	0.00	2,978.14	0.00	-2,978.14	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	2,978.14	0.00	-2,978.14	0.00 %
Fund: 070 - STATE-CONSOLIDATED COURT COSTS Surplus (Deficit):		0.00	0.00	1,802.64	12,480.10	0.00	12,480.10	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 071 - STATE-JUVENILE CRIME & DELINQ								
Revenue								
<u>071-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.50	0.00	0.50	0.00 %
<u>071-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	2.50	7.34	0.00	7.34	0.00 %
Revenue Total:		0.00	0.00	2.50	7.84	0.00	7.84	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>071-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	3.95	0.00	-3.95	0.00 %
Expense Total:		0.00	0.00	0.00	3.95	0.00	-3.95	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	3.95	0.00	-3.95	0.00 %
Fund: 071 - STATE-JUVENILE CRIME & DELINQ Surplus (Deficit):		0.00	0.00	2.50	3.89	0.00	3.89	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 072 - TYLER COUNTY SEACH & RESCUE								
Revenue								
<u>072-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.09	0.00	0.09	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.09	0.00	0.09	0.00 %
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.00	0.09	0.00	0.09	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND								
Revenue								
<u>073-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	47.03	1,152.97	0.00	1,152.97	0.00 %
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	20.36	0.00	20.36	0.00 %
	Revenue Total:	0.00	0.00	47.03	1,173.33	0.00	1,173.33	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>073-000-42101</u>	SUPPLIES	0.00	0.00	0.00	185.05	0.00	-185.05	0.00 %
	Expense Total:	0.00	0.00	0.00	185.05	0.00	-185.05	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	185.05	0.00	-185.05	0.00 %
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	47.03	988.28	0.00	988.28	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 074 - HOMELAND SECURITY								
Revenue								
<u>074-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	4.27	0.00	4.27	0.00 %
Revenue Total:		0.00	0.00	0.00	4.27	0.00	4.27	0.00 %
Fund: 074 - HOMELAND SECURITY Total:		0.00	0.00	0.00	4.27	0.00	4.27	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 075 - CORR MGT INST TX/CRIM JUST CTR									
Revenue									
<u>075-32514</u>	COUNTY & DISTRICT CLERK FEES		0.00	0.00	2.50	7.34	0.00	7.34	0.00 %
Revenue Total:			0.00	0.00	2.50	7.34	0.00	7.34	0.00 %
Department: 000 - BASIC OPERATIONS									
Expense									
<u>075-000-49000</u>	PAYMENTS TO STATE		0.00	0.00	0.00	3.11	0.00	-3.11	0.00 %
Expense Total:			0.00	0.00	0.00	3.11	0.00	-3.11	0.00 %
Department: 000 - BASIC OPERATIONS Total:			0.00	0.00	0.00	3.11	0.00	-3.11	0.00 %
Fund: 075 - CORR MGT INST TX/CRIM JUST CTR Surplus (Deficit):			0.00	0.00	2.50	4.23	0.00	4.23	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER							
Revenue							
<u>076-30000</u>	BEGINNING BALANCE	42,627.00	42,627.00	0.00	0.00	-42,627.00	100.00 %
<u>076-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	134.87	-65.13	32.57 %
<u>076-39000</u>	TRANSFERS FROM GENERAL FUND	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00 %
	Revenue Total:	235,635.00	235,635.00	0.00	192,942.87	-42,692.13	18.12 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>076-000-40000</u>	SALARIES	133,028.00	133,028.00	0.00	19,391.20	113,636.80	85.42 %
<u>076-000-40100</u>	SOCIAL SECURITY	10,177.00	10,177.00	0.00	1,483.39	8,693.61	85.42 %
<u>076-000-40110</u>	RETIREMENT	14,900.00	14,900.00	0.00	2,085.96	12,814.04	86.00 %
<u>076-000-40120</u>	HOSPITALIZATION	26,059.00	26,059.00	0.00	4,010.45	22,048.55	84.61 %
