



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2016 Period Ending: 12/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue							
010-30000							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-30405							
ESTIMATED PARTIAL CARRYOVER	5,810,585.61	5,810,585.61	0.00	0.00	0.00	-5,810,585.61	100.00 %
010-31001							
AD VAL-.70661	5,636,035.63	5,636,035.63	0.00	6,204,805.39	0.00	568,769.76	110.09 %
010-31004							
HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	522,317.39	0.00	-77,682.61	12.95 %
010-31008							
PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	72,113.56	0.00	22,113.56	144.23 %
010-31020							
DELINQUENT AD VALOREM	160,000.00	160,000.00	0.00	173,362.91	0.00	13,362.91	108.35 %
010-31030							
ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	1,677.83	0.00	177.83	111.86 %
010-31146							
SALES TAX FEES	25,000.00	25,000.00	0.00	1,329.96	0.00	-23,670.04	94.68 %
010-31147							
SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	30,421.11	0.00	421.11	101.40 %
010-31149							
SEX OFFENDER FEES	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
010-31150							
SHERIFF FEES	20,000.00	20,000.00	0.00	16,611.34	0.00	-3,388.66	16.94 %
010-31152							
SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-31153							
STATE COMPTRROLLER FEES	7,500.00	7,500.00	0.00	9,269.58	0.00	1,769.58	123.59 %
010-31155							
TITLES	15,000.00	15,000.00	140.00	12,050.00	0.00	-2,950.00	19.67 %
010-31201							
STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	20,275.63	0.00	5,275.63	135.17 %
010-31400							
TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-31402							
TFS-URBAN WILDLIFE INTERFACE G	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-32000							
AD VALOREM FEES	375,000.00	375,000.00	0.00	477,587.42	0.00	102,587.42	127.36 %
010-32102							
ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-32103							
AUTO REGISTRATION FEES	70,000.00	70,000.00	664.85	107,094.63	0.00	37,094.63	152.99 %
010-32109							
COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	7,002.00	0.00	-16,998.00	70.83 %
010-32111							
CONSTABLE FEES	1,000.00	1,000.00	0.00	520.00	0.00	-480.00	48.00 %
010-32118							
PROBATE JUDICIAL EDUCATION FEES	265.00	265.00	0.00	460.00	0.00	195.00	173.58 %
010-32124							
EXTRADITION CASH BONDS HOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-32125							
FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	1,335.00	0.00	-165.00	11.00 %
010-32127							
FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	275.00	0.00	-50.00	15.38 %
010-32129							
INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	0.00	2,596.00	0.00	1,096.00	173.07 %
010-32130							
INMATE TELEPHONE COMMISSIONS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-32131							
JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	0.00	8,497.00	0.00	4,997.00	242.77 %
010-32501							
JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	0.00	80,324.96	0.00	15,324.96	123.58 %
010-32502							
JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	4,812.02	0.00	-5,187.98	51.88 %
010-32503							
JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	8,007.45	0.00	-1,992.55	19.93 %
010-32504							
JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	216.50	7,036.51	0.00	-2,963.49	29.63 %
010-32516							
COUNTY CLERK FEES	200,000.00	200,000.00	0.00	152,520.51	0.00	-47,479.49	23.74 %

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For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-32517	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	8,044.80	0.00	-21,955.20	73.18 %
010-32519	DISTRICT CLERK FEES	75,000.00	75,000.00	0.00	85,979.70	0.00	10,979.70	114.64 %
010-32522	DISTRICT CLERK FINES	50,000.00	50,000.00	0.00	19,713.40	0.00	-30,286.60	60.57 %
010-32531	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	0.00	3,166.87	0.00	1,166.87	158.34 %
