

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
May 8, 2017 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 8th day of May, 2017 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

JACQUES L. BLANCHETTE	COUNTY JUDGE, presiding
MARTIN NASH	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2
MIKE MARSHALL	COMMISSIONER, PCT. #3
JACK WALSTON	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, Ex-Officio

The following were absent: none thereby constituting a quorum. In addition to the above
were:

STEPHANIE VOTH	ASST. COUNTY AUDITOR
BRYAN WEATHERFORD	SHERIFF
JIM ZACHARY	CONSTABLE, PCT. 4
TERRY ALLEN	JUVENILE PROBATION OFFICER
BEN KISSEE	ASST. CRIMINAL DISTRICT ATTY

After calling the meeting to order, Judge Blanchette invited anyone offended by the
customary prayer to step out in the hall and return after the conclusion of the prayer. The
Pledge of Allegiance to the American Flag was led by Commissioner Marshall. The
invocation was delivered by Stevan Sturrock.

Ken Jobe along with other representatives of the Elder Abuse Prevention Board presented
a proclamation. A motion was made by **Commissioner Walston** and seconded by
Commissioner Marshall to proclaim May as **Elder Abuse Prevention Month** in Tyler
County. All voted yes and none no. SEE ATTACHED PROCLAMATION

Commissioner Marshall motioned to receive the minutes of April 20, 2017.
Commissioner Hughes seconded the motion. All voted yes and none no.

Commissioner Nash made a motion to approve the monthly reports from the **Adult &
Juvenile Probation Departments, County Clerk, District Clerk, County Treasurer,
County Auditor, County Extension and Justice of the Peace, Pct. 1. Commissioner
Walston** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston**
to approve the **allowances and accounts payable**. All voted yes and none no. SEE
ATTACHED

Commissioner Hughes motioned to approve the **budget amendments/line item
transfers for telephone cost from Maintenance and Courthouse Security**, as presented
by the County Auditor. **Commissioner Walston** seconded the motion. All voted yes and
none no. SEE ATTACHED

A motion was made by **Commissioner Nash** to renew the **Affordable Care Act and
tracking services (ARTS)**. The motion was seconded by **Commissioner Walston**. All
voted yes and none no.

Commissioner Marshall motioned to accept the resignation of Robert Allison from the
Tyler Hospital Board. Commissioner Walston seconded the motion. Several
comments were made about what a great asset to the board that he had been. All voted
yes and none no.

A motion was made by **Commissioner Marshall** to appoint Walter McAlpin to fulfill the vacancy on the **Tyler County Hospital Board**. The motion was seconded by **Judge Blanchette**. The term begins immediately and ends December 31, 2018. All voted yes and none no.

A motion was made by **Commissioner Hughes** to accept resignation of Mary Cryer on the **Tyler County Hospital Board**. The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

Commissioner Hughes motioned to appoint Susan Thompson to fill the vacancy on the **Tyler County Hospital Board of Directors**. The motion was seconded by **Commissioner Marshall**. The term begins immediately and ends December 31, 2017. All voted yes and none no. Commissioner Walston announced that the Hospital was in great shape; that people need not get alarmed at the resignations. These members just wanted to "retire".

Commissioner Marshall motioned to authorize the sale of **fireworks for Memorial Day (May 24th to midnight May 29, 2017)**. **Commissioner Hughes** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Marshall** to authorize the County Auditor to perform an examination of the financial statements of the **Emergency Services Districts (ESDs)** for the current fiscal year. **Commissioner Nash** seconded the motion. All voted yes and none no.

Commissioner Nash motioned to extend the deadline of June 1st to July 1st for submitting the **Emergency Services District (ESD) financial statements**. **Commissioner Marshall** seconded the motion. All voted yes and none no.

Executive Session was not held.

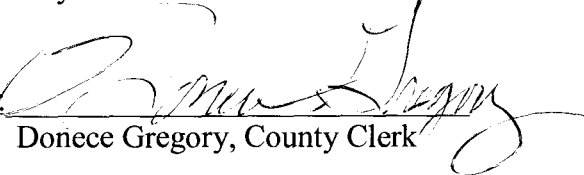
A motion was made by Commissioner Nash and seconded by Commissioner Marshall that the meeting adjourn. All voted yes.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 10:14 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on May 8, 2017.

Witness my hand and seal of office on this the 10th day of May, 2017.

Attest:


Donece Gregory, County Clerk





TYLER COUNTY COMMISSIONERS COURT
County Courthouse, Room 101 / Woodville, Texas

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

**2017 PROCLAMATION DECLARING
MAY AS ELDER ABUSE PREVENTION AWARENESS IN TYLER COUNTY**

WHEREAS, people who are elderly or have disabilities have contributed to the general welfare of **Tyler County** by helping to preserve customs, convictions, and traditions of many people from diverse backgrounds; and

WHEREAS, these residents are vital and integral members of our society and their wisdom and experience have enriched our lives; and

WHEREAS, abuse of the elderly and people with disabilities in domestic and institutional settings is a wide-spread problem, affecting hundreds of thousands of people across the country; and

WHEREAS, Texas APS In-Home Caseworkers in **Tyler County** have completed **89** investigations of which **54** cases of Abuse, Neglect and/or Exploitation were confirmed against our elderly Texans or those with disabilities in **2016**;


WHEREAS, elder abuse is grossly underreported because the elderly who are being abused find it very difficult to tell anyone and are usually ashamed and sometimes afraid; and

WHEREAS, elder abuse happens to men and women of all income levels, all cultural and ethnic groups, whether they are in good health or incapacitated in some way, in poor neighborhoods and in suburbia; and


WHEREAS, many of the cases investigated by Adult Protective Services in Texas involve self-neglect, and it is our duty as citizens to reach out to people in need;

NOW, THEREFORE, County Judge Jacques L. Blanchette on behalf of the Tyler County Commissioners Court do hereby proclaim the month of **May 2017** to be **Elder Abuse Prevention Month** in Tyler County and urge all citizens to work together to help reduce abuse and neglect of people who are elderly or have disabilities.

Dated this 8th day of May 2017.


Jacques L. Blanchette
County Judge

Attest:

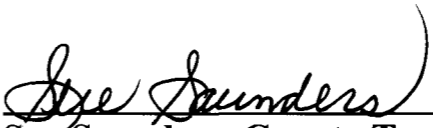

Donece Gregory, County Clerk

TYLER COUNTY TREASURER'S REPORT



April 2017

**First National Bank Now Account
Interest Rate 0.17 %
(Per Depository Contract Agreement)
*This rate became available July 31, 2016**



**Sue Saunders, County Treasurer
Woodville, Texas
Tyler County**



Tyler County, TX

Treasurers Report Summary

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

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	6,812,765.67	403,020.68	775,504.62	0.00	-3,439.66	6,443,721.39	6,443,717.15	4.24
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	5,000.05	0.00	0.00	0.00	0.00	5,000.05	5,000.05	0.00
015 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	2,858.22	0.24	0.00	0.00	0.00	2,858.46	2,858.46	0.00
020 - GENERAL ROAD & BRIDGE	0.00	121,243.50	121,243.50	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	1,203,554.29	28,488.98	65,070.63	0.00	-1,323.00	1,168,295.64	1,168,295.64	0.00
022 - ROAD & BRIDGE II	1,060,012.24	27,587.50	163,403.79	0.00	-715.99	924,911.94	924,911.94	0.00
023 - ROAD & BRIDGE III	1,476,414.10	62,008.62	123,607.90	0.00	-849.71	1,415,664.53	1,415,664.53	0.00
024 - ROAD & BRIDGE IV	1,947,393.14	32,160.43	51,385.89	0.00	-940.26	1,929,107.94	1,929,107.94	0.00
025 - TYLER CO AIRPORT	30,160.18	304.58	229.91	0.00	0.00	30,234.85	30,234.85	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	61,063.64	1,108.71	4,705.47	0.00	0.00	57,466.88	57,466.88	0.00
027 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	59,273.79	8.99	0.00	0.00	0.00	59,282.78	59,282.78	0.00
029 - BENEVOLENCE FUND	1,752.72	0.00	0.00	0.00	0.00	1,752.72	1,752.72	0.00
030 - DIST CL'K STATE APPROP	48,756.61	7.39	0.00	0.00	0.00	48,764.00	48,764.00	0.00
031 - COUNTY CLERK RMP	540,565.58	6,019.75	640.09	0.00	6.60	545,938.64	545,938.64	0.00
032 - C D A FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033 - SHERIFF FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034 - DISTRICT CLERK RMP	273.06	125.06	0.00	0.00	0.00	398.12	398.12	0.00
035 - TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	33,940.90	625.07	1,140.17	0.00	0.00	33,425.80	33,425.80	0.00
037 - T C COLLECTION CENTER	582,050.86	6,467.90	11,859.64	0.00	65.93	576,593.19	576,593.19	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	557.50	557.50	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	37,565.74	5.69	0.00	0.00	0.00	37,571.43	37,571.43	0.00
042 - HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043 - JAIL INTEREST & SINKING	892,264.17	147.16	11,547.14	0.00	0.00	880,864.19	880,864.19	0.00
044 - COURTHOUSE SECURITY	-4,860.43	751.48	2,818.64	0.00	360.64	-7,288.23	-7,288.23	0.00
045 - COUNTY-RMP	81,630.80	490.67	0.00	0.00	0.00	82,121.47	82,121.47	0.00
046 - STATE-CRIME STOPPERS	0.40	0.00	0.00	0.00	0.00	0.40	0.40	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	928,863.06	140.81	0.00	0.00	0.00	929,003.87	929,003.87	0.00
048 - EMERGENCY DISASTER RELIEF	3,332,917.39	505.27	0.00	0.00	0.00	3,333,422.66	3,333,422.66	0.00
049 - C D A TRUST	18,475.32	51.10	1,591.72	0.00	0.00	16,934.70	16,934.70	0.00
050 - C D A FEES	0.00	1,750.62	0.00	0.00	0.00	1,750.62	1,750.62	0.00
051 - CDA STATE APPROPRIATIONS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

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


Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	579.38	465.08	530.09	0.00	0.00	514.37	514.37	0.00
053 - ADULT PROBATION	90,892.23	11,291.77	17,884.18	0.00	52.33	84,247.49	84,247.49	0.00
054 - JUVENILE PROBATION	130,737.99	14,765.92	20,517.07	0.00	147.07	124,839.77	124,839.77	0.00
055 - STATE-CRIM JUSTICE PLANNING	34.00	0.00	27.00	0.00	0.00	7.00	7.00	0.00
056 - STATE-JUDICIAL EDUCATION	47.86	10.00	20.94	0.00	0.00	36.92	36.92	0.00
057 - STATE-LEOCE	0.40	0.00	0.00	0.00	0.00	0.40	0.40	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	2,083.47	260.38	643.69	0.00	0.00	1,700.16	1,700.16	0.00
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	30,602.90	272.56	253.92	0.00	0.00	30,621.54	30,621.54	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	38.68	0.00	0.00	0.00	0.00	38.68	38.68	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.10	0.00	0.00	0.00	0.00	0.10	0.10	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.57	0.00	0.00	0.00	0.00	0.57	0.57	0.00
067 - STATE-TLFTA	9,559.27	282.24	2,293.08	0.00	0.00	7,548.43	7,548.43	0.00
068 - STATE-TIME PAYMENT	13,683.56	356.16	636.48	0.00	0.00	13,403.24	13,403.24	0.00
069 - STATE-FUGITIVE APPREHENSION	142.20	25.17	52.63	0.00	0.00	114.74	114.74	0.00
070 - STATE-CONSOLIDATED COURT COSTS	35,510.34	3,561.66	12,278.50	0.00	0.00	26,793.50	26,793.50	0.00
071 - STATE-JUVENILE CRIME & DELINQ	14.03	2.50	4.81	0.00	0.00	11.72	11.72	0.00
072 - TYLER COUNTY SEACH & RESCUE	198.05	0.03	0.00	0.00	0.00	198.08	198.08	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	47,243.48	231.69	80.02	0.00	0.00	47,395.15	47,395.15	0.00
074 - HOMELAND SECURITY	9,810.52	1.49	0.00	0.00	0.00	9,812.01	9,812.01	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	91.54	2.50	0.00	0.00	0.00	94.04	94.04	0.00
076 - EMERGENCY OPERATIONS CENTER	296,479.21	43.00	13,523.59	0.00	-715.78	283,714.40	283,714.40	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	37,153.77	42.64	0.00	0.00	0.00	37,196.41	37,196.41	0.00
078 - STATE-TRAFFIC FEE	6,444.40	1,003.95	4,698.16	0.00	0.00	2,750.19	2,750.19	0.00
079 - STATE-BAIL BOND FEE	1,721.54	525.17	1,120.50	0.00	0.00	1,126.21	1,126.21	0.00
080 - STATE-EMS TRAUMA FUND	1,350.41	448.37	667.66	0.00	0.00	1,131.12	1,131.12	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	1,163.02	34.00	324.00	0.00	0.00	873.02	873.02	0.00
084 - STATE-CHILD ABUSE PREVENTION F	400.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	57,241.06	1,928.06	5,721.63	0.00	0.00	53,447.49	53,447.49	0.00
086 - JURY REIMBURSEMENT FEE	4,852.68	243.25	1,022.70	0.00	0.00	4,073.23	4,073.23	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	40,707.16	6.04	850.65	0.00	6.20	39,856.35	39,856.35	0.00
089 - TYLER COUNTY NUTRITION CENTER	173,940.56	451.08	2,355.26	0.00	0.00	172,036.38	172,036.38	0.00
090 - STATE-SPECIALTY COURT PROGRAM	4,512.13	241.10	529.83	0.00	0.00	4,223.40	4,223.40	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	-812.14	0.00	812.14	812.14	0.00
094 - STATE - INDIGENT DEFENSE FUND	2,741.22	127.68	531.74	0.00	0.00	2,337.16	2,337.16	0.00

Treasurers Report


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


Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,310.47	-9.20	0.00	0.00	0.00	5,301.27	5,301.27	0.00
096 - CHILD WELFARE BOARD FUND	2,243.68	0.34	0.00	0.00	0.00	2,244.02	2,244.02	0.00
097 - CHILD SAFETY FUND	73,401.32	1,314.33	0.00	0.00	0.00	74,715.65	74,715.65	0.00
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	279.52	0.04	0.00	0.00	0.00	279.56	279.56	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	16,887.05	162.58	0.00	0.00	0.00	17,049.63	17,049.63	0.00
102 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	19,369.53	258.98	0.00	0.00	0.00	19,628.51	19,628.51	0.00
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - TXCDBG DRS 010191 IKE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - MOVING VIOLATION FEES	44.21	3.28	14.20	0.00	0.00	33.29	33.29	0.00
111 - COURTHOUSE RESTORATION	589,473.79	0.00	0.00	0.00	0.00	589,473.79	589,473.79	0.00
112 - LEGISLATIVE SERVICES	21,924.50	0.00	0.00	0.00	0.00	21,924.50	21,924.50	0.00
113 - CIVIL FEES - ADULT PROBATION	49,626.60	83.53	0.00	0.00	0.00	49,710.13	49,710.13	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	8,597.87	0.00	-8,597.87	0.00	-8,597.87
Report Total:	20,931,229.90	732,015.07	1,421,888.94	7,785.73	-7,345.63	20,240,915.93	20,249,509.56	-8,593.63

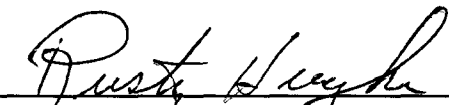
SWORN AND SUBSCRIBED before me by, **Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. “Rusty” Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners’ Court of Tyler County, Woodville, Texas each and** Respectively, on the 8th day of May, A.D., 2017

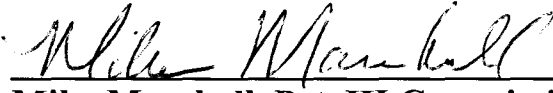

Donece Gregory
County Clerk, Tyler County

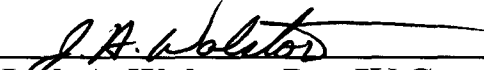
WITNESS OUR HANDS, officially, this 8th day of May, A.D. , 2017


Jacques L. Blanchette, County Judge
Tyler County, Texas


Martin F. Nash, Pct. I Commissioner
Tyler County, Texas


James T. "Rusty" Hughes, Pct. II Commissioner
Tyler County, Texas


Mike Marshall, Pct. III Commissioner
Tyler County, Texas


Jack A. Walston, Pct. IV Commissioner
Tyler County, Texas

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 04-17

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	194	42	236
1. Level 1 (High)	1	1	2
2. Level 2 (Moderate)	22	3	25
3. Level 3 (Low/Moderate)	73	12	85
4. Level 4 (Low)	98	26	124
5. Residential			
B. Adults on INDIRECT Status	148	40	188
1. Intrastate Transfers (out)	73	13	86
a. Transfers Out of CSCD	73	13	86
b. Transfers Within CSCD			
2. Interstate Transfers (out)	8		8
3. Absconders/Fugitives	16	11	27
a. New to Absconder/Fugitive Status	1		1
4. Report by Mail		1	1
5. Inactive Indirects Due to Incarceration	15	1	16
a. Sentenced to County Jail	6	1	7
b. Sentenced to TDCJ-ID	2		2
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	7		7
d. Sentenced to State Jail			
6. Other Indirect	36	14	50
C. Pretrial Services	2	22	24
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	2	22	24
D. Civil Probation			9
MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	4	4	8
a. Adjudicated Community Supervision	2	4	6
b. Deferred Adjudication	2		2
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 04-17

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	_____	_____	_____
4. Deferred to Adjudicated Status	_____	_____	_____
5. Pretrial Services Placements	_____	_____	_____
a. Pretrial Supervision (court-approved)	_____	_____	_____
b. Pretrial Diversion	_____	_____	_____

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	_____	_____	_____
a. Early Termination	_____	_____	_____
b. Expired Term of Community Supervision	_____	_____	_____
1) Regular	_____	_____	_____
2) Time Credit	_____	_____	_____
c. Revoked to County Jail	_____	_____	_____
d. Revoked to State Jail	_____	_____	_____
e. Revoked to TDCJ	_____	_____	_____
1) Institutional Division	_____	_____	_____
2) State Boot Camp	_____	_____	_____
f. Other Revocations	_____	_____	_____
g. Administrative Closures	_____	_____	_____
1) Return of Courtesy Supervision	_____	_____	_____
2) Other Administrative Closures	_____	_____	_____
h. Deaths	_____	_____	_____
i. Pretrial Terminations	_____	_____	_____
2. Reasons for Revocation	_____	_____	_____
a. New Offense Conviction	_____	_____	_____
b. Subsequent Arrest/Offense Alleged in MTR	_____	_____	_____
c. Other	_____	_____	_____

CERTIFICATION:

Signature of CSCD Director: _____ DATE: 5/1/17

Signature of District Judge: _____ DATE: _____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month-Year : 04-17

I. END OF MONTH SUPERVISION STATUS	
A. State Jail Felons Receiving DIRECT Supervision	<u>67</u>
B. State Jail Felons on INDIRECT Status	<u>41</u>
1. Intrastate transfers (out)	<u>17</u>
2. Absconders/Fugitives	<u>3</u>
C. Incarcerated in State Jail	
1. As an Initial Condition of Community Supervision	
2. As a Modification of Community Supervision	
D. Incarcerated in County Jail	<u>1</u>
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	<u>1</u>
II. MONTHLY ACTIVITY	
A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	
2. Return from Shock Incarceration	
B. Community Supervision Subtractions (Supervision Terminations)	<u>2</u>
C. Modifications of Community Supervision to State Jail	

TYLER COUNTY JUVENILE PROBATION

<u>TERRY ALLEN</u> Chief Juvenile Probation Officer	ADDRESS: 100 West Bluff - Rm. 106 Woodville, Texas 75979
<u>TONYA SHEFFIELD</u> Juvenile Probation Officer	PHONE: 409-283-2503
<u>KATHY HARRIS</u> Secretary	FAX: 409-283-6314

JUVENILE PROBATION REPORT --- APRIL 2017

BEGINNING NUMBER OF JUVENILES	12
NEW CASES THIS MONTH	1
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	11
CRISIS INTERVENTION	0
PLACEMENT	3
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	3
CONDITIONAL RELEASE	2
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen
Chief Juvenile Probation Officer

***Probation fees and Restitution collected for the month of April:**

Probation fees	\$ 15.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00
Reimbursement for Placement	\$ 500.00

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
BC	BIRTH CERTIFICATE		66.00		66.00						
COA	CERTIFICATE OF ADOPTION		25.00		25.00						
OCS	OUT OF COUNTY SHERIFF'S FEE		75.00		75.00						
REFND	REFUND		93.00		93.00						
	TOTAL DEPT				259.00						
	TOTAL FUND				259.00						
SC	STATE COMPTROLLER	010-361-002	1,175.00		1,175.00						
	TOTAL DEPT				1,175.00						
JSP	JURY SERVICE FEE	010-363-020	12.00		12.00						12.00
FFP	FAMILY PROTECTION FEE	010-363-027	135.00		135.00						
CIVIL	DISTRICT CLERK FEES	010-363-032	2,422.51		2,422.51						
CREP	COURT REPORTER	010-363-032	360.00		360.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	118.03		118.03						99.03
CRSHF	SHERIFF FEE	010-363-032	355.00		355.00						355.00
EFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	820.00		820.00						10.00
JCIV	JUVENILE COURT COST	010-363-032	20.00		20.00						20.00
JURY	JURY	010-363-032	80.00		80.00						
SHF	SHERIFF	010-363-032	410.00		410.00						
VRF	VISUAL RECORDING FEE	010-363-032	15.00		15.00						15.00
FINE	FINE	010-363-033	30.00		30.00						30.00
ILS	INDIGENT LEGAL FEE	010-363-038	195.00		195.00						
	TOTAL DEPT				4,972.54						541.03
	TOTAL FUND				6,147.54						541.03

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					AFTER 1-01-04
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	
CCC	CONSOLIDATED COURT COST	070-363-028	440.47		440.47						440.47
	TOTAL DEPT				440.47						440.47
	TOTAL FUND				440.47						440.47
BMS	EMS TRAUMA FUND	080-363-030	210.00		210.00						210.00
	TOTAL DEPT				210.00						210.00
	TOTAL FUND				210.00						210.00
SB727	DNA DATABASE	083 363 031	35.00		35.00						35.00
	TOTAL DEPT				35.00						35.00
	TOTAL FUND				35.00						35.00
DNA	DNA TESTING	083-363-030	10.00		10.00						10.00
	TOTAL DEPT				10.00						10.00
	TOTAL FUND				10.00						10.00
SJF	STATE JUDICIAL FUND	085-363-031	1,050.00		1,050.00						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	16.00		16.00						16.00
	TOTAL DEPT				1,066.00						16.00
	TOTAL FUND				1,066.00						16.00
HB530	DRUG COURT COST FEE	090-363-025	67.00		67.00						67.00
	TOTAL DEPT				67.00						67.00
	TOTAL FUND				67.00						67.00

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COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
CRIDF	CRIMINAL INDIGENT DEPOSE FUND	094 363 032	4.00		4.00						4.00
	TOTAL DEPT				4.00						4.00
	TOTAL FUND				4.00						4.00
JSSF	NINTH COURT OF APPRAIS FEE	095 363 032	125.00		125.00						
	TOTAL DEPT				125.00						
	TOTAL FUND				125.00						
TECH	DC COURT TECHNOLOGY	103-363-033	260.00		260.00						
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	8.00		8.00						8.00
	TOTAL DEPT				268.00						8.00
	TOTAL FUND				268.00						8.00
TOTAL COLLECTED			10,279.01		10,279.01						1,553.50
LESS MONEY WITHOUT A GL ACCT NBR						259.00-					
TOTAL MONEY WITH A GL ACCT NBR						10,020.01					1,553.50

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COLLECTIONS - DIRECT DEPOSIT FOR DISTRICT CLERK

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
036326	04/03/2017	06451		APPLICATION FOR PASSPORT/	DAKOTA MAASS	C		DH	25.00	
036327	04/03/2017	06452		PASSPORT FEE (TWO)/MP	CAROLYN COONS	C		MP	50.00	
036335	04/03/2017	CR11694	JONES, MICHAEL DAVID	PARTIAL PAYMENT ON COURT	JONES, MICHAEL DAVID	C		MP	20.00	
036336	04/03/2017	06455		PAYMENT FOR COPIES - 23,1	JULIE	C		MP	2.00	
036337	04/03/2017	24279	SPURLOCK, ASHLEY	E-FILING FEE FOR ORIGINAL	ATTY DANIEL BALDREE	D	FT#11338211985	MP	281.00	
036338	04/03/2017	23933	21ST MORTGAGE CORPORATION	E-FILING FEE FOR ISSUANCE	ATTY R. MCKINNEY	D	FT#11338211985	MP	8.00	
036339	04/04/2017	A-18523	*****	PAYMENT FOR BIRTH CERTIFI	FORTENBERRY, AARON QU	C		LB	47.00	
036340	04/04/2017	J-395	*****	PAYMENT IN FULL ON COURT	SHERRY HOMMEL	K	02597	MP	20.00	
036341	04/04/2017	24282	ROHRBACK, JOHN DEAN III	FILING FEE FOR ORIGINAL P	ROHRBACK, JOHN DEAN I	C		LB	273.00	
036342	04/04/2017	06456		COPIES OF CASE # CR11,492	--	C		MP	25.00	
036343	04/04/2017	24283	VARING, TROY WAYNE	ORIGINAL PETITION FOR DIV	VARING, TROY WAYNE	C		DH	273.00	
036344	04/04/2017	A-18560	*****	E-FILING FEE FOR ORIGINAL	ATTY BYTHEWOOD	D	11339229912	LB	265.00	
036345	04/04/2017	24246	F & G LOGGING, LLC	E-FILING FEE FOR ISSUANCE	ATTY ZEB ZBRANEK	D	11339229912	LB	8.00	
036346	04/05/2017	06457		STATE CASE REGISTRY FOR 1	TX. COMPTROLLER	K	136515490	LB	8.51	
036347	04/05/2017	06458		APPLICATION FOR PASSPORT/	ANNIE MCNEELY	K	7635	DH	25.00	
036348	04/06/2017	06459		PAYMENT FOR COPY OF ORDER	BRANDON GUIDRY	C		LB	15.00	
036349	04/06/2017	CR12398	WRIGHT, JIMMIE DWAYNE	PARTIAL PAYMENT ON COURT	WRIGHT, JIMMIE DWAYNE	O	17-516304740	LB	50.00	
036350	04/06/2017	23755	RICHTER, MEAGHAN		RICHTER, MEAGHAN	C		MP	15.00	
036351	04/06/2017	06460		PAYMENT FOR COPIES/MP	CAUSE # 20238	C		MP	5.00	
036352	04/06/2017	06461		PAYMENT FOR COPIES/MP	CAUSE# 20238	C		MP	17.00	
036353	04/06/2017	06462		COPIES/22,852/DH	STEPHEN DAVIS	C		DH	33.00	
036354	04/06/2017	23261	TEXAS DEPT OF CRIMINAL JUSTICE	E-FILING FEE FOR JURY FEE	ATTY COOGAN	D	FT#11343686280	MP	40.00	
036355	04/06/2017	24284	PORTFOLIO RECOVERY ASSOCIATES,	E-FILING FEE FOR PLAINTIF	ATTY JARAMILLO	D	11343686280	LB	275.00	
036356	04/06/2017	06463		E-FILING FEE FOR COPIES F	ATTY JARAMILLO	D	11343686280	LB	9.00	
036357	04/07/2017	24290	ALLVORD, DAVID ALLEN	FILING FEE FOR ORIGINAL P	ALLVORD, DAVID ALLEN	O	24254752353	LB	273.00	
036358	04/07/2017	06464		COPIES/23,688/DH	HENRY YAWN	C		DH	10.00	
036359	04/07/2017	24285	FILLINGIM, KATIE E	FILING FEE/ORIGINAL PETIT	ATTY JOLEI SHIPLEY	D	FT#11344666091	DH	257.00	
036360	04/10/2017	CR10865	SETTLER, WALTER SR.	PARTIAL PAYMENT ON COURT	SETTLER, WALTER SR.	C		MP	100.00	