<u>076-000-40130</u>	WORKERS' COMPENSATION	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>076-000-40140</u>	UNEMPLOYMENT INSURANCE	150.00	150.00	0.00	87.00	63.00	42.00 %
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	1,551.18	1,648.82	51.53 %
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<u>076-000-42150</u>	UNIFORMS	1,200.00	1,200.00	0.00	938.27	261.73	21.81 %
<u>076-000-42211</u>	STANDBY FUEL	10,000.00	10,000.00	0.00	473.77	9,526.23	95.26 %
<u>076-000-42351</u>	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	280.42	3,619.58	92.81 %
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	0.00	4,294.16	5,705.84	57.06 %
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	0.00	497.16	3,502.84	87.57 %
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	0.00	375.00	1,625.00	81.25 %
<u>076-000-43200</u>	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	0.00	895.42	9,625.58	91.49 %
<u>076-000-43901</u>	STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	235,635.00	235,635.00	0.00	36,363.38	199,271.62	84.57 %
	Department: 000 - BASIC OPERATIONS Total:	235,635.00	235,635.00	0.00	36,363.38	199,271.62	84.57 %
	Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	0.00	156,579.49	156,579.49	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS								
Revenue								
<u>077-32505</u>	JUSTICE OF PEACE FINES	0.00	0.00	0.00	144.38	0.00	144.38	0.00 %
<u>077-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	16.12	0.00	16.12	0.00 %
	Revenue Total:	0.00	0.00	0.00	160.50	0.00	160.50	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>077-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	103.62	0.00	-103.62	0.00 %
	Expense Total:	0.00	0.00	0.00	103.62	0.00	-103.62	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	103.62	0.00	-103.62	0.00 %
	Fund: 077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS Surplus (Deficit):	0.00	0.00	0.00	56.88	0.00	56.88	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 078 - STATE-TRAFFIC FEE								
Revenue								
<u>078-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	196.11	5,141.54	0.00	5,141.54	0.00 %
<u>078-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.85	0.00	1.85	0.00 %
	Revenue Total:	0.00	0.00	196.11	5,143.39	0.00	5,143.39	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>078-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	5,623.85	0.00	-5,623.85	0.00 %
	Expense Total:	0.00	0.00	0.00	5,623.85	0.00	-5,623.85	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	5,623.85	0.00	-5,623.85	0.00 %
	Fund: 078 - STATE-TRAFFIC FEE Surplus (Deficit):	0.00	0.00	196.11	-480.46	0.00	-480.46	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 079 - STATE-BAIL BOND FEE								
Revenue								
<u>079-32104</u>	BAIL BOND FEES	0.00	0.00	0.00	1,245.00	0.00	1,245.00	0.00 %
<u>079-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.57	0.00	0.57	0.00 %
Revenue Total:		0.00	0.00	0.00	1,245.57	0.00	1,245.57	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>079-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	2,011.50	0.00	-2,011.50	0.00 %
Expense Total:		0.00	0.00	0.00	2,011.50	0.00	-2,011.50	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	2,011.50	0.00	-2,011.50	0.00 %
Fund: 079 - STATE-BAIL BOND FEE Surplus (Deficit):		0.00	0.00	0.00	-765.93	0.00	-765.93	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - STATE-EMS TRAUMA FUND								
Revenue								
<u>080-32123</u>	EMS TRAUMA FUND FEES	0.00	0.00	448.20	1,190.04	0.00	1,190.04	0.00 %
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.47	0.00	0.47	0.00 %
