



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



Tyler County, TX

Date Range: 4/1/2017 - 4/30/2017

# Tyler County, TX Cash Position Report

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	5,420,286.54	405,868.88	774,917.40	5,051,238.02
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	121,243.50	121,243.50	0.00
021: ROAD & BRIDGE I	1,203,554.29	28,554.24	63,812.89	1,168,295.64
022: ROAD & BRIDGE II	1,060,012.24	26,273.21	161,373.51	924,911.94
023: ROAD & BRIDGE III	1,476,414.10	62,049.41	122,798.98	1,415,664.53
024: ROAD & BRIDGE IV	1,947,393.14	30,594.07	48,879.27	1,929,107.94
025: TYLER CO AIRPORT	30,160.18	304.58	229.91	30,234.85
026: TYLER CO. RODEO ARENA/FAIRG	61,063.64	1,108.71	4,705.47	57,466.88
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	59,273.79	8.99	0.00	59,282.78
029: BENEVOLENCE FUND	1,752.72	0.00	0.00	1,752.72
030: DIST CL'K STATE APPROP	48,756.61	7.39	0.00	48,764.00
031: COUNTY CLERK RMP	540,565.58	6,019.75	646.69	545,938.64
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	273.06	125.06	0.00	398.12
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	33,940.90	625.07	1,140.17	33,425.80
037: T C COLLECTION CENTER	582,050.86	6,467.90	11,925.57	576,593.19
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	37,565.74	5.69	0.00	37,571.43
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	(4,860.43)	752.58	3,180.38	(7,288.23)
045: COUNTY-RMP	81,630.80	490.67	0.00	82,121.47
046: STATE-CRIME STOPPERS	0.40	0.00	0.00	0.40
047: COUNTY-WIDE RIGHT-OF-WAY FL	928,863.06	140.81	0.00	929,003.87
048: EMERGENCY DISASTER RELIEF	3,332,917.39	505.27	0.00	3,333,422.66
049: C D A TRUST	18,475.32	51.10	1,591.72	16,934.70
050: C D A FEES	0.00	1,750.62	0.00	1,750.62
051: CDA STATE APPROPRIATIONS FU	0.00	0.00	0.00	0.00
052: ALTERNATE DISPUTE RESOLUTIC	579.38	465.08	530.09	514.37
053: ADULT PROBATION	90,892.23	11,379.99	18,024.73	84,247.49
054: JUVENILE PROBATION	130,737.99	14,765.92	20,664.14	124,839.77
055: STATE-CRIM JUSTICE PLANNING	34.00	0.00	27.00	7.00
056: STATE-JUDICIAL EDUCATION	47.86	10.00	20.94	36.92
057: STATE-LEOCE	0.40	0.00	0.00	0.40
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
059: STATE-CVC	2,083.47	260.38	643.69	1,700.16
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	30,602.90	272.56	253.92	30,621.54
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	9,559.27	282.24	2,293.08	7,548.43
068: STATE-TIME PAYMENT	13,683.56	356.16	636.48	13,403.24
069: STATE-FUGITIVE APPREHENSION	142.20	25.17	52.63	114.74
070: STATE-CONSOLIDATED COURT C	35,510.34	3,561.66	12,278.50	26,793.50
071: STATE-JUVENILE CRIME & DELIN	14.03	2.50	4.81	11.72
072: TYLER COUNTY SEACH & RESCUI	198.05	0.03	0.00	198.08
073: JUSTICE COURT TECHNOLOGY FI	47,243.48	231.69	80.02	47,395.15
074: HOMELAND SECURITY	9,810.52	1.49	0.00	9,812.01
075: CORR MGT INST TX/CRIM JUST C	91.54	2.50	0.00	94.04
076: EMERGENCY OPERATIONS CENT	296,479.21	43.00	12,807.81	283,714.40
077: STATE-CHILD SAFETY SEAT & SE.	37,153.77	42.64	0.00	37,196.41
078: STATE-TRAFFIC FEE	6,444.40	1,003.95	4,698.16	2,750.19
079: STATE-BAIL BOND FEE	1,721.54	525.17	1,120.50	1,126.21
080: STATE-EMS TRAUMA FUND	1,350.41	448.37	667.66	1,131.12
081: STATE-SEXUAL ASSAULT PROGR	0.00	0.00	0.00	0.00
082: STATE-SUBSTANCE ABUSE FELO	0.00	0.00	0.00	0.00
083: STATE-DNA TESTING FEE	1,163.02	34.00	324.00	873.02
084: STATE-CHILD ABUSE PREVENTIO	400.00	0.00	0.00	400.00
085: STATE-JUDICIAL SUPPORT FEES	57,241.06	1,928.06	5,721.63	53,447.49
086: JURY REIMBURSEMENT FEE	4,852.68	243.25	1,022.70	4,073.23
088: TJPC-TITLE IVE FUND	40,707.16	6.04	856.85	39,856.35
089: TYLER COUNTY NUTRITION CENT	173,940.56	451.08	2,355.26	172,036.38
090: STATE-SPECIALTY COURT PROGI	4,512.13	241.10	529.83	4,223.40
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	2,741.22	127.68	531.74	2,337.16
095: STATE- APPELLATE JUDICIAL FUN	5,310.47	160.80	170.00	5,301.27
096: CHILD WELFARE BOARD FUND	2,243.68	0.34	0.00	2,244.02
097: CHILD SAFETY FUND	73,401.32	1,314.33	0.00	74,715.65
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	279.52	0.04	0.00	279.56
101: SUPPLEMENT COURT QUARDIAN:	16,887.05	162.58	0.00	17,049.63
103: DISTRICT COURT CRIMINAL TECH	19,369.53	258.98	0.00	19,628.51
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRAI	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: TX CDBG SENIOR CITIZEN PROJE	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRA	0.00	0.00	0.00	0.00

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Cash Balance</b>
110: MOVING VIOLATION FEES	44.21	3.28	14.20	33.29
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	49,626.60	83.53	0.00	49,710.13
<b>Total</b>	<b>18,638,628.33</b>	<b>731,643.09</b>	<b>1,402,775.83</b>	<b>17,967,495.59</b>



# Pooled Cash Report

Tyler County, TX

Date Range: 04/01/2017 - 04/30/2017

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-10100	TREASURER'S CHECKING	5,420,286.54	(369,048.52)	5,051,238.02
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	1,203,554.29	(35,258.65)	1,168,295.64
022-10100	TREASURER'S CHECKING	1,060,012.24	(135,100.30)	924,911.94
023-10100	TREASURER'S CHECKING	1,476,414.10	(60,749.57)	1,415,664.53
024-10100	TREASURER'S CHECKING	1,947,393.14	(18,285.20)	1,929,107.94
025-10100	TREASURER'S CHECKING	30,160.18	74.67	30,234.85
026-10100	TREASURER'S CHECKING	61,063.64	(3,596.76)	57,466.88
028-10100	TREASURER'S CHECKING	59,273.79	8.99	59,282.78
029-10100	TREASURER'S CHECKING	1,752.72	0.00	1,752.72
030-10100	TREASURER'S CHECKING	48,756.61	7.39	48,764.00
031-10100	TREASURER'S CHECKING	540,565.58	5,373.06	545,938.64
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	273.06	125.06	398.12
036-10100	TREASURER'S CHECKING	33,940.90	(515.10)	33,425.80
037-10100	TREASURER'S CHECKING	582,050.86	(5,457.67)	576,593.19
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	37,565.74	5.69	37,571.43
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	(4,860.43)	(2,427.80)	(7,288.23)
045-10100	TREASURER'S CHECKING	81,630.80	490.67	82,121.47
046-10100	TREASURER'S CHECKING	0.40	0.00	0.40
047-10100	TREASURER'S CHECKING	928,863.06	140.81	929,003.87
048-10100	TREASURER'S CHECKING	3,332,917.39	505.27	3,333,422.66
049-10100	TREASURER'S CHECKING	18,475.32	(1,540.62)	16,934.70
050-10100	TREASURER'S CHECKING	0.00	1,750.62	1,750.62
051-10100	TREASURER'S CHECKING	0.00	0.00	0.00
052-10100	TREASURER'S CHECKING	579.38	(65.01)	514.37
053-10100	TREASURER'S CHECKING	90,892.23	(6,644.74)	84,247.49
054-10100	TREASURER'S CHECKING	130,737.99	(5,898.22)	124,839.77
055-10100	TREASURER'S CHECKING	34.00	(27.00)	7.00
056-10100	TREASURER'S CHECKING	47.86	(10.94)	36.92
057-10100	TREASURER'S CHECKING	0.40	0.00	0.40
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	2,083.47	(383.31)	1,700.16
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	30,602.90	18.64	30,621.54
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	9,559.27	(2,010.84)	7,548.43
068-10100	TREASURER'S CHECKING	13,683.56	(280.32)	13,403.24
069-10100	TREASURER'S CHECKING	142.20	(27.46)	114.74
070-10100	TREASURER'S CHECKING	35,510.34	(8,716.84)	26,793.50
071-10100	TREASURER'S CHECKING	14.03	(2.31)	11.72
072-10100	TREASURER'S CHECKING	198.05	0.03	198.08
073-10100	TREASURER'S CHECKING	47,243.48	151.67	47,395.15
074-10100	TREASURER'S CHECKING	9,810.52	1.49	9,812.01
075-10100	TREASURER'S CHECKING	91.54	2.50	94.04

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
076-10100	TREASURER'S CHECKING	296,479.21	(12,764.81)	283,714.40
077-10100	TREASURER'S CHECKING	37,153.77	42.64	37,196.41
078-10100	TREASURER'S CHECKING	6,444.40	(3,694.21)	2,750.19
079-10100	TREASURER'S CHECKING	1,721.54	(595.33)	1,126.21
080-10100	TREASURER'S CHECKING	1,350.41	(219.29)	1,131.12
081-10100	TREASURER'S CHECKING	0.00	0.00	0.00
082-10100	TREASURER'S CHECKING	0.00	0.00	0.00
083-10100	TREASURER'S CHECKING	1,163.02	(290.00)	873.02
084-10100	TREASURER'S CHECKING	400.00	0.00	400.00
085-10100	TREASURER'S CHECKING	57,241.06	(3,793.57)	53,447.49
086-10100	TREASURER'S CHECKING	4,852.68	(779.45)	4,073.23
088-10100	TREASURER'S CHECKING	40,707.16	(850.81)	39,856.35
089-10100	TREASURER'S CHECKING	173,940.56	(1,904.18)	172,036.38
090-10100	TREASURER'S CHECKING	4,512.13	(288.73)	4,223.40
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	2,741.22	(404.06)	2,337.16
095-10100	TREASURER'S CHECKING	5,310.47	(9.20)	5,301.27
096-10100	TREASURER'S CHECKING	2,243.68	0.34	2,244.02
097-10100	TREASURER'S CHECKING	73,401.32	1,314.33	74,715.65
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	279.52	0.04	279.56
101-10100	TREASURER'S CHECKING	16,887.05	162.58	17,049.63
103-10100	TREASURER'S CHECKING	19,369.53	258.98	19,628.51
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	44.21	(10.92)	33.29
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	49,626.60	83.53	49,710.13
<b>TOTAL CLAIM ON CASH</b>		<b>18,638,628.33</b>	<b>(671,132.74)</b>	<b>17,967,495.59</b>
<b>CASH IN BANK</b>				
<b>Cash in Bank</b>				
999-10100	Treasurer's Checking	18,638,628.33	(671,132.74)	17,967,495.59
<b>TOTAL: Cash in Bank</b>		<b>18,638,628.33</b>	<b>(671,132.74)</b>	<b>17,967,495.59</b>
<b>TOTAL CASH IN BANK</b>		<b>18,638,628.33</b>	<b>(671,132.74)</b>	<b>17,967,495.59</b>
<b>DUE TO OTHER FUNDS</b>				
999-29999	Due To Other Funds	18,638,628.33	(671,132.74)	17,967,495.59
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>18,638,628.33</b>	<b>(671,132.74)</b>	<b>17,967,495.59</b>
<b>Claim on Cash</b>		<b>17,967,495.59</b>	<b>Claim on Cash</b>	<b>17,967,495.59</b>
<b>Cash in Bank</b>		<b>17,967,495.59</b>	<b>Due To Other Funds</b>	<b>17,967,495.59</b>
<b>Difference</b>		<b>0.00</b>	<b>Difference</b>	<b>0.00</b>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	63,544.71	4,691.90	68,236.61
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	3,811.68	1,323.00	5,134.68
022-21010	Accounts Payable Pending	3,779.85	715.99	4,495.84
023-21010	Accounts Payable Pending	5,915.67	849.71	6,765.38
024-21010	Accounts Payable Pending	3,928.92	940.26	4,869.18
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	8.61	(6.60)	2.01
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	1,577.31	(65.93)	1,511.38
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	362.07	(360.64)	1.43
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	79.23	(52.33)	26.90
054-21010	Accounts Payable Pending	2,493.17	(147.07)	2,346.10
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	1,505.72	715.78	2,221.50
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	90.35	(6.20)	84.15	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>87,097.29</u>	<u>8,597.87</u>	<u>95,695.16</u>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
999-11000	Due From Other Funds	87,097.29	8,597.87	95,695.16	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>87,097.29</u>	<u>8,597.87</u>	<u>95,695.16</u>	
<b><u>ACCOUNTS PAYABLE</u></b>					
999-21010	Accounts Payable Pending	87,097.29	8,597.87	95,695.16	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>87,097.29</u>	<u>8,597.87</u>	<u>95,695.16</u>	
<b>AP Pending</b>	95,695.16	<b>AP Pending</b>	95,695.16	<b>Due From Other Funds</b>	95,695.16
<b>Due From Other Funds</b>	<u>95,695.16</u>	<b>Accounts Payable</b>	<u>95,695.16</u>	<b>Accounts Payable</b>	<u>95,695.16</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>





*Tyler County Budget Report*  
*April 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
<b>Fund: 010 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">010-30000</a>							
BEGINNING BALANCE	392,862.00	392,862.00	0.00	0.00	0.00	-392,862.00	100.00 %
<a href="#">010-30405</a>							
ESTIMATED PARTIAL CARRYOVER	4,773,782.00	4,773,782.00	0.00	0.00	0.00	-4,773,782.00	100.00 %
<a href="#">010-31001</a>							
AD VAL-.70661	6,305,499.00	6,305,499.00	159,217.03	5,584,585.89	0.00	-720,913.11	11.43 %
<a href="#">010-31004</a>							
HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	42,557.23	185,862.93	0.00	-414,137.07	69.02 %
<a href="#">010-31008</a>							
PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	4,274.00	0.00	-45,726.00	91.45 %
<a href="#">010-31020</a>							
DELINQUENT AD VALOREM	160,000.00	160,000.00	18,534.23	62,512.66	0.00	-97,487.34	60.93 %
<a href="#">010-31030</a>							
ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	353.33	753.28	0.00	-746.72	49.78 %
<a href="#">010-31146</a>							
SALES TAX FEES	25,000.00	25,000.00	0.00	1,066.83	0.00	-23,933.17	95.73 %
<a href="#">010-31147</a>							
SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	17,256.78	0.00	-12,743.22	42.48 %
<a href="#">010-31149</a>							
SEX OFFENDER FEES	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
<a href="#">010-31150</a>							
SHERIFF FEES	20,000.00	20,000.00	94.00	5,888.41	0.00	-14,111.59	70.56 %
<a href="#">010-31152</a>							
SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-31153</a>							
STATE COMPTRROLLER FEES	7,500.00	7,500.00	1,162.78	3,648.04	0.00	-3,851.96	51.36 %
<a href="#">010-31155</a>							
TITLES	15,000.00	15,000.00	705.00	4,430.00	0.00	-10,570.00	70.47 %
<a href="#">010-31201</a>							
STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	5,050.00	0.00	-9,950.00	66.33 %
<a href="#">010-31400</a>							
TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-32000</a>							
AD VALOREM FEES	400,000.00	400,000.00	40,601.98	278,990.82	0.00	-121,009.18	30.25 %
<a href="#">010-32102</a>							
ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-32103</a>							
AUTO REGISTRATION FEES	70,000.00	70,000.00	24,485.97	44,784.91	0.00	-25,215.09	36.02 %
<a href="#">010-32109</a>							
COMMUNITY SERVICE FEES	24,000.00	24,000.00	1,000.00	4,012.00	0.00	-19,988.00	83.28 %
<a href="#">010-32111</a>							
CONSTABLE FEES	1,000.00	1,000.00	0.00	200.00	0.00	-800.00	80.00 %
<a href="#">010-32118</a>							
PROBATE JUDICIAL EDUCATION FEES	265.00	265.00	35.00	195.00	0.00	-70.00	26.42 %
<a href="#">010-32125</a>							
FAMILY PROTECTION FEES	1,500.00	1,500.00	135.00	450.00	0.00	-1,050.00	70.00 %
<a href="#">010-32127</a>							
FLOODPLAIN PERMIT FEE	325.00	325.00	25.00	75.00	0.00	-250.00	76.92 %
<a href="#">010-32129</a>							
INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	250.00	1,050.00	0.00	-450.00	30.00 %
<a href="#">010-32130</a>							
INMATE TELEPHONE COMMISSIONS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-32131</a>							
JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	232.00	2,010.00	0.00	-1,490.00	42.57 %
<a href="#">010-32501</a>							
JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	4,830.63	35,190.37	0.00	-29,809.63	45.86 %
<a href="#">010-32502</a>							
JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	279.80	2,112.33	0.00	-7,887.67	78.88 %
<a href="#">010-32503</a>							
JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	130.97	1,902.68	0.00	-8,097.32	80.97 %
<a href="#">010-32504</a>							
JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	1,199.37	4,192.18	0.00	-5,807.82	58.08 %
<a href="#">010-32516</a>							
COUNTY CLERK FEES	200,000.00	200,000.00	12,839.80	35,529.29	0.00	-164,470.71	82.24 %
<a href="#">010-32517</a>							
COUNTY CLERK FINES	30,000.00	30,000.00	1,927.13	14,353.55	0.00	-15,646.45	52.15 %
<a href="#">010-32519</a>							
DISTRICT CLERK FEES	75,000.00	75,000.00	9,441.72	35,288.44	0.00	-39,711.56	52.95 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-32522</a>	DISTRICT CLERK FINES	50,000.00	50,000.00	3,395.53	11,798.53	0.00	-38,201.47	76.40 %
<a href="#">010-32531</a>	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	401.88	1,472.66	0.00	-527.34	26.37 %
<a href="#">010-32532</a>	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	770.00	3,025.00	0.00	1,025.00	151.25 %
<a href="#">010-32533</a>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	70.00	430.00	0.00	-570.00	57.00 %
<a href="#">010-32534</a>	TRUANCY PREVENTION & DIVERSION JP FEES	2,000.00	2,000.00	100.85	591.85	0.00	-1,408.15	70.41 %
<a href="#">010-32535</a>	STATE BIRTH CERTIFICATE FEES (STATB)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32536</a>	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32537</a>	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32538</a>	NON DISCLOSURE COURT COST (NDISC)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-35100</a>	INTEREST ON INVESTMENTS	15,000.00	15,000.00	932.20	7,303.91	0.00	-7,696.09	51.31 %
<a href="#">010-35101</a>	Certificates of Deposit - Redeemed	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00 %
<a href="#">010-36109</a>	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	5,320.75	0.00	-19,679.25	78.72 %
<a href="#">010-37000</a>	REFUNDS	11,500.00	11,500.00	0.00	3,393.88	0.00	-8,106.12	70.49 %
<a href="#">010-37102</a>	REIMBURSEMENTS	16,000.00	16,000.00	878.38	80,110.84	0.00	64,110.84	500.69 %
<a href="#">010-37103</a>	REIMBURSEMENTS	12,000.00	12,000.00	10.00	180.00	0.00	-11,820.00	98.50 %
<a href="#">010-37104</a>	REIMBURSEMENTS-SHERIFF DEPARTMENT	85,000.00	85,000.00	7,308.00	29,320.00	0.00	-55,680.00	65.51 %
<a href="#">010-37111</a>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	100.00 %
<a href="#">010-37112</a>	REIMBURSEMENT - ANIMAL CONTROL	500.00	500.00	1,450.00	1,800.00	0.00	1,300.00	360.00 %
<a href="#">010-38100</a>	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	360.15	1,680.60	0.00	-83,319.40	98.02 %
<a href="#">010-38107</a>	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	0.00	579.97	0.00	-3,420.03	85.50 %
<a href="#">010-38111</a>	DONATIONS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-38113</a>	OTHER INCOME	35,000.00	35,000.00	305.72	59,413.01	0.00	24,413.01	169.75 %
<a href="#">010-38115</a>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-38116</a>	SHERIFF SALES	1,000.00	1,000.00	67,000.00	67,000.00	0.00	66,000.00	6,700.00 %
<a href="#">010-38119</a>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-38120</a>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	6,168.00	0.00	1,168.00	123.36 %
<a href="#">010-39006</a>	TRANSFERS FROM VAW SPEC PROS	100.00	100.00	0.00	18,461.52	0.00	18,361.52	8,461.52 %
<a href="#">010-39007</a>	TRANSFERS FROM CVA COORD TEAM	100.00	100.00	0.00	9,180.72	0.00	9,080.72	9,180.72 %
<a href="#">010-39010</a>	TRANSFERS FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">010-39017</a>	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	14,241.40	0.00	13,241.40	1,424.14 %
<a href="#">010-39018</a>	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	1,837.02	0.00	837.02	183.70 %
<a href="#">010-39019</a>	TRANSFER FROM CDA STATE APPROPRIATIONS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-39022</a>	TRANSFER FROM EMERGENCY DISASTER FUND	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00 %
<b>Revenue Total:</b>		<b>13,698,083.00</b>	<b>13,698,083.00</b>	<b>403,020.68</b>	<b>9,508,975.05</b>	<b>0.00</b>	<b>-4,189,107.95</b>	<b>30.58 %</b>
<b>Department: 401 - COMMISSIONER'S COURT</b>								
<b>Expense</b>								
<a href="#">010-401-31020</a>	SHERIFF TAX SALES	1,000.00	1,000.00	67,000.00	124,040.00	0.00	-123,040.00	2,304.00 %
<a href="#">010-401-40050</a>	PARTIME SALARIES	25,000.00	25,000.00	0.00	5,182.48	0.00	19,817.52	79.27 %
<a href="#">010-401-40100</a>	SOCIAL SECURITY	268.00	268.00	0.00	396.45	0.00	-128.45	-47.93 %
<a href="#">010-401-40110</a>	RETIREMENT	3,920.00	3,920.00	0.00	555.84	0.00	3,364.16	85.82 %
<a href="#">010-401-40130</a>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	9,111.75	0.00	40,888.25	81.78 %