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RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
036361	04/10/2017	CR10865	SETTLER, WALTER SR.	PAYMENT IN FULL ON COURT	SETTLER, WALTER SR.	C		MP	72.00	
036362	04/10/2017	06465		PASSPORT FEE FOR KAMERON	SHONDA LINDSEY	K	4254	MP	25.00	
036363	04/10/2017	06466		COPIES/MP	TYLER COUNTY TITLE	K	2068	MP	6.00	
036364	04/10/2017	06467		PASSPORT APPLICATION FEE/	WILEY CUNNINGHAM	K	2179	CLP	25.00	
036365	04/10/2017	A-18561	████████████████████	FILING FEE/ORIGINAL PETIT	ATTY MICHAEL CATT	D	FT#11345657190	DH	301.00	
036366	04/10/2017	24288	DAVIS, AMANDA	EFILING FEE FOR ORIGINAL	ATTY TREY HARLIN	D	FT#11345657190	MP	267.00	
036367	04/11/2017	06468		PASSPORT FEES (3)/MP	NESLIE TOLAR	K	3674	MP	75.00	
036368	04/11/2017	06469		SEARCH - ADDISON/MP	GA PUBLIC RECORDS	K	003278	MP	30.00	
036369	04/11/2017	23755	RICHTER, MEAGHAN	OUT OF COUNTY CITATION IS	RICHTER, MEAGHAN	C		RC	8.00	
036370	04/11/2017	24289	CROWN ASSET MANAGMENT, LLC	FILING FEE/PLAINTIFF'S OR	ATTY C WILSON	D	FT#11346644738	DH	275.00	
036371	04/11/2017	06470		COPIES/#24, 289/DH	ATTY C WILSON	D	FT#11346644738	DH	15.00	
036372	04/12/2017	06471		SEARCH/DH	GAPNS, LLC	K	003388	DH	5.00	
036373	04/12/2017	06472		APPLICATION FOR PASSPORT/	KIMBERLY BUCKNER	K	1066	DH	25.00	
036374	04/12/2017	06473		PAYMENT FOR COPY OF DIVOR	WESLEY SAULSBURY	C		MP	44.00	
036375	04/12/2017	CR12577	BURNS, DELL WALTON	PARTIAL PAYMENT ON COURT	BURNS, DELL WALTON	O	24254752500	DH	10.00	
036376	04/12/2017	24262	ARGUS CAPITAL FUNDING, LLC	EFILING FEE FOR ABSTRACT	ATTY STEPHEN PRICE	D	FT#1134959682	MP	8.00	
036377	04/12/2017	24291	PLANET HOME LENDING, LLC	EFILING FEE FOR ORIGINAL	ATTY JENNIFER CHACKO	D	FT#11349596982	MP	267.00	
036378	04/12/2017	24236	LUMAN, KENNETH RAY	EFILING FEE FOR COUNTERPE	ATTY JOB GLENN KAHLA	D	FT#11349596982	MP	65.00	
036379	04/12/2017	24292	MARTIN, WYATT B.	FILING FEE/PETITION TO AD	ATTY R WALTON	D	FT#11349596982	DH	273.00	
036380	04/13/2017	06474		APPLICATION FOR PASSPORT/	TAYLOR RHORER	K	1083	DH	25.00	
036381	04/13/2017	24294	JORDAN, STEVEN	EFILING FEE FOR ORIGINAL	ATTY BYTHEWOOD	D	FT#11350588714	MP	273.00	
036382	04/13/2017	24263	SAM HOUSTON ELECTRIC	EFILING FEE FOR FOUR CITA	ATTY ROMERO	D	FT#11350588714	MP	32.00	
036383	04/13/2017	06475		COPIES FOR CAUSE# 24, 263/	ATTY ROMERO	D	FT#11350588714	MP	15.00	
036384	04/14/2017	24296	WELLS, BRANDY	EFILING FEE FOR PLTF'S OR	ATTY BARRETT LINDSAY	D	FT#11351580030	MP	275.00	
036385	04/14/2017	06476		EFILING FEE FOR COPIES -	ATTY B. LINDSAY	D	FT#11351580030	MP	3.00	
036386	04/14/2017	24279	SPURLOCK, ASHLEY	EFILING FEE FOR CITATION	ATTY DANIEL BALDREE	D	FT#11351580030	MP	88.00	
036387	04/14/2017	24297	SIRMONS, HOLLY ELIZABETH	FILING FEE/ORIGINAL PETIT	ATTY M RATCLIFF	D	FT#11351580030	DH	273.00	
036388	04/14/2017	24277	SHERWOOD, JANET	FILING FEE/OUT OF STATE C	ATTY L WHISENHANT	D	FT#11351580030	DH	8.00	

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036389	04/17/2017	06477		COPIES - 19,879/MP	NATHANIEL MOYE JR	C		MP	2.00	
036390	04/17/2017	06478		COPIES - FILE CR 11,008/M	AARON OWENS	C		MP	38.00	
036391	04/17/2017	24291	PLANET HOME LENDING, LLC	EFILING FEE FOR CITATIONS	ATTY CHACKO	D	FT#11352576028	MP	16.00	
036392	04/17/2017	06479		EFILING FEE FOR COPIES -	ATTY CHACKO	D	FT#11352576028	MP	64.00	
036393	04/18/2017	CR12202	BROWN,MICHAEL DOUGLAS	PARTIAL PAYMENT ON COURT	BROWN,MICHAEL DOUGLA	C		LB	10.00	
036394	04/18/2017	06480		COPIES/7906/DH	ARBA SURVEY	C		DH	2.00	
036395	04/19/2017	06481		PAYMENT FOR RESEARCH REQU	GA PUBLIC RECORDS	K	003434	LB	5.00	
036396	04/19/2017	06482		PAYMENT FOR RESEARCH REQU	GA PUBLIC RECORDS	K	003463	LB	5.00	
036397	04/19/2017	22280	GARLAND,HENRY T., JR.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	119766	LB	5.00	
036398	04/19/2017	CR11647	MENDEZ,SALVADOR JR.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	119766	LB	17.50	
036399	04/19/2017	CR11466	ZIMMERMAN,CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	119766	LB	5.00	
036400	04/19/2017	CR11495	ZIMMERMAN,CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	119766	LB	5.00	
036401	04/19/2017	CR11626	ZIMMERMAN,CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	119766	LB	5.00	
036402	04/19/2017	CR12112	BROOKS,JAMES ALLEN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	119766	LB	20.00	
036403	04/19/2017	CR11773	ADAMS,CLINTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	119766	LB	10.00	
036404	04/19/2017	CR10841	CRAVEY,JOHNATHAN ALLEN	PAYMENT IN FULL ON COURT	CRAVEY,JOHNATHAN ALL	C		MP	126.00	
036405	04/19/2017	CR10678	HARALSON,DIANA DUPUIS	PAYMENT ON COURT COST-COU	HARALSON,DIANA DUPUI	C		LB	16.00	
036406	04/19/2017	06483		COPIES/MP	ATTY BYTHEWOOD	C		MP	10.00	
036407	04/19/2017	24298	JEFFERSON CAPITAL SYSTEM, LLC	FILING FEE/PLAINTIFF'S OR	ATTY R JARAMILLO	D	FT#11356569171	DH	275.00	
036408	04/19/2017	06484		COPIES/24,298/DH	ATTY R JARAMILLO	D	FT#11356569171	DH	9.00	
036409	04/19/2017	24300	DURHAM,SHARON	FILING FEE/ORIGINAL PETIT	ATTY AMY BTHEWOOD	D	FT#11356569171	DH	257.00	
036410	04/19/2017	24299	JP MORGAN CHASE BANK, N.A.	EFILING FEE FOR PLAINTIFF	ATTY	D	FT#11356569171	MP	275.00	
036411	04/19/2017	06485		EFILING FEE FOR COPIES (2	ATTY	D	FT#11356569171	MP	16.00	
036412	04/19/2017	24271	WAINWRIGHT,DEBORAH	EFILING FEE FOR JURY FEE	ATTY RICHARD KASSON	D	FT#11356569171	MP	40.00	
036413	04/20/2017	06486		COPY OF DIVORCE DECREE (2	JENNIFER	C		MP	2.00	
036414	04/20/2017	24304	BYRUM,JENNIFER REYNOLDS	FILING FEE FOR ORIGINAL P	BYRUM,JENNIFER REYNO	O	24452301824	LB	273.00	
036415	04/20/2017	24301	KUBOTA CREDIT CORPORATION,	FILING FEE/PLAINTIFF'S OR	ATTY DONALD COTHERN	D	FT#11357580553	DH	275.00	
036416	04/20/2017	06487		COPIES/23,621/DH	ATTY REBECCA WALTON	D	FT #11357580553	DH	3.00	

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036417	04/20/2017	24302	ATWELL, TAYLOR	E-FILING FEE FOR ORIGINAL	ATTY BYTHEWOOD	D	11357580553	LB	273.00	
036418	04/21/2017	06488		COPIES/17,571/DH	ROBERT LARSON	C		DH	37.00	
036419	04/21/2017	06489		COPIES/17,571/DH	VICKIE LARSON	C		DH	37.00	
036420	04/24/2017	24305	RHODES, CANDACE ANN	ORIGINAL PETITION FOR DIV	RHODES, CANDACE ANN	C		RC	273.00	
036421	04/24/2017	CR11574	SANDERS, JIMMY DOUGLAS	PARTIAL PAYMENT ON COURT	JIMMY SANDERS	O	207191735751	DH	20.00	
036422	04/24/2017	CR12796	SALES, KAYLA CHRISTINE	PARTIAL PAYMENT ON COURT	KAYLA SALES	O	17-573243257	DH	20.00	
036423	04/24/2017	06490		COPIES OF PROTECTIVE ORDE		C		MP	16.00	
036424	04/24/2017	24000	GILL, MARCUS DION	PAYMENT IN FULL ON COURT	GILL, MARCUS DION	C		MP	100.00	
036425	04/24/2017	06491		PAYMENT FOR COPY OF DISMI	CHARLENE JONES	C		LB	1.00	
036426	04/24/2017	CR12803	BELTRAN, MARTIN	PAYMENT FOR COURT COST FO	BELTRAN, MARTIN	O	24184551431	LB	349.00	
036427	04/24/2017	24303	GREMILLON, JAMES JR.	FILING FEE/PLAINTIFF'S OR	ATTY J JUHAN	D	FT#11359616292	DH	448.00	
036428	04/24/2017	06492		COPIES/#24303/DH	ATTY J JUHAN	D	FT#11359616292	DH	5.00	
036429	04/25/2017	06493		PAYMENT FOR RESEARCH REQU	GA PUBLIC RECORDS	K	003759	LB	5.00	
036430	04/25/2017	B-2807	DUMESNIL, HERBERT FORSYTH, JR.	COURT COST PAID IN FULL/D	TYLER COUNTY TITLE	K	34044	DH	275.00	
036431	04/26/2017	CR12998	BYERLY, ROBERT ALEXANDER	PAYMENT FOR COURT COST ON	BYERLY, ROBERT ALEXAN	C		LB	508.00	
036432	04/26/2017	06494		COPIES/#8862 & #8889/DH	DAWN FORTENBERRT	C		DH	3.00	
036433	04/26/2017	06495		PARTIAL COPY OF DIVORCE D	SHLANE BARRETT	C		MP	3.00	
036434	04/27/2017	CR12127	HANLEY, MICHELLE DIANNA	PARTIAL PAYMENT ON COURT	HANLEY, MICHELLE DIAN	O	24424253818	DH	170.00	
036435	04/27/2017	06496		REFILING FEE FOR COPIES A-	ATTY CROCKER	D	FT#11364727237	MP	12.00	
036436	04/27/2017	24262	ARGUS CAPITAL FUNDING, LLC	E-FILING FEE FOR WRIT OF	ATTY PRICE	D	11364727237	LB	8.00	
036437	04/28/2017	06497		PASSPORT FEE/MP	GAIL SNIDER	K	876	MP	25.00	
036439	04/28/2017	22969	TELFORD, LISA	MOTION FOR NEW TRIAL/DH	TENRELL, B. ADAM	D	FT#11365751325	DH	70.00	
036440	04/28/2017	24306	MANUS, RICHARD KENNETH	ORIGINAL PETITION FOR DIV	ATTY BRAD ELROD	D	FT#11365751325	DH	273.00	
036441	04/28/2017	06499		REQUEST FOR ISSUANCE OF I	ATTY STOVER	D	FT#11365751325	DH	15.00	
036442	04/28/2017	24302	HOYT, NATHAN	E-FILING FEE FOR ORIGINAL	ATTY ROBERT MANN	D	11365751325	LB	329.00	
									TOTAL COLLECTED	10,279.01
									LESS REFUNDS	.00
									TOTAL LIABILITY	10,279.01
TOTAL RECEIPTS COUNT		109								

CAS123 RUN ON 05/03/2017 10:37
04/01/2017 THRU 04/30/2017

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 4
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
C	2,218.00	DH	4,027.00
D	6,244.00	MP	2,873.00
K	652.01	LB	3,073.01
O	1,165.00	CLP	25.00
	.00	RC	281.00

TYLER COUNTY CLERK
Monthly Report
APRIL '17

County Funds Collected		\$	19,231.12
State Comptroller Fees Collected		\$	1,774.05
Registry Account			
Now Account Interest Earned	Account # 010-35100	\$	1.06
Total Amount Reported		\$	21,006.23

State Comptroller Fees

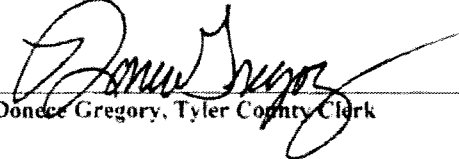
State Birth Certificate Fees (STATB)	Account # 010-31153	\$	102.60
State Children's Trust (STATE)	Account # 010-31153	\$	270.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$	45.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$	389.04
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$	389.60
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$	3.80
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$	7.73
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$	47.76
Fugitive Apprehension (FA)	Account # 069-32514	\$	9.68
Consolidated Court Cost (CCC)	Account # 070-32514	\$	53.43
Indigent Defense Fund (IDF)	Account # 094-32516	\$	3.86
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$	0.96
Judicial Education Fees (JUDED)	Account # 056-32516		
State Arrest Fees (STARR)	Account # 061-32514	\$	9.68
Partial Payment Plan (PAYPL)	Account # 068-32514	\$	38.88
Correctional Management Institute (CMIT)	Account # 075-32514	\$	0.96
Emergency Medical Trauma (EMS)	Account # 080-32123	\$	35.46
Drug Court Program (DCP)	Account # 090-32525	\$	41.28
9th Court of Appeals (9CRTA)	Account # 095-32516	\$	45.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153		
State eFiling Cost (EFILE)	Account # 010-32531	\$	279.33
Total		\$	1,774.05

County Funds Collected

Judges Fee in Civil (CVJUD)	Account # 010-32516		
Fees in Lieu of Community Service (CSERV)	Account #010-32109		
Clerk Records Management Fees (RMPCK)	Account # 031-32524	\$	3,317.50
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$	3,381.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$	388.80
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$	135.00
County Clerk Fees	Account # 010-32516	\$	10,873.26
County Clerk Fines (FINE) 40%	Account # 020-32517	\$	265.60
County Clerk Fines (FINE) 60%	Account # 010-32517	\$	398.39
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$	40.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	\$	20.00
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$	160.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$	88.57
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$	160.00
Traffic Fee on Class C Misd (TRAFF)		\$	3.00
Total		\$	19,231.12

Check to County Treasurer (CK 1854)	\$	21,006.23
Check to Registry Account (NONE)	\$	-
Total Check Written	\$	21,006.23

Subscribed & Sworn to before me on the 1st day of May 2017.


Donice Gregory, Tyler County Clerk

**Making a
Difference** Tyler County

Extension Newsletter for Commissioners Court

Overview of major programming efforts of County Agent Jacob Spivey for month April:

April 3: Agent Attended Farm Bureau Board of Director's Meeting

April 4: Agent Hosted Breakfast CEUs (6 Attended)

April 4: Agent Attended Lion's Club Board of Director's Meeting

April 5: Agent attended Career Ladder Training (Nacogdoches, Texas)

April 8: Agent was superintendent of Horse Quiz Bowl at D5 Roundup (Nacogdoches, Texas)

April 12: Agent taught Grill Safety for "Kids in the Kitchen" Program (6 attended)

April 13: Agent Attended Lakes Area Deer Classic Planning Meeting (Lufkin , Texas)

April 17: Agent Defended Graduate Research at TAMUK (Kingsville, Texas)(4 Attended)

April 18 : Agent Defended Graduate Research at TAMUK (Kingsville, Texas)(4 Attended)

April 20: Agent Chaired a meeting for TCFMA board of Directors (12 Attended)

April 21: Agent assisted with teaching LGEG (Chester, Texas) (15 Attended)

April 24: Agent hosted Tyler County 4H County Wide Meeting(19 Attended)

April 25: Agent taught Gardening Basics at Head Start (Woodville , Texas) (16 attended)

April 25: Agent was Guest Speaker at the Orchard Council Meeting (14 attended)

April 27: Agent Hosted Gardening Basics class (27 Attended)

Educational programs of the Texas A&M AgriLife Extension Service are open to all people without regard to race, color, religion, sex, national origin, age, disability, genetic information or veteran status. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating

Educational Programs: Programs Presented: 9

Program Participants: approximately 119

Educational Contacts Include : Telephone: approximately 25

Email: approximately 900

Office Visits: approximately 20

Site Visits: approximately 4

Other In-Person Contacts : approximately 300

Media Outreach:

Tyler County Booster: 2 AGNR Extension Entries

2467 Subscribers and Printed 5000

Booster Total Outreach: 14,934 copies of paper.

Tyler County Agent's Advice Newsletter: 70

265 Emailed and Shared on Facebook and Website

33 Mailed Out

Social Media Contacts include :

Facebook:

AgriLife – 345 + 10 gained = 355 Followers X 27 Posts = 9585 Direct Contacts

6254 Indirect Contacts

Tyler County 4H -285+2 gained = 287 Followers X 12 Posts = 3444 Direct Contacts

2278 Indirect Contacts

Social Media Total Contacts : 21,561

Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : 38,231

Miles Traveled within the County: Approximately 450 miles

Miles Traveled Outside of the County: Approximately 1200 miles

Total Miles Traveled By Jacob Spivey on behalf of Tyler County AgriLife Extension : Approximately 1650 miles

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Making a
Difference Tyler County



Extension Newsletter for Commissioners Court

Overview of major programming efforts of:

FCS County Agent Kelly Jobe for the month of April 2017:

Wednesday, April 5th – Houston County Fair, Crockett Civic Center 9:00-2:30pm

Thursday, April 6th- Learn, Grow, Eat, Go- Chester Elementary 1-3pm

Saturday, April 8th- District 5 Round Up- SFA 8am-4pm

Monday, April 10th- LEAN Coalition Meeting 12-1pm

Tuesday, April 11th- Thursday, April 13th– “Kids in the Kitchen” Cooking Camp 9am-1pm

Thursday, April 13th– We Can Cook, Foodie Group, Tyler County Extension Office 6-8pm

Friday, April 14th- Good Friday, County Holiday

Monday, April 17th – Fair Board Meeting 4:30pm

Tuesday, April 18th- Chamber Meeting, 12-1pm

Tuesday, April 18th- Spurger 4H club meeting, 1st Baptist Church of Spurger, 6pm

Wednesday, April 19th- Tri-County Health Advisory Meeting, Center Head Start 11-2pm

Thursday, April 20th – Builder’s Breakfast, Chamber of Commerce 7:30am

Thursday, April 20th – Tyler County Farmer’s Market Assoc. Meeting, 10 am, Room C

Friday, April 21st - Learn, Grow, Eat, Go- Chester Elementary 1-3pm (final day)

Monday, April 24th- 4H Council Mtg. Presentation (Robotics) 6pm

Tuesday, April 25th- Headstart Gardening Class- 10:30-11:00am

Tuesday, April 25th - APS Meeting, Extension Conference Room 4-5pm

Wednesday, April 26th- SHAC Meeting, Woodville Community Room, 12-1pm

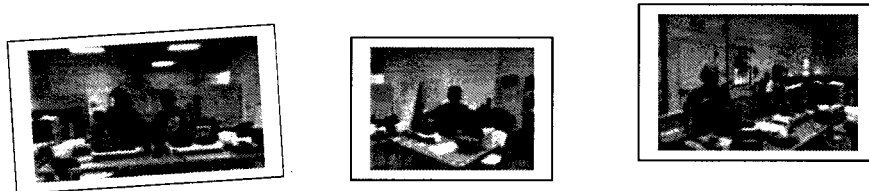
Thursday, April 27th- Agrilife Garden Show, Nutrition Center 6pm-8

Highlights of the Month

Learn, Grow, Eat, Go – Chester Elementary



We Can Cook, Foodie Group



"Kids in the Kitchen"- Cooking Camp



Kelly Jobe, CEA-FCS - April 2017 efforts continued

Educational Programs:

Total Contacts – approx. 410

At Educational Events – 110

Other Contacts – approx. 300

Media Outreach:

Face Book Pages

Tyler County Agrilife Extension- 14 posts; 6004 direct contacts; 4970 indirect contacts: 355 likes
Tyler County 4-H - 12 posts; 3444 direct contacts; 2278 indirect contacts: 287 likes

News –

Agents' Advice Newsletter – Printed/Distributed: 70 emailed: 265 mailed: 33

Also, Posted on Facebook page and website this month

4-H Newsletter – flyers - Mass emails- 348 sent; Personal Contacts-30

People Reached- 500

Tyler County Booster- 1-Article(s) - 2,467 Subscribers 5,000 printed copies

Personal Contacts

Emails: Approx. 1,100

Phone Calls: 30

Office Conferences: 12

Miles Traveled

In-County: 200 miles

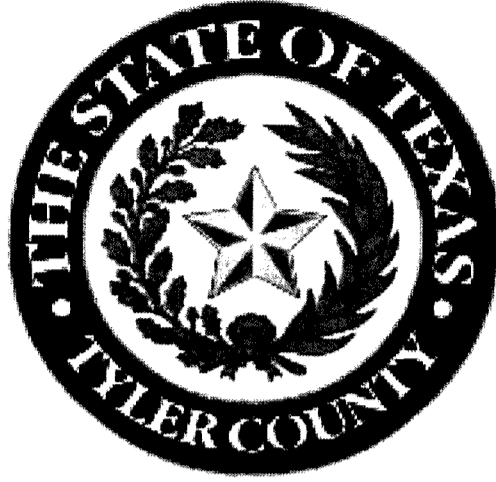
Out-County: 350 miles

Volunteer Efforts:

Volunteers: 0

Volunteered 0 hours

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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

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
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
Total	18,638,628.33	731,643.09	1,402,775.83	17,967,495.59



Pooled Cash Report

Tyler County, TX

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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
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