010-32532	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	0.00	7,820.00	0.00	5,820.00	391.00 %
010-32533	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	0.00	1,020.00	0.00	20.00	102.00 %
010-32534	TRUANCY PREVENTION & DIVERSION JP FEES	2,000.00	2,000.00	4.43	1,343.09	0.00	-656.91	32.85 %
010-32535	STATE BIRTH CERTIFICATE FEES (STATB)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-32536	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-32537	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-32538	NON DISCLOSURE COURT COST (NDISC)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-35100	INTEREST ON INVESTMENTS	15,000.00	15,000.00	0.00	13,537.56	0.00	-1,462.44	9.75 %
010-35101	Certificates of Deposit - Redeemed	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-36109	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	16,201.50	0.00	-8,798.50	35.19 %
010-37000	REFUNDS	3,000.00	3,000.00	0.00	130,572.32	0.00	127,572.32	4,352.41 %
010-37001	U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-37101	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-37102	REIMBURSEMENTS	16,000.00	16,000.00	1,287.61	62,886.91	0.00	46,886.91	393.04 %
010-37103	REIMBURSEMENTS	12,000.00	12,000.00	0.00	29,090.28	0.00	17,090.28	242.42 %
010-37104	REIMBURSEMENTS-SHERIFF DEPARTMENT	85,000.00	85,000.00	0.00	109,212.87	0.00	24,212.87	128.49 %
010-37110	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-37111	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	100.00 %
010-37112	REIMBURSEMENT - ANIMAL CONTROL	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
010-37113	REIMBURSEMENT-PATROL CAR COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-38100	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	-1,310.95	0.00	-86,310.95	101.54 %
010-38107	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	128.38	1,540.56	0.00	-2,459.44	61.49 %
010-38111	DONATIONS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-38112	OIL LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-38113	OTHER INCOME	35,000.00	35,000.00	0.00	171,978.56	0.00	136,978.56	491.37 %
010-38115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-38116	SHERIFF SALES	1,000.00	1,000.00	0.00	129,216.59	0.00	128,216.59	12,921.66 %
010-38119	UNCLAIMED PROPERTY	100.00	100.00	21,250.00	21,250.00	0.00	21,150.00	21,250.00 %
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	5,836.00	0.00	836.00	116.72 %
010-38121	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39002	TRANSFER FROM P/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39006	TRANSFERS FROM VAW SPEC PROS	100.00	100.00	0.00	44,200.00	0.00	44,100.00	44,200.00 %
010-39007	TRANSFERS FROM CVA COORD TEAM	100.00	100.00	0.00	45,994.24	0.00	45,894.24	45,994.24 %
010-39008	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39010	TRANSFERS FROM STATE COSTS	25,000.00	25,000.00	0.00	5,007.30	0.00	-19,992.70	79.97 %
010-39016	TRANSFER FROM IKE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39017	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-39018	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	8,142.28	0.00	7,142.28	814.23 %

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010-39019	TRANSFER FROM CDA STATE APPROPRIATIONS	1,000.00	1,000.00	0.00	2,612.90	0.00	1,612.90	261.29 %
010-39021	TRANSFER FROM DETCOG COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39022	TRANSFER FROM EMERGENCY DISASTER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		13,639,061.24	13,639,061.24	23,691.77	8,845,359.98	0.00	-4,793,701.26	35.15 %

Department: 401 - COMMISSIONER'S COURT

Expense

010-401-31020	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	26,981.03	0.00	-25,981.03	-2,598.10 %
010-401-40050	PARTIME SALARIES	25,000.00	25,000.00	0.00	21,839.16	0.00	3,160.84	12.64 %
010-401-40100	SOCIAL SECURITY	1,913.00	1,913.00	0.00	1,640.65	0.00	272.35	14.24 %
010-401-40110	RETIREMENT	2,755.00	2,755.00	0.00	2,304.95	0.00	450.05	16.34 %