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
<a href="#">010-401-40140</a>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	880.79	4,381.06	0.00	5,618.94	56.19 %
<a href="#">010-401-40150</a>	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	68,453.24	229,855.44	0.00	673,144.56	74.55 %
<a href="#">010-401-40151</a>	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">010-401-42111</a>	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	239.30	4,248.83	0.00	45,751.17	91.50 %
<a href="#">010-401-42136</a>	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
<a href="#">010-401-42158</a>	ELECTION EXPENSE	61,500.00	136,960.89	192.95	249.74	0.00	136,711.15	99.82 %
<a href="#">010-401-42178</a>	CONTINGENCY FOR MISCELLANEOUS	400,000.00	400,000.00	40,873.74	209,371.97	0.00	190,628.03	47.66 %
<a href="#">010-401-42180</a>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	1,154.23	0.00	1,845.77	61.53 %
<a href="#">010-401-42185</a>	LAW ENFORCEMENT LIAB INSURANCE	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
<a href="#">010-401-42186</a>	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">010-401-42187</a>	EAST TX HEALTH ACCESS NETWORK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-401-42201</a>	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<a href="#">010-401-42203</a>	RSVP CONTRIBUTION	200.00	200.00	0.00	200.00	0.00	0.00	0.00 %
<a href="#">010-401-42204</a>	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	9,223.01	0.00	10,776.99	53.88 %
<a href="#">010-401-42206</a>	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-401-42215</a>	TEXAS GAME WARDENS	0.00	0.00	0.00	74.99	0.00	-74.99	0.00 %
<a href="#">010-401-42218</a>	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	94,035.00	94,035.00	0.00	199,608.00	67.98 %
<a href="#">010-401-42231</a>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	15,970.53	56,425.89	0.00	243,574.11	81.19 %
<a href="#">010-401-42233</a>	TRAVEL (COUNTY REPRESENTATION)	10,000.00	10,000.00	491.52	1,665.48	0.00	8,334.52	83.35 %
<a href="#">010-401-42349</a>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
<a href="#">010-401-42352</a>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	3,750.00	0.00	11,250.00	75.00 %
<a href="#">010-401-42500</a>	COUNTY TELEPHONES	0.00	0.00	3,737.73	11,250.78	0.00	-11,250.78	0.00 %
<a href="#">010-401-42519</a>	PROBATION TELEPHONE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
<a href="#">010-401-42616</a>	ADVERTISING	2,500.00	2,500.00	69.40	790.10	0.00	1,709.90	68.40 %
<a href="#">010-401-42628</a>	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	1,682.50	7,960.86	0.00	1,992,039.14	99.60 %
<a href="#">010-401-42643</a>	AUTOPSIES	40,000.00	40,000.00	0.00	11,675.00	0.00	28,325.00	70.81 %
<a href="#">010-401-42645</a>	JUDICIAL EDUCATION	2,000.00	2,000.00	315.10	569.75	0.00	1,430.25	71.51 %
<a href="#">010-401-42649</a>	ALLAN SHIVERS LIBRARY	125,700.00	125,700.00	32,250.00	63,500.00	0.00	62,200.00	49.48 %
<a href="#">010-401-42650</a>	ASSOCIATION DUES	6,000.00	6,000.00	125.00	2,890.00	0.00	3,110.00	51.83 %
<a href="#">010-401-42652</a>	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00	0.00 %
<a href="#">010-401-42658</a>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<a href="#">010-401-42668</a>	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<a href="#">010-401-42672</a>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-401-42680</a>	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">010-401-42686</a>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-401-42688</a>	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">010-401-42697</a>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">010-401-42701</a>	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	1,800.00	0.00	3,600.00	66.67 %
<a href="#">010-401-43621</a>	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	100.00 %
<a href="#">010-401-48000</a>	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	653.95	3,316.20	0.00	11,783.80	78.04 %
<a href="#">010-401-48012</a>	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
<a href="#">010-401-49000</a>	PAYMENTS TO THE STATE	60,000.00	60,000.00	16,934.04	33,096.50	0.00	26,903.50	44.84 %
	<b>Expense Total:</b>	<b>4,661,493.00</b>	<b>4,736,953.89</b>	<b>344,354.79</b>	<b>915,683.35</b>	<b>0.00</b>	<b>3,821,270.54</b>	<b>80.67 %</b>
	<b>Department: 401 - COMMISSIONER'S COURT Total:</b>	<b>4,661,493.00</b>	<b>4,736,953.89</b>	<b>344,354.79</b>	<b>915,683.35</b>	<b>0.00</b>	<b>3,821,270.54</b>	<b>80.67 %</b>
<b>Department: 402 - COUNTY CLERK</b>								
<b>Expense</b>								
<a href="#">010-402-40000</a>	SALARIES	217,210.00	217,210.00	17,163.52	77,755.04	0.00	139,454.96	64.20 %
<a href="#">010-402-40100</a>	SOCIAL SECURITY	16,617.00	16,617.00	1,296.88	5,880.15	0.00	10,736.85	64.61 %
<a href="#">010-402-40110</a>	RETIREMENT	23,937.00	23,937.00	1,803.72	8,249.74	0.00	15,687.26	65.54 %
<a href="#">010-402-42100</a>	OFFICE SUPPLIES	5,200.00	5,200.00	417.14	1,361.00	0.00	3,839.00	73.83 %
<a href="#">010-402-42150</a>	UNIFORMS	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
<a href="#">010-402-42500</a>	TELEPHONE	6,000.00	6,000.00	120.95	286.16	0.00	5,713.84	95.23 %
<a href="#">010-402-42651</a>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-402-42659</a>	TRAVEL & EDUCATION	4,850.00	4,850.00	0.00	2,073.27	0.00	2,776.73	57.25 %
<a href="#">010-402-42902</a>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<a href="#">010-402-43200</a>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00 %
	<b>Expense Total:</b>	<b>285,764.00</b>	<b>285,764.00</b>	<b>20,802.21</b>	<b>95,605.36</b>	<b>0.00</b>	<b>190,158.64</b>	<b>66.54 %</b>
	<b>Department: 402 - COUNTY CLERK Total:</b>	<b>285,764.00</b>	<b>285,764.00</b>	<b>20,802.21</b>	<b>95,605.36</b>	<b>0.00</b>	<b>190,158.64</b>	<b>66.54 %</b>
<b>Department: 405 - VETERANS SERVICE</b>								
<b>Expense</b>								
<a href="#">010-405-40000</a>	SALARIES	34,421.00	34,421.00	1,999.42	8,937.39	0.00	25,483.61	74.04 %
<a href="#">010-405-40100</a>	SOCIAL SECURITY	2,582.00	2,582.00	152.96	683.73	0.00	1,898.27	73.52 %
<a href="#">010-405-40110</a>	RETIREMENT	3,794.00	3,794.00	209.78	953.76	0.00	2,840.24	74.86 %
<a href="#">010-405-42100</a>	OFFICE SUPPLIES	1,100.00	1,100.00	39.36	90.29	0.00	1,009.71	91.79 %
<a href="#">010-405-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">010-405-42500</a>	TELEPHONE	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	100.00 %
<a href="#">010-405-42663</a>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-405-43620</a>	VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	<b>Expense Total:</b>	<b>47,747.00</b>	<b>47,747.00</b>	<b>2,401.52</b>	<b>10,665.17</b>	<b>0.00</b>	<b>37,081.83</b>	<b>77.66 %</b>
	<b>Department: 405 - VETERANS SERVICE Total:</b>	<b>47,747.00</b>	<b>47,747.00</b>	<b>2,401.52</b>	<b>10,665.17</b>	<b>0.00</b>	<b>37,081.83</b>	<b>77.66 %</b>
<b>Department: 407 - DISTRICT CLERK</b>								
<b>Expense</b>								
<a href="#">010-407-40000</a>	SALARIES	161,787.00	161,787.00	12,038.10	54,171.45	0.00	107,615.55	66.52 %
<a href="#">010-407-40100</a>	SOCIAL SECURITY	12,377.00	12,377.00	920.94	4,144.23	0.00	8,232.77	66.52 %
<a href="#">010-407-40110</a>	RETIREMENT	17,763.00	17,763.00	1,263.16	5,782.92	0.00	11,980.08	67.44 %
<a href="#">010-407-42100</a>	OFFICE SUPPLIES	5,500.00	5,500.00	272.55	323.32	0.00	5,176.68	94.12 %
<a href="#">010-407-42150</a>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<a href="#">010-407-42500</a>	TELEPHONE	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
<a href="#">010-407-42650</a>	ASSOCIATION DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
<a href="#">010-407-42659</a>	TRAVEL & EDUCATION	3,500.00	3,935.54	0.00	1,029.35	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
<a href="#">010-407-42902</a>	BONDS, INSURANCE	3,000.00	3,000.00	298.00	298.00	0.00	2,702.00	90.07 %
	<b>Expense Total:</b>	<b>207,552.00</b>	<b>207,987.54</b>	<b>14,792.75</b>	<b>65,749.27</b>	<b>0.00</b>	<b>142,238.27</b>	<b>68.39 %</b>
	<b>Department: 407 - DISTRICT CLERK Total:</b>	<b>207,552.00</b>	<b>207,987.54</b>	<b>14,792.75</b>	<b>65,749.27</b>	<b>0.00</b>	<b>142,238.27</b>	<b>68.39 %</b>
<b>Department: 408 - JURY ACCOUNT</b>								
<b>Expense</b>								
<a href="#">010-408-42192</a>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">010-408-42216</a>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">010-408-42347</a>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	595.00	595.00	0.00	13,405.00	95.75 %
<a href="#">010-408-42634</a>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	8,600.00	37,013.13	0.00	47,986.87	56.46 %
<a href="#">010-408-42637</a>	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	1,125.00	8,346.75	0.00	76,653.25	90.18 %
<a href="#">010-408-42638</a>	CPS COURT REPORTER	25,000.00	25,000.00	0.00	1,140.00	0.00	23,860.00	95.44 %
<a href="#">010-408-42685</a>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	97.10	497.70	0.00	502.30	50.23 %
<a href="#">010-408-42689</a>	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	0.00	5,750.00	100.00 %
<a href="#">010-408-42690</a>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">010-408-42700</a>	PETIT JURORS	28,000.00	33,142.00	6,000.00	14,880.00	0.00	18,262.00	55.10 %
	<b>Expense Total:</b>	<b>247,650.00</b>	<b>252,792.00</b>	<b>16,417.10</b>	<b>62,472.58</b>	<b>0.00</b>	<b>190,319.42</b>	<b>75.29 %</b>
	<b>Department: 408 - JURY ACCOUNT Total:</b>	<b>247,650.00</b>	<b>252,792.00</b>	<b>16,417.10</b>	<b>62,472.58</b>	<b>0.00</b>	<b>190,319.42</b>	<b>75.29 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>								
<b>Expense</b>								
<a href="#">010-409-40000</a>	SALARIES	18,817.00	18,817.00	1,466.62	6,474.79	0.00	12,342.21	65.59 %
<a href="#">010-409-40100</a>	SOCIAL SECURITY	1,440.00	1,440.00	112.21	495.38	0.00	944.62	65.60 %
<a href="#">010-409-40110</a>	RETIREMENT	2,074.00	2,074.00	157.51	707.73	0.00	1,366.27	65.88 %
<a href="#">010-409-42100</a>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">010-409-42172</a>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<a href="#">010-409-42500</a>	TELEPHONE	850.00	850.00	0.00	0.00	0.00	850.00	100.00 %
<a href="#">010-409-42630</a>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">010-409-42636</a>	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	<b>Expense Total:</b>	<b>25,781.00</b>	<b>25,781.00</b>	<b>1,736.34</b>	<b>7,677.90</b>	<b>0.00</b>	<b>18,103.10</b>	<b>70.22 %</b>
	<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>	<b>25,781.00</b>	<b>25,781.00</b>	<b>1,736.34</b>	<b>7,677.90</b>	<b>0.00</b>	<b>18,103.10</b>	<b>70.22 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>								
<b>Expense</b>								
<a href="#">010-410-40000</a>	SALARIES	6,516.00	6,516.00	501.24	2,255.58	0.00	4,260.42	65.38 %
<a href="#">010-410-40100</a>	SOCIAL SECURITY	499.00	499.00	38.34	172.53	0.00	326.47	65.42 %
<a href="#">010-410-40110</a>	RETIREMENT	730.00	730.00	53.84	246.48	0.00	483.52	66.24 %
<a href="#">010-410-42100</a>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">010-410-42354</a>	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
<a href="#">010-410-42636</a>	COURT REPORTER TRAVEL/SUPPLIES	1,100.00	1,100.00	0.00	300.00	0.00	800.00	72.73 %

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
<a href="#">010-410-42659</a>	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	0.00	691.00	100.00 %
	<b>Expense Total:</b>	<b>57,936.00</b>	<b>57,936.00</b>	<b>593.42</b>	<b>2,974.59</b>	<b>0.00</b>	<b>54,961.41</b>	<b>94.87 %</b>
	<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>	<b>57,936.00</b>	<b>57,936.00</b>	<b>593.42</b>	<b>2,974.59</b>	<b>0.00</b>	<b>54,961.41</b>	<b>94.87 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>								
<b>Expense</b>								
<a href="#">010-411-40000</a>	SALARIES	117,886.00	117,886.00	8,750.44	39,222.82	0.00	78,663.18	66.73 %
<a href="#">010-411-40100</a>	SOCIAL SECURITY	9,019.00	9,019.00	662.48	2,972.84	0.00	6,046.16	67.04 %
<a href="#">010-411-40110</a>	RETIREMENT	13,204.00	13,204.00	919.97	4,195.64	0.00	9,008.36	68.22 %
<a href="#">010-411-42100</a>	OFFICE SUPPLIES	3,929.00	3,929.00	97.55	117.00	0.00	3,812.00	97.02 %
<a href="#">010-411-42150</a>	UNIFORMS	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">010-411-42500</a>	TELEPHONE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-411-42661</a>	TRAINING & EDUCATION	2,500.00	2,500.00	669.67	1,001.22	0.00	1,498.78	59.95 %
<a href="#">010-411-42700</a>	PETIT JURORS	360.00	360.00	0.00	380.00	0.00	-20.00	-5.56 %
<a href="#">010-411-42900</a>	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
	<b>Expense Total:</b>	<b>149,898.00</b>	<b>149,898.00</b>	<b>11,100.11</b>	<b>47,889.52</b>	<b>0.00</b>	<b>102,008.48</b>	<b>68.05 %</b>
	<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>	<b>149,898.00</b>	<b>149,898.00</b>	<b>11,100.11</b>	<b>47,889.52</b>	<b>0.00</b>	<b>102,008.48</b>	<b>68.05 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>								
<b>Expense</b>								
<a href="#">010-412-40000</a>	SALARIES	30,581.00	30,581.00	2,846.92	12,489.99	0.00	18,091.01	59.16 %
<a href="#">010-412-40100</a>	SOCIAL SECURITY	2,340.00	2,340.00	217.81	955.57	0.00	1,384.43	59.16 %
<a href="#">010-412-40110</a>	RETIREMENT	3,427.00	3,427.00	295.83	1,324.86	0.00	2,102.14	61.34 %
<a href="#">010-412-42100</a>	OFFICE SUPPLIES	600.00	600.00	36.00	36.00	0.00	564.00	94.00 %
<a href="#">010-412-42110</a>	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">010-412-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">010-412-42500</a>	TELEPHONE	1,600.00	1,600.00	159.61	600.49	0.00	999.51	62.47 %
<a href="#">010-412-42661</a>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	584.75	0.00	1,415.25	70.76 %
<a href="#">010-412-42901</a>	BOND PREMIUM	200.00	200.00	0.00	92.50	0.00	107.50	53.75 %
	<b>Expense Total:</b>	<b>41,098.00</b>	<b>41,098.00</b>	<b>3,556.17</b>	<b>16,084.16</b>	<b>0.00</b>	<b>25,013.84</b>	<b>60.86 %</b>
	<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>	<b>41,098.00</b>	<b>41,098.00</b>	<b>3,556.17</b>	<b>16,084.16</b>	<b>0.00</b>	<b>25,013.84</b>	<b>60.86 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>								
<b>Expense</b>								
<a href="#">010-413-40000</a>	SALARIES	32,071.00	32,071.00	2,435.38	10,684.21	0.00	21,386.79	66.69 %
<a href="#">010-413-40100</a>	SOCIAL SECURITY	2,454.00	2,454.00	186.31	817.36	0.00	1,636.64	66.69 %
<a href="#">010-413-40110</a>	RETIREMENT	3,592.00	3,592.00	251.65	1,122.57	0.00	2,469.43	68.75 %
<a href="#">010-413-42100</a>	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
<a href="#">010-413-42110</a>	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">010-413-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">010-413-42500</a>	TELEPHONE	1,100.00	1,100.00	69.68	209.04	0.00	890.96	81.00 %
<a href="#">010-413-42661</a>	TRAINING & EDUCATION	1,100.00	1,100.00	744.67	744.67	0.00	355.33	32.30 %
<a href="#">010-413-42700</a>	PETIT JURORS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
<a href="#">010-413-42901</a>	BOND PREMIUM	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	<b>Expense Total:</b>	<b>42,067.00</b>	<b>42,067.00</b>	<b>3,687.69</b>	<b>13,577.85</b>	<b>0.00</b>	<b>28,489.15</b>	<b>67.72 %</b>
	<b>Department: 413 - JUSTICE OF PEACE #3 Total:</b>	<b>42,067.00</b>	<b>42,067.00</b>	<b>3,687.69</b>	<b>13,577.85</b>	<b>0.00</b>	<b>28,489.15</b>	<b>67.72 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>								
<b>Expense</b>								
<a href="#">010-414-40000</a>	SALARIES	33,271.00	33,271.00	2,535.38	11,084.21	0.00	22,186.79	66.69 %
<a href="#">010-414-40100</a>	SOCIAL SECURITY	2,546.00	2,546.00	186.31	817.36	0.00	1,728.64	67.90 %
<a href="#">010-414-40110</a>	RETIREMENT	3,727.00	3,727.00	251.65	1,122.57	0.00	2,604.43	69.88 %
<a href="#">010-414-42100</a>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	124.90	0.00	1,675.10	93.06 %
<a href="#">010-414-42110</a>	POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">010-414-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">010-414-42500</a>	TELEPHONE	1,425.00	1,425.00	0.00	55.02	0.00	1,369.98	96.14 %
<a href="#">010-414-42510</a>	UTILITIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">010-414-42661</a>	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
<a href="#">010-414-42900</a>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	<b>Expense Total:</b>	<b>45,719.00</b>	<b>45,719.00</b>	<b>2,973.34</b>	<b>13,204.06</b>	<b>0.00</b>	<b>32,514.94</b>	<b>71.12 %</b>
	<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>	<b>45,719.00</b>	<b>45,719.00</b>	<b>2,973.34</b>	<b>13,204.06</b>	<b>0.00</b>	<b>32,514.94</b>	<b>71.12 %</b>
<b>Department: 415 - COUNTY COURT</b>								
<b>Expense</b>								
<a href="#">010-415-40080</a>	STIPEND JUVENILE BOARD	0.00	0.00	293.54	1,320.93	0.00	-1,320.93	0.00 %
<a href="#">010-415-40100</a>	SOCIAL SECURITY	0.00	0.00	22.46	101.07	0.00	-101.07	0.00 %
<a href="#">010-415-40110</a>	RETIREMENT	0.00	0.00	31.10	142.41	0.00	-142.41	0.00 %
<a href="#">010-415-42623</a>	COMMITMENTS	10,000.00	10,000.00	522.00	1,044.00	0.00	8,956.00	89.56 %
<a href="#">010-415-42634</a>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	2,200.00	3,100.00	0.00	26,900.00	89.67 %
<a href="#">010-415-42635</a>	COURT REPORTER	7,500.00	7,500.00	302.00	604.00	0.00	6,896.00	91.95 %
<a href="#">010-415-42700</a>	PETIT JURORS	2,000.00	2,000.00	549.05	573.05	0.00	1,426.95	71.35 %
<a href="#">010-415-42909</a>	REIMB. COURT COST	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	<b>Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>3,920.15</b>	<b>6,885.46</b>	<b>0.00</b>	<b>43,114.54</b>	<b>86.23 %</b>
	<b>Department: 415 - COUNTY COURT Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>3,920.15</b>	<b>6,885.46</b>	<b>0.00</b>	<b>43,114.54</b>	<b>86.23 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>								
<b>Expense</b>								
<a href="#">010-419-40000</a>	SALARIES	267,025.00	267,025.00	20,257.88	91,260.46	0.00	175,764.54	65.82 %
<a href="#">010-419-40100</a>	SOCIAL SECURITY	20,428.00	20,428.00	1,539.40	6,940.12	0.00	13,487.88	66.03 %
<a href="#">010-419-40110</a>	RETIREMENT	29,907.00	29,907.00	2,140.98	9,813.04	0.00	20,093.96	67.19 %
<a href="#">010-419-42100</a>	OFFICE SUPPLIES	6,200.00	6,200.00	86.86	841.85	0.00	5,358.15	86.42 %
<a href="#">010-419-42150</a>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<a href="#">010-419-42222</a>	WITNESS EXPENSE	5,000.00	5,000.00	390.00	1,493.12	0.00	3,506.88	70.14 %
<a href="#">010-419-42414</a>	RADIO REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">010-419-42500</a>	TELEPHONE	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
<a href="#">010-419-42639</a>	DNA LAB FEES	8,000.00	8,000.00	0.00	2,580.00	0.00	5,420.00	67.75 %



Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-419-42659</a>	TRAVEL & EDUCATION	9,000.00	9,000.00	200.00	727.08	0.00	8,272.92	91.92 %
<a href="#">010-419-42900</a>	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<b>Expense Total:</b>		<b>353,610.00</b>	<b>353,610.00</b>	<b>24,615.12</b>	<b>113,655.67</b>	<b>0.00</b>	<b>239,954.33</b>	<b>67.86 %</b>
<b>Department: 419 - DISTRICT ATTORNEY Total:</b>		<b>353,610.00</b>	<b>353,610.00</b>	<b>24,615.12</b>	<b>113,655.67</b>	<b>0.00</b>	<b>239,954.33</b>	<b>67.86 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>								
<b>Expense</b>								
<a href="#">010-420-40000</a>	SALARIES	210,700.00	210,700.00	15,637.80	70,172.10	0.00	140,527.90	66.70 %
<a href="#">010-420-40100</a>	SOCIAL SECURITY	16,119.00	16,119.00	1,163.31	5,236.26	0.00	10,882.74	67.51 %
<a href="#">010-420-40110</a>	RETIREMENT	23,599.00	23,599.00	1,649.77	7,531.23	0.00	16,067.77	68.09 %
<a href="#">010-420-42100</a>	OFFICE SUPPLIES	6,700.00	6,700.00	541.93	1,128.09	0.00	5,571.91	83.16 %
<a href="#">010-420-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-420-42500</a>	TELEPHONE	5,800.00	5,800.00	38.66	115.98	0.00	5,684.02	98.00 %
<a href="#">010-420-42650</a>	ASSOCIATION DUES	500.00	500.00	0.00	285.00	0.00	215.00	43.00 %
<a href="#">010-420-42659</a>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	830.00	0.00	3,670.00	81.56 %
<a href="#">010-420-42900</a>	BONDS	700.00	700.00	556.00	556.00	0.00	144.00	20.57 %
<b>Expense Total:</b>		<b>270,118.00</b>	<b>270,118.00</b>	<b>19,587.47</b>	<b>85,854.66</b>	<b>0.00</b>	<b>184,263.34</b>	<b>68.22 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>270,118.00</b>	<b>270,118.00</b>	<b>19,587.47</b>	<b>85,854.66</b>	<b>0.00</b>	<b>184,263.34</b>	<b>68.22 %</b>
<b>Department: 421 - COUNTY JUDGE</b>								
<b>Expense</b>								
<a href="#">010-421-40000</a>	SALARIES	146,615.00	146,615.00	12,068.32	48,867.96	0.00	97,747.04	66.67 %
<a href="#">010-421-40100</a>	SOCIAL SECURITY	11,217.00	11,217.00	918.98	3,721.40	0.00	7,495.60	66.82 %
<a href="#">010-421-40110</a>	RETIREMENT	16,421.00	16,421.00	1,276.73	5,260.96	0.00	11,160.04	67.96 %
<a href="#">010-421-42100</a>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<a href="#">010-421-42150</a>	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-421-42189</a>	EDUCATION,GOVERNMENT RELATIONS	5,400.00	6,150.00	1,097.52	3,090.37	0.00	3,059.63	49.75 %
<a href="#">010-421-42190</a>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">010-421-42500</a>	TELEPHONE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-421-42650</a>	ASSOCIATION DUES	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
<a href="#">010-421-42900</a>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Expense Total:</b>		<b>184,303.00</b>	<b>185,053.00</b>	<b>15,361.55</b>	<b>60,940.69</b>	<b>0.00</b>	<b>124,112.31</b>	<b>67.07 %</b>
<b>Department: 421 - COUNTY JUDGE Total:</b>		<b>184,303.00</b>	<b>185,053.00</b>	<b>15,361.55</b>	<b>60,940.69</b>	<b>0.00</b>	<b>124,112.31</b>	<b>67.07 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>								
<b>Expense</b>								
<a href="#">010-422-40000</a>	SALARIES	112,976.00	112,976.00	9,875.37	41,791.85	0.00	71,184.15	63.01 %
<a href="#">010-422-40100</a>	SOCIAL SECURITY	8,643.00	8,643.00	752.94	3,187.00	0.00	5,456.00	63.13 %
<a href="#">010-422-40110</a>	RETIREMENT	12,654.00	12,654.00	1,012.55	4,420.46	0.00	8,233.54	65.07 %
<a href="#">010-422-42100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	253.42	1,760.45	0.00	239.55	11.98 %
<a href="#">010-422-42500</a>	TELEPHONE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-422-42650</a>	ASSOCIATION DUES	325.00	325.00	0.00	0.00	0.00	325.00	100.00 %
<a href="#">010-422-42659</a>	TRAVEL & EDUCATION	7,890.00	7,890.00	681.96	1,018.14	0.00	6,871.86	87.10 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-422-42900</a>	BONDS	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
<b>Expense Total:</b>		<b>147,713.00</b>	<b>147,713.00</b>	<b>12,576.24</b>	<b>52,177.90</b>	<b>0.00</b>	<b>95,535.10</b>	<b>64.68 %</b>
<b>Department: 422 - COUNTY AUDITOR Total:</b>		<b>147,713.00</b>	<b>147,713.00</b>	<b>12,576.24</b>	<b>52,177.90</b>	<b>0.00</b>	<b>95,535.10</b>	<b>64.68 %</b>
<b>Department: 423 - COUNTY TREASURER</b>								
<b>Expense</b>								
<a href="#">010-423-40000</a>	SALARIES	75,329.00	75,329.00	4,963.37	27,811.19	0.00	47,517.81	63.08 %
<a href="#">010-423-40100</a>	SOCIAL SECURITY	5,763.00	5,763.00	379.71	2,127.58	0.00	3,635.42	63.08 %
<a href="#">010-423-40110</a>	RETIREMENT	8,437.00	8,437.00	520.66	2,975.10	0.00	5,461.90	64.74 %
<a href="#">010-423-42100</a>	OFFICE SUPPLIES	2,500.00	2,500.00	29.37	494.37	0.00	2,005.63	80.23 %
<a href="#">010-423-42150</a>	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-423-42500</a>	TELEPHONE	1,000.00	1,000.00	0.00	25.00	0.00	975.00	97.50 %
<a href="#">010-423-42650</a>	ASSOCIATION DUES	280.00	280.00	0.00	0.00	0.00	280.00	100.00 %
<a href="#">010-423-42659</a>	TRAVEL & EDUCATION	6,000.00	6,059.40	650.56	1,809.67	0.00	4,249.73	70.13 %
<a href="#">010-423-42900</a>	BONDS	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
<b>Expense Total:</b>		<b>100,034.00</b>	<b>100,093.40</b>	<b>6,543.67</b>	<b>35,242.91</b>	<b>0.00</b>	<b>64,850.49</b>	<b>64.79 %</b>
<b>Department: 423 - COUNTY TREASURER Total:</b>		<b>100,034.00</b>	<b>100,093.40</b>	<b>6,543.67</b>	<b>35,242.91</b>	<b>0.00</b>	<b>64,850.49</b>	<b>64.79 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>								
<b>Expense</b>								
<a href="#">010-424-40000</a>	SALARIES	34,301.00	34,301.00	2,685.38	11,851.21	0.00	22,449.79	65.45 %
<a href="#">010-424-40100</a>	SOCIAL SECURITY	2,625.00	2,625.00	224.25	978.69	0.00	1,646.31	62.72 %
<a href="#">010-424-40110</a>	RETIREMENT	3,842.00	3,842.00	304.91	1,355.18	0.00	2,486.82	64.73 %
<a href="#">010-424-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">010-424-42661</a>	TRAINING & EDUCATION	2,500.00	6,829.34	45.25	45.25	0.00	6,784.09	99.34 %
<a href="#">010-424-42900</a>	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">010-424-43220</a>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">010-424-43232</a>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<b>Expense Total:</b>		<b>44,618.00</b>	<b>48,947.34</b>	<b>3,259.79</b>	<b>14,230.33</b>	<b>0.00</b>	<b>34,717.01</b>	<b>70.93 %</b>
<b>Department: 424 - CONSTABLE, PCT. I Total:</b>		<b>44,618.00</b>	<b>48,947.34</b>	<b>3,259.79</b>	<b>14,230.33</b>	<b>0.00</b>	<b>34,717.01</b>	<b>70.93 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>								
<b>Expense</b>								
<a href="#">010-425-40000</a>	SALARIES	34,301.00	34,301.00	2,685.38	11,659.21	0.00	22,641.79	66.01 %
<a href="#">010-425-40100</a>	SOCIAL SECURITY	2,624.00	2,624.00	205.44	891.97	0.00	1,732.03	66.01 %
<a href="#">010-425-40110</a>	RETIREMENT	3,842.00	3,842.00	278.49	1,229.34	0.00	2,612.66	68.00 %
<a href="#">010-425-42150</a>	UNIFORMS	500.00	500.00	0.00	276.44	0.00	223.56	44.71 %
<a href="#">010-425-42661</a>	TRAINING & EDUCATION	2,500.00	4,104.25	0.00	0.00	0.00	4,104.25	100.00 %
<a href="#">010-425-42900</a>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">010-425-43220</a>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-425-43232</a>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	<b>Expense Total:</b>	<b>44,967.00</b>	<b>46,571.25</b>	<b>3,169.31</b>	<b>14,056.96</b>	<b>0.00</b>	<b>32,514.29</b>	<b>69.82 %</b>
	<b>Department: 425 - CONSTABLE, PCT. II Total:</b>	<b>44,967.00</b>	<b>46,571.25</b>	<b>3,169.31</b>	<b>14,056.96</b>	<b>0.00</b>	<b>32,514.29</b>	<b>69.82 %</b>
<b>Department: 426 - SHERIFF DEPT</b>								
<b>Expense</b>								
<a href="#">010-426-40000</a>	SALARIES	1,115,206.00	1,115,206.00	90,240.96	398,613.14	0.00	716,592.86	64.26 %
<a href="#">010-426-40100</a>	SOCIAL SECURITY	85,314.00	85,314.00	6,882.14	30,333.79	0.00	54,980.21	64.44 %
<a href="#">010-426-40110</a>	RETIREMENT	124,904.00	124,904.00	9,548.71	42,717.65	0.00	82,186.35	65.80 %
<a href="#">010-426-40151</a>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
<a href="#">010-426-42100</a>	OFFICE SUPPLIES	7,000.00	7,000.00	242.95	2,739.61	0.00	4,260.39	60.86 %
<a href="#">010-426-42150</a>	UNIFORMS	8,000.00	8,000.00	1,685.80	4,779.39	0.00	3,220.61	40.26 %
<a href="#">010-426-42182</a>	DEPUTIES SUPPLIES	9,500.00	9,500.00	2,443.93	6,870.66	0.00	2,629.34	27.68 %
<a href="#">010-426-42217</a>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	1,241.50	0.00	3,758.50	75.17 %
<a href="#">010-426-42400</a>	GAS, OIL, GREASE	125,000.00	125,000.00	8,345.65	22,451.92	0.00	102,548.08	82.04 %
<a href="#">010-426-42401</a>	TIRES, TUBES	15,000.00	15,000.00	2,246.00	4,806.89	0.00	10,193.11	67.95 %
<a href="#">010-426-42413</a>	REPAIRS TO VEHICLES	20,000.00	20,000.00	1,463.48	5,041.47	0.00	14,958.53	74.79 %
<a href="#">010-426-42415</a>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-426-42500</a>	TELEPHONE	40,000.00	40,000.00	1,795.90	3,961.04	0.00	36,038.96	90.10 %
<a href="#">010-426-42640</a>	EMPLOYEE PHYSICALS	0.00	0.00	175.00	875.00	0.00	-875.00	0.00 %
<a href="#">010-426-42653</a>	CAMERA & FILM	1,696.00	1,696.00	0.00	269.85	0.00	1,426.15	84.09 %
<a href="#">010-426-42656</a>	ANIMAL CONTROL	1,500.00	1,500.00	64.25	180.50	0.00	1,319.50	87.97 %
<a href="#">010-426-42659</a>	TRAVEL & EDUCATION	15,000.00	15,000.00	235.77	8,880.42	0.00	6,119.58	40.80 %
<a href="#">010-426-42906</a>	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	<b>Expense Total:</b>	<b>1,588,720.00</b>	<b>1,588,720.00</b>	<b>125,370.54</b>	<b>533,762.83</b>	<b>0.00</b>	<b>1,054,957.17</b>	<b>66.40 %</b>
	<b>Department: 426 - SHERIFF DEPT Total:</b>	<b>1,588,720.00</b>	<b>1,588,720.00</b>	<b>125,370.54</b>	<b>533,762.83</b>	<b>0.00</b>	<b>1,054,957.17</b>	<b>66.40 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>								
<b>Expense</b>								
<a href="#">010-427-40000</a>	SALARIES	324,037.00	324,037.00	21,240.58	118,789.28	0.00	205,247.72	63.34 %
<a href="#">010-427-40100</a>	SOCIAL SECURITY	24,789.00	24,789.00	1,624.89	9,068.16	0.00	15,720.84	63.42 %
<a href="#">010-427-40110</a>	RETIREMENT	36,293.00	36,293.00	2,250.90	12,817.38	0.00	23,475.62	64.68 %
<a href="#">010-427-40151</a>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-427-42108</a>	JAIL SUPPLIES	25,000.00	25,000.00	5,176.70	12,729.01	0.00	12,270.99	49.08 %
<a href="#">010-427-42150</a>	UNIFORMS	1,500.00	1,500.00	144.16	144.16	0.00	1,355.84	90.39 %
<a href="#">010-427-42157</a>	PRISONER MEALS	50,000.00	50,000.00	5,163.26	14,764.46	0.00	35,235.54	70.47 %
<a href="#">010-427-42640</a>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	46.20	0.00	-46.20	0.00 %
<a href="#">010-427-42653</a>	CAMERA & FILM	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-427-42659</a>	TRAVEL & EDUCATION	3,000.00	3,000.00	719.92	819.92	0.00	2,180.08	72.67 %
<a href="#">010-427-42900</a>	BONDS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	<b>Expense Total:</b>	<b>470,619.00</b>	<b>470,619.00</b>	<b>36,320.41</b>	<b>169,178.57</b>	<b>0.00</b>	<b>301,440.43</b>	<b>64.05 %</b>
	<b>Department: 427 - SHERIFF - JAIL Total:</b>	<b>470,619.00</b>	<b>470,619.00</b>	<b>36,320.41</b>	<b>169,178.57</b>	<b>0.00</b>	<b>301,440.43</b>	<b>64.05 %</b>