	Revenue Total:	0.00	0.00	448.20	1,190.51	0.00	1,190.51	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>080-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	267.69	0.00	-267.69	0.00 %
	Expense Total:	0.00	0.00	0.00	267.69	0.00	-267.69	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	267.69	0.00	-267.69	0.00 %
	Fund: 080 - STATE-EMS TRAUMA FUND Surplus (Deficit):	0.00	0.00	448.20	922.82	0.00	922.82	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - STATE-DNA TESTING FEE								
Revenue								
<u>083-32121</u>	DNA TESTING FEE-SB 727	0.00	0.00	34.00	394.00	0.00	394.00	0.00 %
Revenue Total:		0.00	0.00	34.00	394.00	0.00	394.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>083-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	130.50	0.00	-130.50	0.00 %
Expense Total:		0.00	0.00	0.00	130.50	0.00	-130.50	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	130.50	0.00	-130.50	0.00 %
Fund: 083 - STATE-DNA TESTING FEE Surplus (Deficit):		0.00	0.00	34.00	263.50	0.00	263.50	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 085 - STATE-JUDICIAL SUPPORT FEES								
Revenue								
<u>085-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	67.56	1,709.79	0.00	1,709.79	0.00 %
<u>085-32516</u>	COUNTY CLERK CIVIL FEES	0.00	0.00	534.16	2,014.30	0.00	2,014.30	0.00 %
<u>085-32521</u>	DISTRICT CLERK CRIMINAL FEES	0.00	0.00	44.00	136.00	0.00	136.00	0.00 %
<u>085-32523</u>	DISTRICT CLERK CIVIL FEES	0.00	0.00	1,008.00	4,151.00	0.00	4,151.00	0.00 %
<u>085-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	23.81	0.00	23.81	0.00 %
	Revenue Total:	0.00	0.00	1,653.72	8,034.90	0.00	8,034.90	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>085-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	6,478.07	0.00	-6,478.07	0.00 %
	Expense Total:	0.00	0.00	0.00	6,478.07	0.00	-6,478.07	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	6,478.07	0.00	-6,478.07	0.00 %
	Fund: 085 - STATE-JUDICIAL SUPPORT FEES Surplus (Deficit):	0.00	0.00	1,653.72	1,556.83	0.00	1,556.83	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 086 - JURY REIMBURSEMENT FEE								
Revenue								
<u>086-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	45.03	1,142.56	0.00	1,142.56	0.00 %
<u>086-32516</u>	COUNTY CLERK FEES	0.00	0.00	20.12	58.92	0.00	58.92	0.00 %
<u>086-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.89	0.00	1.89	0.00 %
	Revenue Total:	0.00	0.00	65.15	1,203.37	0.00	1,203.37	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>086-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	742.18	0.00	-742.18	0.00 %
	Expense Total:	0.00	0.00	0.00	742.18	0.00	-742.18	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	742.18	0.00	-742.18	0.00 %
	Fund: 086 - JURY REIMBURSEMENT FEE Surplus (Deficit):	0.00	0.00	65.15	461.19	0.00	461.19	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 087 - CVA COORDINATING TEAM								
Revenue								
<u>087-31100</u>	FEDERAL AID	0.00	0.00	0.00	9,180.72	0.00	9,180.72	0.00 %
Revenue Total:		0.00	0.00	0.00	9,180.72	0.00	9,180.72	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>087-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	9,180.72	0.00	-9,180.72	0.00 %
Expense Total:		0.00	0.00	0.00	9,180.72	0.00	-9,180.72	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	9,180.72	0.00	-9,180.72	0.00 %
Fund: 087 - CVA COORDINATING TEAM Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 088 - TJPC-TITLE IVE FUND								
Revenue								
<u>088-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	18.16	0.00	18.16	0.00 %