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	31,725.96	0.00	18,274.04	36.55 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	15,186.28	0.00	-5,186.28	-51.86 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	0.00	595,500.25	0.00	307,499.75	34.05 %
010-401-40151	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	174.94	34,274.46	0.00	15,725.54	31.45 %
010-401-42136	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
010-401-42158	ELECTION EXPENSE	61,500.00	78,969.10	250.00	102,061.80	0.00	-23,092.70	-29.24 %
010-401-42163	CASA	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
010-401-42178	CONTINGENCY FOR MISCELLANEOUS	400,000.00	614,480.02	2,707.36	670,820.20	0.00	-56,340.18	-9.17 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	2,249.68	0.00	750.32	25.01 %
010-401-42185	LAW ENFORCEMENT LIAB INSURANCE	45,000.00	45,000.00	0.00	22,712.00	0.00	22,288.00	49.53 %
010-401-42186	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
010-401-42187	EAST TX HEALTH ACCESS NETWORK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-401-42201	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
010-401-42203	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	14,000.00	0.00	6,000.00	30.00 %
010-401-42206	SOUTHEAST TX R C & D	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
010-401-42215	TEXAS GAME WARDENS	1,000.00	1,000.00	478.69	879.40	0.00	120.60	12.06 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	260,923.80	0.00	32,719.20	11.14 %
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,176.00	0.00	248,651.68	0.00	51,524.32	17.16 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION)	10,000.00	10,000.00	0.00	3,938.06	0.00	6,061.94	60.62 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	23,674.00	0.00	2,326.00	8.95 %
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
010-401-42500	COUNTY TELEPHONES	0.00	0.00	0.00	55,819.67	0.00	-55,819.67	0.00 %
010-401-42519	PROBATION TELEPHONE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
010-401-42616	ADVERTISING	2,500.00	2,500.00	0.00	2,556.35	0.00	-56.35	-2.25 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	553.68	50,674.51	0.00	1,949,325.49	97.47 %
010-401-42643	AUTOPSIES	40,000.00	40,000.00	250.00	50,650.00	0.00	-10,650.00	-26.63 %
010-401-42645	JUDICIAL EDUCATION	2,000.00	2,365.70	0.00	3,338.96	0.00	-973.26	-41.14 %
010-401-42648	ALCOHOL & DRUG ABUSE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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010-401-42649	ALLAN SHIVERS LIBRARY	125,700.00	125,700.00	0.00	126,000.00	0.00	-300.00	-0.24 %
010-401-42650	ASSOCIATION DUES	6,000.00	6,000.00	0.00	10,015.00	0.00	-4,015.00	-66.92 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00	0.00 %
010-401-42658	HIGHWAY COALITION	7,000.00	7,000.00	0.00	5,415.00	0.00	1,585.00	22.64 %
010-401-42667	JAIL NEEDS ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-401-42668	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	32,154.00	0.00	7,846.00	19.62 %
010-401-42672	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-401-42674	LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-401-42680	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
010-401-42688	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	5,792.00	0.00	19,208.00	76.83 %
010-401-42697	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	4,200.00	0.00	-200.00	-5.00 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	5,400.00	0.00	0.00	0.00 %
010-401-42710	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	0.00	286.31	0.00	1,513.69	84.09 %
010-401-42915	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-401-43621	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	41,096.00	0.00	-3,096.00	-8.15 %
010-401-43902	PURCHASE OF PROPERTY/BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-401-48000	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	145.66	19,361.40	0.00	-9,361.40	-93.61 %