Budget Report

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Department: 428 - CONSTABLE, PCT. III</b>								
<b>Expense</b>								
<a href="#">010-428-40000</a>	SALARIES	34,061.00	34,061.00	2,685.38	10,787.67	0.00	23,273.33	68.33 %
<a href="#">010-428-40100</a>	SOCIAL SECURITY	2,606.00	2,606.00	205.44	825.19	0.00	1,780.81	68.33 %
<a href="#">010-428-40110</a>	RETIREMENT	3,815.00	3,815.00	278.49	1,137.94	0.00	2,677.06	70.17 %
<a href="#">010-428-42150</a>	UNIFORMS	250.00	250.00	0.00	218.59	0.00	31.41	12.56 %
<a href="#">010-428-42661</a>	TRAINING & EDUCATION	1,500.00	3,439.31	574.15	685.15	0.00	2,754.16	80.08 %
<a href="#">010-428-42900</a>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">010-428-43220</a>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	71.48	0.00	328.52	82.13 %
<a href="#">010-428-43232</a>	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<b>Expense Total:</b>		<b>43,082.00</b>	<b>45,021.31</b>	<b>3,743.46</b>	<b>13,726.02</b>	<b>0.00</b>	<b>31,295.29</b>	<b>69.51 %</b>
<b>Department: 428 - CONSTABLE, PCT. III Total:</b>		<b>43,082.00</b>	<b>45,021.31</b>	<b>3,743.46</b>	<b>13,726.02</b>	<b>0.00</b>	<b>31,295.29</b>	<b>69.51 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>								
<b>Expense</b>								
<a href="#">010-429-40000</a>	SALARIES	35,671.00	35,671.00	2,735.38	11,884.21	0.00	23,786.79	66.68 %
<a href="#">010-429-40100</a>	SOCIAL SECURITY	2,729.00	2,729.00	242.54	959.67	0.00	1,769.33	64.83 %
<a href="#">010-429-40110</a>	RETIREMENT	3,996.00	3,996.00	330.59	1,329.20	0.00	2,666.80	66.74 %
<a href="#">010-429-42150</a>	UNIFORMS	250.00	250.00	0.00	551.22	0.00	-301.22	-120.49 %
<a href="#">010-429-42500</a>	TELEPHONE	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
<a href="#">010-429-42661</a>	TRAINING & EDUCATION	2,500.00	3,955.19	0.00	763.00	0.00	3,192.19	80.71 %
<a href="#">010-429-42900</a>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">010-429-43220</a>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">010-429-43232</a>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<b>Expense Total:</b>		<b>46,846.00</b>	<b>48,301.19</b>	<b>3,308.51</b>	<b>15,487.30</b>	<b>0.00</b>	<b>32,813.89</b>	<b>67.94 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>		<b>46,846.00</b>	<b>48,301.19</b>	<b>3,308.51</b>	<b>15,487.30</b>	<b>0.00</b>	<b>32,813.89</b>	<b>67.94 %</b>
<b>Department: 430 - D.P.S.</b>								
<b>Expense</b>								
<a href="#">010-430-42100</a>	OFFICE SUPPLIES	1,000.00	1,000.00	36.95	231.10	0.00	768.90	76.89 %
<a href="#">010-430-42500</a>	TELEPHONE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-430-42502</a>	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">010-430-42503</a>	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<b>Expense Total:</b>		<b>5,300.00</b>	<b>5,300.00</b>	<b>36.95</b>	<b>231.10</b>	<b>0.00</b>	<b>5,068.90</b>	<b>95.64 %</b>
<b>Department: 430 - D.P.S. Total:</b>		<b>5,300.00</b>	<b>5,300.00</b>	<b>36.95</b>	<b>231.10</b>	<b>0.00</b>	<b>5,068.90</b>	<b>95.64 %</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE</b>								
<b>Expense</b>								
<a href="#">010-436-42617</a>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-436-42632</a>	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	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		(Unfavorable)	Remaining
<a href="#">010-436-42633</a>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	19,828.75	0.00	-10,828.75	-120.32 %
<b>Expense Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>19,828.75</b>	<b>0.00</b>	<b>5,171.25</b>	<b>20.69 %</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>19,828.75</b>	<b>0.00</b>	<b>5,171.25</b>	<b>20.69 %</b>
<b>Department: 439 - EXTENSION OFFICE</b>								
<b>Expense</b>								
<a href="#">010-439-40000</a>	SALARIES	35,032.00	35,032.00	3,564.65	11,992.74	0.00	23,039.26	65.77 %
<a href="#">010-439-40100</a>	SOCIAL SECURITY	2,680.00	2,680.00	272.69	917.45	0.00	1,762.55	65.77 %
<a href="#">010-439-40110</a>	RETIREMENT	3,924.00	3,924.00	0.00	0.00	0.00	3,924.00	100.00 %
<a href="#">010-439-42100</a>	OFFICE SUPPLIES	800.00	800.00	27.05	113.03	0.00	686.97	85.87 %
<a href="#">010-439-42181</a>	DEMONSTRATION SUPPLIES	750.00	750.00	129.97	367.00	0.00	383.00	51.07 %
<a href="#">010-439-42224</a>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	77.04	0.00	5,522.96	98.62 %
<a href="#">010-439-42225</a>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	756.97	0.00	1,743.03	69.72 %
<a href="#">010-439-42500</a>	TELEPHONE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
<b>Expense Total:</b>		<b>53,086.00</b>	<b>53,086.00</b>	<b>3,994.36</b>	<b>14,224.23</b>	<b>0.00</b>	<b>38,861.77</b>	<b>73.21 %</b>
<b>Department: 439 - EXTENSION OFFICE Total:</b>		<b>53,086.00</b>	<b>53,086.00</b>	<b>3,994.36</b>	<b>14,224.23</b>	<b>0.00</b>	<b>38,861.77</b>	<b>73.21 %</b>
<b>Department: 440 - DATA PROCESSING</b>								
<b>Expense</b>								
<a href="#">010-440-42101</a>	SUPPLIES	45,000.00	45,000.00	7,752.54	18,318.54	0.00	26,681.46	59.29 %
<a href="#">010-440-42350</a>	SERVICE CONTRACTS	35,000.00	35,000.00	3,405.77	17,241.35	0.00	17,758.65	50.74 %
<a href="#">010-440-42353</a>	SUPPORT SERVICES	125,000.00	125,000.00	6,624.09	33,899.72	0.00	91,100.28	72.88 %
<a href="#">010-440-42423</a>	EQUIPMENT REPAIRS	10,000.00	10,000.00	1,610.00	1,859.99	0.00	8,140.01	81.40 %
<a href="#">010-440-42600</a>	PROFESSIONAL SERVICES	20,000.00	20,000.00	2,289.00	19,164.04	0.00	835.96	4.18 %
<a href="#">010-440-42677</a>	EQUIPMENT LEASE	30,000.00	30,000.00	1,782.99	9,055.16	0.00	20,944.84	69.82 %
<b>Expense Total:</b>		<b>265,000.00</b>	<b>265,000.00</b>	<b>23,464.39</b>	<b>99,538.80</b>	<b>0.00</b>	<b>165,461.20</b>	<b>62.44 %</b>
<b>Department: 440 - DATA PROCESSING Total:</b>		<b>265,000.00</b>	<b>265,000.00</b>	<b>23,464.39</b>	<b>99,538.80</b>	<b>0.00</b>	<b>165,461.20</b>	<b>62.44 %</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>								
<b>Expense</b>								
<a href="#">010-442-40000</a>	SALARIES	115,400.00	115,400.00	12,077.23	47,356.91	0.00	68,043.09	58.96 %
<a href="#">010-442-40100</a>	SOCIAL SECURITY	8,829.00	8,829.00	921.11	3,589.81	0.00	5,239.19	59.34 %
<a href="#">010-442-40110</a>	RETIREMENT	12,925.00	12,925.00	1,272.31	5,038.38	0.00	7,886.62	61.02 %
<a href="#">010-442-42106</a>	JANITORS SUPPLIES	10,000.00	10,000.00	1,401.98	4,473.75	0.00	5,526.25	55.26 %
<a href="#">010-442-42150</a>	UNIFORMS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">010-442-42220</a>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	2,928.43	0.00	5,071.57	63.39 %
<a href="#">010-442-42394</a>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<a href="#">010-442-42411</a>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	250.00	740.55	0.00	27,259.45	97.36 %
<a href="#">010-442-42412</a>	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	6,805.79	32,824.76	0.00	67,175.24	67.18 %
<a href="#">010-442-42422</a>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-442-42511</a>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	5,781.84	13,031.78	0.00	41,968.22	76.31 %
<a href="#">010-442-42512</a>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<a href="#">010-442-42515</a>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	3,118.97	6,849.28	0.00	28,150.72	80.43 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-442-42516</a>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	614.23	1,908.80	0.00	11,291.20	85.54 %
<a href="#">010-442-42517</a>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	893.90	1,549.01	0.00	8,950.99	85.25 %
	<b>Expense Total:</b>	<b>447,854.00</b>	<b>447,854.00</b>	<b>33,137.36</b>	<b>120,291.46</b>	<b>0.00</b>	<b>327,562.54</b>	<b>73.14 %</b>
	<b>Department: 442 - FACILITIES OPERATIONS Total:</b>	<b>447,854.00</b>	<b>447,854.00</b>	<b>33,137.36</b>	<b>120,291.46</b>	<b>0.00</b>	<b>327,562.54</b>	<b>73.14 %</b>
<b>Department: 453 - CAPITAL OUTLAY</b>								
<b>Expense</b>								
<a href="#">010-453-43210</a>	OFFICE EQUIPMENT	50,000.00	50,000.00	859.90	15,014.38	0.00	34,985.62	69.97 %
<a href="#">010-453-43401</a>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
<a href="#">010-453-43600</a>	SHERIFF'S CARS	112,500.00	112,500.00	33,820.00	34,120.00	0.00	78,380.00	69.67 %
	<b>Expense Total:</b>	<b>169,000.00</b>	<b>169,000.00</b>	<b>34,679.90</b>	<b>49,134.38</b>	<b>0.00</b>	<b>119,865.62</b>	<b>70.93 %</b>
	<b>Department: 453 - CAPITAL OUTLAY Total:</b>	<b>169,000.00</b>	<b>169,000.00</b>	<b>34,679.90</b>	<b>49,134.38</b>	<b>0.00</b>	<b>119,865.62</b>	<b>70.93 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
<a href="#">010-496-49029</a>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<a href="#">010-496-49101</a>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %
<a href="#">010-496-49102</a>	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
<a href="#">010-496-49113</a>	TRANSFERS TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<a href="#">010-496-49114</a>	TRANSFERS TO R & B, PCT. 2	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<a href="#">010-496-49115</a>	TRANSFERS TO R & B, PCT. 3	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<a href="#">010-496-49116</a>	TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<a href="#">010-496-49117</a>	TRANS. TO JUV. PROB. (MATCH)	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00 %
<a href="#">010-496-49118</a>	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00 %
<a href="#">010-496-49121</a>	TRANSFERS TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00 %
<a href="#">010-496-49122</a>	TRANSFERS TO COUNTY R.O.W.	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
<a href="#">010-496-49123</a>	TRANSFERS TO ECONOMIC DEVELOPM	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
<a href="#">010-496-49124</a>	TRANSFERS TO EMERGENCY OPERATI	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00	0.00 %
<a href="#">010-496-49125</a>	TRANSFERS TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
<a href="#">010-496-49130</a>	TRANSFERS TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00	0.00 %
<a href="#">010-496-49133</a>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00 %
<a href="#">010-496-49135</a>	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 %
	<b>Expense Total:</b>	<b>3,575,508.00</b>	<b>3,575,508.00</b>	<b>0.00</b>	<b>3,575,508.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 496 - DEBT SERVICE Total:</b>	<b>3,575,508.00</b>	<b>3,575,508.00</b>	<b>0.00</b>	<b>3,575,508.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-91,175.92</b>	<b>-372,483.94</b>	<b>3,263,435.22</b>	<b>0.00</b>	<b>3,354,611.14</b>	<b>3,679.27 %</b>

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								
<a href="#">016-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.24	0.94	0.00	0.94	0.00 %
	Revenue Total:	<u>0.00</u>	<u>0.00</u>	<u>0.24</u>	<u>0.94</u>	<u>0.00</u>	<u>0.94</u>	<u>0.00 %</u>
	Fund: 016 - TC COLLECTION SP Total:	<u>0.00</u>	<u>0.00</u>	<u>0.24</u>	<u>0.94</u>	<u>0.00</u>	<u>0.94</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
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>								
<b>Revenue</b>								
<a href="#">020-31000</a>	AD VAL-.24026	2,127,926.00	2,127,926.00	54,046.12	1,904,619.67	0.00	-223,306.33	10.49 %
<a href="#">020-31009</a>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	1,453.23	0.00	603.23	170.97 %
<a href="#">020-31020</a>	DELINQUENT AD VALOREM	50,000.00	50,000.00	6,407.09	21,669.37	0.00	-28,330.63	56.66 %
<a href="#">020-32222</a>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	44,211.85	255,266.92	0.00	-104,733.08	29.09 %
<a href="#">020-32517</a>	COUNTY CLERK FINES	5,500.00	5,500.00	1,284.76	3,363.51	0.00	-2,136.49	38.85 %
<a href="#">020-32522</a>	DISTRICT CLERK FINES	16,000.00	16,000.00	2,263.68	7,865.68	0.00	-8,134.32	50.84 %
<a href="#">020-38150</a>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	0.00	-22,000.00	100.00 %
<a href="#">020-39009</a>	SPECIAL AUTO TAX	110,000.00	110,000.00	13,030.00	60,330.00	0.00	-49,670.00	45.15 %
	<b>Revenue Total:</b>	<b>2,692,276.00</b>	<b>2,692,276.00</b>	<b>121,243.50</b>	<b>2,254,568.38</b>	<b>0.00</b>	<b>-437,707.62</b>	<b>16.26 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">020-000-49126</a>	TRANS/R&B I===22.0462 %	593,544.55	593,544.55	26,729.58	501,455.89	0.00	92,088.66	15.52 %
<a href="#">020-000-49127</a>	TRANS/R&B II===.22.6414 %	609,568.98	609,568.98	27,451.23	514,994.14	0.00	94,574.84	15.52 %
<a href="#">020-000-49128</a>	TRANS/R&B III==.29.0243 %	781,414.26	781,414.26	35,190.08	660,177.55	0.00	121,236.71	15.52 %
<a href="#">020-000-49129</a>	TRANS/R&B IV=== 26.2881 %	707,748.21	707,748.21	31,872.61	597,940.80	0.00	109,807.41	15.52 %
	<b>Expense Total:</b>	<b>2,692,276.00</b>	<b>2,692,276.00</b>	<b>121,243.50</b>	<b>2,274,568.38</b>	<b>0.00</b>	<b>417,707.62</b>	<b>15.52 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>2,692,276.00</b>	<b>2,692,276.00</b>	<b>121,243.50</b>	<b>2,274,568.38</b>	<b>0.00</b>	<b>417,707.62</b>	<b>15.52 %</b>
	<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>0.00 %</b>



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
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
<b>Revenue</b>							
<a href="#">021-30000</a>	BEGINNING BALANCE	47,299.48	47,299.48	0.00	0.00	0.00	-47,299.48 100.00 %
<a href="#">021-32100</a>	ADMINISTRATIVE FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00 100.00 %
<a href="#">021-35100</a>	INTEREST ON INVESTMENTS	850.00	850.00	172.79	587.09	0.00	-262.91 30.93 %
<a href="#">021-37000</a>	REFUNDS	100.00	100.00	0.00	0.00	0.00	-100.00 100.00 %
<a href="#">021-37102</a>	REIMBURSEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00 100.00 %
<a href="#">021-39000</a>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 0.00 %
<a href="#">021-39003</a>	TRANSFERS FROM GEN R&B	574,018.87	574,018.87	26,729.58	501,455.89	0.00	-72,562.98 12.64 %
<a href="#">021-39004</a>	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	1,586.61	6,346.44	0.00	-12,482.56 66.29 %
	<b>Revenue Total:</b>	<b>693,097.35</b>	<b>693,097.35</b>	<b>28,488.98</b>	<b>558,389.42</b>	<b>0.00</b>	<b>-134,707.93 19.44 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<a href="#">021-000-40000</a>	SALARIES	312,641.00	312,641.00	22,518.94	94,483.49	0.00	218,157.51 69.78 %
<a href="#">021-000-40100</a>	SOCIAL SECURITY	23,918.00	23,918.00	1,717.78	7,208.28	0.00	16,709.72 69.86 %
<a href="#">021-000-40110</a>	RETIREMENT	35,015.79	35,015.79	2,393.74	10,207.68	0.00	24,808.11 70.85 %
<a href="#">021-000-40120</a>	HOSPITALIZATION	60,802.56	60,802.56	4,256.16	16,009.96	0.00	44,792.60 73.67 %
<a href="#">021-000-40130</a>	WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	1,476.63	0.00	11,453.37 88.58 %
<a href="#">021-000-40140</a>	UNEMPLOYMENT INSURANCE	750.00	750.00	71.41	325.23	0.00	424.77 56.64 %
<a href="#">021-000-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	921.75	0.00	578.25 38.55 %
<a href="#">021-000-42160</a>	ROAD MATERIAL	60,000.00	60,000.00	2,030.00	8,550.24	0.00	51,449.76 85.75 %
<a href="#">021-000-42161</a>	CULVERTS	5,000.00	5,000.00	0.00	426.76	0.00	4,573.24 91.46 %
<a href="#">021-000-42391</a>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00 100.00 %
<a href="#">021-000-42400</a>	GAS, OIL, GREASE	40,000.00	40,000.00	1,978.92	9,362.82	0.00	30,637.18 76.59 %
<a href="#">021-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	484.37	554.32	0.00	14,445.68 96.30 %
<a href="#">021-000-42420</a>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00 100.00 %
<a href="#">021-000-42425</a>	MACHINERY MAINTENANCE	50,000.00	35,000.00	2,669.47	12,268.62	0.00	22,731.38 64.95 %
<a href="#">021-000-42500</a>	TELEPHONE	5,000.00	5,000.00	219.58	620.05	0.00	4,379.95 87.60 %
<a href="#">021-000-42510</a>	UTILITIES	5,000.00	5,000.00	161.21	527.94	0.00	4,472.06 89.44 %
<a href="#">021-000-42646</a>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 100.00 %
<a href="#">021-000-42650</a>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	0.00	200.00 100.00 %
<a href="#">021-000-42659</a>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	1,608.17	0.00	3,391.83 67.84 %
<a href="#">021-000-42900</a>	BONDS	240.00	240.00	0.00	0.00	0.00	240.00 100.00 %
<a href="#">021-000-42998</a>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	250.05	1,649.58	0.00	1,350.42 45.01 %
<a href="#">021-000-43200</a>	PURCHASE OF EQUIPMENT	25,000.00	30,000.00	26,319.00	30,021.57	0.00	-21.57 -0.07 %
<a href="#">021-000-44100</a>	PRINCIPLE ON LEASE PURCHASE	20,000.00	30,000.00	0.00	0.00	0.00	30,000.00 100.00 %
<a href="#">021-000-44200</a>	INTEREST ON LEASE PURCHASE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00 %
	<b>Expense Total:</b>	<b>693,097.35</b>	<b>693,097.35</b>	<b>65,070.63</b>	<b>196,223.09</b>	<b>0.00</b>	<b>496,874.26 71.69 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>693,097.35</b>	<b>693,097.35</b>	<b>65,070.63</b>	<b>196,223.09</b>	<b>0.00</b>	<b>496,874.26 71.69 %</b>
	<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,581.65</b>	<b>362,166.33</b>	<b>0.00</b>	<b>362,166.33 0.00 %</b>

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
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
<b>Revenue</b>							
<a href="#">022-30000</a>	BEGINNING BALANCE	57,499.05	242,499.05	0.00	0.00	0.00	-242,499.05 100.00 %
<a href="#">022-35100</a>	INTEREST ON INVESTMENTS	850.00	850.00	136.27	482.82	0.00	-367.18 43.20 %
<a href="#">022-37000</a>	REFUNDS	150.00	150.00	0.00	0.00	0.00	-150.00 100.00 %
<a href="#">022-37100</a>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	31,529.31	0.00	31,529.31 0.00 %
<a href="#">022-37102</a>	REIMBURSEMENTS	0.00	0.00	0.00	1,055.69	0.00	1,055.69 0.00 %
<a href="#">022-39000</a>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 0.00 %
<a href="#">022-39003</a>	TRANSFERS FROM GEN R&B	589,515.95	589,515.95	27,451.23	514,994.14	0.00	-74,521.81 12.64 %
	<b>Revenue Total:</b>	<b>698,015.00</b>	<b>883,015.00</b>	<b>27,587.50</b>	<b>598,061.96</b>	<b>0.00</b>	<b>-284,953.04 32.27 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<a href="#">022-000-40000</a>	SALARIES	279,467.00	279,467.00	18,713.55	83,813.24	0.00	195,653.76 70.01 %
<a href="#">022-000-40100</a>	SOCIAL SECURITY	21,380.00	21,380.00	1,429.26	6,402.38	0.00	14,977.62 70.05 %
<a href="#">022-000-40110</a>	RETIREMENT	31,301.00	31,301.00	1,985.04	9,045.12	0.00	22,255.88 71.10 %
<a href="#">022-000-40120</a>	HOSPITALIZATION	52,117.00	52,117.00	4,256.16	16,352.28	0.00	35,764.72 68.62 %
<a href="#">022-000-40130</a>	WORKERS' COMPENSATION	12,461.00	12,461.00	0.00	1,476.63	0.00	10,984.37 88.15 %
<a href="#">022-000-40140</a>	UNEMPLOYMENT INSURANCE	300.00	300.00	56.07	278.39	0.00	21.61 7.20 %
<a href="#">022-000-42150</a>	UNIFORMS	1,138.00	1,138.00	0.00	0.00	0.00	1,138.00 100.00 %
<a href="#">022-000-42160</a>	ROAD MATERIAL	32,723.00	72,723.00	9,198.43	16,845.74	0.00	55,877.26 76.84 %
<a href="#">022-000-42161</a>	CULVERTS	11,529.00	11,743.89	-228.96	1,479.36	0.00	10,264.53 87.40 %
<a href="#">022-000-42392</a>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00 100.00 %
<a href="#">022-000-42400</a>	GAS, OIL, GREASE	73,203.00	73,203.00	4,343.36	9,588.91	0.00	63,614.09 86.90 %
<a href="#">022-000-42401</a>	TIRES, TUBES	12,000.00	20,000.00	401.90	4,723.92	0.00	15,276.08 76.38 %
<a href="#">022-000-42420</a>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	1,209.90	0.00	8,790.10 87.90 %
<a href="#">022-000-42425</a>	MACHINERY MAINTENANCE	50,270.00	70,270.00	3,648.47	13,020.04	0.00	57,249.96 81.47 %
<a href="#">022-000-42426</a>	VEGETATION CONTROL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 100.00 %
<a href="#">022-000-42500</a>	TELEPHONE	5,000.00	5,000.00	131.44	473.54	0.00	4,526.46 90.53 %
<a href="#">022-000-42510</a>	UTILITIES	2,500.00	4,500.00	149.67	459.60	0.00	4,040.40 89.79 %
<a href="#">022-000-42659</a>	TRAVEL & EDUCATION	2,000.00	7,000.00	0.00	1,046.25	0.00	5,953.75 85.05 %
<a href="#">022-000-42998</a>	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	362.79	482.44	0.00	3,977.56 89.18 %
<a href="#">022-000-43200</a>	PURCHASE OF EQUIPMENT	51,237.00	161,237.00	117,370.00	121,072.57	0.00	40,164.43 24.91 %
<a href="#">022-000-44100</a>	PRINCIPLE ON LEASE PURCHASES	6,800.00	6,800.00	0.00	5,117.74	0.00	1,682.26 24.74 %
<a href="#">022-000-44200</a>	INTEREST ON LEASE PURCHASES	3,300.00	3,300.00	0.00	4,882.26	0.00	-1,582.26 -47.95 %
<a href="#">022-000-49113</a>	TRANSFERS TO R & B, PCT. 1	18,829.00	18,829.00	1,586.61	6,346.44	0.00	12,482.56 66.29 %
	<b>Expense Total:</b>	<b>698,015.00</b>	<b>883,229.89</b>	<b>163,403.79</b>	<b>304,116.75</b>	<b>0.00</b>	<b>579,113.14 65.57 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>698,015.00</b>	<b>883,229.89</b>	<b>163,403.79</b>	<b>304,116.75</b>	<b>0.00</b>	<b>579,113.14 65.57 %</b>
	<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>	<b>0.00</b>	<b>-214.89</b>	<b>-135,816.29</b>	<b>293,945.21</b>	<b>0.00</b>	<b>294,160.10 6,888.69 %</b>