Total

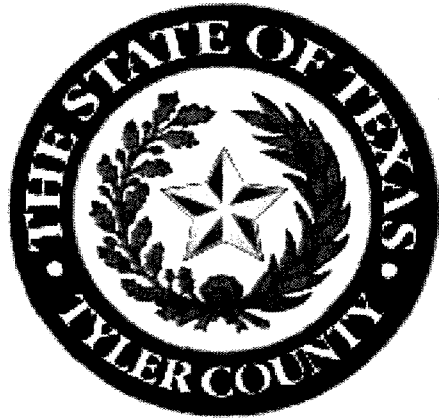
Total

Total

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	
TOTAL CLAIM ON CASH		18,638,628.33	(671,132.74)	17,967,495.59	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	18,638,628.33	(671,132.74)	17,967,495.59	
TOTAL: Cash in Bank		18,638,628.33	(671,132.74)	17,967,495.59	
TOTAL CASH IN BANK					
		18,638,628.33	(671,132.74)	17,967,495.59	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	18,638,628.33	(671,132.74)	17,967,495.59	
TOTAL DUE TO OTHER FUNDS		18,638,628.33	(671,132.74)	17,967,495.59	
Claim on Cash					
Claim on Cash	17,967,495.59	Claim on Cash	17,967,495.59	Cash in Bank	17,967,495.59
Cash in Bank					
Cash in Bank	17,967,495.59	Due To Other Funds	17,967,495.59	Due To Other Funds	17,967,495.59
Difference					
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	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	
TOTAL ACCOUNTS PAYABLE PENDING		<u>87,097.29</u>	<u>8,597.87</u>	<u>95,695.16</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	87,097.29	8,597.87	95,695.16	
TOTAL DUE FROM OTHER FUNDS		<u>87,097.29</u>	<u>8,597.87</u>	<u>95,695.16</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	87,097.29	8,597.87	95,695.16	
TOTAL ACCOUNTS PAYABLE		<u>87,097.29</u>	<u>8,597.87</u>	<u>95,695.16</u>	
AP Pending	95,695.16	AP Pending	95,695.16	Due From Other Funds	95,695.16
Due From Other Funds	95,695.16	Accounts Payable	95,695.16	Accounts Payable	95,695.16
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<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
Fund: 010 - GENERAL FUND							
Revenue							
010-30000	392,862.00	392,862.00	0.00	0.00	0.00	-392,862.00	100.00 %
010-30405	4,773,782.00	4,773,782.00	0.00	0.00	0.00	-4,773,782.00	100.00 %
010-31001	6,305,499.00	6,305,499.00	159,217.03	5,584,585.89	0.00	-720,913.11	11.43 %
010-31004	600,000.00	600,000.00	42,557.23	185,862.93	0.00	-414,137.07	69.02 %
010-31006	50,000.00	50,000.00	0.00	4,274.00	0.00	-45,726.00	91.45 %
010-31020	160,000.00	160,000.00	18,534.23	62,512.66	0.00	-97,487.34	60.93 %
010-31030	1,500.00	1,500.00	353.33	753.28	0.00	-746.72	49.78 %
010-31146	25,000.00	25,000.00	0.00	1,066.83	0.00	-23,933.17	95.73 %
010-31147	30,000.00	30,000.00	0.00	17,256.78	0.00	-12,743.22	42.48 %
010-31149	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
010-31150	20,000.00	20,000.00	94.00	5,888.41	0.00	-14,111.59	70.56 %
010-31152	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-31153	7,500.00	7,500.00	1,162.78	3,648.04	0.00	-3,851.96	51.36 %
010-31155	15,000.00	15,000.00	705.00	4,430.00	0.00	-10,570.00	70.47 %
010-31201	15,000.00	15,000.00	0.00	5,050.00	0.00	-9,950.00	66.33 %
010-31400	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-32000	400,000.00	400,000.00	40,601.98	278,990.82	0.00	-121,009.18	30.25 %
010-32102	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-32103	70,000.00	70,000.00	24,485.97	44,784.91	0.00	-25,215.09	36.02 %
010-32109	24,000.00	24,000.00	1,000.00	4,012.00	0.00	-19,988.00	83.28 %
010-32111	1,000.00	1,000.00	0.00	200.00	0.00	-800.00	80.00 %
010-32118	265.00	265.00	35.00	195.00	0.00	-70.00	26.42 %
010-32125	1,500.00	1,500.00	135.00	450.00	0.00	-1,050.00	70.00 %
010-32127	325.00	325.00	25.00	75.00	0.00	-250.00	76.92 %
010-32129	1,500.00	1,500.00	250.00	1,050.00	0.00	-450.00	30.00 %
010-32130	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-32131	3,500.00	3,500.00	232.00	2,010.00	0.00	-1,490.00	42.57 %
010-32501	65,000.00	65,000.00	4,830.63	35,190.37	0.00	-29,809.63	45.86 %
010-32502	10,000.00	10,000.00	279.80	2,112.33	0.00	-7,887.67	78.88 %
010-32503	10,000.00	10,000.00	130.97	1,902.68	0.00	-8,097.32	80.97 %
010-32504	10,000.00	10,000.00	1,199.37	4,192.18	0.00	-5,807.82	58.08 %
010-32516	200,000.00	200,000.00	12,839.80	35,529.29	0.00	-164,470.71	82.24 %
010-32517	30,000.00	30,000.00	1,927.13	14,353.55	0.00	-15,646.45	52.15 %
010-32519	75,000.00	75,000.00	9,441.72	35,288.44	0.00	-39,711.56	52.95 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
010-32522								
010-32531	50,000.00	50,000.00	3,395.53	11,798.53	0.00	-38,201.47	76.40 %	
010-32532	2,000.00	2,000.00	401.88	1,472.66	0.00	-527.34	26.37 %	
010-32533	2,000.00	2,000.00	770.00	3,025.00	0.00	1,025.00	151.25 %	
010-32534	1,000.00	1,000.00	70.00	430.00	0.00	-570.00	57.00 %	
010-32535	2,000.00	2,000.00	100.85	591.85	0.00	-1,408.15	70.41 %	
010-32536	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %	
010-32537	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %	
010-32538	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %	
010-35100	15,000.00	15,000.00	932.20	7,303.91	0.00	-7,696.09	51.31 %	
010-36101	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00 %	
010-36109	25,000.00	25,000.00	0.00	5,320.75	0.00	-19,679.25	78.72 %	
010-37000	11,500.00	11,500.00	0.00	3,393.88	0.00	-8,106.12	70.49 %	
010-37102	16,000.00	16,000.00	878.38	80,110.84	0.00	64,110.84	500.69 %	
010-37103	12,000.00	12,000.00	10.00	180.00	0.00	-11,820.00	98.50 %	
010-37104	85,000.00	85,000.00	7,308.00	29,320.00	0.00	-55,680.00	65.51 %	
010-37111	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	100.00 %	
010-37112	500.00	500.00	1,450.00	1,800.00	0.00	1,300.00	360.00 %	
010-38100	85,000.00	85,000.00	360.15	1,680.60	0.00	-83,319.40	98.02 %	
010-38107	4,000.00	4,000.00	0.00	579.97	0.00	-3,420.03	85.50 %	
010-38111	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %	
010-38113	35,000.00	35,000.00	305.72	59,413.01	0.00	24,413.01	169.75 %	
010-38115	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %	
010-38116	1,000.00	1,000.00	67,000.00	67,000.00	0.00	66,000.00	6,700.00 %	
010-38119	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %	
010-38120	5,000.00	5,000.00	0.00	6,168.00	0.00	1,168.00	123.36 %	
010-39006	100.00	100.00	0.00	18,461.52	0.00	18,361.52	8,461.52 %	
010-39007	100.00	100.00	0.00	9,180.72	0.00	9,080.72	9,180.72 %	
010-39010	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %	
010-39017	1,000.00	1,000.00	0.00	14,241.40	0.00	13,241.40	1,424.14 %	
010-39018	1,000.00	1,000.00	0.00	1,837.02	0.00	837.02	183.70 %	
010-39019	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %	
010-39022	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00 %	
	Revenue Total:	13,698,083.00	13,698,083.00	403,020.68	9,508,975.05	0.00	-4,189,107.95	30.58 %
Department: 401 - COMMISSIONER'S COURT								
Expense								
010-401-31020	1,000.00	1,000.00	67,000.00	124,040.00	0.00	-123,040.00	2,304.00 %	
010-401-40050	25,000.00	25,000.00	0.00	5,182.48	0.00	19,817.52	79.27 %	
010-401-40100	268.00	268.00	0.00	396.45	0.00	-128.45	-47.93 %	
010-401-40110	3,920.00	3,920.00	0.00	555.84	0.00	3,364.16	85.82 %	
010-401-40120	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
010-401-40140	10,000.00	10,000.00	880.79	4,381.06	0.00	5,618.94	56.19 %
010-401-40150	903,000.00	903,000.00	68,453.24	229,855.44	0.00	673,144.56	74.55 %
010-401-40151	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
010-401-42111	50,000.00	50,000.00	239.30	4,248.83	0.00	45,751.17	91.50 %
010-401-42136	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
010-401-42158	61,500.00	136,960.89	192.95	249.74	0.00	136,711.15	99.82 %
010-401-42173	400,000.00	400,000.00	40,873.74	209,371.97	0.00	190,628.03	47.66 %
010-401-42180	3,000.00	3,000.00	0.00	1,154.23	0.00	1,845.77	61.53 %
010-401-42185	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
010-401-42186	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
010-401-42187	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-401-42201	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
010-401-42203	200.00	200.00	0.00	200.00	0.00	0.00	0.00 %
010-401-42204	20,000.00	20,000.00	0.00	9,223.01	0.00	10,776.99	53.88 %
010-401-42206	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-401-42212	0.00	0.00	0.00	74.99	0.00	-74.99	0.00 %
010-401-42218	293,643.00	293,643.00	94,035.00	94,035.00	0.00	199,608.00	67.98 %
010-401-42221	300,000.00	300,000.00	15,970.53	56,425.89	0.00	243,574.11	81.19 %
010-401-42232	10,000.00	10,000.00	491.52	1,665.48	0.00	8,334.52	83.35 %
010-401-42249	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
010-401-42352	15,000.00	15,000.00	0.00	3,750.00	0.00	11,250.00	75.00 %
010-401-42500	0.00	0.00	3,737.73	11,250.78	0.00	-11,250.78	0.00 %
010-401-42510	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
010-401-42516	2,500.00	2,500.00	69.40	790.10	0.00	1,709.90	68.40 %
010-401-42628	2,000,000.00	2,000,000.00	1,682.50	7,960.86	0.00	1,992,039.14	99.60 %
010-401-42642	40,000.00	40,000.00	0.00	11,675.00	0.00	28,325.00	70.81 %
010-401-42645	2,000.00	2,000.00	315.10	569.75	0.00	1,430.25	71.51 %
010-401-42649	125,700.00	125,700.00	32,250.00	63,500.00	0.00	62,200.00	49.48 %
010-401-42650	6,000.00	6,000.00	125.00	2,890.00	0.00	3,110.00	51.83 %
010-401-42652	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00	0.00 %
010-401-42654	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
010-401-42662	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
010-401-42672	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-401-42680	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-401-42686	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-401-42688	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
010-401-42697	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
010-401-42701	5,400.00	5,400.00	450.00	1,800.00	0.00	3,600.00	66.67 %
010-401-43621	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	100.00 %
010-401-48080	15,100.00	15,100.00	653.95	3,316.20	0.00	11,783.80	78.04 %
010-401-48012	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-401-49000	PAYMENTS TO THE STATE	60,000.00	60,000.00	16,934.04	33,096.50	0.00	26,903.50	44.84 %
	Expense Total:	4,661,493.00	4,736,953.89	344,354.79	915,683.35	0.00	3,821,270.54	80.67 %
	Department: 401 - COMMISSIONER'S COURT Total:	4,661,493.00	4,736,953.89	344,354.79	915,683.35	0.00	3,821,270.54	80.67 %
	Department: 402 - COUNTY CLERK							
	Expense							
010-402-40000	SALARIES	217,210.00	217,210.00	17,163.52	77,755.04	0.00	139,454.96	64.20 %
010-402-40100	SOCIAL SECURITY	16,617.00	16,617.00	1,296.88	5,880.15	0.00	10,736.85	64.61 %
010-402-40110	RETIREMENT	23,937.00	23,937.00	1,803.72	8,249.74	0.00	15,687.26	65.54 %
010-402-42100	OFFICE SUPPLIES	5,200.00	5,200.00	417.14	1,361.00	0.00	3,839.00	73.83 %
010-402-42150	UNIFORMS	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
010-402-42500	TELEPHONE	6,000.00	6,000.00	120.95	286.16	0.00	5,713.84	95.23 %
010-402-42600	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-402-42650	TRAVEL & EDUCATION	4,850.00	4,850.00	0.00	2,073.27	0.00	2,776.73	57.25 %
010-402-42900	BONDS, INSURANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
010-402-43200	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00 %
	Expense Total:	285,764.00	285,764.00	20,802.21	95,605.36	0.00	190,158.64	66.54 %
	Department: 402 - COUNTY CLERK Total:	285,764.00	285,764.00	20,802.21	95,605.36	0.00	190,158.64	66.54 %
	Department: 405 - VETERANS SERVICE							
	Expense							
010-405-40000	SALARIES	34,421.00	34,421.00	1,999.42	8,937.39	0.00	25,483.61	74.04 %
010-405-40100	SOCIAL SECURITY	2,582.00	2,582.00	152.96	683.73	0.00	1,898.27	73.52 %
010-405-40110	RETIREMENT	3,794.00	3,794.00	209.78	953.76	0.00	2,840.24	74.86 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	39.36	90.29	0.00	1,009.71	91.79 %
010-405-42150	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-405-42500	TELEPHONE	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	100.00 %
010-405-42600	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-405-43200	VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	47,747.00	47,747.00	2,401.52	10,665.17	0.00	37,081.83	77.66 %
	Department: 405 - VETERANS SERVICE Total:	47,747.00	47,747.00	2,401.52	10,665.17	0.00	37,081.83	77.66 %
	Department: 407 - DISTRICT CLERK							
	Expense							
010-407-40000	SALARIES	161,787.00	161,787.00	12,038.10	54,171.45	0.00	107,615.55	66.52 %
010-407-40100	SOCIAL SECURITY	12,377.00	12,377.00	920.94	4,144.23	0.00	8,232.77	66.52 %
010-407-40110	RETIREMENT	17,763.00	17,763.00	1,263.16	5,782.92	0.00	11,980.08	67.44 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	272.55	323.32	0.00	5,176.68	94.12 %
010-407-42150	UNIFORMS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
010-407-42500	TELEPHONE	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
010-407-42600	ASSOCIATION DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
010-407-42650	TRAVEL & EDUCATION	3,500.00	3,935.54	0.00	1,029.35	0.00	2,906.19	73.84 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-407-42902	BONDS, INSURANCE	3,000.00	3,000.00	298.00	298.00	0.00	2,702.00	90.07 %
	Expense Total:	207,552.00	207,987.54	14,792.75	65,749.27	0.00	142,238.27	68.39 %
	Department: 407 - DISTRICT CLERK Total:	207,552.00	207,987.54	14,792.75	65,749.27	0.00	142,238.27	68.39 %
	Department: 408 - JURY ACCOUNT							
	Expense							
010-408-42192	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
010-408-42342	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	595.00	595.00	0.00	13,405.00	95.75 %
010-408-42634	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	8,600.00	37,013.13	0.00	47,986.87	56.46 %
010-408-42647	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	1,125.00	8,346.75	0.00	76,653.25	90.18 %
010-408-42638	CPS COURT REPORTER	25,000.00	25,000.00	0.00	1,140.00	0.00	23,860.00	95.44 %
010-408-42685	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	97.10	497.70	0.00	502.30	50.23 %
010-408-42689	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	0.00	5,750.00	100.00 %
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
010-408-42700	PETIT JURORS	28,000.00	33,142.00	6,000.00	14,880.00	0.00	18,262.00	55.10 %
	Expense Total:	247,650.00	252,792.00	16,417.10	62,472.58	0.00	190,319.42	75.29 %
	Department: 408 - JURY ACCOUNT Total:	247,650.00	252,792.00	16,417.10	62,472.58	0.00	190,319.42	75.29 %
	Department: 409 - 88TH JUDICIAL DISTRICT							
	Expense							
010-409-40900	SALARIES	18,817.00	18,817.00	1,466.62	6,474.79	0.00	12,342.21	65.59 %
010-409-40100	SOCIAL SECURITY	1,440.00	1,440.00	112.21	495.38	0.00	944.62	65.60 %
010-409-40110	RETIREMENT	2,074.00	2,074.00	157.51	707.73	0.00	1,366.27	65.88 %
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	0.00	850.00	100.00 %
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-409-42636	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Expense Total:	25,781.00	25,781.00	1,736.34	7,677.90	0.00	18,103.10	70.22 %
	Department: 409 - 88TH JUDICIAL DISTRICT Total:	25,781.00	25,781.00	1,736.34	7,677.90	0.00	18,103.10	70.22 %
	Department: 410 - 1-A JUDICIAL DISTRICT							
	Expense							
010-410-40900	SALARIES	6,516.00	6,516.00	501.24	2,255.58	0.00	4,260.42	65.38 %
010-410-40100	SOCIAL SECURITY	499.00	499.00	38.34	172.53	0.00	326.47	65.42 %
010-410-40110	RETIREMENT	730.00	730.00	53.84	246.48	0.00	483.52	66.24 %
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
010-410-42354	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
010-410-42636	COURT REPORTER TRAVEL/SUPPLIES	1,100.00	1,100.00	0.00	300.00	0.00	800.00	72.73 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-410-42559	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	0.00	691.00	100.00 %
	Expense Total:	57,936.00	57,936.00	593.42	2,974.59	0.00	54,961.41	94.87 %
	Department: 410 - 1-A JUDICIAL DISTRICT Total:	57,936.00	57,936.00	593.42	2,974.59	0.00	54,961.41	94.87 %
	Department: 411 - JUSTICE OF PEACE #1							
	Expense							
010-411-40000	SALARIES	117,886.00	117,886.00	8,750.44	39,222.82	0.00	78,663.18	66.73 %
010-411-40100	SOCIAL SECURITY	9,019.00	9,019.00	662.48	2,972.84	0.00	6,046.16	67.04 %
010-411-40110	RETIREMENT	13,204.00	13,204.00	919.97	4,195.64	0.00	9,008.36	68.22 %
010-411-42100	OFFICE SUPPLIES	3,929.00	3,929.00	97.55	117.00	0.00	3,812.00	97.02 %
010-411-42150	UNIFORMS	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-411-42661	TRAINING & EDUCATION	2,500.00	2,500.00	669.67	1,001.22	0.00	1,498.78	59.95 %
010-411-42700	PETIT JURORS	360.00	360.00	0.00	380.00	0.00	-20.00	-5.56 %
010-411-42900	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
	Expense Total:	149,898.00	149,898.00	11,100.11	47,889.52	0.00	102,008.48	68.05 %
	Department: 411 - JUSTICE OF PEACE #1 Total:	149,898.00	149,898.00	11,100.11	47,889.52	0.00	102,008.48	68.05 %
	Department: 412 - JUSTICE OF PEACE #2							
	Expense							
010-412-40000	SALARIES	30,581.00	30,581.00	2,846.92	12,489.99	0.00	18,091.01	59.16 %
010-412-40100	SOCIAL SECURITY	2,340.00	2,340.00	217.81	955.57	0.00	1,384.43	59.16 %
010-412-40110	RETIREMENT	3,427.00	3,427.00	295.83	1,324.86	0.00	2,102.14	61.34 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	36.00	36.00	0.00	564.00	94.00 %
010-412-42110	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
010-412-42150	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-412-42500	TELEPHONE	1,600.00	1,600.00	159.61	600.49	0.00	999.51	62.47 %
010-412-42661	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	584.75	0.00	1,415.25	70.76 %
010-412-42901	BOND PREMIUM	200.00	200.00	0.00	92.50	0.00	107.50	53.75 %
	Expense Total:	41,098.00	41,098.00	3,556.17	16,084.16	0.00	25,013.84	60.86 %
	Department: 412 - JUSTICE OF PEACE #2 Total:	41,098.00	41,098.00	3,556.17	16,084.16	0.00	25,013.84	60.86 %
	Department: 413 - JUSTICE OF PEACE #3							
	Expense							
010-413-40000	SALARIES	32,071.00	32,071.00	2,435.38	10,684.21	0.00	21,386.79	66.69 %
010-413-40100	SOCIAL SECURITY	2,454.00	2,454.00	186.31	817.36	0.00	1,636.64	66.69 %
010-413-40110	RETIREMENT	3,592.00	3,592.00	251.65	1,122.57	0.00	2,469.43	68.75 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-413-42150	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-413-42500	TELEPHONE	1,100.00	1,100.00	69.68	209.04	0.00	890.96	81.00 %
010-413-42661	TRAINING & EDUCATION	1,100.00	1,100.00	744.67	744.67	0.00	355.33	32.30 %
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-436-42523	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	19,828.75	0.00	-10,828.75	-120.32 %
	Expense Total:	25,000.00	25,000.00	0.00	19,828.75	0.00	5,171.25	20.69 %
	Department: 436 - HEALTH OFFICER INSURANCE Total:	25,000.00	25,000.00	0.00	19,828.75	0.00	5,171.25	20.69 %
	Department: 439 - EXTENSION OFFICE							
	Expense							
010-439-40000	SALARIES	35,032.00	35,032.00	3,564.65	11,992.74	0.00	23,039.26	65.77 %
010-439-40100	SOCIAL SECURITY	2,680.00	2,680.00	272.69	917.45	0.00	1,762.55	65.77 %
010-439-40110	RETIREMENT	3,924.00	3,924.00	0.00	0.00	0.00	3,924.00	100.00 %
010-439-42100	OFFICE SUPPLIES	800.00	800.00	27.05	113.03	0.00	686.97	85.87 %
010-439-42181	DEMONSTRATION SUPPLIES	750.00	750.00	129.97	367.00	0.00	383.00	51.07 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	77.04	0.00	5,522.96	98.62 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	756.97	0.00	1,743.03	69.72 %
010-439-42500	TELEPHONE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
	Expense Total:	53,086.00	53,086.00	3,994.36	14,224.23	0.00	38,861.77	73.21 %
	Department: 439 - EXTENSION OFFICE Total:	53,086.00	53,086.00	3,994.36	14,224.23	0.00	38,861.77	73.21 %
	Department: 440 - DATA PROCESSING							
	Expense							
010-440-42101	SUPPLIES	45,000.00	45,000.00	7,752.54	18,318.54	0.00	26,681.46	59.29 %
010-440-42360	SERVICE CONTRACTS	35,000.00	35,000.00	3,405.77	17,241.35	0.00	17,758.65	50.74 %
010-440-42363	SUPPORT SERVICES	125,000.00	125,000.00	6,624.09	33,899.72	0.00	91,100.28	72.88 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	1,610.00	1,859.99	0.00	8,140.01	81.40 %
010-440-42560	PROFESSIONAL SERVICES	20,000.00	20,000.00	2,289.00	19,164.04	0.00	835.96	4.18 %
010-440-42677	EQUIPMENT LEASE	30,000.00	30,000.00	1,782.99	9,055.16	0.00	20,944.84	69.82 %
	Expense Total:	265,000.00	265,000.00	23,464.39	99,538.80	0.00	165,461.20	62.44 %
	Department: 440 - DATA PROCESSING Total:	265,000.00	265,000.00	23,464.39	99,538.80	0.00	165,461.20	62.44 %
	Department: 442 - FACILITIES OPERATIONS							
	Expense							
010-442-40000	SALARIES	115,400.00	115,400.00	12,077.23	47,356.91	0.00	68,043.09	58.96 %
010-442-40100	SOCIAL SECURITY	8,829.00	8,829.00	921.11	3,589.81	0.00	5,239.19	59.34 %
010-442-40110	RETIREMENT	12,925.00	12,925.00	1,272.31	5,038.38	0.00	7,886.62	61.02 %
010-442-42100	JANITORS SUPPLIES	10,000.00	10,000.00	1,401.98	4,473.75	0.00	5,526.25	55.26 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
010-442-42270	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	2,928.43	0.00	5,071.57	63.39 %
010-442-42390	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
010-442-42411	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	250.00	740.55	0.00	27,259.45	97.36 %
010-442-42412	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	6,805.79	32,824.76	0.00	67,175.24	67.18 %
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-442-42511	UTILITIES JUSTICE CENTER	55,000.00	55,000.00	5,781.84	13,031.78	0.00	41,968.22	76.31 %
010-442-42512	UTILITIES WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
010-442-42515	UTILITIES COURTHOUSE	35,000.00	35,000.00	3,118.97	6,849.28	0.00	28,150.72	80.43 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-442-42516 UTILITIES-BEST BUILDING	13,200.00	13,200.00	614.23	1,908.80	0.00	11,291.20	85.54 %
010-442-42517 UTILITIES-TAX OFFICE	10,500.00	10,500.00	893.90	1,549.01	0.00	8,950.99	85.25 %
Expense Total:	447,854.00	447,854.00	33,137.36	120,291.46	0.00	327,562.54	73.14 %
Department: 442 - FACILITIES OPERATIONS Total:	447,854.00	447,854.00	33,137.36	120,291.46	0.00	327,562.54	73.14 %
Department: 453 - CAPITAL OUTLAY							
Expense							
010-453-43210 OFFICE EQUIPMENT	50,000.00	50,000.00	859.90	15,014.38	0.00	34,985.62	69.97 %
010-453-43401 HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
010-453-43600 SHERIFF'S CARS	112,500.00	112,500.00	33,820.00	34,120.00	0.00	78,380.00	69.67 %
Expense Total:	169,000.00	169,000.00	34,679.90	49,134.38	0.00	119,865.62	70.93 %
Department: 453 - CAPITAL OUTLAY Total:	169,000.00	169,000.00	34,679.90	49,134.38	0.00	119,865.62	70.93 %
Department: 496 - DEBT SERVICE							
Expense							
010-496-49020 TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
010-496-49101 TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %
010-496-49102 TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
010-496-49111 TRANSFERS TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
010-496-49112 TRANSFERS TO R & B, PCT. 2	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
010-496-49113 TRANSFERS TO R & B, PCT. 3	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
010-496-49114 TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
010-496-49115 TRANS. TO JUV. PROB. (MATCH)	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00 %
010-496-49116 TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00 %
010-496-49117 TRANSFERS TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00 %
010-496-49121 TRANSFERS TO COUNTY R.O.W.	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
010-496-49122 TRANSFERS TO ECONOMIC DEVELOPM	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
010-496-49123 TRANSFERS TO EMERGENCY OPERATI	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00	0.00 %
010-496-49124 TRANSFERS TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
010-496-49125 TRANSFERS TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00	0.00 %
010-496-49130 TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00 %
010-496-49135 TRANSFER TO DISASTER RELIEF FUND	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00 %
Expense Total:	3,575,508.00	3,575,508.00	0.00	3,575,508.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:	3,575,508.00	3,575,508.00	0.00	3,575,508.00	0.00	0.00	0.00 %
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	-91,175.92	-372,483.94	3,263,435.22	0.00	3,354,611.14	3,679.27 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 016 - TC COLLECTION SP							
Revenue							
<u>016-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	0.24	0.94	0.00	0.94	0.00 %
Revenue Total:	0.00	0.00	0.24	0.94	0.00	0.94	0.00 %
Fund: 016 - TC COLLECTION SP Total:	0.00	0.00	0.24	0.94	0.00	0.94	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE							
Revenue							
020-31000	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 %
020-31009	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	1,453.23	0.00	603.23 170.97 %
020-31020	DELINQUENT AD VALOREM	50,000.00	50,000.00	6,407.09	21,669.37	0.00	-28,330.63 56.66 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	44,211.85	255,266.92	0.00	-104,733.08 29.09 %
020-32517	COUNTY CLERK FINES	5,500.00	5,500.00	1,284.76	3,363.51	0.00	-2,136.49 38.85 %
020-32527	DISTRICT CLERK FINES	16,000.00	16,000.00	2,263.68	7,865.68	0.00	-8,134.32 50.84 %
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	0.00	-22,000.00 100.00 %
020-39009	SPECIAL AUTO TAX	110,000.00	110,000.00	13,030.00	60,330.00	0.00	-49,670.00 45.15 %
	Revenue Total:	2,692,276.00	2,692,276.00	121,243.50	2,254,568.38	0.00	-437,707.62 16.26 %
Department: 000 - BASIC OPERATIONS							
Expense							
020-000-49126	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 %
020-000-49127	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 %
020-000-49128	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 %
020-000-49129	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 %
	Expense Total:	2,692,276.00	2,692,276.00	121,243.50	2,274,568.38	0.00	417,707.62 15.52 %
	Department: 000 - BASIC OPERATIONS Total:	2,692,276.00	2,692,276.00	121,243.50	2,274,568.38	0.00	417,707.62 15.52 %
	Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	0.00	-20,000.00	0.00	-20,000.00 0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I							
Revenue							
021-30000							
BEGINNING BALANCE	47,299.48	47,299.48	0.00	0.00	0.00	-47,299.48	100.00 %
021-32100							
ADMINISTRATIVE FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
021-35100							
INTEREST ON INVESTMENTS	850.00	850.00	172.79	587.09	0.00	-262.91	30.93 %
021-37000							
REFUNDS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
021-37100							
REIMBURSEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
021-39000							
TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
021-39003							
TRANSFERS FROM GEN R&B	574,018.87	574,018.87	26,729.58	501,455.89	0.00	-72,562.98	12.64 %
021-39004							
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 %
Revenue Total:	693,097.35	693,097.35	28,488.98	558,389.42	0.00	-134,707.93	19.44 %
Department: 000 - BASIC OPERATIONS							
Expense							
021-000-40000							
SALARIES	312,641.00	312,641.00	22,518.94	94,483.49	0.00	218,157.51	69.78 %
021-000-40100							
SOCIAL SECURITY	23,918.00	23,918.00	1,717.78	7,208.28	0.00	16,709.72	69.86 %
021-000-40110							
RETIREMENT	35,015.79	35,015.79	2,393.74	10,207.68	0.00	24,808.11	70.85 %
021-000-40120							
HOSPITALIZATION	60,802.56	60,802.56	4,256.16	16,009.96	0.00	44,792.60	73.67 %
021-000-40130							
WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	1,476.63	0.00	11,453.37	88.58 %
021-000-40140							
UNEMPLOYMENT INSURANCE	750.00	750.00	71.41	325.23	0.00	424.77	56.64 %
021-000-42150							
UNIFORMS	1,500.00	1,500.00	0.00	921.75	0.00	578.25	38.55 %
021-000-42160							
ROAD MATERIAL	60,000.00	60,000.00	2,030.00	8,550.24	0.00	51,449.76	85.75 %
021-000-42181							
CULVERTS	5,000.00	5,000.00	0.00	426.76	0.00	4,573.24	91.46 %
021-000-42391							
LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00 %
021-000-42400							
GAS, OIL, GREASE	40,000.00	40,000.00	1,978.92	9,362.82	0.00	30,637.18	76.59 %
021-000-42401							
TIRES, TUBES	15,000.00	15,000.00	484.37	554.32	0.00	14,445.68	96.30 %
021-000-42420							
BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
021-000-42425							
MACHINERY MAINTENANCE	50,000.00	35,000.00	2,669.47	12,268.62	0.00	22,731.38	64.95 %
021-000-42500							
TELEPHONE	5,000.00	5,000.00	219.58	620.05	0.00	4,379.95	87.60 %
021-000-42510							
UTILITIES	5,000.00	5,000.00	161.21	527.94	0.00	4,472.06	89.44 %
021-000-42646							
CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
021-000-42650							
ASSOCIATION DUES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
021-000-42659							
TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	1,608.17	0.00	3,391.83	67.84 %
021-000-42800							
BONDS	240.00	240.00	0.00	0.00	0.00	240.00	100.00 %
021-000-42998							
MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	250.05	1,649.58	0.00	1,350.42	45.01 %
021-000-43200							
PURCHASE OF EQUIPMENT	25,000.00	30,000.00	26,319.00	30,021.57	0.00	-21.57	-0.07 %
021-000-44100							
PRINCIPLE ON LEASE PURCHASE	20,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
021-000-44200							
INTEREST ON LEASE PURCHASE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Expense Total:	693,097.35	693,097.35	65,070.63	196,223.09	0.00	496,874.26	71.69 %
Department: 000 - BASIC OPERATIONS Total:	693,097.35	693,097.35	65,070.63	196,223.09	0.00	496,874.26	71.69 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	0.00	-36,581.65	362,166.33	0.00	362,166.33	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II							
Revenue							
022-30000							
	57,499.05	242,499.05	0.00	0.00	0.00	-242,499.05	100.00 %
022-35100	850.00	850.00	136.27	482.82	0.00	-367.18	43.20 %
022-37000	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
022-37100	0.00	0.00	0.00	31,529.31	0.00	31,529.31	0.00 %
022-37102	0.00	0.00	0.00	1,055.69	0.00	1,055.69	0.00 %
022-39000	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
022-39003	589,515.95	589,515.95	27,451.23	514,994.14	0.00	-74,521.81	12.64 %
Revenue Total:	698,015.00	883,015.00	27,587.50	598,061.96	0.00	-284,953.04	32.27 %
Department: 000 - BASIC OPERATIONS							
Expense							
022-000-40000	279,467.00	279,467.00	18,713.55	83,813.24	0.00	195,653.76	70.01 %
022-000-40100	21,380.00	21,380.00	1,429.26	6,402.38	0.00	14,977.62	70.05 %
022-000-40110	31,301.00	31,301.00	1,985.04	9,045.12	0.00	22,255.88	71.10 %
022-000-40120	52,117.00	52,117.00	4,256.16	16,352.28	0.00	35,764.72	68.62 %
022-000-40130	12,461.00	12,461.00	0.00	1,476.63	0.00	10,984.37	88.15 %
022-000-40140	300.00	300.00	56.07	278.39	0.00	21.61	7.20 %
022-000-42150	1,138.00	1,138.00	0.00	0.00	0.00	1,138.00	100.00 %
022-000-42160	32,723.00	72,723.00	9,198.43	16,845.74	0.00	55,877.26	76.84 %
022-000-42161	11,529.00	11,743.89	-228.96	1,479.36	0.00	10,264.53	87.40 %
022-000-42392	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
022-000-42400	73,203.00	73,203.00	4,343.36	9,588.91	0.00	63,614.09	86.90 %
022-000-42401	12,000.00	20,000.00	401.90	4,723.92	0.00	15,276.08	76.38 %
022-000-42420	10,000.00	10,000.00	0.00	1,209.90	0.00	8,790.10	87.90 %
022-000-42425	50,270.00	70,270.00	3,648.47	13,020.04	0.00	57,249.96	81.47 %
022-000-42426	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
022-000-42500	5,000.00	5,000.00	131.44	473.54	0.00	4,526.46	90.53 %
022-000-42510	2,500.00	4,500.00	149.67	459.60	0.00	4,040.40	89.79 %
022-000-42550	2,000.00	7,000.00	0.00	1,046.25	0.00	5,953.75	85.05 %
022-000-42598	4,460.00	4,460.00	362.79	482.44	0.00	3,977.56	89.18 %
022-000-43300	51,237.00	161,237.00	117,370.00	121,072.57	0.00	40,164.43	24.91 %
022-000-44100	6,800.00	6,800.00	0.00	5,117.74	0.00	1,682.26	24.74 %
022-000-44300	3,300.00	3,300.00	0.00	4,882.26	0.00	-1,582.26	-47.95 %
022-000-49113	18,829.00	18,829.00	1,586.61	6,346.44	0.00	12,482.56	66.29 %
Expense Total:	698,015.00	883,229.89	163,403.79	304,116.75	0.00	579,113.14	65.57 %
Department: 000 - BASIC OPERATIONS Total:	698,015.00	883,229.89	163,403.79	304,116.75	0.00	579,113.14	65.57 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	-214.89	-135,816.29	293,945.21	0.00	294,160.10	6,888.69 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III							
Revenue							
023-30000	126,093.98	126,093.98	0.00	0.00	0.00	-126,093.98	100.00 %
023-35100	1,500.00	1,500.00	209.00	705.40	0.00	-794.60	52.97 %
023-37100	0.00	0.00	0.00	79,752.42	0.00	79,752.42	0.00 %
023-39000	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
023-39003	755,708.02	755,708.02	35,190.08	660,177.55	0.00	-95,530.47	12.64 %
023-39005	22,108.00	22,108.00	1,609.54	6,438.16	0.00	-15,669.84	70.88 %
023-39200	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00 %
Revenue Total:	955,410.00	955,410.00	62,008.62	822,073.53	0.00	-133,336.47	13.96 %
Department: 000 - BASIC OPERATIONS							
Expense							
023-000-40000	365,985.00	365,985.00	31,525.13	140,781.88	0.00	225,203.12	61.53 %
023-000-40100	27,998.00	27,998.00	2,404.11	10,739.59	0.00	17,258.41	61.64 %
023-000-40110	40,991.00	40,991.00	3,299.75	15,153.09	0.00	25,837.91	63.03 %
023-000-40120	78,175.00	78,175.00	6,384.24	25,054.89	0.00	53,120.11	67.95 %
023-000-40130	12,161.00	12,161.00	0.00	1,476.62	0.00	10,684.38	87.86 %
023-000-40140	900.00	900.00	107.27	528.32	0.00	371.68	41.30 %
023-000-42150	3,000.00	3,000.00	0.00	1,330.65	0.00	1,669.35	55.65 %
023-000-42160	150,000.00	150,000.00	38,912.59	101,901.83	0.00	48,098.17	32.07 %
023-000-42161	19,500.00	19,500.00	332.51	6,746.03	0.00	12,753.97	65.40 %
023-000-42392	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
023-000-42400	80,000.00	80,000.00	5,872.74	13,211.65	0.00	66,788.35	83.49 %
023-000-42401	15,000.00	15,000.00	601.38	1,311.51	0.00	13,688.49	91.26 %
023-000-42420	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
023-000-42425	40,000.00	40,000.00	2,727.83	9,434.03	0.00	30,565.97	76.41 %
023-000-42500	6,000.00	6,000.00	238.06	768.61	0.00	5,231.39	87.19 %
023-000-42510	3,000.00	3,000.00	392.93	624.88	0.00	2,375.12	79.17 %
023-000-42652	2,000.00	2,000.00	0.00	426.00	0.00	1,574.00	78.70 %
023-000-42902	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
023-000-42998	4,500.00	4,500.00	1,371.12	3,292.95	0.00	1,207.05	26.82 %
023-000-43202	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
023-000-43902	0.00	0.00	29,438.24	29,438.24	0.00	-29,438.24	0.00 %
Expense Total:	955,410.00	955,410.00	123,607.90	362,220.77	0.00	593,189.23	62.09 %
Department: 000 - BASIC OPERATIONS Total:	955,410.00	955,410.00	123,607.90	362,220.77	0.00	593,189.23	62.09 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	0.00	-61,599.28	459,852.76	0.00	459,852.76	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: 024 - ROAD & BRIDGE IV							
Revenue							
024-30000	209,977.28	209,977.28	0.00	0.00	0.00	-209,977.28	100.00 %
024-35100	1,200.00	1,200.00	287.82	985.58	0.00	-214.42	17.87 %
024-37000	0.00	0.00	0.00	1,077.00	0.00	1,077.00	0.00 %
024-37100	0.00	0.00	0.00	102,274.98	0.00	102,274.98	0.00 %
024-39000	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
024-39003	684,465.36	684,465.36	31,872.61	597,940.80	0.00	-86,524.56	12.64 %
Revenue Total:	945,642.64	945,642.64	32,160.43	752,278.36	0.00	-193,364.28	20.45 %
Department: 000 - BASIC OPERATIONS							
Expense							
024-000-40021	319,094.00	319,094.00	18,791.94	84,378.66	0.00	234,715.34	73.56 %
024-000-40100	24,411.00	24,411.00	1,434.78	6,443.75	0.00	17,967.25	73.60 %
024-000-40110	35,739.00	35,739.00	1,993.48	9,107.51	0.00	26,631.49	74.52 %
024-000-40120	69,488.64	69,488.64	4,256.16	16,451.73	0.00	53,036.91	76.32 %
024-000-40130	14,560.00	14,560.00	0.00	1,476.62	0.00	13,083.38	89.86 %
024-000-40140	800.00	800.00	56.22	279.40	0.00	520.60	65.08 %
024-000-42150	3,000.00	3,000.00	0.00	536.81	0.00	2,463.19	82.11 %
024-000-42160	175,000.00	175,000.00	13,718.89	21,281.38	0.00	153,718.62	87.84 %
024-000-42161	15,000.00	15,000.00	330.00	330.00	0.00	14,670.00	97.80 %
024-000-42392	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
024-000-42400	75,000.00	75,000.00	3,252.32	8,119.03	0.00	66,880.97	89.17 %
024-000-42401	15,000.00	15,000.00	31.47	7,867.59	0.00	7,132.41	47.55 %
024-000-42420	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
024-000-42423	75,000.00	75,000.00	5,075.76	10,977.74	0.00	64,022.26	85.36 %
024-000-42500	6,000.00	6,000.00	177.16	1,114.37	0.00	4,885.63	81.43 %
024-000-42510	7,000.00	7,000.00	344.03	504.06	0.00	6,495.94	92.80 %
024-000-42650	5,000.00	5,000.00	0.00	2,365.64	0.00	2,634.36	52.69 %
024-000-42900	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
024-000-42950	5,000.00	5,000.00	314.14	451.65	0.00	4,548.35	90.97 %
024-000-43200	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
024-000-43115	17,850.00	17,850.00	1,609.54	6,438.16	0.00	11,411.84	63.93 %
Expense Total:	945,642.64	945,642.64	51,385.89	178,124.10	0.00	767,518.54	81.16 %
Department: 000 - BASIC OPERATIONS Total:	945,642.64	945,642.64	51,385.89	178,124.10	0.00	767,518.54	81.16 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	0.00	-19,225.46	574,154.26	0.00	574,154.26	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT							
Revenue							
025-32101 AIRPORT FEES/RENTAL	1,500.00	1,500.00	300.00	2,350.00	0.00	850.00	156.67 %
025-35100 INTEREST ON INVESTMENTS	250.00	250.00	4.58	18.04	0.00	-231.96	92.78 %
025-39000 TRANSFERS FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
Revenue Total:	13,750.00	13,750.00	304.58	2,368.04	0.00	-11,381.96	82.78 %
Department: 000 - BASIC OPERATIONS							
Expense							
025-000-42300 INSURANCE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00 %
025-000-42410 REPAIRS & MAINTENANCE	4,657.00	4,657.00	40.00	1,521.50	0.00	3,135.50	67.33 %
025-000-42510 UTILITIES	3,500.00	3,500.00	189.91	675.27	0.00	2,824.73	80.71 %
025-000-43200 PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	0.00	2,393.00	100.00 %
025-000-43202 BUILDINGS & PROPERTY	0.00	0.00	0.00	3,829.00	0.00	-3,829.00	0.00 %
Expense Total:	13,750.00	13,750.00	229.91	6,025.77	0.00	7,724.23	56.18 %
Department: 000 - BASIC OPERATIONS Total:	13,750.00	13,750.00	229.91	6,025.77	0.00	7,724.23	56.18 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	74.67	-3,657.73	0.00	3,657.73	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
Revenue							
<u>026-31145</u>	2,300.00	2,300.00	1,100.00	1,100.00	0.00	-1,200.00	52.17 %
<u>026-35100</u>	30.00	30.00	8.71	36.63	0.00	6.63	122.10 %
<u>026-39000</u>	20,200.00	20,200.00	0.00	32,200.00	0.00	12,000.00	159.41 %
Revenue Total:	22,530.00	22,530.00	1,108.71	33,336.63	0.00	10,806.63	47.97 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>026-000-42310</u>	17,330.00	17,330.00	4,484.83	9,089.14	0.00	8,240.86	47.55 %
<u>026-000-42510</u>	5,200.00	5,200.00	220.64	602.38	0.00	4,597.62	88.42 %
Expense Total:	22,530.00	22,530.00	4,705.47	9,691.52	0.00	12,838.48	56.98 %
Department: 000 - BASIC OPERATIONS Total:	22,530.00	22,530.00	4,705.47	9,691.52	0.00	12,838.48	56.98 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	-3,596.76	23,645.11	0.00	23,645.11	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT							
Revenue							
028-35100							
	100.00	100.00	8.99	35.12	0.00	-64.88	64.88 %
028-39000							
	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
Revenue Total:	10,600.00	10,600.00	8.99	10,535.12	0.00	-64.88	0.61 %
Department: 000 - BASIC OPERATIONS							
Expense							
028-000-42188							
	5,000.00	5,000.00	0.00	1,250.00	0.00	3,750.00	75.00 %
028-000-42214							
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
028-000-42499							
	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00 %
Expense Total:	10,600.00	10,600.00	0.00	1,250.00	0.00	9,350.00	88.21 %
Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	0.00	1,250.00	0.00	9,350.00	88.21 %
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	8.99	9,285.12	0.00	9,285.12	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
Fund: 029 - BENEVOLENCE FUND							
Revenue							
029-39000							
TRANSFERS FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
Revenue Total:	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
029-000-42480							
MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
029-000-42684							
FLORALS	500.00	500.00	0.00	250.00	0.00	250.00	50.00 %
Expense Total:	1,000.00	1,000.00	0.00	250.00	0.00	750.00	75.00 %
Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	0.00	250.00	0.00	750.00	75.00 %
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	750.00	0.00	750.00	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP							
Revenue							
030-30000							
BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	0.00	-48,492.00	100.00 %
030-35100							
INTEREST ON INVESTMENTS	100.00	100.00	7.39	28.59	0.00	-71.41	71.41 %
Revenue Total:	48,592.00	48,592.00	7.39	28.59	0.00	-48,563.41	99.94 %
Department: 000 - BASIC OPERATIONS							
Expense							
030-000-43200							
PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	0.00	2,592.00	100.00 %
030-000-48000							
MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00 %
Expense Total:	48,592.00	48,592.00	0.00	0.00	0.00	48,592.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	48,592.00	48,592.00	0.00	0.00	0.00	48,592.00	100.00 %
Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	0.00	0.00	7.39	28.59	0.00	28.59	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP							
Revenue							
031-30000	226,435.00	226,435.00	0.00	0.00	0.00	-226,435.00	100.00 %
031-31143	0.00	0.00	3,029.50	11,511.50	0.00	11,511.50	0.00 %
031-32574	50,000.00	50,000.00	2,907.50	11,165.50	0.00	-38,834.50	77.67 %
031-34539	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
031-35100	600.00	600.00	82.75	316.20	0.00	-283.80	47.30 %
Revenue Total:	327,035.00	327,035.00	6,019.75	22,993.20	0.00	-304,041.80	92.97 %
Department: 000 - BASIC OPERATIONS							
Expense							
031-000-40060	30,500.00	30,500.00	504.00	2,416.50	0.00	28,083.50	92.08 %
031-000-40020	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
031-000-40100	2,946.00	2,946.00	38.56	184.89	0.00	2,761.11	93.72 %
031-000-40110	4,243.00	4,243.00	54.13	264.08	0.00	3,978.92	93.78 %
031-000-40120	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
031-000-40130	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
031-000-40140	100.00	100.00	2.01	10.62	0.00	89.38	89.38 %
031-000-42191	105,000.00	105,000.00	41.39	1,341.38	0.00	103,658.62	98.72 %
031-000-42694	51,109.00	51,109.00	0.00	0.00	0.00	51,109.00	100.00 %
031-000-42695	56,437.00	56,437.00	0.00	0.00	0.00	56,437.00	100.00 %
031-000-42903	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
031-000-43200	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
Expense Total:	327,035.00	327,035.00	640.09	4,217.47	0.00	322,817.53	98.71 %
Department: 000 - BASIC OPERATIONS Total:	327,035.00	327,035.00	640.09	4,217.47	0.00	322,817.53	98.71 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	5,379.66	18,775.73	0.00	18,775.73	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - C D A FORFEITURE							
Revenue							
032-30000	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
032-32520	20.00	20.00	0.00	0.00	0.00	-20.00	100.00 %
032-35100	0.00	0.00	0.00	2.21	0.00	2.21	0.00 %
Revenue Total:	15,020.00	15,020.00	0.00	2.21	0.00	-15,017.79	99.99 %
Department: 000 - BASIC OPERATIONS							
Expense							
032-000-42101	1,520.00	1,520.00	0.00	0.00	0.00	1,520.00	100.00 %
032-000-42681	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
032-000-42679	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
032-000-48000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
032-000-48006	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
032-000-49110	0.00	0.00	0.00	14,241.40	0.00	-14,241.40	0.00 %
Expense Total:	15,020.00	15,020.00	0.00	14,241.40	0.00	778.60	5.18 %
Department: 000 - BASIC OPERATIONS Total:	15,020.00	15,020.00	0.00	14,241.40	0.00	778.60	5.18 %
Fund: 032 - C D A FORFEITURE Surplus (Deficit):	0.00	0.00	0.00	-14,239.19	0.00	-14,239.19	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 033 - SHERIFF FORFEITURE								
Revenue								
033-20000	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	0.00	-5,900.00	100.00 %
	Revenue Total:	5,900.00	5,900.00	0.00	0.00	0.00	-5,900.00	100.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
033-000-49000	UNIFORMS/MISC. EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
033-000-48001	BUY MONEY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
033-000-48005	WEAPONS & AMMO	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
033-000-48006	EQUIPMENT	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
	Expense Total:	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	100.00 %
	Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - DISTRICT CLERK RMP							
Revenue							
034-30000 BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	0.00	-2,030.00	100.00 %
034-32526 DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	0.00	-1,650.00	100.00 %
034-32530 DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	125.00	508.00	0.00	-812.00	61.52 %
034-35100 INTEREST ON INVESTMENTS	0.00	0.00	0.06	0.38	0.00	0.38	0.00 %
Revenue Total:	5,000.00	5,000.00	125.06	508.38	0.00	-4,491.62	89.83 %
Department: 000 - BASIC OPERATIONS							
Expense							
034-000-48000 MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
034-000-48001 MISCELLANEOUS EXPENSE-ARCHIVE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
034-000-48009 RECORD PRESERVATION-ARCHIVE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
034-000-48010 RECORDS PRESERVATION	1,250.00	1,250.00	0.00	-1,700.94	0.00	2,950.94	236.08 %
Expense Total:	5,000.00	5,000.00	0.00	-1,700.94	0.00	6,700.94	134.02 %
Department: 000 - BASIC OPERATIONS Total:	5,000.00	5,000.00	0.00	-1,700.94	0.00	6,700.94	134.02 %
Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	125.06	2,209.32	0.00	2,209.32	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: 036 - LIBRARY FUND							
Revenue							
036-32512	2,500.00	2,500.00	220.00	880.00	0.00	-1,620.00	64.80 %
036-32522	5,000.00	5,000.00	400.00	1,624.30	0.00	-3,375.70	67.51 %
036-35100	100.00	100.00	5.07	20.29	0.00	-79.71	79.71 %
036-39000	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Revenue Total:	32,600.00	32,600.00	625.07	2,524.59	0.00	-30,075.41	92.26 %
Department: 000 - BASIC OPERATIONS							
Expense							
036-000-48007	32,600.00	32,600.00	1,140.17	4,422.51	0.00	28,177.49	86.43 %
Expense Total:	32,600.00	32,600.00	1,140.17	4,422.51	0.00	28,177.49	86.43 %
Department: 000 - BASIC OPERATIONS Total:	32,600.00	32,600.00	1,140.17	4,422.51	0.00	28,177.49	86.43 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	-515.10	-1,897.92	0.00	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER							
Revenue							
037-32126	39,632.00	39,632.00	6,380.50	26,377.00	0.00	-13,255.00	33.45 %
037-35100	300.00	300.00	87.40	342.62	0.00	42.62	114.21 %
037-39000	150,000.00	150,000.00	0.00	175,000.00	0.00	25,000.00	116.67 %
Revenue Total:	189,932.00	189,932.00	6,467.90	201,719.62	0.00	11,787.62	6.21 %
Department: 000 - BASIC OPERATIONS							
Expense							
037-000-40000	78,655.00	78,655.00	5,320.74	24,642.37	0.00	54,012.63	68.67 %
037-000-40100	6,018.00	6,018.00	401.58	1,863.27	0.00	4,154.73	69.04 %
037-000-40110	8,536.00	8,536.00	561.52	2,647.64	0.00	5,888.36	68.98 %
037-000-40120	17,373.00	17,373.00	1,418.72	5,818.61	0.00	11,554.39	66.51 %
037-000-40130	3,550.00	3,550.00	0.00	351.50	0.00	3,198.50	90.10 %
037-000-40140	200.00	200.00	21.29	108.51	0.00	91.49	45.75 %
037-000-42127	40,000.00	40,000.00	3,395.20	13,423.66	0.00	26,576.34	66.44 %
037-000-42293	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
037-000-42400	7,500.00	7,500.00	440.70	1,406.75	0.00	6,093.25	81.24 %
037-000-42425	10,000.00	10,000.00	75.38	311.10	0.00	9,688.90	96.89 %
037-000-42510	3,000.00	3,000.00	224.51	390.63	0.00	2,609.37	86.98 %
037-000-42998	3,500.00	3,500.00	0.00	367.70	0.00	3,132.30	89.49 %
037-000-43200	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Expense Total:	189,932.00	189,932.00	11,859.64	51,331.74	0.00	138,600.26	72.97 %
Department: 000 - BASIC OPERATIONS Total:	189,932.00	189,932.00	11,859.64	51,331.74	0.00	138,600.26	72.97 %
Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):	0.00	0.00	-5,391.74	150,387.88	0.00	150,387.88	0.00 %

Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
Revenue							
039-39300 LOAN PROCEEDS	0.00	0.00	557.50	2,230.00	0.00	2,230.00	0.00 %
Revenue Total:	0.00	0.00	557.50	2,230.00	0.00	2,230.00	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
039-000-44300 LOAN REPAYMENT	0.00	0.00	557.50	2,787.50	0.00	-2,787.50	0.00 %
Expense Total:	0.00	0.00	557.50	2,787.50	0.00	-2,787.50	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	557.50	2,787.50	0.00	-2,787.50	0.00 %
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):	0.00	0.00	0.00	-557.50	0.00	-557.50	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - PEACE OFFICER SERVICE FEES							
Revenue							
041-31142	0.00	0.00	0.00	1,650.00	0.00	1,650.00	0.00 %
041-35100	0.00	0.00	5.69	21.69	0.00	21.69	0.00 %
041-37102	0.00	0.00	0.00	1,907.46	0.00	1,907.46	0.00 %
Revenue Total:	0.00	0.00	5.69	3,579.15	0.00	3,579.15	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
041-000-42650	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00 %
Expense Total:	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00 %
Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):	0.00	0.00	5.69	2,079.15	0.00	2,079.15	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING							
Revenue							
<u>043-30000</u>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<u>043-31020</u>	DELINQUENT AD VALOREM	1,000.00	1,000.00	3.64	17.25	0.00	98.28 %
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	143.52	576.03	0.00	61.60 %
	Revenue Total:	102,500.00	102,500.00	147.16	593.28	0.00	99.42 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	11,547.14	12,228.18	0.00	87.77 %
<u>043-000-83151</u>	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Expense Total:	102,500.00	102,500.00	11,547.14	12,228.18	0.00	88.07 %
	Department: 000 - BASIC OPERATIONS Total:	102,500.00	102,500.00	11,547.14	12,228.18	0.00	88.07 %
	Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	-11,399.98	-11,634.90	0.00	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY							
Revenue							
044-30000	796.00	796.00	0.00	0.00	0.00	-796.00	100.00 %
044-30403	42,874.00	42,874.00	0.00	0.00	0.00	-42,874.00	100.00 %
044-32112	18,000.00	18,000.00	752.58	3,343.52	0.00	-14,656.48	81.42 %
044-35102	200.00	200.00	-1.10	-1.05	0.00	-201.05	100.53 %
Revenue Total:	61,870.00	61,870.00	751.48	3,342.47	0.00	-58,527.53	94.60 %
Department: 000 - BASIC OPERATIONS							
Expense							
044-000-40000	22,600.00	22,600.00	2,485.39	10,163.61	0.00	12,436.39	55.03 %
044-000-40001	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
044-000-40100	1,729.00	1,729.00	138.03	653.93	0.00	1,075.07	62.18 %
044-000-40110	2,491.00	2,491.00	193.79	925.87	0.00	1,565.13	62.83 %
044-000-40140	50.00	50.00	1.43	8.82	0.00	41.18	82.36 %
044-000-42499	2,000.00	2,000.00	0.00	130.00	0.00	1,870.00	93.50 %
044-000-42510	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
044-000-43200	18,000.00	18,000.00	0.00	760.89	0.00	17,239.11	95.77 %
Expense Total:	61,870.00	61,870.00	2,818.64	12,643.12	0.00	49,226.88	79.57 %
Department: 000 - BASIC OPERATIONS Total:	61,870.00	61,870.00	2,818.64	12,643.12	0.00	49,226.88	79.57 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-2,067.16	-9,300.65	0.00	-9,300.65	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: 045 - COUNTY-RMP							
Revenue							
045-30000							
	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00 %
045-32527	4,000.00	4,000.00	478.22	1,659.36	0.00	-2,340.64	58.52 %
045-35100	350.00	350.00	12.45	47.74	0.00	-302.26	86.36 %
Revenue Total:	59,350.00	59,350.00	490.67	1,707.10	0.00	-57,642.90	97.12 %
Department: 000 - BASIC OPERATIONS							
Expense							
045-000-40000	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
045-000-40100	575.00	575.00	0.00	0.00	0.00	575.00	100.00 %
045-000-40130	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
045-000-40140	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
045-000-43300	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
045-000-48000	36,735.00	36,735.00	0.00	2,400.00	0.00	34,335.00	93.47 %
Expense Total:	59,350.00	59,350.00	0.00	2,400.00	0.00	56,950.00	95.96 %
Department: 000 - BASIC OPERATIONS Total:	59,350.00	59,350.00	0.00	2,400.00	0.00	56,950.00	95.96 %
Fund: 045 - COUNTY-RMP Surplus (Deficit):	0.00	0.00	490.67	-692.90	0.00	-692.90	0.00 %

Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB							
Revenue							
047-30400	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
047-35100	1,000.00	1,000.00	140.81	544.75	0.00	-455.25	45.53 %
047-39000	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
Revenue Total:	701,000.00	701,000.00	140.81	200,544.75	0.00	-500,455.25	71.39 %
Department: 000 - BASIC OPERATIONS							
Expense							
047-000-4110	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	100.00 %
047-000-48008	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
Expense Total:	701,000.00	701,000.00	0.00	0.00	0.00	701,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	701,000.00	701,000.00	0.00	0.00	0.00	701,000.00	100.00 %
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):	0.00	0.00	140.81	200,544.75	0.00	200,544.75	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF								
Revenue								
<u>048-20000</u>	BEGINNING BALANCE	1,800,000.00	1,800,000.00	0.00	0.00	0.00	-1,800,000.00	100.00 %
<u>048-35100</u>	INTEREST ON INVESTMENTS	5,000.00	5,000.00	505.27	2,481.50	0.00	-2,518.50	50.37 %
<u>048-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00 %
Revenue Total:		1,805,000.00	4,305,000.00	505.27	2,502,481.50	0.00	-1,802,518.50	41.87 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>048-000-42117</u>	LOSS/SPOILAGE OF SUPPLIES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42165</u>	EMERGENCY PROTECTIVE MEASURES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42166</u>	ROAD & DITCH RESTORATION	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42167</u>	EMERGENCY WORK/DEBRIS CLEARANC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42170</u>	COUNTY WIDE DEBRIS REMOVAL	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42184</u>	DISASTER RELIEF	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42205</u>	SHELTERING OF EVACUEES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42213</u>	TEMPORARY DEBRIS STORAGE/REDUC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42219</u>	UNMET NEEDS EXPENSE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42400</u>	GAS, OIL, GREASE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42410</u>	REPAIRS & MAINTENANCE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42421</u>	DAMAGES & REPAIRS	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42513</u>	UTILITIES-EOC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42600</u>	PROFESSIONAL SERVICES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42646</u>	CONTRACT LABOR	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42666</u>	TRAVEL/MILEAGE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42681</u>	FIELD HOSPITAL SERVICES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-42998</u>	MISCELLANEOUS SUPPLIES	95,000.00	95,000.00	0.00	25.00	0.00	94,975.00	99.97 %
<u>048-000-43200</u>	PURCHASE OF EQUIPMENT	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
<u>048-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	2,500,000.00	0.00	-2,500,000.00	0.00 %
Expense Total:		1,805,000.00	1,805,000.00	0.00	2,500,025.00	0.00	-695,025.00	-38.51 %
Department: 000 - BASIC OPERATIONS Total:		1,805,000.00	1,805,000.00	0.00	2,500,025.00	0.00	-695,025.00	-38.51 %
Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):		0.00	2,500,000.00	505.27	2,456.50	0.00	-2,497,543.50	99.90 %

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 049 - C D A TRUST								
Revenue								
049-000-43908	RESTITUTION COLLECTED	10,000.00	10,000.00	51.10	1,306.55	0.00	-8,693.45	86.93 %
Revenue Total:		10,000.00	10,000.00	51.10	1,306.55	0.00	-8,693.45	86.93 %
Department: 000 - BASIC OPERATIONS								
Expense								
049-000-43908	RESTITUTION MISC. EXPENSE	10,000.00	10,000.00	1,591.72	1,591.72	0.00	8,408.28	84.08 %
Expense Total:		10,000.00	10,000.00	1,591.72	1,591.72	0.00	8,408.28	84.08 %
Department: 000 - BASIC OPERATIONS Total:		10,000.00	10,000.00	1,591.72	1,591.72	0.00	8,408.28	84.08 %
Fund: 049 - C D A TRUST Surplus (Deficit):		0.00	0.00	-1,540.62	-285.17	0.00	-285.17	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 050 - C D A FEES								
Revenue								
050-30000	BEGINNING BALANCE	3,963.00	3,963.00	0.00	0.00	0.00	-3,963.00	100.00 %
050-22528	DIST. ATTY FEES	12,000.00	12,000.00	1,750.62	2,015.48	0.00	-9,984.52	83.20 %
	Revenue Total:	15,963.00	15,963.00	1,750.62	2,015.48	0.00	-13,947.52	87.37 %
Department: 000 - BASIC OPERATIONS								
Expense								
050-000-40050	PARTIME SALARIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
050-000-40100	SOCIAL SECURITY	383.00	383.00	0.00	0.00	0.00	383.00	100.00 %
050-000-40110	RETIREMENT	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
050-000-40130	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
050-000-40140	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
050-000-48000	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	97.50	0.00	9,902.50	99.03 %
	Expense Total:	15,963.00	15,963.00	0.00	97.50	0.00	15,865.50	99.39 %
	Department: 000 - BASIC OPERATIONS Total:	15,963.00	15,963.00	0.00	97.50	0.00	15,865.50	99.39 %
Department: 496 - DEBT SERVICE								
Expense								
050-496-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1,837.02	0.00	-1,837.02	0.00 %
	Expense Total:	0.00	0.00	0.00	1,837.02	0.00	-1,837.02	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	1,837.02	0.00	-1,837.02	0.00 %
	Fund: 050 - C D A FEES Surplus (Deficit):	0.00	0.00	1,750.62	80.96	0.00	80.96	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
Revenue							
052-32516	0.00	0.00	165.00	660.00	0.00	660.00	0.00 %
052-32519	0.00	0.00	300.00	1,226.70	0.00	1,226.70	0.00 %
052-35190	0.00	0.00	0.08	0.31	0.00	0.31	0.00 %
Revenue Total:	0.00	0.00	465.08	1,887.01	0.00	1,887.01	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
052-000-42600	0.00	0.00	530.09	1,421.93	0.00	-1,421.93	0.00 %
Expense Total:	0.00	0.00	530.09	1,421.93	0.00	-1,421.93	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	530.09	1,421.93	0.00	-1,421.93	0.00 %
Fund: 052 - ALTERNATE DISPUTE RESOLUTION Surplus (Deficit):	0.00	0.00	-65.01	465.08	0.00	465.08	0.00 %