	Revenue Total:	0.00	0.00	0.00	18.16	0.00	18.16	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>088-000-40000</u>	SALARIES	0.00	0.00	0.00	2,607.28	0.00	-2,607.28	0.00 %
<u>088-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	139.23	0.00	-139.23	0.00 %
<u>088-000-40110</u>	RETIREMENT	0.00	0.00	0.00	198.84	0.00	-198.84	0.00 %
	Expense Total:	0.00	0.00	0.00	2,945.35	0.00	-2,945.35	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	2,945.35	0.00	-2,945.35	0.00 %
	Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit):	0.00	0.00	0.00	-2,927.19	0.00	-2,927.19	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER								
Revenue								
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	0.00	375.00	0.00	-2,625.00	87.50 %
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	0.00	600.00	0.00	-900.00	60.00 %
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	77.24	0.00	-122.76	61.38 %
<u>089-39000</u>	TRANSFERS FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
Revenue Total:		63,200.00	63,200.00	0.00	59,552.24	0.00	-3,647.76	5.77 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>089-000-40050</u>	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>089-000-40100</u>	SOCIAL SECURITY	153.00	153.00	0.00	0.00	0.00	153.00	100.00 %
<u>089-000-40110</u>	RETIREMENT	221.00	221.00	0.00	0.00	0.00	221.00	100.00 %
<u>089-000-40130</u>	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<u>089-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<u>089-000-42204</u>	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>089-000-42394</u>	BUILDING INSURANCE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>089-000-42410</u>	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	9,761.70	0.00	4,238.30	30.27 %
<u>089-000-42510</u>	UTILITIES	29,726.00	29,726.00	0.00	3,520.04	0.00	26,205.96	88.16 %
<u>089-000-43200</u>	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	1,723.50	0.00	13,276.50	88.51 %
Expense Total:		63,200.00	63,200.00	0.00	15,005.24	0.00	48,194.76	76.26 %
Department: 000 - BASIC OPERATIONS Total:		63,200.00	63,200.00	0.00	15,005.24	0.00	48,194.76	76.26 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	0.00	44,547.00	0.00	44,547.00	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - STATE-SPECIALTY COURT PROGRAM								
Revenue								
<u>090-32520</u>	DISTRICT CLERK REVENUE	0.00	0.00	60.00	445.00	0.00	445.00	0.00 %
<u>090-32525</u>	COUNTY CLERK REVENUE	0.00	0.00	180.46	371.84	0.00	371.84	0.00 %
<u>090-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.85	0.00	1.85	0.00 %
	Revenue Total:	0.00	0.00	240.46	818.69	0.00	818.69	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>090-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	48.40	0.00	-48.40	0.00 %
	Expense Total:	0.00	0.00	0.00	48.40	0.00	-48.40	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	48.40	0.00	-48.40	0.00 %
	Fund: 090 - STATE-SPECIALTY COURT PROGRAM Surplus (Deficit):	0.00	0.00	240.46	770.29	0.00	770.29	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 094 - STATE - INDIGENT DEFENSE FUND								
Revenue								
<u>094-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	22.52	569.95	0.00	569.95	0.00 %
<u>094-32516</u>	COUNTY CLERK FEES	0.00	0.00	10.06	27.45	0.00	27.45	0.00 %
<u>094-32519</u>	DISTRICT CLERK FEES	0.00	0.00	14.00	40.00	0.00	40.00	0.00 %
<u>094-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.08	0.00	1.08	0.00 %
	Revenue Total:	0.00	0.00	46.58	638.48	0.00	638.48	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>094-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	355.15	0.00	-355.15	0.00 %