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
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
<b>Revenue</b>							
<a href="#">023-30000</a>	BEGINNING BALANCE	126,093.98	126,093.98	0.00	0.00	0.00	-126,093.98 100.00 %
<a href="#">023-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	209.00	705.40	0.00	-794.60 52.97 %
<a href="#">023-37100</a>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	79,752.42	0.00	79,752.42 0.00 %
<a href="#">023-39000</a>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 0.00 %
<a href="#">023-39003</a>	TRANSFERS FROM GEN R&B	755,708.02	755,708.02	35,190.08	660,177.55	0.00	-95,530.47 12.64 %
<a href="#">023-39005</a>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,609.54	6,438.16	0.00	-15,669.84 70.88 %
<a href="#">023-39200</a>	SALE OF EQUIPMENT	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00 0.00 %
	<b>Revenue Total:</b>	<b>955,410.00</b>	<b>955,410.00</b>	<b>62,008.62</b>	<b>822,073.53</b>	<b>0.00</b>	<b>-133,336.47 13.96 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<a href="#">023-000-40000</a>	SALARIES	365,985.00	365,985.00	31,525.13	140,781.88	0.00	225,203.12 61.53 %
<a href="#">023-000-40100</a>	SOCIAL SECURITY	27,998.00	27,998.00	2,404.11	10,739.59	0.00	17,258.41 61.64 %
<a href="#">023-000-40110</a>	RETIREMENT	40,991.00	40,991.00	3,299.75	15,153.09	0.00	25,837.91 63.03 %
<a href="#">023-000-40120</a>	HOSPITALIZATION	78,175.00	78,175.00	6,384.24	25,054.89	0.00	53,120.11 67.95 %
<a href="#">023-000-40130</a>	WORKERS' COMPENSATION	12,161.00	12,161.00	0.00	1,476.62	0.00	10,684.38 87.86 %
<a href="#">023-000-40140</a>	UNEMPLOYMENT INSURANCE	900.00	900.00	107.27	528.32	0.00	371.68 41.30 %
<a href="#">023-000-42150</a>	UNIFORMS	3,000.00	3,000.00	0.00	1,330.65	0.00	1,669.35 55.65 %
<a href="#">023-000-42160</a>	ROAD MATERIAL	150,000.00	150,000.00	38,912.59	101,901.83	0.00	48,098.17 32.07 %
<a href="#">023-000-42161</a>	CULVERTS	19,500.00	19,500.00	332.51	6,746.03	0.00	12,753.97 65.40 %
<a href="#">023-000-42392</a>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00 100.00 %
<a href="#">023-000-42400</a>	GAS, OIL, GREASE	80,000.00	80,000.00	5,872.74	13,211.65	0.00	66,788.35 83.49 %
<a href="#">023-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	601.38	1,311.51	0.00	13,688.49 91.26 %
<a href="#">023-000-42420</a>	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00 100.00 %
<a href="#">023-000-42425</a>	MACHINERY MAINTENANCE	40,000.00	40,000.00	2,727.83	9,434.03	0.00	30,565.97 76.41 %
<a href="#">023-000-42500</a>	TELEPHONE	6,000.00	6,000.00	238.06	768.61	0.00	5,231.39 87.19 %
<a href="#">023-000-42510</a>	UTILITIES	3,000.00	3,000.00	392.93	624.88	0.00	2,375.12 79.17 %
<a href="#">023-000-42659</a>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	426.00	0.00	1,574.00 78.70 %
<a href="#">023-000-42900</a>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00 100.00 %
<a href="#">023-000-42998</a>	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	1,371.12	3,292.95	0.00	1,207.05 26.82 %
<a href="#">023-000-43200</a>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00 100.00 %
<a href="#">023-000-43902</a>	PURCHASE OF PROPERTY/BUILDINGS	0.00	0.00	29,438.24	29,438.24	0.00	-29,438.24 0.00 %
	<b>Expense Total:</b>	<b>955,410.00</b>	<b>955,410.00</b>	<b>123,607.90</b>	<b>362,220.77</b>	<b>0.00</b>	<b>593,189.23 62.09 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>955,410.00</b>	<b>955,410.00</b>	<b>123,607.90</b>	<b>362,220.77</b>	<b>0.00</b>	<b>593,189.23 62.09 %</b>
	<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-61,599.28</b>	<b>459,852.76</b>	<b>0.00</b>	<b>459,852.76 0.00 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
<b>Revenue</b>							
<a href="#">024-30000</a>	BEGINNING BALANCE	209,977.28	209,977.28	0.00	0.00	0.00	-209,977.28 100.00 %
<a href="#">024-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	287.82	985.58	0.00	-214.42 17.87 %
<a href="#">024-37000</a>	REFUNDS	0.00	0.00	0.00	1,077.00	0.00	1,077.00 0.00 %
<a href="#">024-37100</a>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	102,274.98	0.00	102,274.98 0.00 %
<a href="#">024-39000</a>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 0.00 %
<a href="#">024-39003</a>	TRANSFERS FROM GEN R&B	684,465.36	684,465.36	31,872.61	597,940.80	0.00	-86,524.56 12.64 %
	<b>Revenue Total:</b>	<b>945,642.64</b>	<b>945,642.64</b>	<b>32,160.43</b>	<b>752,278.36</b>	<b>0.00</b>	<b>-193,364.28 20.45 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<a href="#">024-000-40021</a>	SALARIES & PART-TIME HELP	319,094.00	319,094.00	18,791.94	84,378.66	0.00	234,715.34 73.56 %
<a href="#">024-000-40100</a>	SOCIAL SECURITY	24,411.00	24,411.00	1,434.78	6,443.75	0.00	17,967.25 73.60 %
<a href="#">024-000-40110</a>	RETIREMENT	35,739.00	35,739.00	1,993.48	9,107.51	0.00	26,631.49 74.52 %
<a href="#">024-000-40120</a>	HOSPITALIZATION	69,488.64	69,488.64	4,256.16	16,451.73	0.00	53,036.91 76.32 %
<a href="#">024-000-40130</a>	WORKERS' COMPENSATION	14,560.00	14,560.00	0.00	1,476.62	0.00	13,083.38 89.86 %
<a href="#">024-000-40140</a>	UNEMPLOYMENT INSURANCE	800.00	800.00	56.22	279.40	0.00	520.60 65.08 %
<a href="#">024-000-42150</a>	UNIFORMS	3,000.00	3,000.00	0.00	536.81	0.00	2,463.19 82.11 %
<a href="#">024-000-42160</a>	ROAD MATERIAL	175,000.00	175,000.00	13,718.89	21,281.38	0.00	153,718.62 87.84 %
<a href="#">024-000-42161</a>	CULVERTS	15,000.00	15,000.00	330.00	330.00	0.00	14,670.00 97.80 %
<a href="#">024-000-42392</a>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00 100.00 %
<a href="#">024-000-42400</a>	GAS, OIL, GREASE	75,000.00	75,000.00	3,252.32	8,119.03	0.00	66,880.97 89.17 %
<a href="#">024-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	31.47	7,867.59	0.00	7,132.41 47.55 %
<a href="#">024-000-42420</a>	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00 100.00 %
<a href="#">024-000-42425</a>	MACHINERY MAINTENANCE	75,000.00	75,000.00	5,075.76	10,977.74	0.00	64,022.26 85.36 %
<a href="#">024-000-42500</a>	TELEPHONE	6,000.00	6,000.00	177.16	1,114.37	0.00	4,885.63 81.43 %
<a href="#">024-000-42510</a>	UTILITIES	7,000.00	7,000.00	344.03	504.06	0.00	6,495.94 92.80 %
<a href="#">024-000-42659</a>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	2,365.64	0.00	2,634.36 52.69 %
<a href="#">024-000-42900</a>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00 100.00 %
<a href="#">024-000-42998</a>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	314.14	451.65	0.00	4,548.35 90.97 %
<a href="#">024-000-43200</a>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00 100.00 %
<a href="#">024-000-49115</a>	TRANSFERS TO R & B, PCT. 3	17,850.00	17,850.00	1,609.54	6,438.16	0.00	11,411.84 63.93 %
	<b>Expense Total:</b>	<b>945,642.64</b>	<b>945,642.64</b>	<b>51,385.89</b>	<b>178,124.10</b>	<b>0.00</b>	<b>767,518.54 81.16 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>945,642.64</b>	<b>945,642.64</b>	<b>51,385.89</b>	<b>178,124.10</b>	<b>0.00</b>	<b>767,518.54 81.16 %</b>
	<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,225.46</b>	<b>574,154.26</b>	<b>0.00</b>	<b>574,154.26 0.00 %</b>

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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
<b>Fund: 025 - TYLER CO AIRPORT</b>								
<b>Revenue</b>								
<a href="#">025-32101</a>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	300.00	2,350.00	0.00	850.00	156.67 %
<a href="#">025-35100</a>	INTEREST ON INVESTMENTS	250.00	250.00	4.58	18.04	0.00	-231.96	92.78 %
<a href="#">025-39000</a>	TRANSFERS FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
<b>Revenue Total:</b>		<b>13,750.00</b>	<b>13,750.00</b>	<b>304.58</b>	<b>2,368.04</b>	<b>0.00</b>	<b>-11,381.96</b>	<b>82.78 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">025-000-42390</a>	INSURANCE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00 %
<a href="#">025-000-42410</a>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	40.00	1,521.50	0.00	3,135.50	67.33 %
<a href="#">025-000-42510</a>	UTILITIES	3,500.00	3,500.00	189.91	675.27	0.00	2,824.73	80.71 %
<a href="#">025-000-43200</a>	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	0.00	2,393.00	100.00 %
<a href="#">025-000-43202</a>	BUILDINGS & PROPERTY	0.00	0.00	0.00	3,829.00	0.00	-3,829.00	0.00 %
<b>Expense Total:</b>		<b>13,750.00</b>	<b>13,750.00</b>	<b>229.91</b>	<b>6,025.77</b>	<b>0.00</b>	<b>7,724.23</b>	<b>56.18 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>13,750.00</b>	<b>13,750.00</b>	<b>229.91</b>	<b>6,025.77</b>	<b>0.00</b>	<b>7,724.23</b>	<b>56.18 %</b>
<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>74.67</b>	<b>-3,657.73</b>	<b>0.00</b>	<b>-3,657.73</b>	<b>0.00 %</b>

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
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
<b>Revenue</b>							
<a href="#">026-31145</a> RODEO ARENA FEES	2,300.00	2,300.00	1,100.00	1,100.00	0.00	-1,200.00	52.17 %
<a href="#">026-35100</a> INTEREST ON INVESTMENTS	30.00	30.00	8.71	36.63	0.00	6.63	122.10 %
<a href="#">026-39000</a> TRANSFERS FROM GENERAL FUND	20,200.00	20,200.00	0.00	32,200.00	0.00	12,000.00	159.41 %
<b>Revenue Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>1,108.71</b>	<b>33,336.63</b>	<b>0.00</b>	<b>10,806.63</b>	<b>47.97 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<a href="#">026-000-42410</a> REPAIRS & MAINTENANCE	17,330.00	17,330.00	4,484.83	9,089.14	0.00	8,240.86	47.55 %
<a href="#">026-000-42510</a> UTILITIES	5,200.00	5,200.00	220.64	602.38	0.00	4,597.62	88.42 %
<b>Expense Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>4,705.47</b>	<b>9,691.52</b>	<b>0.00</b>	<b>12,838.48</b>	<b>56.98 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>4,705.47</b>	<b>9,691.52</b>	<b>0.00</b>	<b>12,838.48</b>	<b>56.98 %</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,596.76</b>	<b>23,645.11</b>	<b>0.00</b>	<b>23,645.11</b>	<b>0.00 %</b>

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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
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>								
<b>Revenue</b>								
<a href="#">028-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	8.99	35.12	0.00	-64.88	64.88 %
<a href="#">028-39000</a>	TRANSFERS FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>8.99</b>	<b>10,535.12</b>	<b>0.00</b>	<b>-64.88</b>	<b>0.61 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">028-000-42188</a>	ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	0.00	1,250.00	0.00	3,750.00	75.00 %
<a href="#">028-000-42214</a>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">028-000-42499</a>	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00 %
	<b>Expense Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>9,350.00</b>	<b>88.21 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>9,350.00</b>	<b>88.21 %</b>
	<b>Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8.99</b>	<b>9,285.12</b>	<b>0.00</b>	<b>9,285.12</b>	<b>0.00 %</b>

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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
<b>Fund: 029 - BENEVOLENCE FUND</b>								
<b>Revenue</b>								
<a href="#">029-39000</a>	TRANSFERS FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">029-000-42499</a>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">029-000-42684</a>	FLORALS	500.00	500.00	0.00	250.00	0.00	250.00	50.00 %
<b>Expense Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>750.00</b>	<b>75.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>750.00</b>	<b>75.00 %</b>
<b>Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00 %</b>



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
<b>Fund: 030 - DIST CL'K STATE APPROP</b>								
<b>Revenue</b>								
<a href="#">030-30000</a>	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	0.00	-48,492.00	100.00 %
<a href="#">030-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	7.39	28.59	0.00	-71.41	71.41 %
	<b>Revenue Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>7.39</b>	<b>28.59</b>	<b>0.00</b>	<b>-48,563.41</b>	<b>99.94 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">030-000-43200</a>	PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	0.00	2,592.00	100.00 %
<a href="#">030-000-48000</a>	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00 %
	<b>Expense Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,592.00</b>	<b>100.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,592.00</b>	<b>100.00 %</b>
	<b>Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7.39</b>	<b>28.59</b>	<b>0.00</b>	<b>28.59</b>	<b>0.00 %</b>

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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
<b>Fund: 031 - COUNTY CLERK RMP</b>								
<b>Revenue</b>								
<a href="#">031-30000</a>	BEGINNING BALANCE	226,435.00	226,435.00	0.00	0.00	0.00	-226,435.00	100.00 %
<a href="#">031-31143</a>	RECORD ARCHIVE FEES	0.00	0.00	3,029.50	11,511.50	0.00	11,511.50	0.00 %
<a href="#">031-32524</a>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	2,907.50	11,165.50	0.00	-38,834.50	77.67 %
<a href="#">031-32539</a>	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">031-35100</a>	INTEREST ON INVESTMENTS	600.00	600.00	82.75	316.20	0.00	-283.80	47.30 %
	<b>Revenue Total:</b>	<b>327,035.00</b>	<b>327,035.00</b>	<b>6,019.75</b>	<b>22,993.20</b>	<b>0.00</b>	<b>-304,041.80</b>	<b>92.97 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">031-000-40000</a>	SALARIES	30,500.00	30,500.00	504.00	2,416.50	0.00	28,083.50	92.08 %
<a href="#">031-000-40030</a>	SALARIES-ARCHIVE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<a href="#">031-000-40100</a>	SOCIAL SECURITY	2,946.00	2,946.00	38.56	184.89	0.00	2,761.11	93.72 %
<a href="#">031-000-40110</a>	RETIREMENT	4,243.00	4,243.00	54.13	264.08	0.00	3,978.92	93.78 %
<a href="#">031-000-40120</a>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
<a href="#">031-000-40130</a>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">031-000-40140</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	2.01	10.62	0.00	89.38	89.38 %
<a href="#">031-000-42191</a>	MISC. EXPENSE-RMP	105,000.00	105,000.00	41.39	1,341.38	0.00	103,658.62	98.72 %
<a href="#">031-000-42694</a>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	0.00	51,109.00	100.00 %
<a href="#">031-000-42695</a>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	0.00	56,437.00	100.00 %
<a href="#">031-000-42903</a>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">031-000-43200</a>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
	<b>Expense Total:</b>	<b>327,035.00</b>	<b>327,035.00</b>	<b>640.09</b>	<b>4,217.47</b>	<b>0.00</b>	<b>322,817.53</b>	<b>98.71 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>327,035.00</b>	<b>327,035.00</b>	<b>640.09</b>	<b>4,217.47</b>	<b>0.00</b>	<b>322,817.53</b>	<b>98.71 %</b>
	<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>5,379.66</b>	<b>18,775.73</b>	<b>0.00</b>	<b>18,775.73</b>	<b>0.00 %</b>

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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
<b>Fund: 032 - C D A FORFEITURE</b>								
<b>Revenue</b>								
<a href="#">032-30000</a>	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">032-32529</a>	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	0.00	0.00	-20.00	100.00 %
<a href="#">032-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.21	0.00	2.21	0.00 %
	<b>Revenue Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>0.00</b>	<b>2.21</b>	<b>0.00</b>	<b>-15,017.79</b>	<b>99.99 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">032-000-42101</a>	SUPPLIES	1,520.00	1,520.00	0.00	0.00	0.00	1,520.00	100.00 %
<a href="#">032-000-42661</a>	TRAINING & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">032-000-42679</a>	FACILITY COSTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">032-000-48000</a>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">032-000-48006</a>	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">032-000-49110</a>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	14,241.40	0.00	-14,241.40	0.00 %
	<b>Expense Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>0.00</b>	<b>14,241.40</b>	<b>0.00</b>	<b>778.60</b>	<b>5.18 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>15,020.00</b>	<b>15,020.00</b>	<b>0.00</b>	<b>14,241.40</b>	<b>0.00</b>	<b>778.60</b>	<b>5.18 %</b>
	<b>Fund: 032 - C D A FORFEITURE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,239.19</b>	<b>0.00</b>	<b>-14,239.19</b>	<b>0.00 %</b>

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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
<b>Fund: 033 - SHERIFF FORFEITURE</b>								
<b>Revenue</b>								
<a href="#">033-30000</a>	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	0.00	-5,900.00	100.00 %
<b>Revenue Total:</b>		<b>5,900.00</b>	<b>5,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,900.00</b>	<b>100.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">033-000-48000</a>	UNIFORMS/MISC. EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">033-000-48003</a>	BUY MONEY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">033-000-48005</a>	WEAPONS & AMMO	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">033-000-48006</a>	EQUIPMENT	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
<b>Expense Total:</b>		<b>5,900.00</b>	<b>5,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,900.00</b>	<b>100.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>5,900.00</b>	<b>5,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,900.00</b>	<b>100.00 %</b>
<b>Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