Budget Report

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

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Fund: 055 - STATE-CRIM JUSTICE PLANNING								
Revenue								
055-32500	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	30.00	0.00	30.00	0.00 %
Revenue Total:		0.00	0.00	0.00	30.00	0.00	30.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
055-000-49000	PAYMENTS TO STATE	0.00	0.00	27.00	63.00	0.00	-63.00	0.00 %
Expense Total:		0.00	0.00	27.00	63.00	0.00	-63.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	27.00	63.00	0.00	-63.00	0.00 %
Fund: 055 - STATE-CRIM JUSTICE PLANNING Surplus (Deficit):		0.00	0.00	-27.00	-33.00	0.00	-33.00	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 056 - STATE-JUDICIAL EDUCATION							
Revenue							
056-32816 COUNTY CLERK FEES	0.00	0.00	10.00	33.27	0.00	33.27	0.00 %
Revenue Total:	0.00	0.00	10.00	33.27	0.00	33.27	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
056-000-49000 PAYMENTS TO STATE	0.00	0.00	20.94	38.52	0.00	-38.52	0.00 %
Expense Total:	0.00	0.00	20.94	38.52	0.00	-38.52	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	20.94	38.52	0.00	-38.52	0.00 %
Fund: 056 - STATE-JUDICIAL EDUCATION Surplus (Deficit):	0.00	0.00	-10.94	-5.25	0.00	-5.25	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 057 - STATE-LEOCE								
Department: 000 - BASIC OPERATIONS								
Expense								
057-000-40000	PAYMENTS TO STATE	0.00	0.00	0.00	3.60	0.00	-3.60	0.00 %
Expense Total:		0.00	0.00	0.00	3.60	0.00	-3.60	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	3.60	0.00	-3.60	0.00 %
Fund: 057 - STATE-LEOCE Total:		0.00	0.00	0.00	3.60	0.00	-3.60	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 059 - STATE-CVC							
Revenue							
059-32506	0.00	0.00	66.00	322.88	0.00	322.88	0.00 %
059-32515	0.00	0.00	176.12	455.45	0.00	455.45	0.00 %
059-35100	0.00	0.00	0.26	1.03	0.00	1.03	0.00 %
059-38102	0.00	0.00	18.00	197.00	0.00	197.00	0.00 %
Revenue Total:	0.00	0.00	260.38	976.36	0.00	976.36	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
059-000-49000	0.00	0.00	643.69	1,201.33	0.00	-1,201.33	0.00 %
Expense Total:	0.00	0.00	643.69	1,201.33	0.00	-1,201.33	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	643.69	1,201.33	0.00	-1,201.33	0.00 %
Fund: 059 - STATE-CVC Surplus (Deficit):	0.00	0.00	-383.31	-224.97	0.00	-224.97	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - STATE-DPS ARREST FEE							
Revenue							
061-22500	0.00	0.00	243.29	1,465.88	0.00	1,465.88	0.00 %
061-32514	0.00	0.00	24.61	71.60	0.00	71.60	0.00 %
061-35100	0.00	0.00	4.66	17.73	0.00	17.73	0.00 %
Revenue Total:	0.00	0.00	272.56	1,555.21	0.00	1,555.21	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
061-000-49000	0.00	0.00	253.92	522.26	0.00	-522.26	0.00 %
Expense Total:	0.00	0.00	253.92	522.26	0.00	-522.26	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	253.92	522.26	0.00	-522.26	0.00 %
Fund: 061 - STATE-DPS ARREST FEE Surplus (Deficit):	0.00	0.00	18.64	1,032.95	0.00	1,032.95	0.00 %

Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 066 - STATE-LEOA							
Department: 000 - BASIC OPERATIONS							
Expense							
056-060-49000							
PAYMENTS TO STATE	0.00	0.00	0.00	1.80	0.00	-1.80	0.00 %
Expense Total:	0.00	0.00	0.00	1.80	0.00	-1.80	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1.80	0.00	-1.80	0.00 %
Fund: 066 - STATE-LEOA Total:	0.00	0.00	0.00	1.80	0.00	-1.80	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 067 - STATE-TLFTA							
Revenue							
067-33509 JUSTICE PEACE REV 95-97	0.00	0.00	281.10	2,645.10	0.00	2,645.10	0.00 %
067-35100 INTEREST ON INVESTMENTS	0.00	0.00	1.14	4.74	0.00	4.74	0.00 %
Revenue Total:	0.00	0.00	282.24	2,649.84	0.00	2,649.84	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
067-000-49000 PAYMENTS TO STATE	0.00	0.00	2,293.08	3,620.58	0.00	-3,620.58	0.00 %
Expense Total:	0.00	0.00	2,293.08	3,620.58	0.00	-3,620.58	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	2,293.08	3,620.58	0.00	-3,620.58	0.00 %
Fund: 067 - STATE-TLFTA Surplus (Deficit):	0.00	0.00	-2,010.84	-970.74	0.00	-970.74	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 068 - STATE-TIME PAYMENT							
Revenue							
068-12500	0.00	0.00	110.20	837.67	0.00	837.67	0.00 %
068-22513	0.00	0.00	243.93	789.41	0.00	789.41	0.00 %
068-35100	0.00	0.00	2.03	7.75	0.00	7.75	0.00 %
Revenue Total:	0.00	0.00	356.16	1,634.83	0.00	1,634.83	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
068-000-49000	0.00	0.00	636.48	1,180.46	0.00	-1,180.46	0.00 %
Expense Total:	0.00	0.00	636.48	1,180.46	0.00	-1,180.46	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	636.48	1,180.46	0.00	-1,180.46	0.00 %
Fund: 068 - STATE-TIME PAYMENT Surplus (Deficit):	0.00	0.00	-280.32	454.37	0.00	454.37	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 069 - STATE-FUGITIVE APPREHENSION							
Revenue							
069-32500	0.00	0.00	0.00	10.00	0.00	10.00	0.00 %
069-32510	0.00	0.00	25.15	73.63	0.00	73.63	0.00 %
069-35100	0.00	0.00	0.02	0.07	0.00	0.07	0.00 %
Revenue Total:	0.00	0.00	25.17	83.70	0.00	83.70	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
069-000-49000	0.00	0.00	52.63	92.23	0.00	-92.23	0.00 %
Expense Total:	0.00	0.00	52.63	92.23	0.00	-92.23	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	52.63	92.23	0.00	-92.23	0.00 %
Fund: 069 - STATE-FUGITIVE APPREHENSION Surplus (Deficit):	0.00	0.00	-27.46	-8.53	0.00	-8.53	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: 070 - STATE-CONSOLIDATED COURT COSTS							
Revenue							
070-32500	0.00	0.00	2,205.32	13,099.53	0.00	13,099.53	0.00 %
070-32514	0.00	0.00	1,352.28	4,100.85	0.00	4,100.85	0.00 %
070-35100	0.00	0.00	4.06	16.88	0.00	16.88	0.00 %
Revenue Total:	0.00	0.00	3,561.66	17,217.26	0.00	17,217.26	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
070-000-49000	0.00	0.00	12,278.50	15,256.64	0.00	-15,256.64	0.00 %
Expense Total:	0.00	0.00	12,278.50	15,256.64	0.00	-15,256.64	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	12,278.50	15,256.64	0.00	-15,256.64	0.00 %
Fund: 070 - STATE-CONSOLIDATED COURT COSTS Surplus (Deficit):	0.00	0.00	-8,716.84	1,960.62	0.00	1,960.62	0.00 %

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 071 - STATE-JUVENILE CRIME & DELINQ								
Revenue								
071-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.50	0.00	0.50	0.00 %
071-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	2.50	7.34	0.00	7.34	0.00 %
	Revenue Total:	0.00	0.00	2.50	7.84	0.00	7.84	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
071-000-49000	PAYMENTS TO STATE	0.00	0.00	4.81	8.76	0.00	-8.76	0.00 %
	Expense Total:	0.00	0.00	4.81	8.76	0.00	-8.76	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	4.81	8.76	0.00	-8.76	0.00 %
	Fund: 071 - STATE-JUVENILE CRIME & DELINQ Surplus (Deficit):	0.00	0.00	-2.31	-0.92	0.00	-0.92	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 072 - TYLER COUNTY SEACH & RESCUE								
Revenue								
<u>072-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.03	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
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
Revenue							
073-32500 JUSTICE OF PEACE FEES	0.00	0.00	224.51	1,330.45	0.00	1,330.45	0.00 %
073-35100 INTEREST ON INVESTMENTS	0.00	0.00	7.18	27.54	0.00	27.54	0.00 %
Revenue Total:	0.00	0.00	231.69	1,357.99	0.00	1,357.99	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
073-000-42101 SUPPLIES	0.00	0.00	80.02	265.07	0.00	-265.07	0.00 %
Expense Total:	0.00	0.00	80.02	265.07	0.00	-265.07	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	80.02	265.07	0.00	-265.07	0.00 %
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	151.67	1,092.92	0.00	1,092.92	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 074 - HOMELAND SECURITY								
Revenue								
<u>074-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	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	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Fund: 075 - CORR MGT INST TX/CRIM JUST CTR								
Revenue								
075-32514	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								
075-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	3.11	0.00	-3.11	0.00 %
Expense Total:		0.00	0.00	0.00	3.11	0.00	-3.11	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	3.11	0.00	-3.11	0.00 %
Fund: 075 - CORR MGT INST TX/CRIM JUST CTR Surplus (Deficit):		0.00	0.00	2.50	4.23	0.00	4.23	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER							
Revenue							
076-30000	42,627.00	42,627.00	0.00	0.00	0.00	-42,627.00	100.00 %
076-35100	200.00	200.00	43.00	177.87	0.00	-22.13	11.07 %
076-39000	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00	0.00 %
Revenue Total:	235,635.00	235,635.00	43.00	192,985.87	0.00	-42,649.13	18.10 %
Department: 000 - BASIC OPERATIONS							
Expense							
076-000-40000	133,028.00	133,028.00	7,818.11	27,209.31	0.00	105,818.69	79.55 %
076-000-40100	10,177.00	10,177.00	593.34	2,076.73	0.00	8,100.27	79.59 %
076-000-40110	14,900.00	14,900.00	824.79	2,910.75	0.00	11,989.25	80.46 %
076-000-40120	26,059.00	26,059.00	2,128.08	6,138.53	0.00	19,920.47	76.44 %
076-000-40130	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
076-000-40140	150.00	150.00	31.28	118.28	0.00	31.72	21.15 %
076-000-42100	3,200.00	3,200.00	37.38	1,588.56	0.00	1,611.44	50.36 %
076-000-42102	1,300.00	1,300.00	213.25	213.25	0.00	1,086.75	83.60 %
076-000-42150	1,200.00	1,200.00	0.00	938.27	0.00	261.73	21.81 %
076-000-42211	10,000.00	10,000.00	0.00	473.77	0.00	9,526.23	95.26 %
076-000-42351	3,900.00	3,900.00	0.00	280.42	0.00	3,619.58	92.81 %
076-000-42416	10,000.00	10,000.00	1,629.96	5,924.12	0.00	4,075.88	40.76 %
076-000-42500	4,000.00	4,000.00	247.40	744.56	0.00	3,255.44	81.39 %
076-000-42563	2,000.00	2,000.00	0.00	375.00	0.00	1,625.00	81.25 %
076-000-43200	10,521.00	10,521.00	0.00	895.42	0.00	9,625.58	91.49 %
076-000-43901	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Expense Total:	235,635.00	235,635.00	13,523.59	49,886.97	0.00	185,748.03	78.83 %
Department: 000 - BASIC OPERATIONS Total:	235,635.00	235,635.00	13,523.59	49,886.97	0.00	185,748.03	78.83 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	-13,480.59	143,098.90	0.00	143,098.90	0.00 %

Budget Report

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

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Fund: 077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS								
Revenue								
077-32505	JUSTICE OF PEACE FINES	0.00	0.00	37.00	181.38	0.00	181.38	0.00 %
077-35100	INTEREST ON INVESTMENTS	0.00	0.00	5.64	21.76	0.00	21.76	0.00 %
Revenue Total:		0.00	0.00	42.64	203.14	0.00	203.14	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
077-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	103.62	0.00	-103.62	0.00 %
Expense Total:		0.00	0.00	0.00	103.62	0.00	-103.62	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	103.62	0.00	-103.62	0.00 %
Fund: 077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS Surplus (Deficit):		0.00	0.00	42.64	99.52	0.00	99.52	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 078 - STATE-TRAFFIC FEE							
Revenue							
078-32500 JUSTICE OF PEACE FEES	0.00	0.00	1,003.53	5,948.96	0.00	5,948.96	0.00 %
078-35100 INTEREST ON INVESTMENTS	0.00	0.00	0.42	2.27	0.00	2.27	0.00 %
Revenue Total:	0.00	0.00	1,003.95	5,951.23	0.00	5,951.23	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
078-000-49000 PAYMENTS TO STATE	0.00	0.00	4,698.16	10,322.01	0.00	-10,322.01	0.00 %
Expense Total:	0.00	0.00	4,698.16	10,322.01	0.00	-10,322.01	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	4,698.16	10,322.01	0.00	-10,322.01	0.00 %
Fund: 078 - STATE-TRAFFIC FEE Surplus (Deficit):	0.00	0.00	-3,694.21	-4,370.78	0.00	-4,370.78	0.00 %

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 079 - STATE-BAIL BOND FEE								
Revenue								
079-32304	BAIL BOND FEES	0.00	0.00	525.00	1,770.00	0.00	1,770.00	0.00 %
079-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.17	0.74	0.00	0.74	0.00 %
Revenue Total:		0.00	0.00	525.17	1,770.74	0.00	1,770.74	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
079-000-49000	PAYMENTS TO STATE	0.00	0.00	1,120.50	3,132.00	0.00	-3,132.00	0.00 %
Expense Total:		0.00	0.00	1,120.50	3,132.00	0.00	-3,132.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	1,120.50	3,132.00	0.00	-3,132.00	0.00 %
Fund: 079 - STATE-BAIL BOND FEE Surplus (Deficit):		0.00	0.00	-595.33	-1,361.26	0.00	-1,361.26	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - STATE-EMS TRAUMA FUND							
Revenue							
080-37133	0.00	0.00	448.20	1,190.04	0.00	1,190.04	0.00 %
080-35100	0.00	0.00	0.17	0.64	0.00	0.64	0.00 %
Revenue Total:	0.00	0.00	448.37	1,190.68	0.00	1,190.68	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
000-000-49000	0.00	0.00	667.66	935.35	0.00	-935.35	0.00 %
Expense Total:	0.00	0.00	667.66	935.35	0.00	-935.35	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	667.66	935.35	0.00	-935.35	0.00 %
Fund: 080 - STATE-EMS TRAUMA FUND Surplus (Deficit):	0.00	0.00	-219.29	255.33	0.00	255.33	0.00 %

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 083 - STATE-DNA TESTING FEE								
Revenue								
083-32221	DNA TESTING FEE-SB 727	0.00	0.00	34.00	394.00	0.00	394.00	0.00 %
Revenue Total:		0.00	0.00	34.00	394.00	0.00	394.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
083-000-49000	PAYMENTS TO STATE	0.00	0.00	324.00	454.50	0.00	-454.50	0.00 %
Expense Total:		0.00	0.00	324.00	454.50	0.00	-454.50	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	324.00	454.50	0.00	-454.50	0.00 %
Fund: 083 - STATE-DNA TESTING FEE Surplus (Deficit):		0.00	0.00	-290.00	-60.50	0.00	-60.50	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 085 - STATE-JUDICIAL SUPPORT FEES							
Revenue							
085-32500	0.00	0.00	333.80	1,976.03	0.00	1,976.03	0.00 %
085-32516	0.00	0.00	534.16	2,014.30	0.00	2,014.30	0.00 %
085-32521	0.00	0.00	44.00	136.00	0.00	136.00	0.00 %
085-32523	0.00	0.00	1,008.00	4,151.00	0.00	4,151.00	0.00 %
085-32510	0.00	0.00	8.10	31.91	0.00	31.91	0.00 %
Revenue Total:	0.00	0.00	1,928.06	8,309.24	0.00	8,309.24	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
085-000-49000	0.00	0.00	5,721.63	12,199.70	0.00	-12,199.70	0.00 %
Expense Total:	0.00	0.00	5,721.63	12,199.70	0.00	-12,199.70	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	5,721.63	12,199.70	0.00	-12,199.70	0.00 %
Fund: 085 - STATE-JUDICIAL SUPPORT FEES Surplus (Deficit):	0.00	0.00	-3,793.57	-3,890.46	0.00	-3,890.46	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 086 - JURY REIMBURSEMENT FEE							
Revenue							
086-22500	0.00	0.00	222.51	1,320.04	0.00	1,320.04	0.00 %
086-32510	0.00	0.00	20.12	58.92	0.00	58.92	0.00 %
086-35100	0.00	0.00	0.62	2.51	0.00	2.51	0.00 %
Revenue Total:	0.00	0.00	243.25	1,381.47	0.00	1,381.47	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
086-600-49000	0.00	0.00	1,022.70	1,764.88	0.00	-1,764.88	0.00 %
Expense Total:	0.00	0.00	1,022.70	1,764.88	0.00	-1,764.88	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	1,022.70	1,764.88	0.00	-1,764.88	0.00 %
Fund: 086 - JURY REIMBURSEMENT FEE Surplus (Deficit):	0.00	0.00	-779.45	-383.41	0.00	-383.41	0.00 %

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 088 - TJPC-TITLE IVE FUND								
Revenue								
088-35100	INTEREST ON INVESTMENTS	0.00	0.00	6.04	24.20	0.00	24.20	0.00 %
Revenue Total:		0.00	0.00	6.04	24.20	0.00	24.20	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
088-000-40000	SALARIES	0.00	0.00	755.35	3,362.63	0.00	-3,362.63	0.00 %
088-000-40100	SOCIAL SECURITY	0.00	0.00	39.72	178.95	0.00	-178.95	0.00 %
088-000-40110	RETIREMENT	0.00	0.00	55.58	254.42	0.00	-254.42	0.00 %
Expense Total:		0.00	0.00	850.65	3,796.00	0.00	-3,796.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	850.65	3,796.00	0.00	-3,796.00	0.00 %
Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit):		0.00	0.00	-844.61	-3,771.80	0.00	-3,771.80	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
Revenue							
089-31140	3,000.00	3,000.00	125.00	500.00	0.00	-2,500.00	83.33 %
089-32128	1,500.00	1,500.00	300.00	900.00	0.00	-600.00	40.00 %
089-25100	200.00	200.00	26.08	103.32	0.00	-96.68	48.34 %
089-39000	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
Revenue Total:	63,200.00	63,200.00	451.08	60,003.32	0.00	-3,196.68	5.06 %
Department: 000 - BASIC OPERATIONS							
Expense							
089-000-40050	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
089-000-40100	153.00	153.00	0.00	0.00	0.00	153.00	100.00 %
089-000-40110	221.00	221.00	0.00	0.00	0.00	221.00	100.00 %
089-000-40120	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
089-000-40130	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
089-000-42203	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
089-000-42204	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
089-000-42410	14,000.00	14,000.00	26.27	9,787.97	0.00	4,212.03	30.09 %
089-000-42510	29,726.00	29,726.00	1,563.29	5,083.33	0.00	24,642.67	82.90 %
089-000-43200	15,000.00	15,000.00	765.70	2,489.20	0.00	12,510.80	83.41 %
Expense Total:	63,200.00	63,200.00	2,355.26	17,360.50	0.00	45,839.50	72.53 %
Department: 000 - BASIC OPERATIONS Total:	63,200.00	63,200.00	2,355.26	17,360.50	0.00	45,839.50	72.53 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	0.00	-1,904.18	42,642.82	0.00	42,642.82	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - STATE-SPECIALTY COURT PROGRAM							
Revenue							
090-32520	0.00	0.00	60.00	445.00	0.00	445.00	0.00 %
090-32525	0.00	0.00	180.46	371.84	0.00	371.84	0.00 %
090-35100	0.00	0.00	0.64	2.49	0.00	2.49	0.00 %
Revenue Total:	0.00	0.00	241.10	819.33	0.00	819.33	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
090-090-49000	0.00	0.00	529.83	578.23	0.00	-578.23	0.00 %
Expense Total:	0.00	0.00	529.83	578.23	0.00	-578.23	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	529.83	578.23	0.00	-578.23	0.00 %
Fund: 090 - STATE-SPECIALTY COURT PROGRAM Surplus (Deficit):	0.00	0.00	-288.73	241.10	0.00	241.10	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 094 - STATE - INDIGENT DEFENSE FUND							
Revenue							
094-32500	0.00	0.00	103.27	650.70	0.00	650.70	0.00 %
094-32510	0.00	0.00	10.06	27.45	0.00	27.45	0.00 %
094-32518	0.00	0.00	14.00	40.00	0.00	40.00	0.00 %
094-35100	0.00	0.00	0.35	1.43	0.00	1.43	0.00 %
Revenue Total:	0.00	0.00	127.68	719.58	0.00	719.58	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
094-000-49000	0.00	0.00	531.74	886.89	0.00	-886.89	0.00 %
Expense Total:	0.00	0.00	531.74	886.89	0.00	-886.89	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	531.74	886.89	0.00	-886.89	0.00 %
Fund: 094 - STATE - INDIGENT DEFENSE FUND Surplus (Deficit):	0.00	0.00	-404.06	-167.31	0.00	-167.31	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
Revenue							
095-32516			15.00	110.00	0.00	110.00	0.00 %
095-32519			-25.00	60.00	0.00	60.00	0.00 %
095-35300			0.80	3.10	0.00	3.10	0.00 %
	0.00	0.00	-9.20	173.10	0.00	173.10	0.00 %
	0.00	0.00	-9.20	173.10	0.00	173.10	0.00 %

Budget Report

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

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Fund: 096 - CHILD WELFARE BOARD FUND								
Revenue								
096-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.34	1.24	0.00	1.24	0.00 %
096-38105	JUROR DONATIONS	0.00	0.00	0.00	353.00	0.00	353.00	0.00 %
	Revenue Total:	0.00	0.00	0.34	354.24	0.00	354.24	0.00 %
	Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	0.34	354.24	0.00	354.24	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 097 - CHILD SAFETY FUND							
Revenue							
097-32105	0.00	0.00	1,303.00	6,638.85	0.00	6,638.85	0.00 %
097-35100	0.00	0.00	11.33	42.34	0.00	42.34	0.00 %
Revenue Total:	0.00	0.00	1,314.33	6,681.19	0.00	6,681.19	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
097-000-42655	0.00	0.00	0.00	60.16	0.00	-60.16	0.00 %
Expense Total:	0.00	0.00	0.00	60.16	0.00	-60.16	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	60.16	0.00	-60.16	0.00 %
Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	1,314.33	6,621.03	0.00	6,621.03	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G							
Revenue							
<u>100,351.00</u>							
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
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP							
Revenue							
101-31148 SCIG FEES	0.00	0.00	160.00	820.00	0.00	820.00	0.00 %
101-36100 INTEREST ON INVESTMENTS	0.00	0.00	2.58	9.80	0.00	9.80	0.00 %
Revenue Total:	0.00	0.00	162.58	829.80	0.00	829.80	0.00 %
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	162.58	829.80	0.00	829.80	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND							
Revenue							
103-32102 CIVIL TECHNOLOGY FEE	0.00	0.00	230.00	930.00	0.00	930.00	0.00 %
103-32113 CRIMINAL TECHNOLOGY FEE	0.00	0.00	26.00	80.00	0.00	80.00	0.00 %
103-35100 INTEREST ON INVESTMENTS	0.00	0.00	2.98	11.29	0.00	11.29	0.00 %
Revenue Total:	0.00	0.00	258.98	1,021.29	0.00	1,021.29	0.00 %
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	258.98	1,021.29	0.00	1,021.29	0.00 %

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - MOVING VIOLATION FEES								
Revenue								
<u>110-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	3.28	19.06	0.00	19.06	0.00 %
	Revenue Total:	0.00	0.00	3.28	19.06	0.00	19.06	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>110-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	14.20	31.70	0.00	-31.70	0.00 %
	Expense Total:	0.00	0.00	14.20	31.70	0.00	-31.70	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	14.20	31.70	0.00	-31.70	0.00 %
	Fund: 110 - MOVING VIOLATION FEES Surplus (Deficit):	0.00	0.00	-10.92	-12.64	0.00	-12.64	0.00 %

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 111 - COURTHOUSE RESTORATION								
Revenue								
<u>111-39000</u>	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %
	Revenue Total:	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>111-000-42412</u>	RESTORATION EXPENSE	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	100.00 %
<u>111-000-48060</u>	MISC. EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>111-000-48011</u>	COURTHOUSE REPAIRS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
	Expense Total:	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
	Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00 %

Budget Report

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

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

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 113 - CIVIL FEES - ADULT PROBATION								
Revenue								
113-32100	ADMINISTRATIVE FEES	0.00	0.00	26.00	76.00	0.00	76.00	0.00 %
113-32106	CIVIL FEES	0.00	0.00	50.00	390.00	0.00	390.00	0.00 %
113-35100	INTEREST ON INVESTMENTS	0.00	0.00	7.53	29.07	0.00	29.07	0.00 %
	Revenue Total:	0.00	0.00	83.53	495.07	0.00	495.07	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
113-600-42104	SUPPLIES & OPERATING EXPENSE	0.00	0.00	0.00	161.36	0.00	-161.36	0.00 %
	Expense Total:	0.00	0.00	0.00	161.36	0.00	-161.36	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	161.36	0.00	-161.36	0.00 %
	Fund: 113 - CIVIL FEES - ADULT PROBATION Surplus (Deficit):	0.00	0.00	83.53	333.71	0.00	333.71	0.00 %
	Report Surplus (Deficit):	0.00	2,408,609.19	-677,530.31	5,572,447.41	0.00	3,163,838.22	-131.36 %

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

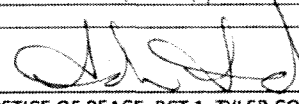
Budget Report

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

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
Report Surplus (Deficit):	0.00	2,408,609.19	-677,530.31	5,572,447.41	0.00	3,163,838.22

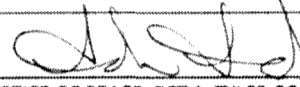
TYLER COUNTY
JUSTICE OF PEACE, PRECINCT # 1
TRISHER FORD
MONTHLY REPORT FOR APRIL 2017