	Expense Total:	0.00	0.00	0.00	355.15	0.00	-355.15	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	355.15	0.00	-355.15	0.00 %
	Fund: 094 - STATE - INDIGENT DEFENSE FUND Surplus (Deficit):	0.00	0.00	46.58	283.33	0.00	283.33	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 095 - STATE- APPELLATE JUDICIAL FUND								
Revenue								
<u>095-32516</u>	COUNTY CLERK FEES	0.00	0.00	60.00	155.00	0.00	155.00	0.00 %
<u>095-32519</u>	DISTRICT CLERK FEES	0.00	0.00	100.00	185.00	0.00	185.00	0.00 %
<u>095-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.30	0.00	2.30	0.00 %
Revenue Total:		0.00	0.00	160.00	342.30	0.00	342.30	0.00 %
Fund: 095 - STATE- APPELLATE JUDICIAL FUND Total:		0.00	0.00	160.00	342.30	0.00	342.30	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 096 - CHILD WELFARE BOARD FUND								
Revenue								
<u>096-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.90	0.00	0.90	0.00 %
<u>096-38105</u>	JUROR DONATIONS	0.00	0.00	0.00	353.00	0.00	353.00	0.00 %
Revenue Total:		0.00	0.00	0.00	353.90	0.00	353.90	0.00 %
Fund: 096 - CHILD WELFARE BOARD FUND Total:		0.00	0.00	0.00	353.90	0.00	353.90	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 097 - CHILD SAFETY FUND								
Revenue								
<u>097-32105</u>	CHILD SAFETY FUND FEES	0.00	0.00	352.00	5,687.85	0.00	5,687.85	0.00 %
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	31.01	0.00	31.01	0.00 %
	Revenue Total:	0.00	0.00	352.00	5,718.86	0.00	5,718.86	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>097-000-42655</u>	CHILD SAFETY PROGRAMS	0.00	0.00	0.00	60.16	0.00	-60.16	0.00 %
	Expense Total:	0.00	0.00	0.00	60.16	0.00	-60.16	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	60.16	0.00	-60.16	0.00 %
	Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	352.00	5,658.70	0.00	5,658.70	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G								
Revenue								
<u>100-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.08	0.00	0.08	0.00 %
	Revenue Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.08</u>	<u>0.00</u>	<u>0.08</u>	<u>0.00 %</u>
	Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.08</u>	<u>0.00</u>	<u>0.08</u>	<u>0.00 %</u>

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP								
Revenue								
<u>101-31148</u>	SCIG FEES	0.00	0.00	160.00	820.00	0.00	820.00	0.00 %
<u>101-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	7.22	0.00	7.22	0.00 %
Revenue Total:		0.00	0.00	160.00	827.22	0.00	827.22	0.00 %
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:		0.00	0.00	160.00	827.22	0.00	827.22	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND								
Revenue								
<u>103-32107</u>	CIVIL TECHNOLOGY FEE	0.00	0.00	230.00	930.00	0.00	930.00	0.00 %
<u>103-32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	26.00	80.00	0.00	80.00	0.00 %
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	8.31	0.00	8.31	0.00 %
Revenue Total:		0.00	0.00	256.00	1,018.31	0.00	1,018.31	0.00 %
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:		0.00	0.00	256.00	1,018.31	0.00	1,018.31	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 108 - TX CDBG SENIOR CITIZEN PROJECT								
Revenue								
<u>108-31100</u>	FEDERAL AID	0.00	0.00	0.00	8,609.92	0.00	8,609.92	0.00 %
Revenue Total:		0.00	0.00	0.00	8,609.92	0.00	8,609.92	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>108-000-42610</u>	GENERAL ADMINISTRATION	0.00	0.00	0.00	4,609.92	0.00	-4,609.92	0.00 %
<u>108-000-43400</u>	SENIOR CITIZEN CENTER ENGINEERING	0.00	0.00	0.00	4,000.00	0.00	-4,000.00	0.00 %
Expense Total:		0.00	0.00	0.00	8,609.92	0.00	-8,609.92	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	8,609.92	0.00	-8,609.92	0.00 %