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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
<b>Fund: 034 - DISTRICT CLERK RMP</b>								
<b>Revenue</b>								
<a href="#">034-30000</a>	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	0.00	-2,030.00	100.00 %
<a href="#">034-32526</a>	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	0.00	-1,650.00	100.00 %
<a href="#">034-32530</a>	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	125.00	508.00	0.00	-812.00	61.52 %
<a href="#">034-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.06	0.38	0.00	0.38	0.00 %
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>125.06</b>	<b>508.38</b>	<b>0.00</b>	<b>-4,491.62</b>	<b>89.83 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">034-000-48000</a>	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<a href="#">034-000-48001</a>	MISCELLANEOUS EXPENSE-ARCHIVE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<a href="#">034-000-48009</a>	RECORD PRESERVATION-ARCHIVE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<a href="#">034-000-48010</a>	RECORDS PRESERVATION	1,250.00	1,250.00	0.00	-1,700.94	0.00	2,950.94	236.08 %
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>-1,700.94</b>	<b>0.00</b>	<b>6,700.94</b>	<b>134.02 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>-1,700.94</b>	<b>0.00</b>	<b>6,700.94</b>	<b>134.02 %</b>
	<b>Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>125.06</b>	<b>2,209.32</b>	<b>0.00</b>	<b>2,209.32</b>	<b>0.00 %</b>

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
<b>Fund: 036 - LIBRARY FUND</b>								
<b>Revenue</b>								
<a href="#">036-32517</a>	COUNTY CLERK FINES	2,500.00	2,500.00	220.00	880.00	0.00	-1,620.00	64.80 %
<a href="#">036-32522</a>	DISTRICT CLERK FINES	5,000.00	5,000.00	400.00	1,624.30	0.00	-3,375.70	67.51 %
<a href="#">036-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	5.07	20.29	0.00	-79.71	79.71 %
<a href="#">036-39000</a>	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	<b>Revenue Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>625.07</b>	<b>2,524.59</b>	<b>0.00</b>	<b>-30,075.41</b>	<b>92.26 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">036-000-48007</a>	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	1,140.17	4,422.51	0.00	28,177.49	86.43 %
	<b>Expense Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>1,140.17</b>	<b>4,422.51</b>	<b>0.00</b>	<b>28,177.49</b>	<b>86.43 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>1,140.17</b>	<b>4,422.51</b>	<b>0.00</b>	<b>28,177.49</b>	<b>86.43 %</b>
	<b>Fund: 036 - LIBRARY FUND</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-515.10</b>	<b>-1,897.92</b>	<b>0.00</b>	<b>0.00 %</b>

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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
<b>Fund: 037 - T C COLLECTION CENTER</b>								
<b>Revenue</b>								
<a href="#">037-32126</a>	FEES COLLECTED	39,632.00	39,632.00	6,380.50	26,377.00	0.00	-13,255.00	33.45 %
<a href="#">037-35100</a>	INTEREST ON INVESTMENTS	300.00	300.00	87.40	342.62	0.00	42.62	114.21 %
<a href="#">037-39000</a>	TRANSFERS FROM GENERAL FUND	150,000.00	150,000.00	0.00	175,000.00	0.00	25,000.00	116.67 %
<b>Revenue Total:</b>		<b>189,932.00</b>	<b>189,932.00</b>	<b>6,467.90</b>	<b>201,719.62</b>	<b>0.00</b>	<b>11,787.62</b>	<b>6.21 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">037-000-40000</a>	SALARIES	78,655.00	78,655.00	5,320.74	24,642.37	0.00	54,012.63	68.67 %
<a href="#">037-000-40100</a>	SOCIAL SECURITY	6,018.00	6,018.00	401.58	1,863.27	0.00	4,154.73	69.04 %
<a href="#">037-000-40110</a>	RETIREMENT	8,536.00	8,536.00	561.52	2,647.64	0.00	5,888.36	68.98 %
<a href="#">037-000-40120</a>	HOSPITALIZATION	17,373.00	17,373.00	1,418.72	5,818.61	0.00	11,554.39	66.51 %
<a href="#">037-000-40130</a>	WORKERS' COMPENSATION	3,550.00	3,550.00	0.00	351.50	0.00	3,198.50	90.10 %
<a href="#">037-000-40140</a>	UNEMPLOYMENT INSURANCE	200.00	200.00	21.29	108.51	0.00	91.49	45.75 %
<a href="#">037-000-42177</a>	CONTAINER HAULS	40,000.00	40,000.00	3,395.20	13,423.66	0.00	26,576.34	66.44 %
<a href="#">037-000-42393</a>	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
<a href="#">037-000-42400</a>	GAS, OIL, GREASE	7,500.00	7,500.00	440.70	1,406.75	0.00	6,093.25	81.24 %
<a href="#">037-000-42425</a>	MACHINERY MAINTENANCE	10,000.00	10,000.00	75.38	311.10	0.00	9,688.90	96.89 %
<a href="#">037-000-42510</a>	UTILITIES	3,000.00	3,000.00	224.51	390.63	0.00	2,609.37	86.98 %
<a href="#">037-000-42998</a>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	367.70	0.00	3,132.30	89.49 %
<a href="#">037-000-43200</a>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<b>Expense Total:</b>		<b>189,932.00</b>	<b>189,932.00</b>	<b>11,859.64</b>	<b>51,331.74</b>	<b>0.00</b>	<b>138,600.26</b>	<b>72.97 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>189,932.00</b>	<b>189,932.00</b>	<b>11,859.64</b>	<b>51,331.74</b>	<b>0.00</b>	<b>138,600.26</b>	<b>72.97 %</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,391.74</b>	<b>150,387.88</b>	<b>0.00</b>	<b>150,387.88</b>	<b>0.00 %</b>

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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
<b>Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR</b>								
<b>Revenue</b>								
<a href="#">038-31100</a>	FEDERAL AID	0.00	0.00	0.00	18,461.52	0.00	18,461.52	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,461.52</b>	<b>0.00</b>	<b>18,461.52</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">038-000-49110</a>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	18,461.52	0.00	-18,461.52	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,461.52</b>	<b>0.00</b>	<b>-18,461.52</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,461.52</b>	<b>0.00</b>	<b>-18,461.52</b>	<b>0.00 %</b>
<b>Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>



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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
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>								
<b>Revenue</b>								
<a href="#">039-39300</a>	LOAN PROCEEDS	0.00	0.00	557.50	2,230.00	0.00	2,230.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>557.50</b>	<b>2,230.00</b>	<b>0.00</b>	<b>2,230.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">039-000-44300</a>	LOAN REPAYMENT	0.00	0.00	557.50	2,787.50	0.00	-2,787.50	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>557.50</b>	<b>2,787.50</b>	<b>0.00</b>	<b>-2,787.50</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>557.50</b>	<b>2,787.50</b>	<b>0.00</b>	<b>-2,787.50</b>	<b>0.00 %</b>
	<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-557.50</b>	<b>0.00</b>	<b>-557.50</b>	<b>0.00 %</b>

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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
<b>Fund: 041 - PEACE OFFICER SERVICE FEES</b>								
<b>Revenue</b>								
<a href="#">041-31142</a>	PEACE OFFICER FEES	0.00	0.00	0.00	1,650.00	0.00	1,650.00	0.00 %
<a href="#">041-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	5.69	21.69	0.00	21.69	0.00 %
<a href="#">041-37102</a>	REIMBURSEMENT- STATE AID	0.00	0.00	0.00	1,907.46	0.00	1,907.46	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.69</b>	<b>3,579.15</b>	<b>0.00</b>	<b>3,579.15</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">041-000-42659</a>	TRAVEL & EDUCATION	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>0.00 %</b>
	<b>Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>5.69</b>	<b>2,079.15</b>	<b>0.00</b>	<b>2,079.15</b>	<b>0.00 %</b>

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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
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>								
<b>Revenue</b>								
<a href="#">043-30000</a>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
<a href="#">043-31020</a>	DELINQUENT AD VALOREM	1,000.00	1,000.00	3.64	17.25	0.00	-982.75	98.28 %
<a href="#">043-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	143.52	576.03	0.00	-923.97	61.60 %
	<b>Revenue Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>147.16</b>	<b>593.28</b>	<b>0.00</b>	<b>-101,906.72</b>	<b>99.42 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">043-000-42410</a>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	11,547.14	12,228.18	0.00	87,771.82	87.77 %
<a href="#">043-000-43151</a>	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	<b>Expense Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>11,547.14</b>	<b>12,228.18</b>	<b>0.00</b>	<b>90,271.82</b>	<b>88.07 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>11,547.14</b>	<b>12,228.18</b>	<b>0.00</b>	<b>90,271.82</b>	<b>88.07 %</b>
	<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,399.98</b>	<b>-11,634.90</b>	<b>0.00</b>	<b>-11,634.90</b>	<b>0.00 %</b>

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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
<b>Fund: 044 - COURTHOUSE SECURITY</b>								
<b>Revenue</b>								
<a href="#">044-30000</a>	BEGINNING BALANCE	796.00	796.00	0.00	0.00	0.00	-796.00	100.00 %
<a href="#">044-30403</a>	ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	0.00	-42,874.00	100.00 %
<a href="#">044-32112</a>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	752.58	3,343.52	0.00	-14,656.48	81.42 %
<a href="#">044-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	-1.10	-1.05	0.00	-201.05	100.53 %
	<b>Revenue Total:</b>	<b>61,870.00</b>	<b>61,870.00</b>	<b>751.48</b>	<b>3,342.47</b>	<b>0.00</b>	<b>-58,527.53</b>	<b>94.60 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">044-000-40000</a>	COURTHOUSE SECURITY OFFICER	22,600.00	22,600.00	2,485.39	10,163.61	0.00	12,436.39	55.03 %
<a href="#">044-000-40001</a>	COURT BAILIFF	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">044-000-40100</a>	SOCIAL SECURITY	1,729.00	1,729.00	138.03	653.93	0.00	1,075.07	62.18 %
<a href="#">044-000-40110</a>	RETIREMENT	2,491.00	2,491.00	193.79	925.87	0.00	1,565.13	62.83 %
<a href="#">044-000-40140</a>	UNEMPLOYMENT INSURANCE	50.00	50.00	1.43	8.82	0.00	41.18	82.36 %
<a href="#">044-000-42499</a>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	130.00	0.00	1,870.00	93.50 %
<a href="#">044-000-42510</a>	UTILITIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">044-000-43200</a>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	760.89	0.00	17,239.11	95.77 %
	<b>Expense Total:</b>	<b>61,870.00</b>	<b>61,870.00</b>	<b>2,818.64</b>	<b>12,643.12</b>	<b>0.00</b>	<b>49,226.88</b>	<b>79.57 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>61,870.00</b>	<b>61,870.00</b>	<b>2,818.64</b>	<b>12,643.12</b>	<b>0.00</b>	<b>49,226.88</b>	<b>79.57 %</b>
	<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,067.16</b>	<b>-9,300.65</b>	<b>0.00</b>	<b>-9,300.65</b>	<b>0.00 %</b>

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 045 - COUNTY-RMP</b>								
<b>Revenue</b>								
<a href="#">045-30000</a>	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00 %
<a href="#">045-32527</a>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	478.22	1,659.36	0.00	-2,340.64	58.52 %
<a href="#">045-35100</a>	INTEREST ON INVESTMENTS	350.00	350.00	12.45	47.74	0.00	-302.26	86.36 %
	<b>Revenue Total:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>490.67</b>	<b>1,707.10</b>	<b>0.00</b>	<b>-57,642.90</b>	<b>97.12 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">045-000-40000</a>	SALARIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<a href="#">045-000-40100</a>	SOCIAL SECURITY	575.00	575.00	0.00	0.00	0.00	575.00	100.00 %
<a href="#">045-000-40130</a>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<a href="#">045-000-40140</a>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<a href="#">045-000-43200</a>	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
<a href="#">045-000-48000</a>	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	2,400.00	0.00	34,335.00	93.47 %
	<b>Expense Total:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>56,950.00</b>	<b>95.96 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>56,950.00</b>	<b>95.96 %</b>
	<b>Fund: 045 - COUNTY-RMP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>490.67</b>	<b>-692.90</b>	<b>0.00</b>	<b>-692.90</b>	<b>0.00 %</b>

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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
Fund: 046 - STATE-CRIME STOPPERS								
Department: 000 - BASIC OPERATIONS								
Expense								
<a href="#">046-000-49000</a>	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 %

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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
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB</b>								
<b>Revenue</b>								
<a href="#">047-30404</a>	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
<a href="#">047-35100</a>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	140.81	544.75	0.00	-455.25	45.53 %
<a href="#">047-39000</a>	TRANSFERS FROM GENERAL FUND	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>701,000.00</b>	<b>701,000.00</b>	<b>140.81</b>	<b>200,544.75</b>	<b>0.00</b>	<b>-500,455.25</b>	<b>71.39 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">047-000-43110</a>	RIGHT-OF-WAY PURCHASES	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	100.00 %
<a href="#">047-000-48008</a>	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	<b>Expense Total:</b>	<b>701,000.00</b>	<b>701,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>701,000.00</b>	<b>100.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>701,000.00</b>	<b>701,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>701,000.00</b>	<b>100.00 %</b>
	<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>140.81</b>	<b>200,544.75</b>	<b>0.00</b>	<b>200,544.75</b>	<b>0.00 %</b>

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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
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>							
<b>Revenue</b>							
<a href="#">048-30000</a>	BEGINNING BALANCE	1,800,000.00	1,800,000.00	0.00	0.00	0.00	-1,800,000.00 100.00 %
<a href="#">048-35100</a>	INTEREST ON INVESTMENTS	5,000.00	5,000.00	505.27	2,481.50	0.00	-2,518.50 50.37 %
<a href="#">048-39000</a>	TRANSFERS FROM GENERAL FUND	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00 0.00 %
	<b>Revenue Total:</b>	<b>1,805,000.00</b>	<b>4,305,000.00</b>	<b>505.27</b>	<b>2,502,481.50</b>	<b>0.00</b>	<b>-1,802,518.50 41.87 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<a href="#">048-000-42137</a>	LOSS/SPOILAGE OF SUPPLIES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00 100.00 %
<a href="#">048-000-42165</a>	EMERGENCY PROTECTIVE MEASURES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00 100.00 %
<a href="#">048-000-42166</a>	ROAD & DITCH RESTORATION	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00 100.00 %
<a href="#">048-000-42167</a>	EMERGENCY WORK/DEBRIS CLEARANC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00 100.00 %
<a href="#">048-000-42179</a>	COUNTY WIDE DEBRIS REMOVAL	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00 100.00 %
<a href="#">048-000-42184</a>	DISASTER RELIEF	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00 100.00 %
<a href="#">048-000-42205</a>	SHELTERING OF EVACUEES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00 100.00 %
<a href="#">048-000-42213</a>	TEMPORARY DEBRIS STORAGE/REDUC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00 100.00 %
<a href="#">048-000-42219</a>	UNMET NEEDS EXPENSE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00 100.00 %
<a href="#">048-000-42400</a>	GAS, OIL, GREASE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00 100.00 %
<a href="#">048-000-42410</a>	REPAIRS & MAINTENANCE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00 100.00 %
<a href="#">048-000-42421</a>	DAMAGES & REPAIRS	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00 100.00 %
<a href="#">048-000-42513</a>	UTILITIES-EOC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00 100.00 %
<a href="#">048-000-42600</a>	PROFESSIONAL SERVICES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00 100.00 %
<a href="#">048-000-42646</a>	CONTRACT LABOR	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00 100.00 %
<a href="#">048-000-42665</a>	TRAVEL/MILEAGE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00 100.00 %
<a href="#">048-000-42681</a>	FIELD HOSPITAL SERVICES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00 100.00 %
<a href="#">048-000-42998</a>	MISCELLANEOUS SUPPLIES	95,000.00	95,000.00	0.00	25.00	0.00	94,975.00 99.97 %
<a href="#">048-000-43200</a>	PURCHASE OF EQUIPMENT	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00 100.00 %
<a href="#">048-000-49110</a>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	2,500,000.00	0.00	-2,500,000.00 0.00 %
	<b>Expense Total:</b>	<b>1,805,000.00</b>	<b>1,805,000.00</b>	<b>0.00</b>	<b>2,500,025.00</b>	<b>0.00</b>	<b>-695,025.00 -38.51 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,805,000.00</b>	<b>1,805,000.00</b>	<b>0.00</b>	<b>2,500,025.00</b>	<b>0.00</b>	<b>-695,025.00 -38.51 %</b>
	<b>Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>505.27</b>	<b>2,456.50</b>	<b>0.00</b>	<b>-2,497,543.50 99.90 %</b>



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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
<b>Fund: 049 - C D A TRUST</b>								
<b>Revenue</b>								
<a href="#">049-31144</a>	RESTITUTION COLLECTED	10,000.00	10,000.00	51.10	1,306.55	0.00	-8,693.45	86.93 %
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>51.10</b>	<b>1,306.55</b>	<b>0.00</b>	<b>-8,693.45</b>	<b>86.93 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">049-000-42908</a>	RESTITUTION MISC. EXPENSE	10,000.00	10,000.00	1,591.72	1,591.72	0.00	8,408.28	84.08 %
	<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,591.72</b>	<b>1,591.72</b>	<b>0.00</b>	<b>8,408.28</b>	<b>84.08 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,591.72</b>	<b>1,591.72</b>	<b>0.00</b>	<b>8,408.28</b>	<b>84.08 %</b>
	<b>Fund: 049 - C D A TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,540.62</b>	<b>-285.17</b>	<b>0.00</b>	<b>-285.17</b>	<b>0.00 %</b>

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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
<b>Fund: 050 - C D A FEES</b>								
<b>Revenue</b>								
<a href="#">050-30000</a>	BEGINNING BALANCE	3,963.00	3,963.00	0.00	0.00	0.00	-3,963.00	100.00 %
<a href="#">050-32528</a>	DIST. ATTY FEES	12,000.00	12,000.00	1,750.62	2,015.48	0.00	-9,984.52	83.20 %
	<b>Revenue Total:</b>	<b>15,963.00</b>	<b>15,963.00</b>	<b>1,750.62</b>	<b>2,015.48</b>	<b>0.00</b>	<b>-13,947.52</b>	<b>87.37 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">050-000-40050</a>	PARTIME SALARIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">050-000-40100</a>	SOCIAL SECURITY	383.00	383.00	0.00	0.00	0.00	383.00	100.00 %
<a href="#">050-000-40110</a>	RETIREMENT	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
<a href="#">050-000-40130</a>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<a href="#">050-000-40140</a>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<a href="#">050-000-48000</a>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	97.50	0.00	9,902.50	99.03 %
	<b>Expense Total:</b>	<b>15,963.00</b>	<b>15,963.00</b>	<b>0.00</b>	<b>97.50</b>	<b>0.00</b>	<b>15,865.50</b>	<b>99.39 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>15,963.00</b>	<b>15,963.00</b>	<b>0.00</b>	<b>97.50</b>	<b>0.00</b>	<b>15,865.50</b>	<b>99.39 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
<a href="#">050-496-49110</a>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1,837.02	0.00	-1,837.02	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,837.02</b>	<b>0.00</b>	<b>-1,837.02</b>	<b>0.00 %</b>
	<b>Department: 496 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,837.02</b>	<b>0.00</b>	<b>-1,837.02</b>	<b>0.00 %</b>
	<b>Fund: 050 - C D A FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.62</b>	<b>80.96</b>	<b>0.00</b>	<b>80.96</b>	<b>0.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>								
<b>Revenue</b>								
<a href="#">052-32516</a>	COUNTY CLERK FEES	0.00	0.00	165.00	660.00	0.00	660.00	0.00 %
<a href="#">052-32519</a>	DISTRICT CLERK FEES	0.00	0.00	300.00	1,226.70	0.00	1,226.70	0.00 %
<a href="#">052-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.08	0.31	0.00	0.31	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>465.08</b>	<b>1,887.01</b>	<b>0.00</b>	<b>1,887.01</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">052-000-42600</a>	PROFESSIONAL SERVICES	0.00	0.00	530.09	1,421.93	0.00	-1,421.93	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>530.09</b>	<b>1,421.93</b>	<b>0.00</b>	<b>-1,421.93</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>530.09</b>	<b>1,421.93</b>	<b>0.00</b>	<b>-1,421.93</b>	<b>0.00 %</b>
	<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.01</b>	<b>465.08</b>	<b>0.00</b>	<b>465.08</b>	<b>0.00 %</b>