010-401-48012	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
010-401-49000	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	56,389.53	0.00	3,610.47	6.02 %
	Expense Total:	4,661,973.00	4,894,463.82	5,010.33	2,593,924.09	0.00	2,300,539.73	47.00 %
	Department: 401 - COMMISSIONER'S COURT Total:	4,661,973.00	4,894,463.82	5,010.33	2,593,924.09	0.00	2,300,539.73	47.00 %
Department: 402 - COUNTY CLERK								
Expense								
010-402-40000	SALARIES	216,010.00	216,010.00	0.00	222,103.49	0.00	-6,093.49	-2.82 %
010-402-40100	SOCIAL SECURITY	16,525.00	16,525.00	0.00	17,243.12	0.00	-718.12	-4.35 %
010-402-40110	RETIREMENT	23,805.00	23,805.00	0.00	23,152.05	0.00	652.95	2.74 %
010-402-42100	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	5,574.43	0.00	-374.43	-7.20 %
010-402-42150	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-402-42500	TELEPHONE	6,000.00	6,000.00	0.00	947.81	0.00	5,052.19	84.20 %
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	5,729.16	1,172.67	5,323.03	0.00	406.13	7.09 %
010-402-42902	BONDS, INSURANCE	5,500.00	5,500.00	0.00	5,151.66	0.00	348.34	6.33 %
010-402-43200	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	2,126.78	0.00	1,573.22	42.52 %
	Expense Total:	282,590.00	283,469.16	1,172.67	281,622.37	0.00	1,846.79	0.65 %
	Department: 402 - COUNTY CLERK Total:	282,590.00	283,469.16	1,172.67	281,622.37	0.00	1,846.79	0.65 %
Department: 405 - VETERANS SERVICE								
Expense								
010-405-40000	SALARIES	34,421.00	34,421.00	0.00	23,174.82	0.00	11,246.18	32.67 %
010-405-40100	SOCIAL SECURITY	2,582.00	2,582.00	0.00	1,811.71	0.00	770.29	29.83 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-405-40110	RETIREMENT	3,794.00	3,794.00	0.00	2,556.36	0.00	1,237.64	32.62 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	430.92	0.00	669.08	60.83 %
010-405-42150	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-405-42500	TELEPHONE	3,100.00	3,109.56	0.00	0.00	0.00	3,109.56	100.00 %
010-405-42663	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	101.95	0.00	1,398.05	93.20 %
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	47,497.00	47,506.56	0.00	28,075.76	0.00	19,430.80	40.90 %
	Department: 405 - VETERANS SERVICE Total:	47,497.00	47,506.56	0.00	28,075.76	0.00	19,430.80	40.90 %
Department: 407 - DISTRICT CLERK								
Expense								
010-407-40000	SALARIES	161,186.00	161,186.00	0.00	143,256.83	0.00	17,929.17	11.12 %
010-407-40100	SOCIAL SECURITY	12,331.00	12,331.00	0.00	11,248.65	0.00	1,082.35	8.78 %
010-407-40110	RETIREMENT	17,763.00	17,763.00	0.00	15,837.04	0.00	1,925.96	10.84 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	587.90	0.00	4,912.10	89.31 %
010-407-42150	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	50.00	175.00	0.00	0.00	0.00 %
010-407-42659	TRAVEL & EDUCATION	3,500.00	3,890.54	0.00	2,276.81	0.00	1,613.73	41.48 %
010-407-42902	BONDS, INSURANCE	3,000.00	3,000.00	0.00	3,326.06	0.00	-326.06	-10.87 %
	Expense Total:	205,655.00	206,045.54	50.00	176,708.29	0.00	29,337.25	14.24 %
	Department: 407 - DISTRICT CLERK Total:	205,655.00	206,045.54	50.00	176,708.29	0.00	29,337.25	14.24 %
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	0.00	4,195.00	0.00	9,805.00	70.04 %
010-408-42634	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	128,519.31	0.00	-43,519.31	-51.20 %
010-408-42637	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	26,984.20	0.00	58,015.80	68.25 %
010-408-42638	CPS COURT REPORTER	25,000.00	25,000.00	0.00	4,940.00	0.00	20,060.00	80.24 %
010-408-42678	ESTRAY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-408-42685	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-408-42689	GRAND JURORS	5,750.00	5,750.00	0.00	3,180.00	0.00	2,570.00	44.70 %
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	32,934.00	1,440.00	8,640.00	0.00	24,294.00	73.77 %