Fund: 108 - TX CDBG SENIOR CITIZEN PROJECT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - MOVING VIOLATION FEES								
Revenue								
<u>110-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.55	16.33	0.00	16.33	0.00 %
Revenue Total:		0.00	0.00	0.55	16.33	0.00	16.33	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>110-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	17.50	0.00	-17.50	0.00 %
Expense Total:		0.00	0.00	0.00	17.50	0.00	-17.50	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	17.50	0.00	-17.50	0.00 %
Fund: 110 - MOVING VIOLATION FEES Surplus (Deficit):		0.00	0.00	0.55	-1.17	0.00	-1.17	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION								
Revenue								
<u>111-39000</u>	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %
Revenue Total:		75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>111-000-42412</u>	RESTORATION EXPENSE	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	100.00 %
<u>111-000-48000</u>	MISC. EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>111-000-48011</u>	COURTHOUSE REPAIRS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
Expense Total:		75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):		0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES								
Revenue								
<u>112-39000</u>	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
Revenue Total:		10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>112-000-48000</u>	MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
Expense Total:		10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):		0.00	0.00	0.00	10,500.00	0.00	10,500.00	0.00 %

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 113 - CIVIL FEES - ADULT PROBATION								
Revenue								
<u>113-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	26.00	76.00	0.00	76.00	0.00 %
<u>113-32106</u>	CIVIL FEES	0.00	0.00	50.00	390.00	0.00	390.00	0.00 %
<u>113-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	21.54	0.00	21.54	0.00 %
	Revenue Total:	0.00	0.00	76.00	487.54	0.00	487.54	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>113-000-42104</u>	SUPPLIES & OPERATING EXPENSE	0.00	0.00	0.00	161.36	0.00	-161.36	0.00 %
	Expense Total:	0.00	0.00	0.00	161.36	0.00	-161.36	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	161.36	0.00	-161.36	0.00 %
	Fund: 113 - CIVIL FEES - ADULT PROBATION Surplus (Deficit):	0.00	0.00	76.00	326.18	0.00	326.18	0.00 %
	Report Surplus (Deficit):	0.00	2,409,359.19	132,124.91	6,377,334.77	0.00	3,967,975.58	-164.69 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-90,425.92	93,957.56	3,728,140.96	0.00	3,818,566.88
016 - TC COLLECTION SP	0.00	0.00	0.00	0.70	0.00	0.70
020 - GENERAL ROAD & BRIDGE	0.00	0.00	22,223.14	2,223.14	0.00	2,223.14
021 - ROAD & BRIDGE I	0.00	0.00	0.00	398,747.98	0.00	398,747.98
022 - ROAD & BRIDGE II	0.00	-214.89	0.00	429,761.50	0.00	429,976.39
023 - ROAD & BRIDGE III	0.00	0.00	0.00	521,452.04	0.00	521,452.04
024 - ROAD & BRIDGE IV	0.00	0.00	0.00	593,379.72	0.00	593,379.72
025 - TYLER CO AIRPORT	0.00	0.00	300.00	-3,432.40	0.00	-3,432.40
026 - TYLER CO. RODEO ARENA/I	0.00	0.00	0.00	27,241.87	0.00	27,241.87
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	9,276.13	0.00	9,276.13
029 - BENEVOLENCE FUND	0.00	0.00	0.00	750.00	0.00	750.00
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	21.20	0.00	21.20
031 - COUNTY CLERK RMP	0.00	0.00	5,937.00	19,333.07	0.00	19,333.07
032 - C D A FORFEITURE	0.00	0.00	0.00	-14,239.19	0.00	-14,239.19
033 - SHERIFF FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00