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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
<b>Fund: 055 - STATE-CRIM JUSTICE PLANNING</b>								
<b>Revenue</b>								
<a href="#">055-32509</a>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	30.00	0.00	30.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">055-000-49000</a>	PAYMENTS TO STATE	0.00	0.00	27.00	63.00	0.00	-63.00	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>27.00</b>	<b>63.00</b>	<b>0.00</b>	<b>-63.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>27.00</b>	<b>63.00</b>	<b>0.00</b>	<b>-63.00</b>	<b>0.00 %</b>
<b>Fund: 055 - STATE-CRIM JUSTICE PLANNING Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-27.00</b>	<b>-33.00</b>	<b>0.00</b>	<b>-33.00</b>	<b>0.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 056 - STATE-JUDICIAL EDUCATION</b>								
<b>Revenue</b>								
<a href="#">056-32516</a>	COUNTY CLERK FEES	0.00	0.00	10.00	33.27	0.00	33.27	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>33.27</b>	<b>0.00</b>	<b>33.27</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">056-000-49000</a>	PAYMENTS TO STATE	0.00	0.00	20.94	38.52	0.00	-38.52	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>20.94</b>	<b>38.52</b>	<b>0.00</b>	<b>-38.52</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>20.94</b>	<b>38.52</b>	<b>0.00</b>	<b>-38.52</b>	<b>0.00 %</b>
<b>Fund: 056 - STATE-JUDICIAL EDUCATION Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-10.94</b>	<b>-5.25</b>	<b>0.00</b>	<b>-5.25</b>	<b>0.00 %</b>

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		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								
<a href="#">057-000-49000</a>	PAYMENTS TO STATE	0.00	0.00	0.00	3.60	0.00	-3.60	0.00 %
	Expense Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.60</b>	<b>0.00</b>	<b>-3.60</b>	<b>0.00 %</b>
	Department: 000 - BASIC OPERATIONS Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.60</b>	<b>0.00</b>	<b>-3.60</b>	<b>0.00 %</b>
	Fund: 057 - STATE-LEOCE Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.60</b>	<b>0.00</b>	<b>-3.60</b>	<b>0.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 059 - STATE-CVC</b>								
<b>Revenue</b>								
<a href="#">059-32506</a>	JUSTICE OF PEACE REVENUE	0.00	0.00	66.00	322.88	0.00	322.88	0.00 %
<a href="#">059-32515</a>	DISTRICT & COUNTY CLERK REVNUUE	0.00	0.00	176.12	455.45	0.00	455.45	0.00 %
<a href="#">059-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.26	1.03	0.00	1.03	0.00 %
<a href="#">059-38102</a>	CVC JUROR DONATIONS	0.00	0.00	18.00	197.00	0.00	197.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>260.38</b>	<b>976.36</b>	<b>0.00</b>	<b>976.36</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">059-000-49000</a>	PAYMENTS TO STATE	0.00	0.00	643.69	1,201.33	0.00	-1,201.33	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>643.69</b>	<b>1,201.33</b>	<b>0.00</b>	<b>-1,201.33</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>643.69</b>	<b>1,201.33</b>	<b>0.00</b>	<b>-1,201.33</b>	<b>0.00 %</b>
	<b>Fund: 059 - STATE-CVC Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-383.31</b>	<b>-224.97</b>	<b>0.00</b>	<b>-224.97</b>	<b>0.00 %</b>

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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
<b>Fund: 061 - STATE-DPS ARREST FEE</b>							
<b>Revenue</b>							
<a href="#">061-32500</a> JUSTICE OF PEACE FEES	0.00	0.00	243.29	1,465.88	0.00	1,465.88	0.00 %
<a href="#">061-32514</a> COUNTY & DISTRICT CLERK FEES	0.00	0.00	24.61	71.60	0.00	71.60	0.00 %
<a href="#">061-35100</a> INTEREST ON INVESTMENTS	0.00	0.00	4.66	17.73	0.00	17.73	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>272.56</b>	<b>1,555.21</b>	<b>0.00</b>	<b>1,555.21</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<a href="#">061-000-49000</a> PAYMENTS TO STATE	0.00	0.00	253.92	522.26	0.00	-522.26	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>253.92</b>	<b>522.26</b>	<b>0.00</b>	<b>-522.26</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>253.92</b>	<b>522.26</b>	<b>0.00</b>	<b>-522.26</b>	<b>0.00 %</b>
<b>Fund: 061 - STATE-DPS ARREST FEE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>18.64</b>	<b>1,032.95</b>	<b>0.00</b>	<b>1,032.95</b>	<b>0.00 %</b>



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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: 064 - STATE-LAW ENFORCEMENT MGT								
Department: 000 - BASIC OPERATIONS								
Expense								
<a href="#">064-000-49000</a>	PAYMENTS TO STATE	0.00	0.00	0.00	0.90	0.00	-0.90	0.00 %
Expense Total:		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>-0.90</b>	<b>0.00 %</b>
Department: 000 - BASIC OPERATIONS Total:		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>-0.90</b>	<b>0.00 %</b>
Fund: 064 - STATE-LAW ENFORCEMENT MGT Total:		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>-0.90</b>	<b>0.00 %</b>

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: 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:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.00</b>	<b>-1.80</b>	<b>0.00 %</b>
	Department: 000 - BASIC OPERATIONS Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.00</b>	<b>-1.80</b>	<b>0.00 %</b>
	Fund: 066 - STATE-LEOA Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.00</b>	<b>-1.80</b>	<b>0.00 %</b>

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
<b>Fund: 067 - STATE-TLFTA</b>							
<b>Revenue</b>							
<a href="#">067-32509</a> JUSTICE PEACE REV 95-97	0.00	0.00	281.10	2,645.10	0.00	2,645.10	0.00 %
<a href="#">067-35100</a> INTEREST ON INVESTMENTS	0.00	0.00	1.14	4.74	0.00	4.74	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>282.24</b>	<b>2,649.84</b>	<b>0.00</b>	<b>2,649.84</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<a href="#">067-000-49000</a> PAYMENTS TO STATE	0.00	0.00	2,293.08	3,620.58	0.00	-3,620.58	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,293.08</b>	<b>3,620.58</b>	<b>0.00</b>	<b>-3,620.58</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,293.08</b>	<b>3,620.58</b>	<b>0.00</b>	<b>-3,620.58</b>	<b>0.00 %</b>
<b>Fund: 067 - STATE-TLFTA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,010.84</b>	<b>-970.74</b>	<b>0.00</b>	<b>-970.74</b>	<b>0.00 %</b>

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
<b>Fund: 068 - STATE-TIME PAYMENT</b>								
<b>Revenue</b>								
<a href="#">068-32500</a>	JUSTICE OF PEACE FEES	0.00	0.00	110.20	837.67	0.00	837.67	0.00 %
<a href="#">068-32514</a>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	243.93	789.41	0.00	789.41	0.00 %
<a href="#">068-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	2.03	7.75	0.00	7.75	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>356.16</b>	<b>1,634.83</b>	<b>0.00</b>	<b>1,634.83</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">068-000-49000</a>	PAYMENTS TO STATE	0.00	0.00	636.48	1,180.46	0.00	-1,180.46	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>636.48</b>	<b>1,180.46</b>	<b>0.00</b>	<b>-1,180.46</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>636.48</b>	<b>1,180.46</b>	<b>0.00</b>	<b>-1,180.46</b>	<b>0.00 %</b>
	<b>Fund: 068 - STATE-TIME PAYMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.32</b>	<b>454.37</b>	<b>0.00</b>	<b>454.37</b>	<b>0.00 %</b>

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
<b>Fund: 069 - STATE-FUGITIVE APPREHENSION</b>								
<b>Revenue</b>								
<a href="#">069-32500</a>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	10.00	0.00	10.00	0.00 %
<a href="#">069-32514</a>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	25.15	73.63	0.00	73.63	0.00 %
<a href="#">069-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.02	0.07	0.00	0.07	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25.17</b>	<b>83.70</b>	<b>0.00</b>	<b>83.70</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">069-000-49000</a>	PAYMENTS TO STATE	0.00	0.00	52.63	92.23	0.00	-92.23	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>52.63</b>	<b>92.23</b>	<b>0.00</b>	<b>-92.23</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>52.63</b>	<b>92.23</b>	<b>0.00</b>	<b>-92.23</b>	<b>0.00 %</b>
	<b>Fund: 069 - STATE-FUGITIVE APPREHENSION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.46</b>	<b>-8.53</b>	<b>0.00</b>	<b>-8.53</b>	<b>0.00 %</b>

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
<b>Fund: 070 - STATE-CONSOLIDATED COURT COSTS</b>								
<b>Revenue</b>								
<a href="#">070-32500</a>	JUSTICE OF PEACE FEES	0.00	0.00	2,205.32	13,099.53	0.00	13,099.53	0.00 %
<a href="#">070-32514</a>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	1,352.28	4,100.85	0.00	4,100.85	0.00 %
<a href="#">070-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	4.06	16.88	0.00	16.88	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,561.66</b>	<b>17,217.26</b>	<b>0.00</b>	<b>17,217.26</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">070-000-49000</a>	PAYMENTS TO STATE	0.00	0.00	12,278.50	15,256.64	0.00	-15,256.64	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,278.50</b>	<b>15,256.64</b>	<b>0.00</b>	<b>-15,256.64</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,278.50</b>	<b>15,256.64</b>	<b>0.00</b>	<b>-15,256.64</b>	<b>0.00 %</b>
	<b>Fund: 070 - STATE-CONSOLIDATED COURT COSTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,716.84</b>	<b>1,960.62</b>	<b>0.00</b>	<b>1,960.62</b>	<b>0.00 %</b>

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
<b>Fund: 071 - STATE-JUVENILE CRIME &amp; DELINQ</b>								
<b>Revenue</b>								
<a href="#">071-32500</a>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.50	0.00	0.50	0.00 %
<a href="#">071-32514</a>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	2.50	7.34	0.00	7.34	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>7.84</b>	<b>0.00</b>	<b>7.84</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">071-000-49000</a>	PAYMENTS TO STATE	0.00	0.00	4.81	8.76	0.00	-8.76	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.81</b>	<b>8.76</b>	<b>0.00</b>	<b>-8.76</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.81</b>	<b>8.76</b>	<b>0.00</b>	<b>-8.76</b>	<b>0.00 %</b>
	<b>Fund: 071 - STATE-JUVENILE CRIME &amp; DELINQ Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.31</b>	<b>-0.92</b>	<b>0.00</b>	<b>-0.92</b>	<b>0.00 %</b>

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								
<a href="#">072-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.03	0.12	0.00	0.12	0.00 %
Revenue Total:		0.00	0.00	0.03	0.12	0.00	0.12	0.00 %
Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:		0.00	0.00	0.03	0.12	0.00	0.12	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
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>								
<b>Revenue</b>								
<a href="#">073-32500</a>	JUSTICE OF PEACE FEES	0.00	0.00	224.51	1,330.45	0.00	1,330.45	0.00 %
<a href="#">073-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	7.18	27.54	0.00	27.54	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>231.69</b>	<b>1,357.99</b>	<b>0.00</b>	<b>1,357.99</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">073-000-42101</a>	SUPPLIES	0.00	0.00	80.02	265.07	0.00	-265.07	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>80.02</b>	<b>265.07</b>	<b>0.00</b>	<b>-265.07</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>80.02</b>	<b>265.07</b>	<b>0.00</b>	<b>-265.07</b>	<b>0.00 %</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>151.67</b>	<b>1,092.92</b>	<b>0.00</b>	<b>1,092.92</b>	<b>0.00 %</b>

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								
<a href="#">074-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	1.49	5.76	0.00	5.76	0.00 %
Revenue Total:		0.00	0.00	1.49	5.76	0.00	5.76	0.00 %
Fund: 074 - HOMELAND SECURITY Total:		0.00	0.00	1.49	5.76	0.00	5.76	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								
<a href="#">075-32514</a>	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								
<a href="#">075-000-49000</a>	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
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>								
<b>Revenue</b>								
<a href="#">076-30000</a>	BEGINNING BALANCE	42,627.00	42,627.00	0.00	0.00	0.00	-42,627.00	100.00 %
<a href="#">076-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	43.00	177.87	0.00	-22.13	11.07 %
<a href="#">076-39000</a>	TRANSFERS FROM GENERAL FUND	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>235,635.00</b>	<b>235,635.00</b>	<b>43.00</b>	<b>192,985.87</b>	<b>0.00</b>	<b>-42,649.13</b>	<b>18.10 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">076-000-40000</a>	SALARIES	133,028.00	133,028.00	7,818.11	27,209.31	0.00	105,818.69	79.55 %
<a href="#">076-000-40100</a>	SOCIAL SECURITY	10,177.00	10,177.00	593.34	2,076.73	0.00	8,100.27	79.59 %
<a href="#">076-000-40110</a>	RETIREMENT	14,900.00	14,900.00	824.79	2,910.75	0.00	11,989.25	80.46 %
<a href="#">076-000-40120</a>	HOSPITALIZATION	26,059.00	26,059.00	2,128.08	6,138.53	0.00	19,920.47	76.44 %
<a href="#">076-000-40130</a>	WORKERS' COMPENSATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">076-000-40140</a>	UNEMPLOYMENT INSURANCE	150.00	150.00	31.28	118.28	0.00	31.72	21.15 %
<a href="#">076-000-42100</a>	OFFICE SUPPLIES	3,200.00	3,200.00	37.38	1,588.56	0.00	1,611.44	50.36 %
<a href="#">076-000-42102</a>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	213.25	213.25	0.00	1,086.75	83.60 %
<a href="#">076-000-42150</a>	UNIFORMS	1,200.00	1,200.00	0.00	938.27	0.00	261.73	21.81 %
<a href="#">076-000-42211</a>	STANDBY FUEL	10,000.00	10,000.00	0.00	473.77	0.00	9,526.23	95.26 %
<a href="#">076-000-42351</a>	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	280.42	0.00	3,619.58	92.81 %
<a href="#">076-000-42416</a>	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	1,629.96	5,924.12	0.00	4,075.88	40.76 %
<a href="#">076-000-42500</a>	TELEPHONE	4,000.00	4,000.00	247.40	744.56	0.00	3,255.44	81.39 %
<a href="#">076-000-42663</a>	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	0.00	375.00	0.00	1,625.00	81.25 %
<a href="#">076-000-43200</a>	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	0.00	895.42	0.00	9,625.58	91.49 %
<a href="#">076-000-43901</a>	STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	<b>Expense Total:</b>	<b>235,635.00</b>	<b>235,635.00</b>	<b>13,523.59</b>	<b>49,886.97</b>	<b>0.00</b>	<b>185,748.03</b>	<b>78.83 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>235,635.00</b>	<b>235,635.00</b>	<b>13,523.59</b>	<b>49,886.97</b>	<b>0.00</b>	<b>185,748.03</b>	<b>78.83 %</b>
	<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,480.59</b>	<b>143,098.90</b>	<b>0.00</b>	<b>143,098.90</b>	<b>0.00 %</b>

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
<b>Fund: 077 - STATE-CHILD SAFETY SEAT &amp; SEAT BELT VIOLATIONS</b>								
<b>Revenue</b>								
<a href="#">077-32505</a>	JUSTICE OF PEACE FINES	0.00	0.00	37.00	181.38	0.00	181.38	0.00 %
<a href="#">077-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	5.64	21.76	0.00	21.76	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>42.64</b>	<b>203.14</b>	<b>0.00</b>	<b>203.14</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">077-000-49000</a>	PAYMENTS TO STATE	0.00	0.00	0.00	103.62	0.00	-103.62	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.62</b>	<b>0.00</b>	<b>-103.62</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.62</b>	<b>0.00</b>	<b>-103.62</b>	<b>0.00 %</b>
	<b>Fund: 077 - STATE-CHILD SAFETY SEAT &amp; SEAT BELT VIOLATIONS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>42.64</b>	<b>99.52</b>	<b>0.00</b>	<b>99.52</b>	<b>0.00 %</b>

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
<b>Fund: 078 - STATE-TRAFFIC FEE</b>							
<b>Revenue</b>							
<a href="#">078-32500</a> JUSTICE OF PEACE FEES	0.00	0.00	1,003.53	5,948.96	0.00	5,948.96	0.00 %
<a href="#">078-35100</a> INTEREST ON INVESTMENTS	0.00	0.00	0.42	2.27	0.00	2.27	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,003.95</b>	<b>5,951.23</b>	<b>0.00</b>	<b>5,951.23</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<a href="#">078-000-49000</a> PAYMENTS TO STATE	0.00	0.00	4,698.16	10,322.01	0.00	-10,322.01	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,698.16</b>	<b>10,322.01</b>	<b>0.00</b>	<b>-10,322.01</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,698.16</b>	<b>10,322.01</b>	<b>0.00</b>	<b>-10,322.01</b>	<b>0.00 %</b>
<b>Fund: 078 - STATE-TRAFFIC FEE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,694.21</b>	<b>-4,370.78</b>	<b>0.00</b>	<b>-4,370.78</b>	<b>0.00 %</b>

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
<b>Fund: 079 - STATE-BAIL BOND FEE</b>								
<b>Revenue</b>								
<a href="#">079-32104</a>	BAIL BOND FEES	0.00	0.00	525.00	1,770.00	0.00	1,770.00	0.00 %
<a href="#">079-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.17	0.74	0.00	0.74	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>525.17</b>	<b>1,770.74</b>	<b>0.00</b>	<b>1,770.74</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">079-000-49000</a>	PAYMENTS TO STATE	0.00	0.00	1,120.50	3,132.00	0.00	-3,132.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120.50</b>	<b>3,132.00</b>	<b>0.00</b>	<b>-3,132.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120.50</b>	<b>3,132.00</b>	<b>0.00</b>	<b>-3,132.00</b>	<b>0.00 %</b>
	<b>Fund: 079 - STATE-BAIL BOND FEE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-595.33</b>	<b>-1,361.26</b>	<b>0.00</b>	<b>-1,361.26</b>	<b>0.00 %</b>

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
<b>Fund: 080 - STATE-EMS TRAUMA FUND</b>								
<b>Revenue</b>								
<a href="#">080-32123</a>	EMS TRAUMA FUND FEES	0.00	0.00	448.20	1,190.04	0.00	1,190.04	0.00 %
<a href="#">080-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.17	0.64	0.00	0.64	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>448.37</b>	<b>1,190.68</b>	<b>0.00</b>	<b>1,190.68</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">080-000-49000</a>	PAYMENTS TO STATE	0.00	0.00	667.66	935.35	0.00	-935.35	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>667.66</b>	<b>935.35</b>	<b>0.00</b>	<b>-935.35</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>667.66</b>	<b>935.35</b>	<b>0.00</b>	<b>-935.35</b>	<b>0.00 %</b>
	<b>Fund: 080 - STATE-EMS TRAUMA FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-219.29</b>	<b>255.33</b>	<b>0.00</b>	<b>255.33</b>	<b>0.00 %</b>



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
<b>Fund: 083 - STATE-DNA TESTING FEE</b>								
<b>Revenue</b>								
<a href="#">083-32121</a>	DNA TESTING FEE-SB 727	0.00	0.00	34.00	394.00	0.00	394.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>34.00</b>	<b>394.00</b>	<b>0.00</b>	<b>394.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">083-000-49000</a>	PAYMENTS TO STATE	0.00	0.00	324.00	454.50	0.00	-454.50	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>324.00</b>	<b>454.50</b>	<b>0.00</b>	<b>-454.50</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>324.00</b>	<b>454.50</b>	<b>0.00</b>	<b>-454.50</b>	<b>0.00 %</b>
<b>Fund: 083 - STATE-DNA TESTING FEE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-290.00</b>	<b>-60.50</b>	<b>0.00</b>	<b>-60.50</b>	<b>0.00 %</b>

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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
<b>Fund: 085 - STATE-JUDICIAL SUPPORT FEES</b>								
<b>Revenue</b>								
<a href="#">085-32500</a>	JUSTICE OF PEACE FEES	0.00	0.00	333.80	1,976.03	0.00	1,976.03	0.00 %
<a href="#">085-32516</a>	COUNTY CLERK CIVIL FEES	0.00	0.00	534.16	2,014.30	0.00	2,014.30	0.00 %
<a href="#">085-32521</a>	DISTRICT CLERK CRIMINAL FEES	0.00	0.00	44.00	136.00	0.00	136.00	0.00 %
<a href="#">085-32523</a>	DISTRICT CLERK CIVIL FEES	0.00	0.00	1,008.00	4,151.00	0.00	4,151.00	0.00 %
<a href="#">085-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	8.10	31.91	0.00	31.91	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,928.06</b>	<b>8,309.24</b>	<b>0.00</b>	<b>8,309.24</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">085-000-49000</a>	PAYMENTS TO STATE	0.00	0.00	5,721.63	12,199.70	0.00	-12,199.70	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,721.63</b>	<b>12,199.70</b>	<b>0.00</b>	<b>-12,199.70</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,721.63</b>	<b>12,199.70</b>	<b>0.00</b>	<b>-12,199.70</b>	<b>0.00 %</b>
	<b>Fund: 085 - STATE-JUDICIAL SUPPORT FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,793.57</b>	<b>-3,890.46</b>	<b>0.00</b>	<b>-3,890.46</b>	<b>0.00 %</b>