	Expense Total:	247,650.00	252,584.00	1,440.00	176,458.51	0.00	76,125.49	30.14 %
	Department: 408 - JURY ACCOUNT Total:	247,650.00	252,584.00	1,440.00	176,458.51	0.00	76,125.49	30.14 %
Department: 409 - 88TH JUDICIAL DISTRICT								
Expense								
010-409-40000	SALARIES	18,817.00	18,817.00	0.00	16,958.38	0.00	1,858.62	9.88 %
010-409-40100	SOCIAL SECURITY	1,440.00	1,440.00	0.00	1,327.39	0.00	112.61	7.82 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-409-40110	RETIREMENT	2,074.00	2,074.00	0.00	1,912.01	0.00	161.99	7.81 %
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	746.00	0.00	754.00	50.27 %
	Expense Total:	25,781.00	25,781.00	0.00	20,943.78	0.00	4,837.22	18.76 %
	Department: 409 - 88TH JUDICIAL DISTRICT Total:	25,781.00	25,781.00	0.00	20,943.78	0.00	4,837.22	18.76 %
Department: 410 - 1-A JUDICIAL DISTRICT								
Expense								
010-410-40000	SALARIES	20,629.00	20,629.00	0.00	6,590.38	0.00	14,038.62	68.05 %
010-410-40100	SOCIAL SECURITY	1,579.00	1,579.00	0.00	543.12	0.00	1,035.88	65.60 %
010-410-40110	RETIREMENT	2,274.00	2,274.00	0.00	782.50	0.00	1,491.50	65.59 %
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	126.34	0.00	273.66	68.42 %
010-410-42172	JUDICIAL DISTRICT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-410-42354	COURT SUPPLEMENTS & EXPENSES	11,150.00	11,150.00	0.00	22,807.31	0.00	-11,657.31	-104.55 %
010-410-42392	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-410-42500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-410-42627	COMPUTER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-410-42636	COURT REPORTER TRAVEL/SUPPLIES	1,100.00	1,100.00	0.00	200.00	0.00	900.00	81.82 %
010-410-42659	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	0.00	691.00	100.00 %
	Expense Total:	37,823.00	37,823.00	0.00	31,049.65	0.00	6,773.35	17.91 %
	Department: 410 - 1-A JUDICIAL DISTRICT Total:	37,823.00	37,823.00	0.00	31,049.65	0.00	6,773.35	17.91 %
Department: 411 - JUSTICE OF PEACE #1								
Expense								
010-411-40000	SALARIES	117,406.00	117,406.00	0.00	106,155.73	0.00	11,250.27	9.58 %
010-411-40100	SOCIAL SECURITY	8,982.00	8,982.00	0.00	8,235.94	0.00	746.06	8.31 %
010-411-40110	RETIREMENT	12,939.00	12,939.00	0.00	11,729.87	0.00	1,209.13	9.34 %
010-411-42100	OFFICE SUPPLIES	3,929.00	3,929.00	1,018.80	1,776.47	0.00	2,152.53	54.79 %
010-411-42150	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	4,307.46	0.00	-1,807.46	-72.30 %
010-411-42700	PETIT JURORS	360.00	360.00	0.00	0.00	0.00	360.00	100.00 %
010-411-42900	BONDS	250.00	250.00	0.00	92.50	0.00	157.50	63.00 %
	Expense Total:	148,366.00	148,366.00	1,018.80	132,297.97	0.00	16,068.03	10.83 %
	Department: 411 - JUSTICE OF PEACE #1 Total:	148,366.00	148,366.00	1,018.80	132,297.97	0.00	16,068.03	10.83 %
Department: 412 - JUSTICE OF PEACE #2								
Expense								
010-412-40000	SALARIES	30,461.00	30,461.00	0.00	30,658.26	0.00	-197.26	-0.65 %
010-412-40100	SOCIAL SECURITY	2,331.00	2,331.00	0.00	2,405.63	0.00	-74.63	-3.20 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-412-40110	RETIREMENT	3,357.00	3,357.00	0.00	3,317.67	0.00	39.33	1.17 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	34.58	0.00	565.42	94.24 %
010-412-42110	POSTAGE	100.00	149.00	0.00	0.00	0.00	149.00	100.00 %
010-412-42150	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-412-42500	TELEPHONE	1,600.00	1,600.00	0.00	1,729.04	0.00	-129.04	-8.07 %
010-412-42661	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	2,515.40	0.00	-515.40	-25.77 %
010-412-42901	BOND PREMIUM	200.00	200.00	0.00	71.00	0.00	129.00	64.50 %
	Expense Total:	40,649.00	40,698.00	0.00	40,731.58	0.00	-33.58	-0.08 %
	Department: 412 - JUSTICE OF PEACE #2 Total:	40,649.00	40,698.00	0.00	40,731.58	0.00	-33.58	-0.08 %
Department: 413 - JUSTICE OF PEACE #3								
Expense								
010-413-40000	SALARIES	31,951.00	31,951.00	0.00	28,938.21	0.00	3,012.79	9.43 %
010-413-40100	SOCIAL SECURITY	2,445.00	2,445.00	0.00	2,257.91	0.00	187.09	7.65 %