034 - DISTRICT CLERK RMP	0.00	0.00	125.00	2,209.26	0.00	2,209.26
036 - LIBRARY FUND	0.00	0.00	620.00	-762.82	0.00	-762.82
037 - T C COLLECTION CENTER	0.00	0.00	1,265.25	157,044.87	0.00	157,044.87
038 - VIOLENCE AGAINSTWOME	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS I	0.00	0.00	0.00	-557.50	0.00	-557.50
041 - PEACE OFFICER SERVICE FE	0.00	0.00	0.00	2,073.46	0.00	2,073.46
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-3,267.02	0.00	-3,267.02
044 - COURTHOUSE SECURITY	0.00	0.00	575.10	-6,658.39	0.00	-6,658.39
045 - COUNTY-RMP	0.00	0.00	478.22	-705.35	0.00	-705.35
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	-3.60	0.00	-3.60
047 - COUNTY-WIDE RIGHT-OF-V	0.00	0.00	0.00	200,403.94	0.00	200,403.94
048 - EMERGENCY DISASTER REL	0.00	2,500,000.00	0.00	1,951.23	0.00	-2,498,048.77
049 - C D A TRUST	0.00	0.00	0.00	1,255.45	0.00	1,255.45
050 - C D A FEES	0.00	0.00	0.00	-1,669.66	0.00	-1,669.66
052 - ALTERNATE DISPUTE RESO	0.00	0.00	465.00	995.09	0.00	995.09
055 - STATE-CRIM JUSTICE PLAN	0.00	0.00	0.00	-6.00	0.00	-6.00
056 - STATE-JUDICIAL EDUCATIO	0.00	0.00	10.00	15.69	0.00	15.69
057 - STATE-LEOCE	0.00	0.00	0.00	-3.60	0.00	-3.60
059 - STATE-CVC	0.00	0.00	198.12	356.46	0.00	356.46
061 - STATE-DPS ARREST FEE	0.00	0.00	80.90	1,095.21	0.00	1,095.21
064 - STATE-LAW ENFORCEMEN'	0.00	0.00	0.00	-0.90	0.00	-0.90
066 - STATE-LEOA	0.00	0.00	0.00	-1.80	0.00	-1.80
067 - STATE-TLFTA	0.00	0.00	44.88	1,084.98	0.00	1,084.98
068 - STATE-TIME PAYMENT	0.00	0.00	276.15	1,010.84	0.00	1,010.84
069 - STATE-FUGITIVE APPREHEI	0.00	0.00	25.15	44.08	0.00	44.08

Budget Report

For Fiscal: 2017 Period Ending: 04/30/2017

070 - STATE-CONSOLIDATED COI	0.00	0.00	1,802.64	12,480.10	0.00	12,480.10
071 - STATE-JUVENILE CRIME & I	0.00	0.00	2.50	3.89	0.00	3.89
072 - TYLER COUNTY SEACH & RI	0.00	0.00	0.00	0.09	0.00	0.09
073 - JUSTICE COURT TECHNOLC	0.00	0.00	47.03	988.28	0.00	988.28
074 - HOMELAND SECURITY	0.00	0.00	0.00	4.27	0.00	4.27
075 - CORR MGT INST TX/CRIM J	0.00	0.00	2.50	4.23	0.00	4.23
076 - EMERGENCY OPERATIONS	0.00	0.00	0.00	156,579.49	0.00	156,579.49
077 - STATE-CHILD SAFETY SEAT	0.00	0.00	0.00	56.88	0.00	56.88
078 - STATE-TRAFFIC FEE	0.00	0.00	196.11	-480.46	0.00	-480.46
079 - STATE-BAIL BOND FEE	0.00	0.00	0.00	-765.93	0.00	-765.93
080 - STATE-EMS TRAUMA FUNE	0.00	0.00	448.20	922.82	0.00	922.82
083 - STATE-DNA TESTING FEE	0.00	0.00	34.00	263.50	0.00	263.50
085 - STATE-JUDICIAL SUPPORT I	0.00	0.00	1,653.72	1,556.83	0.00	1,556.83
086 - JURY REIMBURSEMENT FEI	0.00	0.00	65.15	461.19	0.00	461.19
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	0.00	0.00	0.00	-2,927.19	0.00	-2,927.19
089 - TYLER COUNTY NUTRITION	0.00	0.00	0.00	44,547.00	0.00	44,547.00
090 - STATE-SPECIALTY COURT P	0.00	0.00	240.46	770.29	0.00	770.29
094 - STATE - INDIGENT DEFENSI	0.00	0.00	46.58	283.33	0.00	283.33
095 - STATE- APPELLATE JUDICIA	0.00	0.00	160.00	342.30	0.00	342.30
096 - CHILD WELFARE BOARD FU	0.00	0.00	0.00	353.90	0.00	353.90
097 - CHILD SAFETY FUND	0.00	0.00	352.00	5,658.70	0.00	5,658.70
100 - DETCOG SOCIAL SERVICES	0.00	0.00	0.00	0.08	0.00	0.08
101 - SUPPLEMENT COURT QUAI	0.00	0.00	160.00	827.22	0.00	827.22
103 - DISTRICT COURT CRIMINA	0.00	0.00	256.00	1,018.31	0.00	1,018.31
108 - TX CDBG SENIOR CITIZEN P	0.00	0.00	0.00	0.00	0.00	0.00
110 - MOVING VIOLATION FEES	0.00	0.00	0.55	-1.17	0.00	-1.17
111 - COURTHOUSE RESTORATIC	0.00	0.00	0.00	75,000.00	0.00	75,000.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	0.00	10,500.00
113 - CIVIL FEES - ADULT PROBA	0.00	0.00	76.00	326.18	0.00	326.18
Report Surplus (Deficit):	0.00	2,409,359.19	132,124.91	6,377,334.77	0.00	3,967,975.58