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
<b>Fund: 086 - JURY REIMBURSEMENT FEE</b>								
<b>Revenue</b>								
<a href="#">086-32500</a>	JUSTICE OF PEACE FEES	0.00	0.00	222.51	1,320.04	0.00	1,320.04	0.00 %
<a href="#">086-32516</a>	COUNTY CLERK FEES	0.00	0.00	20.12	58.92	0.00	58.92	0.00 %
<a href="#">086-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.62	2.51	0.00	2.51	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>243.25</b>	<b>1,381.47</b>	<b>0.00</b>	<b>1,381.47</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">086-000-49000</a>	PAYMENTS TO STATE	0.00	0.00	1,022.70	1,764.88	0.00	-1,764.88	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,022.70</b>	<b>1,764.88</b>	<b>0.00</b>	<b>-1,764.88</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,022.70</b>	<b>1,764.88</b>	<b>0.00</b>	<b>-1,764.88</b>	<b>0.00 %</b>
	<b>Fund: 086 - JURY REIMBURSEMENT FEE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-779.45</b>	<b>-383.41</b>	<b>0.00</b>	<b>-383.41</b>	<b>0.00 %</b>

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
<b>Fund: 087 - CVA COORDINATING TEAM</b>								
<b>Revenue</b>								
<a href="#">087-31100</a>	FEDERAL AID	0.00	0.00	0.00	9,180.72	0.00	9,180.72	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,180.72</b>	<b>0.00</b>	<b>9,180.72</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">087-000-49110</a>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	9,180.72	0.00	-9,180.72	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,180.72</b>	<b>0.00</b>	<b>-9,180.72</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,180.72</b>	<b>0.00</b>	<b>-9,180.72</b>	<b>0.00 %</b>
<b>Fund: 087 - CVA COORDINATING TEAM Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

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
<b>Fund: 088 - TJPC-TITLE IVE FUND</b>								
<b>Revenue</b>								
<a href="#">088-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	6.04	24.20	0.00	24.20	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.04</b>	<b>24.20</b>	<b>0.00</b>	<b>24.20</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">088-000-40000</a>	SALARIES	0.00	0.00	755.35	3,362.63	0.00	-3,362.63	0.00 %
<a href="#">088-000-40100</a>	SOCIAL SECURITY	0.00	0.00	39.72	178.95	0.00	-178.95	0.00 %
<a href="#">088-000-40110</a>	RETIREMENT	0.00	0.00	55.58	254.42	0.00	-254.42	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>850.65</b>	<b>3,796.00</b>	<b>0.00</b>	<b>-3,796.00</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>850.65</b>	<b>3,796.00</b>	<b>0.00</b>	<b>-3,796.00</b>	<b>0.00 %</b>
	<b>Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-844.61</b>	<b>-3,771.80</b>	<b>0.00</b>	<b>-3,771.80</b>	<b>0.00 %</b>

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
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>								
<b>Revenue</b>								
<a href="#">089-31140</a>	LEASE INCOME	3,000.00	3,000.00	125.00	500.00	0.00	-2,500.00	83.33 %
<a href="#">089-32128</a>	HALL RENTAL	1,500.00	1,500.00	300.00	900.00	0.00	-600.00	40.00 %
<a href="#">089-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	26.08	103.32	0.00	-96.68	48.34 %
<a href="#">089-39000</a>	TRANSFERS FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>63,200.00</b>	<b>63,200.00</b>	<b>451.08</b>	<b>60,003.32</b>	<b>0.00</b>	<b>-3,196.68</b>	<b>5.06 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">089-000-40050</a>	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">089-000-40100</a>	SOCIAL SECURITY	153.00	153.00	0.00	0.00	0.00	153.00	100.00 %
<a href="#">089-000-40110</a>	RETIREMENT	221.00	221.00	0.00	0.00	0.00	221.00	100.00 %
<a href="#">089-000-40130</a>	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">089-000-40140</a>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">089-000-42204</a>	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">089-000-42394</a>	BUILDING INSURANCE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">089-000-42410</a>	REPAIRS & MAINTENANCE	14,000.00	14,000.00	26.27	9,787.97	0.00	4,212.03	30.09 %
<a href="#">089-000-42510</a>	UTILITIES	29,726.00	29,726.00	1,563.29	5,083.33	0.00	24,642.67	82.90 %
<a href="#">089-000-43200</a>	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	765.70	2,489.20	0.00	12,510.80	83.41 %
	<b>Expense Total:</b>	<b>63,200.00</b>	<b>63,200.00</b>	<b>2,355.26</b>	<b>17,360.50</b>	<b>0.00</b>	<b>45,839.50</b>	<b>72.53 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>63,200.00</b>	<b>63,200.00</b>	<b>2,355.26</b>	<b>17,360.50</b>	<b>0.00</b>	<b>45,839.50</b>	<b>72.53 %</b>
	<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,904.18</b>	<b>42,642.82</b>	<b>0.00</b>	<b>42,642.82</b>	<b>0.00 %</b>

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
<b>Fund: 090 - STATE-SPECIALTY COURT PROGRAM</b>								
<b>Revenue</b>								
<a href="#">090-32520</a>	DISTRICT CLERK REVENUE	0.00	0.00	60.00	445.00	0.00	445.00	0.00 %
<a href="#">090-32525</a>	COUNTY CLERK REVENUE	0.00	0.00	180.46	371.84	0.00	371.84	0.00 %
<a href="#">090-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.64	2.49	0.00	2.49	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>241.10</b>	<b>819.33</b>	<b>0.00</b>	<b>819.33</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">090-000-49000</a>	PAYMENTS TO STATE	0.00	0.00	529.83	578.23	0.00	-578.23	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>529.83</b>	<b>578.23</b>	<b>0.00</b>	<b>-578.23</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>529.83</b>	<b>578.23</b>	<b>0.00</b>	<b>-578.23</b>	<b>0.00 %</b>
	<b>Fund: 090 - STATE-SPECIALTY COURT PROGRAM Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-288.73</b>	<b>241.10</b>	<b>0.00</b>	<b>241.10</b>	<b>0.00 %</b>

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
<b>Fund: 094 - STATE - INDIGENT DEFENSE FUND</b>								
<b>Revenue</b>								
<a href="#">094-32500</a>	JUSTICE OF PEACE FEES	0.00	0.00	103.27	650.70	0.00	650.70	0.00 %
<a href="#">094-32516</a>	COUNTY CLERK FEES	0.00	0.00	10.06	27.45	0.00	27.45	0.00 %
<a href="#">094-32519</a>	DISTRICT CLERK FEES	0.00	0.00	14.00	40.00	0.00	40.00	0.00 %
<a href="#">094-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.35	1.43	0.00	1.43	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>127.68</b>	<b>719.58</b>	<b>0.00</b>	<b>719.58</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">094-000-49000</a>	PAYMENTS TO STATE	0.00	0.00	531.74	886.89	0.00	-886.89	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>531.74</b>	<b>886.89</b>	<b>0.00</b>	<b>-886.89</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>531.74</b>	<b>886.89</b>	<b>0.00</b>	<b>-886.89</b>	<b>0.00 %</b>
	<b>Fund: 094 - STATE - INDIGENT DEFENSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-404.06</b>	<b>-167.31</b>	<b>0.00</b>	<b>-167.31</b>	<b>0.00 %</b>



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
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>								
Revenue								
<a href="#">095-32516</a>	COUNTY CLERK FEES	0.00	0.00	15.00	110.00	0.00	110.00	0.00 %
<a href="#">095-32519</a>	DISTRICT CLERK FEES	0.00	0.00	-25.00	60.00	0.00	60.00	0.00 %
<a href="#">095-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.80	3.10	0.00	3.10	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-9.20</b>	<b>173.10</b>	<b>0.00</b>	<b>173.10</b>	<b>0.00 %</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-9.20</b>	<b>173.10</b>	<b>0.00</b>	<b>173.10</b>	<b>0.00 %</b>

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
<b>Fund: 096 - CHILD WELFARE BOARD FUND</b>								
<b>Revenue</b>								
<a href="#">096-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.34	1.24	0.00	1.24	0.00 %
<a href="#">096-38105</a>	JUROR DONATIONS	0.00	0.00	0.00	353.00	0.00	353.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>354.24</b>	<b>0.00</b>	<b>354.24</b>	<b>0.00 %</b>
<b>Fund: 096 - CHILD WELFARE BOARD FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>354.24</b>	<b>0.00</b>	<b>354.24</b>	<b>0.00 %</b>

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
<b>Fund: 097 - CHILD SAFETY FUND</b>								
<b>Revenue</b>								
<a href="#">097-32105</a>	CHILD SAFETY FUND FEES	0.00	0.00	1,303.00	6,638.85	0.00	6,638.85	0.00 %
<a href="#">097-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	11.33	42.34	0.00	42.34	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,314.33</b>	<b>6,681.19</b>	<b>0.00</b>	<b>6,681.19</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">097-000-42655</a>	CHILD SAFETY PROGRAMS	0.00	0.00	0.00	60.16	0.00	-60.16	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.16</b>	<b>0.00</b>	<b>-60.16</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.16</b>	<b>0.00</b>	<b>-60.16</b>	<b>0.00 %</b>
	<b>Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,314.33</b>	<b>6,621.03</b>	<b>0.00</b>	<b>6,621.03</b>	<b>0.00 %</b>

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								
<a href="#">100-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.04	0.12	0.00	0.12	0.00 %
Revenue Total:		0.00	0.00	0.04	0.12	0.00	0.12	0.00 %
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G Total:		0.00	0.00	0.04	0.12	0.00	0.12	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
<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP</b>								
<b>Revenue</b>								
<a href="#">101-31148</a>	SCIG FEES	0.00	0.00	160.00	820.00	0.00	820.00	0.00 %
<a href="#">101-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	2.58	9.80	0.00	9.80	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>162.58</b>	<b>829.80</b>	<b>0.00</b>	<b>829.80</b>	<b>0.00 %</b>
<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>162.58</b>	<b>829.80</b>	<b>0.00</b>	<b>829.80</b>	<b>0.00 %</b>

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
<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND</b>								
<b>Revenue</b>								
<a href="#">103-32107</a>	CIVIL TECHNOLOGY FEE	0.00	0.00	230.00	930.00	0.00	930.00	0.00 %
<a href="#">103-32113</a>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	26.00	80.00	0.00	80.00	0.00 %
<a href="#">103-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	2.98	11.29	0.00	11.29	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>258.98</b>	<b>1,021.29</b>	<b>0.00</b>	<b>1,021.29</b>	<b>0.00 %</b>
<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>258.98</b>	<b>1,021.29</b>	<b>0.00</b>	<b>1,021.29</b>	<b>0.00 %</b>

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
<b>Fund: 108 - TX CDBG SENIOR CITIZEN PROJECT</b>								
<b>Revenue</b>								
<a href="#">108-31100</a>	FEDERAL AID	0.00	0.00	0.00	8,609.92	0.00	8,609.92	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,609.92</b>	<b>0.00</b>	<b>8,609.92</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">108-000-42610</a>	GENERAL ADMINISTRATION	0.00	0.00	0.00	4,609.92	0.00	-4,609.92	0.00 %
<a href="#">108-000-43400</a>	SENIOR CITIZEN CENTER ENGINEERING	0.00	0.00	0.00	4,000.00	0.00	-4,000.00	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,609.92</b>	<b>0.00</b>	<b>-8,609.92</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,609.92</b>	<b>0.00</b>	<b>-8,609.92</b>	<b>0.00 %</b>
<b>Fund: 108 - TX CDBG SENIOR CITIZEN PROJECT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

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
<b>Fund: 110 - MOVING VIOLATION FEES</b>								
Revenue								
<a href="#">110-32500</a>	JUSTICE OF PEACE FEES	0.00	0.00	3.28	19.06	0.00	19.06	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>19.06</b>	<b>0.00</b>	<b>19.06</b>	<b>0.00 %</b>
Department: 000 - BASIC OPERATIONS								
Expense								
<a href="#">110-000-49000</a>	PAYMENTS TO STATE	0.00	0.00	14.20	31.70	0.00	-31.70	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>14.20</b>	<b>31.70</b>	<b>0.00</b>	<b>-31.70</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>14.20</b>	<b>31.70</b>	<b>0.00</b>	<b>-31.70</b>	<b>0.00 %</b>
<b>Fund: 110 - MOVING VIOLATION FEES Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-10.92</b>	<b>-12.64</b>	<b>0.00</b>	<b>-12.64</b>	<b>0.00 %</b>



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
<b>Fund: 111 - COURTHOUSE RESTORATION</b>								
<b>Revenue</b>								
<a href="#">111-39000</a>	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">111-000-42412</a>	RESTORATION EXPENSE	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	100.00 %
<a href="#">111-000-48000</a>	MISC. EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">111-000-48011</a>	COURTHOUSE REPAIRS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<b>Expense Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00 %</b>
<b>Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00 %</b>

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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
<b>Fund: 112 - LEGISLATIVE SERVICES</b>								
Revenue								
<a href="#">112-39000</a>	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
Expense								
<a href="#">112-000-48000</a>	MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
<b>Expense Total:</b>		<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>100.00 %</b>
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>100.00 %</b>
<b>Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00 %</b>

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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
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>								
<b>Revenue</b>								
<a href="#">113-32100</a>	ADMINISTRATIVE FEES	0.00	0.00	26.00	76.00	0.00	76.00	0.00 %
<a href="#">113-32106</a>	CIVIL FEES	0.00	0.00	50.00	390.00	0.00	390.00	0.00 %
<a href="#">113-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	7.53	29.07	0.00	29.07	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>83.53</b>	<b>495.07</b>	<b>0.00</b>	<b>495.07</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<a href="#">113-000-42104</a>	SUPPLIES & OPERATING EXPENSE	0.00	0.00	0.00	161.36	0.00	-161.36	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.36</b>	<b>0.00</b>	<b>-161.36</b>	<b>0.00 %</b>
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.36</b>	<b>0.00</b>	<b>-161.36</b>	<b>0.00 %</b>
	<b>Fund: 113 - CIVIL FEES - ADULT PROBATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>83.53</b>	<b>333.71</b>	<b>0.00</b>	<b>333.71</b>	<b>0.00 %</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>2,408,609.19</b>	<b>-677,530.31</b>	<b>5,572,447.41</b>	<b>0.00</b>	<b>3,163,838.22</b>	<b>-131.36 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-91,175.92	-372,483.94	3,263,435.22	0.00	3,354,611.14
016 - TC COLLECTION SP	0.00	0.00	0.24	0.94	0.00	0.94
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	-20,000.00	0.00	-20,000.00
021 - ROAD & BRIDGE I	0.00	0.00	-36,581.65	362,166.33	0.00	362,166.33
022 - ROAD & BRIDGE II	0.00	-214.89	-135,816.29	293,945.21	0.00	294,160.10
023 - ROAD & BRIDGE III	0.00	0.00	-61,599.28	459,852.76	0.00	459,852.76
024 - ROAD & BRIDGE IV	0.00	0.00	-19,225.46	574,154.26	0.00	574,154.26
025 - TYLER CO AIRPORT	0.00	0.00	74.67	-3,657.73	0.00	-3,657.73
026 - TYLER CO. RODEO ARENA/I	0.00	0.00	-3,596.76	23,645.11	0.00	23,645.11
028 - ECONOMIC DEVELOPMENT	0.00	0.00	8.99	9,285.12	0.00	9,285.12
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	7.39	28.59	0.00	28.59
031 - COUNTY CLERK RMP	0.00	0.00	5,379.66	18,775.73	0.00	18,775.73
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	125.06	2,209.32	0.00	2,209.32
036 - LIBRARY FUND	0.00	0.00	-515.10	-1,897.92	0.00	-1,897.92
037 - T C COLLECTION CENTER	0.00	0.00	-5,391.74	150,387.88	0.00	150,387.88
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	5.69	2,079.15	0.00	2,079.15
043 - JAIL INTEREST & SINKING	0.00	0.00	-11,399.98	-11,634.90	0.00	-11,634.90
044 - COURTHOUSE SECURITY	0.00	0.00	-2,067.16	-9,300.65	0.00	-9,300.65
045 - COUNTY-RMP	0.00	0.00	490.67	-692.90	0.00	-692.90
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	140.81	200,544.75	0.00	200,544.75
048 - EMERGENCY DISASTER REL	0.00	2,500,000.00	505.27	2,456.50	0.00	-2,497,543.50
049 - C D A TRUST	0.00	0.00	-1,540.62	-285.17	0.00	-285.17
050 - C D A FEES	0.00	0.00	1,750.62	80.96	0.00	80.96
052 - ALTERNATE DISPUTE RESO	0.00	0.00	-65.01	465.08	0.00	465.08
055 - STATE-CRIM JUSTICE PLAN	0.00	0.00	-27.00	-33.00	0.00	-33.00
056 - STATE-JUDICIAL EDUCATIO	0.00	0.00	-10.94	-5.25	0.00	-5.25
057 - STATE-LEOCE	0.00	0.00	0.00	-3.60	0.00	-3.60
059 - STATE-CVC	0.00	0.00	-383.31	-224.97	0.00	-224.97
061 - STATE-DPS ARREST FEE	0.00	0.00	18.64	1,032.95	0.00	1,032.95
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	-2,010.84	-970.74	0.00	-970.74
068 - STATE-TIME PAYMENT	0.00	0.00	-280.32	454.37	0.00	454.37
069 - STATE-FUGITIVE APPREHEI	0.00	0.00	-27.46	-8.53	0.00	-8.53

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070 - STATE-CONSOLIDATED COI	0.00	0.00	-8,716.84	1,960.62	0.00	1,960.62
071 - STATE-JUVENILE CRIME & I	0.00	0.00	-2.31	-0.92	0.00	-0.92
072 - TYLER COUNTY SEACH & RI	0.00	0.00	0.03	0.12	0.00	0.12
073 - JUSTICE COURT TECHNOLC	0.00	0.00	151.67	1,092.92	0.00	1,092.92
074 - HOMELAND SECURITY	0.00	0.00	1.49	5.76	0.00	5.76
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	-13,480.59	143,098.90	0.00	143,098.90
077 - STATE-CHILD SAFETY SEAT	0.00	0.00	42.64	99.52	0.00	99.52
078 - STATE-TRAFFIC FEE	0.00	0.00	-3,694.21	-4,370.78	0.00	-4,370.78
079 - STATE-BAIL BOND FEE	0.00	0.00	-595.33	-1,361.26	0.00	-1,361.26
080 - STATE-EMS TRAUMA FUNE	0.00	0.00	-219.29	255.33	0.00	255.33
083 - STATE-DNA TESTING FEE	0.00	0.00	-290.00	-60.50	0.00	-60.50
085 - STATE-JUDICIAL SUPPORT I	0.00	0.00	-3,793.57	-3,890.46	0.00	-3,890.46
086 - JURY REIMBURSEMENT FEI	0.00	0.00	-779.45	-383.41	0.00	-383.41
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	-844.61	-3,771.80	0.00	-3,771.80
089 - TYLER COUNTY NUTRITION	0.00	0.00	-1,904.18	42,642.82	0.00	42,642.82
090 - STATE-SPECIALTY COURT P	0.00	0.00	-288.73	241.10	0.00	241.10
094 - STATE - INDIGENT DEFENSI	0.00	0.00	-404.06	-167.31	0.00	-167.31
095 - STATE- APPELLATE JUDICIA	0.00	0.00	-9.20	173.10	0.00	173.10
096 - CHILD WELFARE BOARD FU	0.00	0.00	0.34	354.24	0.00	354.24
097 - CHILD SAFETY FUND	0.00	0.00	1,314.33	6,621.03	0.00	6,621.03
100 - DETCOG SOCIAL SERVICES	0.00	0.00	0.04	0.12	0.00	0.12
101 - SUPPLEMENT COURT QUAI	0.00	0.00	162.58	829.80	0.00	829.80
103 - DISTRICT COURT CRIMINA	0.00	0.00	258.98	1,021.29	0.00	1,021.29
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	-10.92	-12.64	0.00	-12.64
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	83.53	333.71	0.00	333.71
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>2,408,609.19</b>	<b>-677,530.31</b>	<b>5,572,447.41</b>	<b>0.00</b>	<b>3,163,838.22</b>