RECEIPTS:			
TOTAL MONTHLY DEPOSIT		\$	7582.82
BREAK-DOWN OF RECEIPTS			
COUNTY SHARE OF FINES		\$	3068.69
SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS/REPAIR & REMEDY		\$	200.00
DEFENSIVE DRIVING- DSC FEES		\$	89.10
MISCELLANEOUS FILE (WRIT'S, ABSTRACT, COPIES, JUDGMENTS)		\$	5.00
TOTAL OF ABOVE FOR GENERAL FUND	010-32501	\$	3362.79
CHILD SAFETY SEAT - CSS	(CSS-CH SFTY SEAT)	077-32505	\$
CHILD SEAT BELT- CBELT	(CSB-CH SEAT BELT)	077-32505	\$ 37.00
SEAT BELT- SBELT	(SB-SEAT BELT)	077-32505	\$
OVER PAYMENT-	(OVERPMT JP)	010-32501	\$
PARKS & WILDLIFE - P&W	(P&W JP)	010-32501	\$ 80.05
JP PRIVATE COLLECTION FEES- PC30	(PC30 JP)	010-32501	\$ 560.36
TRAFFIC- TFC	(TFC-TRAFFIC)	010-32501	\$ 69.96
COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE)	010-32501	\$ 29.86
STATE ARREST FEE- STAF	(STAF-ST ARREST FEE)	061-32500	\$ 149.09
CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP)	055-32509	\$
MOVING VIOLATION FEE - MVF	(MVP)	110-32500	\$ 2.33
JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB)	086-32500	\$ 143.15
COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB)	062-32509	\$
TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP)	010-32534	\$ 65.20
CHILD SAFETY-CS; OR BAT - (CS)	(CS-CH SFTY/BAT)	063-32509	\$
LAW ENF. OFFICER'S STAND & EDUC- LEOSE&CE	(LEOSE &CE)	057-32509	\$
LAW ENF. MANAGEMENT INSTITUTE- LEMI	(LEMI-MGMT INST)	064-32509	\$
LAW ENF. OFFICER'S ADMINISTRATIVE-LEOA	(LEOA AADMIN)	066-32509	\$
CONSOLIDATED COURT COST - CCC	(CCC JP)	070-32500	\$ 1411.67
JUVENILE CRIME & DELINQUENCY - JCD	(JCD-JUV CR & DELQ)	071-32500	\$
FUGITIVE APPREHENSION - FA	(FA-FUGITIVE APP)	069-32500	\$
COURTHOUSE SECURITY - CHS	(CHS JP)	044-32112	\$ 143.15
TIME PAYMENT - TP	(TP TIME PMTS)	068-32500	\$ 77.98
INDIGENT LEGAL STATE FEE FOR CIVIL - SFF	(IND LSF CIVIL-SFF)	059-32506	\$ 48.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	(CMIT)	075-32500	\$
JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC)	073-32500	\$ 143.15
OMNI FTA PROGRAM - FTLA	(OMNI FTLA/FLTA)	067-32509	\$ 206.22
JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP)	059-32506	\$
STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE)	078-32500	\$ 686.52
JUDICIARY SUPPORT FEE - JSF	(JSF-JP)	085-32500	\$ 214.75
INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE)	094-32500	\$ 71.59
JUSTICE OF PEACE E FILING FEE - EFILE	(E-FILE JP)	010-32533	\$ 80.00
TOTAL RECEIPTS		\$	7582.82


JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

TYLER COUNTY
JUSTICE OF PEACE, PRECINCT # 1
TRISHER FORD
MONTHLY REPORT FOR APRIL 2017

RECEIPTS:			
TOTAL MONTHLY DEPOSIT		\$	7582.82
BREAK-DOWN OF RECEIPTS			
COUNTY SHARE OF FINES		\$	3068.69
SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY		\$	200.00
DEFENSIVE DRIVING- DSC FEES		\$	89.10
MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)		\$	5.00
TOTAL OF ABOVE FOR GENERAL FUND	010-32501	\$	3362.79
CHILD SAFETY SEAT - CSS	(CSS-CH SFTY SEAT)	077-32505	\$
CHILD SEAT BELT- CBELT	(CSB-CH SEAT BELT)	077-32505	\$ 37.00
SEAT BELT- SBELT	(SB-SEAT BELT)	077-32505	\$
OVER PAYMENT-	(OVERPMT JP)	010-32501	\$
PARKS & WILDLIFE - P&W	(P&W JP)	010-32501	\$ 80.05
JP PRIVATE COLLECTION FEES- PC30	(PC30 JP)	010-32501	\$ 560.36
TRAFFIC- TFC	(TFC-TRAFFIC)	010-32501	\$ 69.96
COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE)	010-32501	\$ 29.86
STATE ARREST FEE- STAF	(STAF-ST ARREST FEE)	061-32500	\$ 149.09
CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP)	055-32509	\$
MOVING VIOLATION FEE - MVF	(MVP)	110-32500	\$ 2.33
JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB)	086-32500	\$ 143.15
COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB)	062-32509	\$
TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP)	010-32534	\$ 65.20
CHILD SAFETY-CS, OR BAT - (CS)	(CS-CH SFTY/BAT)	063-32509	\$
LAW ENF. OFFICER'S STAND & EDUC- LEOSE&CE	(LEOSE &CE)	057-32509	\$
LAW ENF. MANAGEMENT INSTITUTE- LEMI	(LEMI-MGMT INST)	064-32509	\$
LAW ENF. OFFICER'S ADMINISTRATIVE-LEOA	(LEOA AADMIN)	066-32509	\$
CONSOLIDATED COURT COST - CCC	(CCC JP)	070-32500	\$ 1411.67
JUVENILE CRIME & DELINQUENCY - JCD	(JCD-JUV CR & DELQ)	071-32500	\$
FUGITIVE APPREHENSION - FA	(FA-FUGITIVE APP)	069-32500	\$
COURTHOUSE SECURITY - CHS	(CHS JP)	044-32112	\$ 143.15
TIME PAYMENT - TP	(TP TIME PMTS)	068-32500	\$ 77.98
INDIGENT LEGAL STATE FEE FOR CIVIL - SFF	(IND LSF CIVIL SFF)	059-32506	\$ 48.00
CORRECTIONAL MANAGEMNT INSTI. OF TX - CMIT	(CMIT)	075-32500	\$
JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC)	073-32500	\$ 143.15
OMNI FTA PROGRAM - FTLA	(OMNI FTLA/FLTA)	067-32509	\$ 206.22
JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP)	059-32506	\$
STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE)	078-32500	\$ 686.52
JUDICIARY SUPPORT FEE - JSF	(JSF-JP)	085-32500	\$ 214.75
INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE)	094-32500	\$ 71.59
JUSTICE OF PEACE E FILING FEE - EFILE	(E-FILE JP)	010-32533	\$ 80.00
TOTAL RECEIPTS		\$	7582.82


JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS



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
Fund: 010 - GENERAL FUND							
Revenue							
010-30000	392,862.00	392,862.00	0.00	0.00	0.00	-392,862.00	100.00 %
010-30405	4,773,782.00	4,773,782.00	0.00	0.00	0.00	-4,773,782.00	100.00 %
010-31001	6,305,499.00	6,305,499.00	159,217.03	5,584,585.89	0.00	-720,913.11	11.43 %
010-31004	600,000.00	600,000.00	42,557.23	185,862.93	0.00	-414,137.07	69.02 %
010-31008	50,000.00	50,000.00	0.00	4,274.00	0.00	-45,726.00	91.45 %
010-31020	160,000.00	160,000.00	18,534.23	62,512.66	0.00	-97,487.34	60.93 %
010-31030	1,500.00	1,500.00	353.33	753.28	0.00	-746.72	49.78 %
010-31146	25,000.00	25,000.00	0.00	1,066.83	0.00	-23,933.17	95.73 %
010-31147	30,000.00	30,000.00	0.00	17,256.78	0.00	-12,743.22	42.48 %
010-31149	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
010-31150	20,000.00	20,000.00	94.00	5,888.41	0.00	-14,111.59	70.56 %
010-31152	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-31153	7,500.00	7,500.00	1,162.78	3,648.04	0.00	-3,851.96	51.36 %
010-31155	15,000.00	15,000.00	705.00	4,430.00	0.00	-10,570.00	70.47 %
010-31201	15,000.00	15,000.00	0.00	5,050.00	0.00	-9,950.00	66.33 %
010-31400	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-32000	400,000.00	400,000.00	40,601.98	278,990.82	0.00	-121,009.18	30.25 %
010-32102	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-32103	70,000.00	70,000.00	24,485.97	44,784.91	0.00	-25,215.09	36.02 %
010-32109	24,000.00	24,000.00	1,000.00	4,012.00	0.00	-19,988.00	83.28 %
010-32111	1,000.00	1,000.00	0.00	200.00	0.00	-800.00	80.00 %
010-32118	265.00	265.00	35.00	195.00	0.00	-70.00	26.42 %
010-32125	1,500.00	1,500.00	135.00	450.00	0.00	-1,050.00	70.00 %
010-32127	325.00	325.00	25.00	75.00	0.00	-250.00	76.92 %
010-32129	1,500.00	1,500.00	250.00	1,050.00	0.00	-450.00	30.00 %
010-32130	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-32131	3,500.00	3,500.00	232.00	2,010.00	0.00	-1,490.00	42.57 %
010-32501	65,000.00	65,000.00	4,830.63	35,190.37	0.00	-29,809.63	45.86 %
010-32502	10,000.00	10,000.00	279.80	2,112.33	0.00	-7,887.67	78.88 %
010-32503	10,000.00	10,000.00	130.97	1,902.68	0.00	-8,097.32	80.97 %
010-32504	10,000.00	10,000.00	1,199.37	4,192.18	0.00	-5,807.82	58.08 %
010-32516	200,000.00	200,000.00	12,839.80	35,529.29	0.00	-164,470.71	82.24 %
010-32517	30,000.00	30,000.00	1,927.13	14,353.55	0.00	-15,646.45	52.15 %
010-32519	75,000.00	75,000.00	9,441.72	35,288.44	0.00	-39,711.56	52.95 %

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

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<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	880.79	4,381.06	0.00	5,618.94	56.19 %
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	68,453.24	229,855.44	0.00	673,144.56	74.55 %
<u>010-401-40151</u>	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<u>010-401-42111</u>	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	239.30	4,248.83	0.00	45,751.17	91.50 %
<u>010-401-42136</u>	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
<u>010-401-42158</u>	ELECTION EXPENSE	61,500.00	136,960.89	192.95	249.74	0.00	136,711.15	99.82 %
<u>010-401-42178</u>	CONTINGENCY FOR MISCELLANEOUS	400,000.00	400,000.00	40,873.74	209,371.97	0.00	190,628.03	47.66 %
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	1,154.23	0.00	1,845.77	61.53 %
<u>010-401-42185</u>	LAW ENFORCEMENT LIAB INSURANCE	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
<u>010-401-42186</u>	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>010-401-42187</u>	EAST TX HEALTH ACCESS NETWORK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>010-401-42201</u>	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<u>010-401-42203</u>	RSVP CONTRIBUTION	200.00	200.00	0.00	200.00	0.00	0.00	0.00 %
<u>010-401-42204</u>	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	9,223.01	0.00	10,776.99	53.88 %
<u>010-401-42206</u>	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>010-401-42215</u>	TEXAS GAME WARDENS	0.00	0.00	0.00	74.99	0.00	-74.99	0.00 %
<u>010-401-42218</u>	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	94,035.00	94,035.00	0.00	199,608.00	67.98 %
<u>010-401-42231</u>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	15,970.53	56,425.89	0.00	243,574.11	81.19 %
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION)	10,000.00	10,000.00	491.52	1,665.48	0.00	8,334.52	83.35 %
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	3,750.00	0.00	11,250.00	75.00 %
<u>010-401-42500</u>	COUNTY TELEPHONES	0.00	0.00	3,737.73	11,250.78	0.00	-11,250.78	0.00 %
<u>010-401-42519</u>	PROBATION TELEPHONE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
<u>010-401-42616</u>	ADVERTISING	2,500.00	2,500.00	69.40	790.10	0.00	1,709.90	68.40 %
<u>010-401-42628</u>	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 %
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	0.00	11,675.00	0.00	28,325.00	70.81 %
<u>010-401-42645</u>	JUDICIAL EDUCATION	2,000.00	2,000.00	315.10	569.75	0.00	1,430.25	71.51 %
<u>010-401-42649</u>	ALLAN SHIVERS LIBRARY	125,700.00	125,700.00	32,250.00	63,500.00	0.00	62,200.00	49.48 %
<u>010-401-42650</u>	ASSOCIATION DUES	6,000.00	6,000.00	125.00	2,890.00	0.00	3,110.00	51.83 %
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00	0.00 %
<u>010-401-42658</u>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<u>010-401-42668</u>	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<u>010-401-42672</u>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>010-401-42680</u>	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<u>010-401-42697</u>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>010-401-42701</u>	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	1,800.00	0.00	3,600.00	66.67 %
<u>010-401-43621</u>	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	100.00 %
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	653.95	3,316.20	0.00	11,783.80	78.04 %
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %

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010-401-49000	PAYMENTS TO THE STATE	60,000.00	60,000.00	16,934.04	33,096.50	0.00	26,903.50	44.84 %
	Expense Total:	4,661,493.00	4,736,953.89	344,354.79	915,683.35	0.00	3,821,270.54	80.67 %
	Department: 401 - COMMISSIONER'S COURT Total:	4,661,493.00	4,736,953.89	344,354.79	915,683.35	0.00	3,821,270.54	80.67 %
Department: 402 - COUNTY CLERK								
Expense								
010-402-40000	SALARIES	217,210.00	217,210.00	17,163.52	77,755.04	0.00	139,454.96	64.20 %
010-402-40100	SOCIAL SECURITY	16,617.00	16,617.00	1,296.88	5,880.15	0.00	10,736.85	64.61 %
010-402-40110	RETIREMENT	23,937.00	23,937.00	1,803.72	8,249.74	0.00	15,687.26	65.54 %
010-402-42100	OFFICE SUPPLIES	5,200.00	5,200.00	417.14	1,361.00	0.00	3,839.00	73.83 %
010-402-42150	UNIFORMS	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
010-402-42500	TELEPHONE	6,000.00	6,000.00	120.95	286.16	0.00	5,713.84	95.23 %
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-402-42659	TRAVEL & EDUCATION	4,850.00	4,850.00	0.00	2,073.27	0.00	2,776.73	57.25 %
010-402-42902	BONDS, INSURANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
010-402-43200	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00 %
	Expense Total:	285,764.00	285,764.00	20,802.21	95,605.36	0.00	190,158.64	66.54 %
	Department: 402 - COUNTY CLERK Total:	285,764.00	285,764.00	20,802.21	95,605.36	0.00	190,158.64	66.54 %
Department: 405 - VETERANS SERVICE								
Expense								
010-405-40000	SALARIES	34,421.00	34,421.00	1,999.42	8,937.39	0.00	25,483.61	74.04 %
010-405-40100	SOCIAL SECURITY	2,582.00	2,582.00	152.96	683.73	0.00	1,898.27	73.52 %
010-405-40110	RETIREMENT	3,794.00	3,794.00	209.78	953.76	0.00	2,840.24	74.86 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	39.36	90.29	0.00	1,009.71	91.79 %
010-405-42150	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-405-42500	TELEPHONE	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	100.00 %
010-405-42663	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	47,747.00	47,747.00	2,401.52	10,665.17	0.00	37,081.83	77.66 %
	Department: 405 - VETERANS SERVICE Total:	47,747.00	47,747.00	2,401.52	10,665.17	0.00	37,081.83	77.66 %
Department: 407 - DISTRICT CLERK								
Expense								
010-407-40000	SALARIES	161,787.00	161,787.00	12,038.10	54,171.45	0.00	107,615.55	66.52 %
010-407-40100	SOCIAL SECURITY	12,377.00	12,377.00	920.94	4,144.23	0.00	8,232.77	66.52 %
010-407-40110	RETIREMENT	17,763.00	17,763.00	1,263.16	5,782.92	0.00	11,980.08	67.44 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	272.55	323.32	0.00	5,176.68	94.12 %
010-407-42150	UNIFORMS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
010-407-42500	TELEPHONE	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
010-407-42659	TRAVEL & EDUCATION	3,500.00	3,935.54	0.00	1,029.35	0.00	2,906.19	73.84 %

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010-407-42902	BONDS, INSURANCE	3,000.00	3,000.00	298.00	298.00	0.00	2,702.00	90.07 %
	Expense Total:	207,552.00	207,987.54	14,792.75	65,749.27	0.00	142,238.27	68.39 %
	Department: 407 - DISTRICT CLERK Total:	207,552.00	207,987.54	14,792.75	65,749.27	0.00	142,238.27	68.39 %
Department: 408 - JURY ACCOUNT								
Expense								
010-408-42192	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	595.00	595.00	0.00	13,405.00	95.75 %
010-408-42634	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	8,600.00	37,013.13	0.00	47,986.87	56.46 %
010-408-42637	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	1,125.00	8,346.75	0.00	76,653.25	90.18 %
010-408-42638	CPS COURT REPORTER	25,000.00	25,000.00	0.00	1,140.00	0.00	23,860.00	95.44 %
010-408-42685	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	97.10	497.70	0.00	502.30	50.23 %
010-408-42689	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	0.00	5,750.00	100.00 %
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
010-408-42700	PETIT JURORS	28,000.00	33,142.00	6,000.00	14,880.00	0.00	18,262.00	55.10 %
	Expense Total:	247,650.00	252,792.00	16,417.10	62,472.58	0.00	190,319.42	75.29 %
	Department: 408 - JURY ACCOUNT Total:	247,650.00	252,792.00	16,417.10	62,472.58	0.00	190,319.42	75.29 %
Department: 409 - 88TH JUDICIAL DISTRICT								
Expense								
010-409-40000	SALARIES	18,817.00	18,817.00	1,466.62	6,474.79	0.00	12,342.21	65.59 %
010-409-40100	SOCIAL SECURITY	1,440.00	1,440.00	112.21	495.38	0.00	944.62	65.60 %
010-409-40110	RETIREMENT	2,074.00	2,074.00	157.51	707.73	0.00	1,366.27	65.88 %
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	0.00	850.00	100.00 %
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-409-42636	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Expense Total:	25,781.00	25,781.00	1,736.34	7,677.90	0.00	18,103.10	70.22 %
	Department: 409 - 88TH JUDICIAL DISTRICT Total:	25,781.00	25,781.00	1,736.34	7,677.90	0.00	18,103.10	70.22 %
Department: 410 - 1-A JUDICIAL DISTRICT								
Expense								
010-410-40000	SALARIES	6,516.00	6,516.00	501.24	2,255.58	0.00	4,260.42	65.38 %
010-410-40100	SOCIAL SECURITY	499.00	499.00	38.34	172.53	0.00	326.47	65.42 %
010-410-40110	RETIREMENT	730.00	730.00	53.84	246.48	0.00	483.52	66.24 %
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
010-410-42354	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
010-410-42636	COURT REPORTER TRAVEL/SUPPLIES	1,100.00	1,100.00	0.00	300.00	0.00	800.00	72.73 %

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

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

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

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

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010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	Expense Total:	44,967.00	46,571.25	3,169.31	14,056.96	0.00	32,514.29	69.82 %
	Department: 425 - CONSTABLE, PCT. II Total:	44,967.00	46,571.25	3,169.31	14,056.96	0.00	32,514.29	69.82 %

Department: 426 - SHERIFF DEPT

Expense								
010-426-40000	SALARIES	1,115,206.00	1,115,206.00	90,240.96	398,613.14	0.00	716,592.86	64.26 %
010-426-40100	SOCIAL SECURITY	85,314.00	85,314.00	6,882.14	30,333.79	0.00	54,980.21	64.44 %
010-426-40110	RETIREMENT	124,904.00	124,904.00	9,548.71	42,717.65	0.00	82,186.35	65.80 %
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	242.95	2,739.61	0.00	4,260.39	60.86 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	1,685.80	4,779.39	0.00	3,220.61	40.26 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	2,443.93	6,870.66	0.00	2,629.34	27.68 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	1,241.50	0.00	3,758.50	75.17 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	8,345.65	22,451.92	0.00	102,548.08	82.04 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	2,246.00	4,806.89	0.00	10,193.11	67.95 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	20,000.00	1,463.48	5,041.47	0.00	14,958.53	74.79 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-426-42500	TELEPHONE	40,000.00	40,000.00	1,795.90	3,961.04	0.00	36,038.96	90.10 %
010-426-42640	EMPLOYEE PHYSICALS	0.00	0.00	175.00	875.00	0.00	-875.00	0.00 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	269.85	0.00	1,426.15	84.09 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	64.25	180.50	0.00	1,319.50	87.97 %
010-426-42659	TRAVEL & EDUCATION	15,000.00	15,000.00	235.77	8,880.42	0.00	6,119.58	40.80 %
010-426-42906	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	Expense Total:	1,588,720.00	1,588,720.00	125,370.54	533,762.83	0.00	1,054,957.17	66.40 %
	Department: 426 - SHERIFF DEPT Total:	1,588,720.00	1,588,720.00	125,370.54	533,762.83	0.00	1,054,957.17	66.40 %

Department: 427 - SHERIFF - JAIL

Expense								
010-427-40000	SALARIES	324,037.00	324,037.00	21,240.58	118,789.28	0.00	205,247.72	63.34 %
010-427-40100	SOCIAL SECURITY	24,789.00	24,789.00	1,624.89	9,068.16	0.00	15,720.84	63.42 %
010-427-40110	RETIREMENT	36,293.00	36,293.00	2,250.90	12,817.38	0.00	23,475.62	64.68 %
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	5,176.70	12,729.01	0.00	12,270.99	49.08 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	144.16	144.16	0.00	1,355.84	90.39 %
010-427-42157	PRISONER MEALS	50,000.00	50,000.00	5,163.26	14,764.46	0.00	35,235.54	70.47 %
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	46.20	0.00	-46.20	0.00 %
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-427-42659	TRAVEL & EDUCATION	3,000.00	3,000.00	719.92	819.92	0.00	2,180.08	72.67 %
010-427-42900	BONDS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Expense Total:	470,619.00	470,619.00	36,320.41	169,178.57	0.00	301,440.43	64.05 %
	Department: 427 - SHERIFF - JAIL Total:	470,619.00	470,619.00	36,320.41	169,178.57	0.00	301,440.43	64.05 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 428 - CONSTABLE, PCT. III								
Expense								
<u>010-428-40000</u>	SALARIES	34,061.00	34,061.00	2,685.38	10,787.67	0.00	23,273.33	68.33 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,606.00	2,606.00	205.44	825.19	0.00	1,780.81	68.33 %
<u>010-428-40110</u>	RETIREMENT	3,815.00	3,815.00	278.49	1,137.94	0.00	2,677.06	70.17 %
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	218.59	0.00	31.41	12.56 %
<u>010-428-42661</u>	TRAINING & EDUCATION	1,500.00	3,439.31	574.15	685.15	0.00	2,754.16	80.08 %
<u>010-428-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	71.48	0.00	328.52	82.13 %
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Expense Total:		43,082.00	45,021.31	3,743.46	13,726.02	0.00	31,295.29	69.51 %
Department: 428 - CONSTABLE, PCT. III Total:		43,082.00	45,021.31	3,743.46	13,726.02	0.00	31,295.29	69.51 %
Department: 429 - CONSTABLE, PCT. IV								
Expense								
<u>010-429-40000</u>	SALARIES	35,671.00	35,671.00	2,735.38	11,884.21	0.00	23,786.79	66.68 %
<u>010-429-40100</u>	SOCIAL SECURITY	2,729.00	2,729.00	242.54	959.67	0.00	1,769.33	64.83 %
<u>010-429-40110</u>	RETIREMENT	3,996.00	3,996.00	330.59	1,329.20	0.00	2,666.80	66.74 %
<u>010-429-42150</u>	UNIFORMS	250.00	250.00	0.00	551.22	0.00	-301.22	-120.49 %
<u>010-429-42500</u>	TELEPHONE	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
<u>010-429-42661</u>	TRAINING & EDUCATION	2,500.00	3,955.19	0.00	763.00	0.00	3,192.19	80.71 %
<u>010-429-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-429-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Expense Total:		46,846.00	48,301.19	3,308.51	15,487.30	0.00	32,813.89	67.94 %
Department: 429 - CONSTABLE, PCT. IV Total:		46,846.00	48,301.19	3,308.51	15,487.30	0.00	32,813.89	67.94 %
Department: 430 - D.P.S.								
Expense								
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	36.95	231.10	0.00	768.90	76.89 %
<u>010-430-42500</u>	TELEPHONE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Expense Total:		5,300.00	5,300.00	36.95	231.10	0.00	5,068.90	95.64 %
Department: 430 - D.P.S. Total:		5,300.00	5,300.00	36.95	231.10	0.00	5,068.90	95.64 %
Department: 436 - HEALTH OFFICER INSURANCE								
Expense								
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>010-436-42632</u>	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-436-42633	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	19,828.75	0.00	-10,828.75	-120.32 %
	Expense Total:	25,000.00	25,000.00	0.00	19,828.75	0.00	5,171.25	20.69 %
	Department: 436 - HEALTH OFFICER INSURANCE Total:	25,000.00	25,000.00	0.00	19,828.75	0.00	5,171.25	20.69 %
Department: 439 - EXTENSION OFFICE								
Expense								
010-439-40000	SALARIES	35,032.00	35,032.00	3,564.65	11,992.74	0.00	23,039.26	65.77 %
010-439-40100	SOCIAL SECURITY	2,680.00	2,680.00	272.69	917.45	0.00	1,762.55	65.77 %
010-439-40110	RETIREMENT	3,924.00	3,924.00	0.00	0.00	0.00	3,924.00	100.00 %
010-439-42100	OFFICE SUPPLIES	800.00	800.00	27.05	113.03	0.00	686.97	85.87 %
010-439-42181	DEMONSTRATION SUPPLIES	750.00	750.00	129.97	367.00	0.00	383.00	51.07 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	77.04	0.00	5,522.96	98.62 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	756.97	0.00	1,743.03	69.72 %
010-439-42500	TELEPHONE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
	Expense Total:	53,086.00	53,086.00	3,994.36	14,224.23	0.00	38,861.77	73.21 %
	Department: 439 - EXTENSION OFFICE Total:	53,086.00	53,086.00	3,994.36	14,224.23	0.00	38,861.77	73.21 %
Department: 440 - DATA PROCESSING								
Expense								
010-440-42101	SUPPLIES	45,000.00	45,000.00	7,752.54	18,318.54	0.00	26,681.46	59.29 %
010-440-42350	SERVICE CONTRACTS	35,000.00	35,000.00	3,405.77	17,241.35	0.00	17,758.65	50.74 %
010-440-42353	SUPPORT SERVICES	125,000.00	125,000.00	6,624.09	33,899.72	0.00	91,100.28	72.88 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	1,610.00	1,859.99	0.00	8,140.01	81.40 %
010-440-42600	PROFESSIONAL SERVICES	20,000.00	20,000.00	2,289.00	19,164.04	0.00	835.96	4.18 %
010-440-42677	EQUIPMENT LEASE	30,000.00	30,000.00	1,782.99	9,055.16	0.00	20,944.84	69.82 %
	Expense Total:	265,000.00	265,000.00	23,464.39	99,538.80	0.00	165,461.20	62.44 %
	Department: 440 - DATA PROCESSING Total:	265,000.00	265,000.00	23,464.39	99,538.80	0.00	165,461.20	62.44 %
Department: 442 - FACILITIES OPERATIONS								
Expense								
010-442-40000	SALARIES	115,400.00	115,400.00	12,077.23	47,356.91	0.00	68,043.09	58.96 %
010-442-40100	SOCIAL SECURITY	8,829.00	8,829.00	921.11	3,589.81	0.00	5,239.19	59.34 %
010-442-40110	RETIREMENT	12,925.00	12,925.00	1,272.31	5,038.38	0.00	7,886.62	61.02 %
010-442-42106	JANITORS SUPPLIES	10,000.00	10,000.00	1,401.98	4,473.75	0.00	5,526.25	55.26 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
010-442-42220	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	2,928.43	0.00	5,071.57	63.39 %
010-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
010-442-42411	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	250.00	740.55	0.00	27,259.45	97.36 %
010-442-42412	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	6,805.79	32,824.76	0.00	67,175.24	67.18 %
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-442-42511	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	5,781.84	13,031.78	0.00	41,968.22	76.31 %
010-442-42512	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
010-442-42515	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
010-442-42516	UTILITIES-BEST BUILDING	13,200.00	13,200.00	614.23	1,908.80	0.00	11,291.20	85.54 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	893.90	1,549.01	0.00	8,950.99	85.25 %
	Expense Total:	447,854.00	447,854.00	33,137.36	120,291.46	0.00	327,562.54	73.14 %
	Department: 442 - FACILITIES OPERATIONS Total:	447,854.00	447,854.00	33,137.36	120,291.46	0.00	327,562.54	73.14 %
Department: 453 - CAPITAL OUTLAY								
Expense								
010-453-43210	OFFICE EQUIPMENT	50,000.00	50,000.00	859.90	15,014.38	0.00	34,985.62	69.97 %
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
010-453-43600	SHERIFF'S CARS	112,500.00	112,500.00	33,820.00	34,120.00	0.00	78,380.00	69.67 %
	Expense Total:	169,000.00	169,000.00	34,679.90	49,134.38	0.00	119,865.62	70.93 %
	Department: 453 - CAPITAL OUTLAY Total:	169,000.00	169,000.00	34,679.90	49,134.38	0.00	119,865.62	70.93 %
Department: 496 - DEBT SERVICE								
Expense								
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
010-496-49101	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
010-496-49113	TRANSFERS TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
010-496-49114	TRANSFERS TO R & B, PCT. 2	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
010-496-49115	TRANSFERS TO R & B, PCT. 3	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00 %
010-496-49118	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00 %
010-496-49121	TRANSFERS TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00 %
010-496-49122	TRANSFERS TO COUNTY R.O.W.	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
010-496-49123	TRANSFERS TO ECONOMIC DEVELOPM	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
010-496-49124	TRANSFERS TO EMERGENCY OPERATI	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00	0.00 %
010-496-49125	TRANSFERS TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
010-496-49130	TRANSFERS TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00	0.00 %
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00 %
010-496-49135	TRANSFER TO DISASTER RELIEF FUND	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00 %
	Expense Total:	3,575,508.00	3,575,508.00	0.00	3,575,508.00	0.00	0.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	3,575,508.00	3,575,508.00	0.00	3,575,508.00	0.00	0.00	0.00 %
	Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	-91,175.92	-372,483.94	3,263,435.22	0.00	3,354,611.14	3,679.27 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 016 - TC COLLECTION SP								
Revenue								
<u>016-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.24	0.94	0.00	0.94	0.00 %
	Revenue Total:	0.00	0.00	0.24	0.94	0.00	0.94	0.00 %
	Fund: 016 - TC COLLECTION SP Total:	0.00	0.00	0.24	0.94	0.00	0.94	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE								
Revenue								
<u>020-31000</u>	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 %
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	1,453.23	0.00	603.23	170.97 %
<u>020-31020</u>	DELINQUENT AD VALOREM	50,000.00	50,000.00	6,407.09	21,669.37	0.00	-28,330.63	56.66 %
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	44,211.85	255,266.92	0.00	-104,733.08	29.09 %
<u>020-32517</u>	COUNTY CLERK FINES	5,500.00	5,500.00	1,284.76	3,363.51	0.00	-2,136.49	38.85 %
<u>020-32522</u>	DISTRICT CLERK FINES	16,000.00	16,000.00	2,263.68	7,865.68	0.00	-8,134.32	50.84 %
<u>020-38150</u>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	0.00	-22,000.00	100.00 %
<u>020-39009</u>	SPECIAL AUTO TAX	110,000.00	110,000.00	13,030.00	60,330.00	0.00	-49,670.00	45.15 %
	Revenue Total:	2,692,276.00	2,692,276.00	121,243.50	2,254,568.38	0.00	-437,707.62	16.26 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>020-000-49126</u>	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 %
<u>020-000-49127</u>	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 %
<u>020-000-49128</u>	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 %
<u>020-000-49129</u>	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 %
	Expense Total:	2,692,276.00	2,692,276.00	121,243.50	2,274,568.38	0.00	417,707.62	15.52 %
	Department: 000 - BASIC OPERATIONS Total:	2,692,276.00	2,692,276.00	121,243.50	2,274,568.38	0.00	417,707.62	15.52 %
	Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	0.00	-20,000.00	0.00	-20,000.00	0.00 %