010-413-40110	RETIREMENT	3,522.00	3,522.00	0.00	3,130.48	0.00	391.52	11.12 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	429.57	0.00	470.43	52.27 %
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-413-42150	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	640.33	0.00	459.67	41.79 %
010-413-42661	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-413-42901	BOND PREMIUM	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Expense Total:	41,618.00	41,618.00	0.00	35,396.50	0.00	6,221.50	14.95 %
	Department: 413 - JUSTICE OF PEACE #3 Total:	41,618.00	41,618.00	0.00	35,396.50	0.00	6,221.50	14.95 %
Department: 414 - JUSTICE OF PEACE #4								
Expense								
010-414-40000	SALARIES	33,151.00	33,151.00	0.00	30,138.21	0.00	3,012.79	9.09 %
010-414-40100	SOCIAL SECURITY	2,537.00	2,537.00	0.00	2,257.91	0.00	279.09	11.00 %
010-414-40110	RETIREMENT	3,653.24	3,653.24	0.00	3,130.48	0.00	522.76	14.31 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	459.77	0.00	1,340.23	74.46 %
010-414-42110	POSTAGE	400.00	400.00	0.00	47.00	0.00	353.00	88.25 %
010-414-42150	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	355.00	0.00	1,070.00	75.09 %
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	210.00	0.00	690.00	76.67 %
010-414-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Expense Total:	45,266.24	45,266.24	0.00	36,598.37	0.00	8,667.87	19.15 %
	Department: 414 - JUSTICE OF PEACE #4 Total:	45,266.24	45,266.24	0.00	36,598.37	0.00	8,667.87	19.15 %
Department: 415 - COUNTY COURT								
Expense								
010-415-40080	STIPEND JUVENILE BOARD	0.00	0.00	0.00	3,522.48	0.00	-3,522.48	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-415-40100	SOCIAL SECURITY	0.00	0.00	0.00	269.52	0.00	-269.52	0.00 %
010-415-40110	RETIREMENT	0.00	0.00	0.00	382.83	0.00	-382.83	0.00 %
010-415-42623	COMMITMENTS	10,000.00	10,000.00	0.00	3,500.00	0.00	6,500.00	65.00 %
010-415-42634	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	13,792.50	0.00	16,207.50	54.03 %
010-415-42635	COURT REPORTER	7,500.00	7,500.00	0.00	3,515.90	0.00	3,984.10	53.12 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	108.00	0.00	1,892.00	94.60 %
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	0.00	25,091.23	0.00	24,908.77	49.82 %
	Department: 415 - COUNTY COURT Total:	50,000.00	50,000.00	0.00	25,091.23	0.00	24,908.77	49.82 %
Department: 419 - DISTRICT ATTORNEY								
Expense								
010-419-40000	SALARIES	266,305.00	266,305.00	0.00	238,404.35	0.00	27,900.65	10.48 %
010-419-40100	SOCIAL SECURITY	20,373.00	20,373.00	0.00	18,614.72	0.00	1,758.28	8.63 %
010-419-40110	RETIREMENT	29,347.00	29,347.00	0.00	26,551.61	0.00	2,795.39	9.53 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	2,752.15	0.00	3,447.85	55.61 %
010-419-42150	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	3,302.04	3,830.04	0.00	1,169.96	23.40 %
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	12,497.00	0.00	-4,497.00	-56.21 %
010-419-42659	TRAVEL & EDUCATION	9,000.00	9,445.00	0.00	3,761.36	0.00	5,683.64	60.18 %
010-419-42900	BONDS	250.00	250.00	0.00	185.00	0.00	65.00	26.00 %
010-419-42907	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	351,025.00	351,470.00	3,302.04	306,596.23	0.00	44,873.77	12.77 %
	Department: 419 - DISTRICT ATTORNEY Total:	351,025.00	351,470.00	3,302.04	306,596.23	0.00	44,873.77	12.77 %
Department: 420 - TAX ASSESSOR/COLLECTOR								
Expense								
010-420-40000	SALARIES	209,980.00	209,980.00	0.00	190,355.80	0.00	19,624.20	9.35 %
010-420-40100	SOCIAL SECURITY	16,064.00	16,064.00	0.00	14,566.98	0.00	1,497.02	9.32 %
010-420-40110	RETIREMENT	2,312.00	2,312.00	0.00	21,091.12	0.00	-18,779.12	-812.25 %
010-420-42100	OFFICE SUPPLIES	6,700.00	4,700.00	0.00	2,272.57	0.00	2,427.43	51.65 %
010-420-42150	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-420-42500	TELEPHONE	5,800.00	5,800.00	0.00	600.00	0.00	5,200.00	89.66 %