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

Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III							
Revenue							
023-30000	BEGINNING BALANCE	126,093.98	126,093.98	0.00	0.00	0.00	-126,093.98 100.00 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	209.00	705.40	0.00	-794.60 52.97 %
023-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	79,752.42	0.00	79,752.42 0.00 %
023-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 0.00 %
023-39003	TRANSFERS FROM GEN R&B	755,708.02	755,708.02	35,190.08	660,177.55	0.00	-95,530.47 12.64 %
023-39005	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 %
023-39200	SALE OF EQUIPMENT	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00 0.00 %
	Revenue Total:	955,410.00	955,410.00	62,008.62	822,073.53	0.00	-133,336.47 13.96 %
Department: 000 - BASIC OPERATIONS							
Expense							
023-000-40000	SALARIES	365,985.00	365,985.00	31,525.13	140,781.88	0.00	225,203.12 61.53 %
023-000-40100	SOCIAL SECURITY	27,998.00	27,998.00	2,404.11	10,739.59	0.00	17,258.41 61.64 %
023-000-40110	RETIREMENT	40,991.00	40,991.00	3,299.75	15,153.09	0.00	25,837.91 63.03 %
023-000-40120	HOSPITALIZATION	78,175.00	78,175.00	6,384.24	25,054.89	0.00	53,120.11 67.95 %
023-000-40130	WORKERS' COMPENSATION	12,161.00	12,161.00	0.00	1,476.62	0.00	10,684.38 87.86 %
023-000-40140	UNEMPLOYMENT INSURANCE	900.00	900.00	107.27	528.32	0.00	371.68 41.30 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	1,330.65	0.00	1,669.35 55.65 %
023-000-42160	ROAD MATERIAL	150,000.00	150,000.00	38,912.59	101,901.83	0.00	48,098.17 32.07 %
023-000-42161	CULVERTS	19,500.00	19,500.00	332.51	6,746.03	0.00	12,753.97 65.40 %
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00 100.00 %
023-000-42400	GAS, OIL, GREASE	80,000.00	80,000.00	5,872.74	13,211.65	0.00	66,788.35 83.49 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	601.38	1,311.51	0.00	13,688.49 91.26 %
023-000-42420	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00 100.00 %
023-000-42425	MACHINERY MAINTENANCE	40,000.00	40,000.00	2,727.83	9,434.03	0.00	30,565.97 76.41 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	238.06	768.61	0.00	5,231.39 87.19 %
023-000-42510	UTILITIES	3,000.00	3,000.00	392.93	624.88	0.00	2,375.12 79.17 %
023-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	426.00	0.00	1,574.00 78.70 %
023-000-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00 100.00 %
023-000-42998	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	1,371.12	3,292.95	0.00	1,207.05 26.82 %
023-000-43200	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00 100.00 %
023-000-43902	PURCHASE OF PROPERTY/BUILDINGS	0.00	0.00	29,438.24	29,438.24	0.00	-29,438.24 0.00 %
	Expense Total:	955,410.00	955,410.00	123,607.90	362,220.77	0.00	593,189.23 62.09 %
	Department: 000 - BASIC OPERATIONS Total:	955,410.00	955,410.00	123,607.90	362,220.77	0.00	593,189.23 62.09 %
	Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	0.00	-61,599.28	459,852.76	0.00	459,852.76 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: 024 - ROAD & BRIDGE IV							
Revenue							
024-30000	BEGINNING BALANCE	209,977.28	209,977.28	0.00	0.00	0.00	-209,977.28 100.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	287.82	985.58	0.00	-214.42 17.87 %
024-37000	REFUNDS	0.00	0.00	0.00	1,077.00	0.00	1,077.00 0.00 %
024-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	102,274.98	0.00	102,274.98 0.00 %
024-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 0.00 %
024-39003	TRANSFERS FROM GEN R&B	684,465.36	684,465.36	31,872.61	597,940.80	0.00	-86,524.56 12.64 %
	Revenue Total:	945,642.64	945,642.64	32,160.43	752,278.36	0.00	-193,364.28 20.45 %
Department: 000 - BASIC OPERATIONS							
Expense							
024-000-40021	SALARIES & PART-TIME HELP	319,094.00	319,094.00	18,791.94	84,378.66	0.00	234,715.34 73.56 %
024-000-40100	SOCIAL SECURITY	24,411.00	24,411.00	1,434.78	6,443.75	0.00	17,967.25 73.60 %
024-000-40110	RETIREMENT	35,739.00	35,739.00	1,993.48	9,107.51	0.00	26,631.49 74.52 %
024-000-40120	HOSPITALIZATION	69,488.64	69,488.64	4,256.16	16,451.73	0.00	53,036.91 76.32 %
024-000-40130	WORKERS' COMPENSATION	14,560.00	14,560.00	0.00	1,476.62	0.00	13,083.38 89.86 %
024-000-40140	UNEMPLOYMENT INSURANCE	800.00	800.00	56.22	279.40	0.00	520.60 65.08 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	536.81	0.00	2,463.19 82.11 %
024-000-42160	ROAD MATERIAL	175,000.00	175,000.00	13,718.89	21,281.38	0.00	153,718.62 87.84 %
024-000-42161	CULVERTS	15,000.00	15,000.00	330.00	330.00	0.00	14,670.00 97.80 %
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00 100.00 %
024-000-42400	GAS, OIL, GREASE	75,000.00	75,000.00	3,252.32	8,119.03	0.00	66,880.97 89.17 %
024-000-42401	TIRES, TUBES	15,000.00	15,000.00	31.47	7,867.59	0.00	7,132.41 47.55 %
024-000-42420	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00 100.00 %
024-000-42425	MACHINERY MAINTENANCE	75,000.00	75,000.00	5,075.76	10,977.74	0.00	64,022.26 85.36 %
024-000-42500	TELEPHONE	6,000.00	6,000.00	177.16	1,114.37	0.00	4,885.63 81.43 %
024-000-42510	UTILITIES	7,000.00	7,000.00	344.03	504.06	0.00	6,495.94 92.80 %
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	2,365.64	0.00	2,634.36 52.69 %
024-000-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00 100.00 %
024-000-42998	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	314.14	451.65	0.00	4,548.35 90.97 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00 100.00 %
024-000-49115	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 %
	Expense Total:	945,642.64	945,642.64	51,385.89	178,124.10	0.00	767,518.54 81.16 %
	Department: 000 - BASIC OPERATIONS Total:	945,642.64	945,642.64	51,385.89	178,124.10	0.00	767,518.54 81.16 %
	Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	0.00	-19,225.46	574,154.26	0.00	574,154.26 0.00 %

Budget Report

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

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

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT								
Revenue								
<u>028 35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	8.99	35.12	0.00	-64.88	64.88 %
<u>028 39000</u>	TRANSFERS FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
	Revenue Total:	10,600.00	10,600.00	8.99	10,535.12	0.00	-64.88	0.61 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>028 000 42188</u>	ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	0.00	1,250.00	0.00	3,750.00	75.00 %
<u>028 000 42214</u>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>028 000 42499</u>	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00 %
	Expense Total:	10,600.00	10,600.00	0.00	1,250.00	0.00	9,350.00	88.21 %
	Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	0.00	1,250.00	0.00	9,350.00	88.21 %
	Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	8.99	9,285.12	0.00	9,285.12	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
Fund: 029 - BENEVOLENCE FUND								
Revenue								
<u>029-39000</u>	TRANSFERS FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
Revenue Total:		1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>029-000-42499</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>029-000-42684</u>	FLORALS	500.00	500.00	0.00	250.00	0.00	250.00	50.00 %
Expense Total:		1,000.00	1,000.00	0.00	250.00	0.00	750.00	75.00 %
Department: 000 - BASIC OPERATIONS Total:		1,000.00	1,000.00	0.00	250.00	0.00	750.00	75.00 %
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):		0.00	0.00	0.00	750.00	0.00	750.00	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP								
Revenue								
<u>030-30000</u>	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	0.00	-48,492.00	100.00 %
<u>030-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	7.39	28.59	0.00	-71.41	71.41 %
	Revenue Total:	48,592.00	48,592.00	7.39	28.59	0.00	-48,563.41	99.94 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>030-000-43200</u>	PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	0.00	2,592.00	100.00 %
<u>030-000-48000</u>	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00 %
	Expense Total:	48,592.00	48,592.00	0.00	0.00	0.00	48,592.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	48,592.00	48,592.00	0.00	0.00	0.00	48,592.00	100.00 %
	Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	0.00	0.00	7.39	28.59	0.00	28.59	0.00 %

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - DISTRICT CLERK RMP								
Revenue								
<u>034-30000</u>	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	0.00	-2,030.00	100.00 %
<u>034-32526</u>	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	0.00	-1,650.00	100.00 %
<u>034-32530</u>	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	125.00	508.00	0.00	-812.00	61.52 %
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.06	0.38	0.00	0.38	0.00 %
	Revenue Total:	5,000.00	5,000.00	125.06	508.38	0.00	-4,491.62	89.83 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>034-000-48000</u>	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<u>034-000-48001</u>	MISCELLANEOUS EXPENSE-ARCHIVE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<u>034-000-48009</u>	RECORD PRESERVATION-ARCHIVE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<u>034-000-48010</u>	RECORDS PRESERVATION	1,250.00	1,250.00	0.00	-1,700.94	0.00	2,950.94	236.08 %
	Expense Total:	5,000.00	5,000.00	0.00	-1,700.94	0.00	6,700.94	134.02 %
	Department: 000 - BASIC OPERATIONS Total:	5,000.00	5,000.00	0.00	-1,700.94	0.00	6,700.94	134.02 %
	Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	125.06	2,209.32	0.00	2,209.32	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: 036 - LIBRARY FUND								
Revenue								
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	220.00	880.00	0.00	-1,620.00	64.80 %
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	400.00	1,624.30	0.00	-3,375.70	67.51 %
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	5.07	20.29	0.00	-79.71	79.71 %
<u>036-39000</u>	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	Revenue Total:	32,600.00	32,600.00	625.07	2,524.59	0.00	-30,075.41	92.26 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	1,140.17	4,422.51	0.00	28,177.49	86.43 %
	Expense Total:	32,600.00	32,600.00	1,140.17	4,422.51	0.00	28,177.49	86.43 %
	Department: 000 - BASIC OPERATIONS Total:	32,600.00	32,600.00	1,140.17	4,422.51	0.00	28,177.49	86.43 %
	Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	-515.10	-1,897.92	0.00	0.00 %

Budget Report

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

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

Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
Revenue							
<u>039-39300</u> LOAN PROCEEDS	0.00	0.00	557.50	2,230.00	0.00	2,230.00	0.00 %
Revenue Total:	0.00	0.00	557.50	2,230.00	0.00	2,230.00	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>039-000-44300</u> LOAN REPAYMENT	0.00	0.00	557.50	2,787.50	0.00	-2,787.50	0.00 %
Expense Total:	0.00	0.00	557.50	2,787.50	0.00	-2,787.50	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	557.50	2,787.50	0.00	-2,787.50	0.00 %
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):	0.00	0.00	0.00	-557.50	0.00	-557.50	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - PEACE OFFICER SERVICE FEES								
Revenue								
<u>041-31142</u>	PEACE OFFICER FEES	0.00	0.00	0.00	1,650.00	0.00	1,650.00	0.00 %
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.69	21.69	0.00	21.69	0.00 %
<u>041-37102</u>	REIMBURSEMENT- STATE AID	0.00	0.00	0.00	1,907.46	0.00	1,907.46	0.00 %
	Revenue Total:	0.00	0.00	5.69	3,579.15	0.00	3,579.15	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>041-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00 %
	Expense Total:	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00 %
	Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):	0.00	0.00	5.69	2,079.15	0.00	2,079.15	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING								
Revenue								
<u>043-30000</u>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
<u>043-31020</u>	DELINQUENT AD VALOREM	1,000.00	1,000.00	3.64	17.25	0.00	-982.75	98.28 %
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	143.52	576.03	0.00	-923.97	61.60 %
	Revenue Total:	102,500.00	102,500.00	147.16	593.28	0.00	-101,906.72	99.42 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	11,547.14	12,228.18	0.00	87,771.82	87.77 %
<u>043-000-43151</u>	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Expense Total:	102,500.00	102,500.00	11,547.14	12,228.18	0.00	90,271.82	88.07 %
	Department: 000 - BASIC OPERATIONS Total:	102,500.00	102,500.00	11,547.14	12,228.18	0.00	90,271.82	88.07 %
	Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	-11,399.98	-11,634.90	0.00	-11,634.90	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY								
Revenue								
<u>044-30000</u>	BEGINNING BALANCE	796.00	796.00	0.00	0.00	0.00	-796.00	100.00 %
<u>044-30403</u>	ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	0.00	-42,874.00	100.00 %
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	752.58	3,343.52	0.00	-14,656.48	81.42 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	-1.10	-1.05	0.00	-201.05	100.53 %
	Revenue Total:	61,870.00	61,870.00	751.48	3,342.47	0.00	-58,527.53	94.60 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>044-000-40000</u>	COURTHOUSE SECURITY OFFICER	22,600.00	22,600.00	2,485.39	10,163.61	0.00	12,436.39	55.03 %
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>044-000-40100</u>	SOCIAL SECURITY	1,729.00	1,729.00	138.03	653.93	0.00	1,075.07	62.18 %
<u>044-000-40110</u>	RETIREMENT	2,491.00	2,491.00	193.79	925.87	0.00	1,565.13	62.83 %
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	1.43	8.82	0.00	41.18	82.36 %
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	130.00	0.00	1,870.00	93.50 %
<u>044-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>044-000-43200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	760.89	0.00	17,239.11	95.77 %
	Expense Total:	61,870.00	61,870.00	2,818.64	12,643.12	0.00	49,226.88	79.57 %
	Department: 000 - BASIC OPERATIONS Total:	61,870.00	61,870.00	2,818.64	12,643.12	0.00	49,226.88	79.57 %
	Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-2,067.16	-9,300.65	0.00	-9,300.65	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: 045 - COUNTY-RMP								
Revenue								
<u>045-30000</u>	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00 %
<u>045-32527</u>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	478.22	1,659.36	0.00	-2,340.64	58.52 %
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	12.45	47.74	0.00	-302.26	86.36 %
	Revenue Total:	59,350.00	59,350.00	490.67	1,707.10	0.00	-57,642.90	97.12 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>045-000-40000</u>	SALARIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<u>045-000-40100</u>	SOCIAL SECURITY	575.00	575.00	0.00	0.00	0.00	575.00	100.00 %
<u>045-000-40130</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<u>045-000-40140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<u>045-000-43200</u>	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
<u>045-000-48000</u>	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	2,400.00	0.00	34,335.00	93.47 %
	Expense Total:	59,350.00	59,350.00	0.00	2,400.00	0.00	56,950.00	95.96 %
	Department: 000 - BASIC OPERATIONS Total:	59,350.00	59,350.00	0.00	2,400.00	0.00	56,950.00	95.96 %
	Fund: 045 - COUNTY-RMP Surplus (Deficit):	0.00	0.00	490.67	-692.90	0.00	-692.90	0.00 %

Budget Report

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

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

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 055 - STATE-CRIM JUSTICE PLANNING								
Revenue								
055-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	30.00	0.00	30.00	0.00 %
Revenue Total:		0.00	0.00	0.00	30.00	0.00	30.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
055-000-49000	PAYMENTS TO STATE	0.00	0.00	27.00	63.00	0.00	-63.00	0.00 %
Expense Total:		0.00	0.00	27.00	63.00	0.00	-63.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	27.00	63.00	0.00	-63.00	0.00 %
Fund: 055 - STATE-CRIM JUSTICE PLANNING Surplus (Deficit):		0.00	0.00	-27.00	-33.00	0.00	-33.00	0.00 %

Budget Report

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

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

Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 059 - STATE-CVC							
Revenue							
<u>059-32506</u>	0.00	0.00	66.00	322.88	0.00	322.88	0.00 %
<u>059-32515</u>	0.00	0.00	176.12	455.45	0.00	455.45	0.00 %
<u>059-35100</u>	0.00	0.00	0.26	1.03	0.00	1.03	0.00 %
<u>059-38102</u>	0.00	0.00	18.00	197.00	0.00	197.00	0.00 %
Revenue Total:	0.00	0.00	260.38	976.36	0.00	976.36	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>059-000-49000</u>	0.00	0.00	643.69	1,201.33	0.00	-1,201.33	0.00 %
Expense Total:	0.00	0.00	643.69	1,201.33	0.00	-1,201.33	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	643.69	1,201.33	0.00	-1,201.33	0.00 %
Fund: 059 - STATE-CVC Surplus (Deficit):	0.00	0.00	-383.31	-224.97	0.00	-224.97	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - STATE-DPS ARREST FEE								
Revenue								
<u>061-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	243.29	1,465.88	0.00	1,465.88	0.00 %
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	24.61	71.60	0.00	71.60	0.00 %
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.66	17.73	0.00	17.73	0.00 %
	Revenue Total:	0.00	0.00	272.56	1,555.21	0.00	1,555.21	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>061-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	253.92	522.26	0.00	-522.26	0.00 %
	Expense Total:	0.00	0.00	253.92	522.26	0.00	-522.26	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	253.92	522.26	0.00	-522.26	0.00 %
	Fund: 061 - STATE-DPS ARREST FEE Surplus (Deficit):	0.00	0.00	18.64	1,032.95	0.00	1,032.95	0.00 %

Budget Report

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

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

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 067 - STATE-TLFTA								
Revenue								
<u>067 32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	281.10	2,645.10	0.00	2,645.10	0.00 %
<u>067 35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.14	4.74	0.00	4.74	0.00 %
	Revenue Total:	0.00	0.00	282.24	2,649.84	0.00	2,649.84	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>067 000 49000</u>	PAYMENTS TO STATE	0.00	0.00	2,293.08	3,620.58	0.00	-3,620.58	0.00 %
	Expense Total:	0.00	0.00	2,293.08	3,620.58	0.00	-3,620.58	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	2,293.08	3,620.58	0.00	-3,620.58	0.00 %
	Fund: 067 - STATE-TLFTA Surplus (Deficit):	0.00	0.00	-2,010.84	-970.74	0.00	-970.74	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 068 - STATE-TIME PAYMENT								
Revenue								
<u>068-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	110.20	837.67	0.00	837.67	0.00 %
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	243.93	789.41	0.00	789.41	0.00 %
<u>068-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.03	7.75	0.00	7.75	0.00 %
	Revenue Total:	0.00	0.00	356.16	1,634.83	0.00	1,634.83	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>068-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	636.48	1,180.46	0.00	-1,180.46	0.00 %
	Expense Total:	0.00	0.00	636.48	1,180.46	0.00	-1,180.46	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	636.48	1,180.46	0.00	-1,180.46	0.00 %
	Fund: 068 - STATE-TIME PAYMENT Surplus (Deficit):	0.00	0.00	-280.32	454.37	0.00	454.37	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 069 - STATE-FUGITIVE APPREHENSION							
Revenue							
<u>069-32500</u>							
JUSTICE OF PEACE FEES	0.00	0.00	0.00	10.00	0.00	10.00	0.00 %
<u>069-32514</u>							
COUNTY & DISTRICT CLERK FEES	0.00	0.00	25.15	73.63	0.00	73.63	0.00 %
<u>069-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	0.02	0.07	0.00	0.07	0.00 %
Revenue Total:	0.00	0.00	25.17	83.70	0.00	83.70	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>069-000-49000</u>							
PAYMENTS TO STATE	0.00	0.00	52.63	92.23	0.00	-92.23	0.00 %
Expense Total:	0.00	0.00	52.63	92.23	0.00	-92.23	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	52.63	92.23	0.00	-92.23	0.00 %
Fund: 069 - STATE-FUGITIVE APPREHENSION Surplus (Deficit):	0.00	0.00	-27.46	-8.53	0.00	-8.53	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: 070 - STATE-CONSOLIDATED COURT COSTS								
Revenue								
<u>070-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	2,205.32	13,099.53	0.00	13,099.53	0.00 %
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	1,352.28	4,100.85	0.00	4,100.85	0.00 %
<u>070-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.06	16.88	0.00	16.88	0.00 %
	Revenue Total:	0.00	0.00	3,561.66	17,217.26	0.00	17,217.26	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>070-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	12,278.50	15,256.64	0.00	-15,256.64	0.00 %
	Expense Total:	0.00	0.00	12,278.50	15,256.64	0.00	-15,256.64	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	12,278.50	15,256.64	0.00	-15,256.64	0.00 %
	Fund: 070 - STATE-CONSOLIDATED COURT COSTS Surplus (Deficit):	0.00	0.00	-8,716.84	1,960.62	0.00	1,960.62	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 071 - STATE-JUVENILE CRIME & DELINQ								
Revenue								
<u>071 32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.50	0.00	0.50	0.00 %
<u>071 32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	2.50	7.34	0.00	7.34	0.00 %
	Revenue Total:	0.00	0.00	2.50	7.84	0.00	7.84	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>071 000 49000</u>	PAYMENTS TO STATE	0.00	0.00	4.81	8.76	0.00	-8.76	0.00 %
	Expense Total:	0.00	0.00	4.81	8.76	0.00	-8.76	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	4.81	8.76	0.00	-8.76	0.00 %
	Fund: 071 - STATE-JUVENILE CRIME & DELINQ Surplus (Deficit):	0.00	0.00	-2.31	-0.92	0.00	-0.92	0.00 %

Budget Report

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

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Fund: 072 - TYLER COUNTY SEACH & RESCUE								
Revenue								
<u>072_35100</u>	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
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND								
Revenue								
<u>073-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	224.51	1,330.45	0.00	1,330.45	0.00 %
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	7.18	27.54	0.00	27.54	0.00 %
	Revenue Total:	0.00	0.00	231.69	1,357.99	0.00	1,357.99	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>073-000-42101</u>	SUPPLIES	0.00	0.00	80.02	265.07	0.00	-265.07	0.00 %
	Expense Total:	0.00	0.00	80.02	265.07	0.00	-265.07	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	80.02	265.07	0.00	-265.07	0.00 %
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	151.67	1,092.92	0.00	1,092.92	0.00 %

Budget Report

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

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Fund: 074 - HOMELAND SECURITY								
Revenue								
<u>074-35100</u>	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								
<u>075-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	2.50	7.34	0.00	7.34	0.00 %
	Revenue Total:	0.00	0.00	2.50	7.34	0.00	7.34	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>075-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	3.11	0.00	-3.11	0.00 %
	Expense Total:	0.00	0.00	0.00	3.11	0.00	-3.11	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	3.11	0.00	-3.11	0.00 %
	Fund: 075 - CORR MGT INST TX/CRIM JUST CTR Surplus (Deficit):	0.00	0.00	2.50	4.23	0.00	4.23	0.00 %

Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS							
Revenue							
<u>077-32505</u> JUSTICE OF PEACE FINES	0.00	0.00	37.00	181.38	0.00	181.38	0.00 %
<u>077-35100</u> INTEREST ON INVESTMENTS	0.00	0.00	5.64	21.76	0.00	21.76	0.00 %
Revenue Total:	0.00	0.00	42.64	203.14	0.00	203.14	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>077-000-49000</u> PAYMENTS TO STATE	0.00	0.00	0.00	103.62	0.00	-103.62	0.00 %
Expense Total:	0.00	0.00	0.00	103.62	0.00	-103.62	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	103.62	0.00	-103.62	0.00 %
Fund: 077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS Surplus (Deficit):	0.00	0.00	42.64	99.52	0.00	99.52	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 078 - STATE-TRAFFIC FEE								
Revenue								
<u>078-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	1,003.53	5,948.96	0.00	5,948.96	0.00 %
<u>078-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.42	2.27	0.00	2.27	0.00 %
	Revenue Total:	0.00	0.00	1,003.95	5,951.23	0.00	5,951.23	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>078-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	4,698.16	10,322.01	0.00	-10,322.01	0.00 %
	Expense Total:	0.00	0.00	4,698.16	10,322.01	0.00	-10,322.01	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	4,698.16	10,322.01	0.00	-10,322.01	0.00 %
	Fund: 078 - STATE-TRAFFIC FEE Surplus (Deficit):	0.00	0.00	-3,694.21	-4,370.78	0.00	-4,370.78	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 079 - STATE-BAIL BOND FEE								
Revenue								
079-32104	BAIL BOND FEES	0.00	0.00	525.00	1,770.00	0.00	1,770.00	0.00 %
079-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.17	0.74	0.00	0.74	0.00 %
Revenue Total:		0.00	0.00	525.17	1,770.74	0.00	1,770.74	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
079-000-49000	PAYMENTS TO STATE	0.00	0.00	1,120.50	3,132.00	0.00	-3,132.00	0.00 %
Expense Total:		0.00	0.00	1,120.50	3,132.00	0.00	-3,132.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	1,120.50	3,132.00	0.00	-3,132.00	0.00 %
Fund: 079 - STATE-BAIL BOND FEE Surplus (Deficit):		0.00	0.00	-595.33	-1,361.26	0.00	-1,361.26	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - STATE-EMS TRAUMA FUND								
Revenue								
<u>080-32123</u>	EMS TRAUMA FUND FEES	0.00	0.00	448.20	1,190.04	0.00	1,190.04	0.00 %
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.17	0.64	0.00	0.64	0.00 %
	Revenue Total:	0.00	0.00	448.37	1,190.68	0.00	1,190.68	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>080-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	667.66	935.35	0.00	-935.35	0.00 %
	Expense Total:	0.00	0.00	667.66	935.35	0.00	-935.35	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	667.66	935.35	0.00	-935.35	0.00 %
	Fund: 080 - STATE-EMS TRAUMA FUND Surplus (Deficit):	0.00	0.00	-219.29	255.33	0.00	255.33	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - STATE-DNA TESTING FEE								
Revenue								
<u>083-32121</u>	DNA TESTING FEE-SB 727	0.00	0.00	34.00	394.00	0.00	394.00	0.00 %
Revenue Total:		0.00	0.00	34.00	394.00	0.00	394.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>083-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	324.00	454.50	0.00	-454.50	0.00 %
Expense Total:		0.00	0.00	324.00	454.50	0.00	-454.50	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	324.00	454.50	0.00	-454.50	0.00 %
Fund: 083 - STATE-DNA TESTING FEE Surplus (Deficit):		0.00	0.00	-290.00	-60.50	0.00	-60.50	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 085 - STATE-JUDICIAL SUPPORT FEES								
Revenue								
<u>085-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	333.80	1,976.03	0.00	1,976.03	0.00 %
<u>085-32516</u>	COUNTY CLERK CIVIL FEES	0.00	0.00	534.16	2,014.30	0.00	2,014.30	0.00 %
<u>085-32521</u>	DISTRICT CLERK CRIMINAL FEES	0.00	0.00	44.00	136.00	0.00	136.00	0.00 %
<u>085-32523</u>	DISTRICT CLERK CIVIL FEES	0.00	0.00	1,008.00	4,151.00	0.00	4,151.00	0.00 %
<u>085-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	8.10	31.91	0.00	31.91	0.00 %
	Revenue Total:	0.00	0.00	1,928.06	8,309.24	0.00	8,309.24	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>085-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	5,721.63	12,199.70	0.00	-12,199.70	0.00 %
	Expense Total:	0.00	0.00	5,721.63	12,199.70	0.00	-12,199.70	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	5,721.63	12,199.70	0.00	-12,199.70	0.00 %
	Fund: 085 - STATE-JUDICIAL SUPPORT FEES Surplus (Deficit):	0.00	0.00	-3,793.57	-3,890.46	0.00	-3,890.46	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 086 - JURY REIMBURSEMENT FEE								
Revenue								
<u>086-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	222.51	1,320.04	0.00	1,320.04	0.00 %
<u>086-32516</u>	COUNTY CLERK FEES	0.00	0.00	20.12	58.92	0.00	58.92	0.00 %
<u>086-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.62	2.51	0.00	2.51	0.00 %
Revenue Total:		0.00	0.00	243.25	1,381.47	0.00	1,381.47	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>086-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	1,022.70	1,764.88	0.00	-1,764.88	0.00 %
Expense Total:		0.00	0.00	1,022.70	1,764.88	0.00	-1,764.88	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	1,022.70	1,764.88	0.00	-1,764.88	0.00 %
Fund: 086 - JURY REIMBURSEMENT FEE Surplus (Deficit):		0.00	0.00	-779.45	-383.41	0.00	-383.41	0.00 %

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 088 - TJPC-TITLE IVE FUND								
Revenue								
<u>088-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	6.04	24.20	0.00	24.20	0.00 %
	Revenue Total:	0.00	0.00	6.04	24.20	0.00	24.20	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>088-000-40000</u>	SALARIES	0.00	0.00	755.35	3,362.63	0.00	-3,362.63	0.00 %
<u>088-000-40100</u>	SOCIAL SECURITY	0.00	0.00	39.72	178.95	0.00	-178.95	0.00 %
<u>088-000-40110</u>	RETIREMENT	0.00	0.00	55.58	254.42	0.00	-254.42	0.00 %
	Expense Total:	0.00	0.00	850.65	3,796.00	0.00	-3,796.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	850.65	3,796.00	0.00	-3,796.00	0.00 %
	Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit):	0.00	0.00	-844.61	-3,771.80	0.00	-3,771.80	0.00 %

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - STATE-SPECIALTY COURT PROGRAM								
Revenue								
090-32520	DISTRICT CLERK REVENUE	0.00	0.00	60.00	445.00	0.00	445.00	0.00 %
090-32525	COUNTY CLERK REVENUE	0.00	0.00	180.46	371.84	0.00	371.84	0.00 %
090-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.64	2.49	0.00	2.49	0.00 %
	Revenue Total:	0.00	0.00	241.10	819.33	0.00	819.33	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
090-000-49000	PAYMENTS TO STATE	0.00	0.00	529.83	578.23	0.00	-578.23	0.00 %
	Expense Total:	0.00	0.00	529.83	578.23	0.00	-578.23	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	529.83	578.23	0.00	-578.23	0.00 %
	Fund: 090 - STATE-SPECIALTY COURT PROGRAM Surplus (Deficit):	0.00	0.00	-288.73	241.10	0.00	241.10	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 094 - STATE - INDIGENT DEFENSE FUND								
Revenue								
<u>094-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	103.27	650.70	0.00	650.70	0.00 %
<u>094-32516</u>	COUNTY CLERK FEES	0.00	0.00	10.06	27.45	0.00	27.45	0.00 %
<u>094-32519</u>	DISTRICT CLERK FEES	0.00	0.00	14.00	40.00	0.00	40.00	0.00 %
<u>094-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.35	1.43	0.00	1.43	0.00 %
	Revenue Total:	0.00	0.00	127.68	719.58	0.00	719.58	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>094-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	531.74	886.89	0.00	-886.89	0.00 %
	Expense Total:	0.00	0.00	531.74	886.89	0.00	-886.89	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	531.74	886.89	0.00	-886.89	0.00 %
	Fund: 094 - STATE - INDIGENT DEFENSE FUND Surplus (Deficit):	0.00	0.00	-404.06	-167.31	0.00	-167.31	0.00 %

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 095 - STATE- APPELLATE JUDICIAL FUND								
Revenue								
<u>095-32516</u>	COUNTY CLERK FEES	0.00	0.00	15.00	110.00	0.00	110.00	0.00 %
<u>095-32519</u>	DISTRICT CLERK FEES	0.00	0.00	-25.00	60.00	0.00	60.00	0.00 %
<u>095 35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.80	3.10	0.00	3.10	0.00 %
	Revenue Total:	0.00	0.00	-9.20	173.10	0.00	173.10	0.00 %
	Fund: 095 - STATE- APPELLATE JUDICIAL FUND Total:	0.00	0.00	-9.20	173.10	0.00	173.10	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 096 - CHILD WELFARE BOARD FUND								
Revenue								
<u>096-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.34	1.24	0.00	1.24	0.00 %
<u>096-38105</u>	JUROR DONATIONS	0.00	0.00	0.00	353.00	0.00	353.00	0.00 %
	Revenue Total:	0.00	0.00	0.34	354.24	0.00	354.24	0.00 %
	Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	0.34	354.24	0.00	354.24	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 097 - CHILD SAFETY FUND								
Revenue								
<u>097-32105</u>	CHILD SAFETY FUND FEES	0.00	0.00	1,303.00	6,638.85	0.00	6,638.85	0.00 %
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	11.33	42.34	0.00	42.34	0.00 %
	Revenue Total:	0.00	0.00	1,314.33	6,681.19	0.00	6,681.19	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>097-000-42655</u>	CHILD SAFETY PROGRAMS	0.00	0.00	0.00	60.16	0.00	-60.16	0.00 %
	Expense Total:	0.00	0.00	0.00	60.16	0.00	-60.16	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	60.16	0.00	-60.16	0.00 %
	Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	1,314.33	6,621.03	0.00	6,621.03	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G								
Revenue								
<u>100.35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.04	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	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP								
Revenue								
<u>101-31148</u>	SCIG FEES	0.00	0.00	160.00	820.00	0.00	820.00	0.00 %
<u>101-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.58	9.80	0.00	9.80	0.00 %
	Revenue Total:	0.00	0.00	162.58	829.80	0.00	829.80	0.00 %
	Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	162.58	829.80	0.00	829.80	0.00 %

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND								
Revenue								
<u>103 32107</u>	CIVIL TECHNOLOGY FEE	0.00	0.00	230.00	930.00	0.00	930.00	0.00 %
<u>103 32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	26.00	80.00	0.00	80.00	0.00 %
<u>103 35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.98	11.29	0.00	11.29	0.00 %
	Revenue Total:	0.00	0.00	258.98	1,021.29	0.00	1,021.29	0.00 %
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	258.98	1,021.29	0.00	1,021.29	0.00 %

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - MOVING VIOLATION FEES								
Revenue								
<u>110-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	3.28	19.06	0.00	19.06	0.00 %
Revenue Total:		0.00	0.00	3.28	19.06	0.00	19.06	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>110-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	14.20	31.70	0.00	-31.70	0.00 %
Expense Total:		0.00	0.00	14.20	31.70	0.00	-31.70	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	14.20	31.70	0.00	-31.70	0.00 %
Fund: 110 - MOVING VIOLATION FEES Surplus (Deficit):		0.00	0.00	-10.92	-12.64	0.00	-12.64	0.00 %

Budget Report

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

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

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - CIVIL FEES - ADULT PROBATION								
Revenue								
<u>113-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	26.00	76.00	0.00	76.00	0.00 %
<u>113-32106</u>	CIVIL FEES	0.00	0.00	50.00	390.00	0.00	390.00	0.00 %
<u>113-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	7.53	29.07	0.00	29.07	0.00 %
	Revenue Total:	0.00	0.00	83.53	495.07	0.00	495.07	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>113-000-42104</u>	SUPPLIES & OPERATING EXPENSE	0.00	0.00	0.00	161.36	0.00	-161.36	0.00 %
	Expense Total:	0.00	0.00	0.00	161.36	0.00	-161.36	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	161.36	0.00	-161.36	0.00 %
	Fund: 113 - CIVIL FEES - ADULT PROBATION Surplus (Deficit):	0.00	0.00	83.53	333.71	0.00	333.71	0.00 %
	Report Surplus (Deficit):	0.00	2,408,609.19	-677,530.31	5,572,447.41	0.00	3,163,838.22	-131.36 %

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

Budget Report

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

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 FUNG	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
Report Surplus (Deficit):	0.00	2,408,609.19	-677,530.31	5,572,447.41	0.00	3,163,838.22



Allowances & Accounts Payable

April 20, 2017 – May 8, 2017



April 19, 2017

Affordable Care Act Reporting and Tracking Service (ARTS) Renewal Information

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) has begun the renewal process for those counties and districts participating in the Affordable Care Act Reporting and Tracking Service (ARTS). Renewal will enable your entity to produce the forms required by IRS Sections 6055/6056 for calendar year 2017, assuming this reporting continues to be a requirement. Reporting will consist of forms (currently Forms 1094/1095C) which must be provided both to employees and the IRS. Current law requires all employers with 50 or more full-time equivalent employees are required to file these forms. ARTS will provide measurement period tracking for 2017 and beyond (to determine whether an employee must be offered health coverage), as well as affordability testing for groups that require employee contributions toward the cost of their own health coverage.

As your county or district provides health benefits through TAC HEBP, ARTS will continue to be available at NO COST in 2017, assuming program deadlines are met.

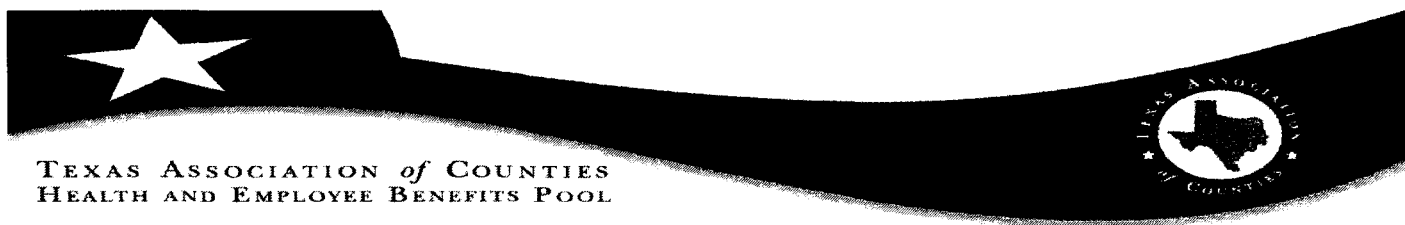
Your entity will need to continue sending employee, payroll, and unpaid leave of absence files to TAC HEBP in order to utilize this service for the 2018 reports. The information provided will be used to determine:

- 1) whether your employees are subject to fines under the Affordable Care Act (ACA) individual mandate;
- 2) whether individuals are eligible for a federal premium subsidy or tax credit; and
- 3) whether your entity is subject to penalties under the ACA employer mandate.

Some payroll vendors have worked with TAC to produce these files for you. You will be responsible for the completion of required information in your payroll system and submission to TAC, but this eliminates the need for manually producing additional spreadsheets.

If you use a payroll system that will produce the required IRS forms, and you determine that your entity does not need measurement period tracking or affordability monitoring, you may not need ARTS. It is a service offered by TAC and is completely optional.

Enclosed is the ARTS Renewal Confirmation Program Agreement. Please return a signed copy (initials on pages 1 and 2, signature on page 3) to your Employee Benefits Consultant or email to ARTS@county.org no later than 7/1/2017 if your entity wishes to continue its participation in the program. If you have any questions, please contact your Employee Benefits Consultant at (800) 456-5974.



**ACA Reporting and Tracking Service (ARTS)
2017 Renewal Confirmation Program Agreement
HEBP Member: (Pooled Group or ASO)**

Program Services

The ARTS program includes the following services:

- *Measurement, Administrative, and Stability Period tracking beginning January 1, 2017 and notification of eligibility for part-time / variable / seasonal employees (can provide tracking back to beginning of Measurement Period if 2016 data was provided by county/district);*
- *Reporting for your county/district regarding the status of potential benefits-eligible employees;*
- *Production of your county/district's 1094C and 1095C forms, shipped to you for distribution to employees (optional direct mail service);*
- *Transmission of your county/district's 1094C and 1095C forms to the IRS.*

Program Requirements

- 1) Participants must provide employer, payroll, employee and unpaid leave of absence (LOA) files related to the group's Health Benefits Plan in the format designated by TAC HEBP, as described on Attachment A: "ARTS File Specifications". Payroll data must be provided for each payroll cycle. Employee files must be provided, at a minimum, once per quarter. LOA files may be provided if and when applicable.
- 2) Group agrees to pay program fees as described in the 2017 ARTS Fee Schedule.

Enrollment and Data Submission Deadlines

- Groups who wish to participate in the ARTS program must return the signed documents to TAC HEBP no later than July 1, 2017 in order to participate.
- Data file transmission to TAC HEBP must begin no later than August 15, 2017 to avoid late fees, however, we recommend that you continue sending your files after each payroll or at least monthly to avoid getting backlogged. Please refer to the enclosed "2017 Deadlines for ARTS Files" document.

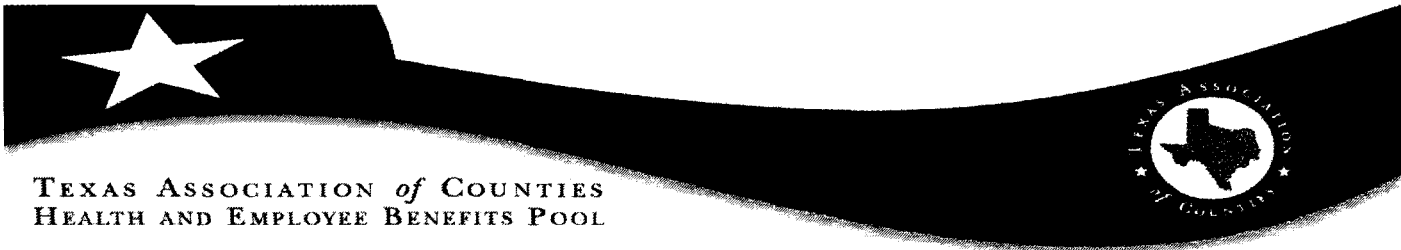
**ACA Reporting and Tracking Service (ARTS)
HEBP Member (Fully Insured or ASO)
2017 Fee Schedule for Renewing Participant**

1	<input checked="" type="checkbox"/>	ARTS Annual Subscription Fee	*\$4.25 / form	Waived
2	<input type="checkbox"/>	Optional Forms Distribution (<i>group chooses to have TAC mail employee forms</i>)	\$ 1.47 / form	If applicable, will be billed in 2018 after forms are produced
3	<input type="checkbox"/>	Late fee for service election form <i>(after 7/1/2017)</i>	\$1,575	
4	<input type="checkbox"/>	Late fee for data submission <i>(after 8/15/2017 and/or 1/1/2018)</i>	\$2,625	If applicable, will be billed in 2018 after forms are produced
Total Amount Due: <i>(if zero, enter 0.00)</i>				\$ _____

**Per 1094/1095C form*

Fees subject to change annually

 Initials



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

ACA Reporting and Tracking Service (ARTS)
Contact Designation Form

Contracting Authority: Tyler County (Group Name) hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that any notice to, or agreement by, a Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Group. Each Group reserves the right to change its Contracting Authority from time to time by giving written notice to HEBP.

Name: Jacques L. Blanchette Title: County Judge
Address: 100 W. Bluff Street, Rm 102, Woodville TX 75979
Phone: 409-283-2141 Fax: 409-331-0028
Email: judge@co.tyler.tx.us

Primary Contact: Main contact for data file and reporting matters pertaining to the ARTS program.

Name: Jackie Skinner Title: County Auditor
Address: 100 W. Bluff Street, Rm 110, Woodville TX 75979
Phone: 409-283-3652 Fax: 409-283-6305

HIPAA Secured FAX number: _____

Email: jkskinner.aud@co.tyler.tx.us

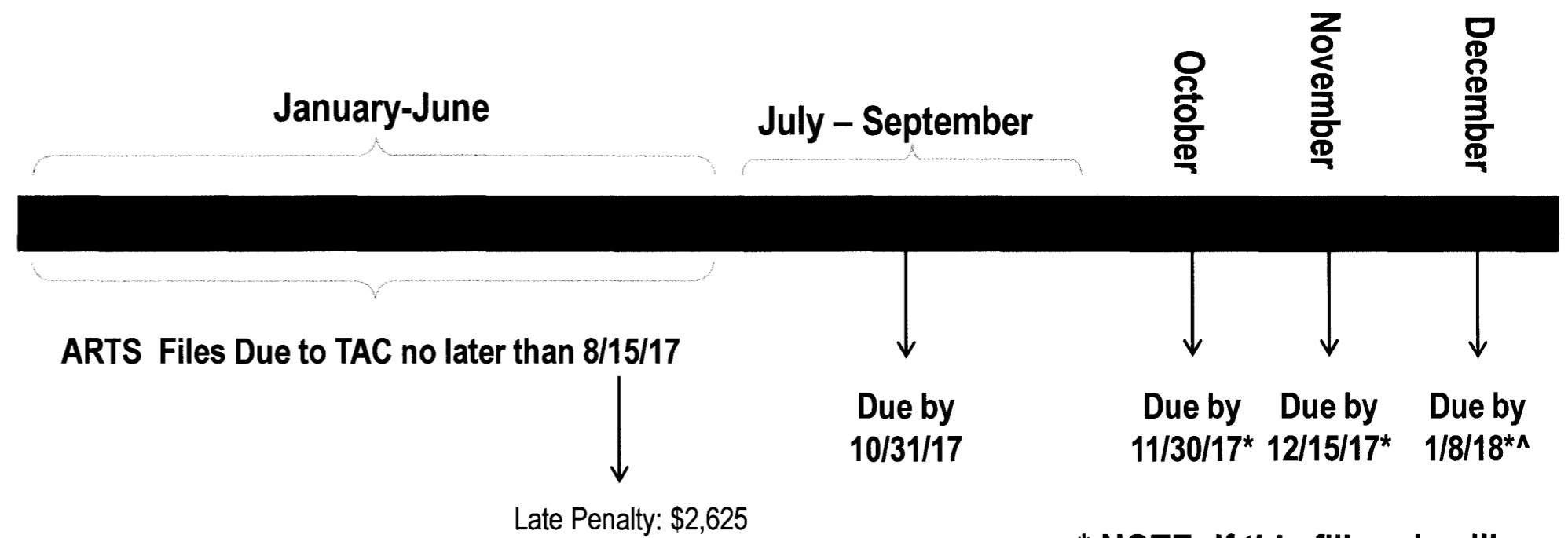
Other Contact Emails for ARTS correspondence regarding data files, if any:

Jacques L. Blanchette 5/8/17
Signature of County Judge or Contracting Authority Date

Jacques L. Blanchette County Judge
Print Name and Title

Payroll Software provider: _____
Software Version #: _____

2017 Deadlines for ARTS files



*** NOTE: If this filing deadline is not met, TAC HEPB will not guarantee timely production of 1095C forms**

**^ If all 2017 files not received by 1/8/18:
Late Penalty: \$2,625**

ROBERT E. ALLISON, JR.
P.O. BOX 769
1566 US HIGHWAY 190 E
WOODVILLE, TX 75979
reallisonjr@sbcglobal.net
409-381-1400 Mobile

March 27, 2017

Tyler County Commissioner's Court
205 West Charlton
Woodville, TX 75979
Attn: Commissioner Mike Marshall

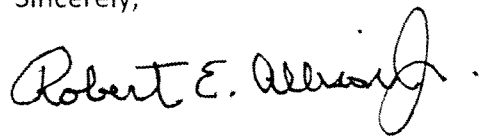
Dear Mike:

As previously discussed and as planned, I am formally submitting my resignation as a manager of the Tyler County Hospital District today. It has been my privilege and honor to serve as a representative from Precinct 3 for the past several years. I have grown to appreciate what a great service the Hospital District is to Tyler County. I could not go without commenting that I have been extremely pleased with the working relations between the Board of Managers and Dr. Wright and her department managers. The entire staff has shown their dedication to making the hospital viable in these difficult times in the medical field.

I have gotten to know the other managers that currently serve on the board and I can leave knowing the Hospital District is good hand for the coming years.

Thanks for allowing me to serve.

Sincerely,



Robert E. Allison, Jr.



MEMORIAL DAY FIREWORKS PERIOD

(MAY 24-MIDNIGHT, MAY 29)

DEADLINE TO ORDER: MAY 12, 2017

Occupations Code, §2154.202(h), permits the commissioners court to adopt an order authorizing the sale of fireworks for Memorial Day (May 29).

If the court decides to permit sale of fireworks during this period, the order must be adopted before May 15 for the Memorial Day period. If the court does not wish to permit the sale of fireworks during this period, no action is required.

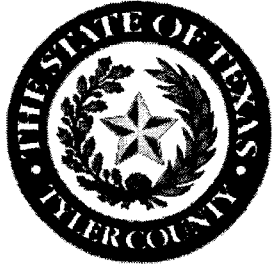
Please note the distinction between this new law (Occupations Code, §2154.202(h)), which **allows** the commissioners court at its **discretion** to **permit** fireworks sales for the holiday period and the prior law which **requires** the court to take action to **restrict or prohibit** sales during certain times of the year if drought conditions are present.

To assist the court in determining whether conditions are suitable for authorizing the sale of fireworks, the Texas Forest Service is required to make its services available each day during the Memorial Day period to respond to the request of a county as to whether or not drought conditions exist. To obtain a determination from the Texas Forest Service, call (979) 458-7331.

If the court decides to adopt such an order for Memorial Day, it may **restrict or prohibit** the sale of "restricted fireworks," which are defined as "skyrockets with sticks" and as "missiles with fins". A violation of the order is a Class C misdemeanor. Also, a citizen may file suit for an injunction to prevent a violation or threatened violation of the order.

Under Local Government Code §352.051(f), the county may also designate one or more "safe" areas where the use of restricted fireworks is not prohibited. In determining if an area may be considered "safe" the court should take into account whether adequate public safety and fire protection services are provided to the area.

A sample order authorizing sale of fireworks during this period is provided on the following page. If your court decides to designate "safe" areas, the sample order will need to be modified to include appropriate language. A copy of Local Government Code §352.051, and the portions of the Occupations Code that define and explain permitted and prohibited fireworks are available [online](#). If you have any questions, please contact the TAC Legal Department at (888) 275-8224.



Order
BY THE
Commissioners Court of Tyler County

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

STATE OF TEXAS
COUNTY OF TYLER

ORDER
AUTHORIZING MEMORIAL DAY FIREWORKS SALES

WHEREAS, the Commissioners Court of Tyler County is authorized under Occupations Code Section 2154.202(h)(1), to issue an order allowing retail fireworks permit holders to sell fireworks to the public in celebration of Memorial Day; and

WHEREAS, on the 8th day of May, 2017, the Commissioners Court of Tyler County has determined that conditions are favorable to issue such an Order;

NOW, THEREFORE, the Commissioners Court of Tyler County adopts this Order authorizing the sale of fireworks to the public by retail fireworks permit holders during the Memorial Day period beginning May 24, 2017 and ending at midnight May 29, 2017, subject to the following restriction:

- a. This order expires on the date the Texas Fire Service determines drought conditions exist in the county or midnight, May 29, 2017, whichever is earlier.

ADOPTED this the 8th day of May, 2017 by the Tyler County Commissioners Court by a vote of ___ ayes and ___ nays.


JACQUES L. BLANCHETTE
County Judge, Tyler County

Attested by:

DONECE GREGORY
County Clerk, Tyler County

All + Sue, Ben, Sheriff, Ken Donece



Jackie
Absent
Stephanie

TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
May 8, 2017
10:00 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

NOTICE Is hereby given that a **Regular Meeting** of the Tyler County Commissioners Court will be held on the date stated above, at which time the following subjects will be considered and/or discussed;

Agenda

> **CALL TO ORDER**

- Establish Quorum
- Acknowledge Guests
- Invocation – *M. Marshall*
- Pledge of Allegiance – *M. Marshall*

HI
N/W
M/H

CONSENT AGENDA

(The items listed within the CONSENT AGENDA are deemed to be of a routine nature and are not scheduled for individual consideration by the Commissioners Court. However, any member of the Court retains the option to remove any one or more item(s) from the CONSENT AGENDA and to have the item(s) individually considered.)

A. **Minutes** from Previous Meeting(s) (4/20/17)

B. **Monthly Reports:**

1. Probation – *Adult; Juvenile*
2. *District* Clerk/County Clerk
3. Extension – *CEA(Ag/NR); CEA(FCS)*
4. Auditor
5. Treasurer
6. Justice of the Peace, Pct. 1

N/W

II. **CONSIDER/APPROVE**

A. **Allowances and Accounts Payable** – *J. Blanchette/Jackie Skinner, County Auditor*

w/m

B. **Budget Amendments / Line Item Transfers** – *J. Blanchette/J. Skinner*

Outbase Security

5

N/W

C. **Renewal of Affordable Care Act Reporting and Tracking Service (ARTS)** – *J. Blanchette/J. Skinner*

m/w

D. **Resignation** of Robert Allison from Tyler County Hospital Board – *M. Marshall*

W plaque

m/J

E. **Appointment of Walter McAlpin as Precinct 3 Representative on Tyler County Hospital Board (term effective immediately to 12/31/2018)** – *M. Marshall*

H/m

F. **Resignation of Mary Cryer as Precinct 2 Representative on Tyler County Hospital Board** – *R. Hughes*

A/m
w/m
G. Appointment of Susan Thompson as Precinct 2 Representative on Tyler County Hospital Board (term effective immediately to 12/31/2017) - R. Hughes
Walsbr minor Hosp was in good shape. These Not to worry
resignation. They just wanted to "retire" presented by Ken Jobe

w/m
H. Proclamation of May as Elder Abuse Prevention Month - J. Blanchette/Ken Jobe, Emergency Management Coordinator

m/h
I. Order Allowing Fireworks for Memorial Day Period (May 24 - Midnight May 29, 2017) - J. Blanchette

m/n
J. Authorization of County Auditor to Perform Audit of County Emergency Services Districts' (ESDs) Financial Statements for Current Fiscal Year - J. Blanchette
2 Review

n/m
K. Extension of June 1st Deadline to Submit ESD Financial Statements to July 1st - J. Blanchette

III. EXECUTIVE SESSION N/A

n/m
Consult with District Attorney and/or his legal staff in executive session held in accordance with Texas Government Codes 555.071(1)(A), (2) regarding pending and/or contemplated litigation, and/or 551.074, regarding personnel matters, and/or property acquisition.

n/m
ADJOURN 10:14 AM
I do hereby certify that the above Notice of Meeting of the Tyler County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Tyler County Courthouse at a place readily accessible to the general public at all times and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting, as is required by Section 551.002 & 551.041.

Executed on _____ 2017 Time _____
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court
By: _____ (Deputy)