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	6,500.00	0.00	4,573.65	0.00	1,926.35	29.64 %
010-420-42900	BONDS	700.00	700.00	0.00	243.50	0.00	456.50	65.21 %
	Expense Total:	246,556.00	246,556.00	0.00	233,988.62	0.00	12,567.38	5.10 %
	Department: 420 - TAX ASSESSOR/COLLECTOR Total:	246,556.00	246,556.00	0.00	233,988.62	0.00	12,567.38	5.10 %

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Department: 421 - COUNTY JUDGE								
Expense								
010-421-40000	SALARIES	146,135.00	146,135.00	0.00	106,600.87	0.00	39,534.13	27.05 %
010-421-40100	SOCIAL SECURITY	11,180.00	11,180.00	0.00	8,365.40	0.00	2,814.60	25.18 %
010-421-40110	RETIREMENT	16,105.00	16,105.00	0.00	11,718.70	0.00	4,386.30	27.24 %
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	977.66	0.00	822.34	45.69 %
010-421-42150	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-421-42189	EDUCATION,GOVERNMENT RELATIONS	5,400.00	6,706.29	308.70	4,065.65	0.00	2,640.64	39.38 %
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	400.00	0.00	50.00	11.11 %
010-421-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Expense Total:		182,970.00	184,276.29	308.70	132,128.28	0.00	52,148.01	28.30 %
Department: 421 - COUNTY JUDGE Total:		182,970.00	184,276.29	308.70	132,128.28	0.00	52,148.01	28.30 %
Department: 422 - COUNTY AUDITOR								
Expense								
010-422-40000	SALARIES	112,256.00	112,256.00	0.00	103,793.22	0.00	8,462.78	7.54 %
010-422-40100	SOCIAL SECURITY	8,588.00	8,588.00	0.00	8,117.64	0.00	470.36	5.48 %
010-422-40110	RETIREMENT	12,371.00	12,371.00	0.00	11,316.14	0.00	1,054.86	8.53 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,667.65	0.00	332.35	16.62 %
010-422-42150	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	8,235.00	0.00	5,712.30	0.00	2,522.70	30.63 %
010-422-42900	BONDS	225.00	225.00	0.00	200.00	0.00	25.00	11.11 %
Expense Total:		146,655.00	147,000.00	0.00	130,806.95	0.00	16,193.05	11.02 %
Department: 422 - COUNTY AUDITOR Total:		146,655.00	147,000.00	0.00	130,806.95	0.00	16,193.05	11.02 %
Department: 423 - COUNTY TREASURER								
Expense								
010-423-40000	SALARIES	75,089.00	75,089.00	0.00	85,916.45	0.00	-10,827.45	-14.42 %
010-423-40100	SOCIAL SECURITY	5,745.00	5,745.00	0.00	6,708.25	0.00	-963.25	-16.77 %
010-423-40110	RETIREMENT	8,275.00	8,275.00	0.00	8,725.03	0.00	-450.03	-5.44 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	173.77	2,012.31	0.00	487.69	19.51 %
010-423-42150	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-423-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	175.00	0.00	105.00	37.50 %
010-423-42659	TRAVEL & EDUCATION	6,000.00	6,474.00	0.00	5,888.45	0.00	585.55	9.04 %
010-423-42900	BONDS	225.00	225.00	0.00	210.00	0.00	15.00	6.67 %
Expense Total:		99,114.00	99,588.00	173.77	109,635.49	0.00	-10,047.49	-10.09 %
Department: 423 - COUNTY TREASURER Total:		99,114.00	99,588.00	173.77	109,635.49	0.00	-10,047.49	-10.09 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 424 - CONSTABLE, PCT. I								
Expense								
010-424-40000	SALARIES	23,861.00	23,861.00	0.00	32,177.63	0.00	-8,316.63	-34.85 %
010-424-40100	SOCIAL SECURITY	1,826.00	1,826.00	0.00	2,675.41	0.00	-849.41	-46.52 %
010-424-40110	RETIREMENT	2,630.00	2,630.00	0.00	3,742.43	0.00	-1,112.43	-42.30 %
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	3,823.83	0.00	117.08	0.00	3,706.75	96.94 %
010-424-42900	BONDS	250.00	250.00	0.00	177.50	0.00	72.50	29.00 %
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	98.95	0.00	501.05	83.51 %
Expense Total:		32,167.00	33,490.83	0.00	38,989.00	0.00	-5,498.17	-16.42 %
Department: 424 - CONSTABLE, PCT. I Total:		32,167.00	33,490.83	0.00	38,989.00	0.00	-5,498.17	-16.42 %
Department: 425 - CONSTABLE, PCT. II								
Expense								
010-425-40000	SALARIES	34,061.00	34,061.00	0.00	30,814.28	0.00	3,246.72	9.53 %
010-425-40100	SOCIAL SECURITY	2,606.00	2,606.00	0.00	2,400.26	0.00	205.74	7.89 %
010-425-40110	RETIREMENT	3,754.00	3,754.00	0.00	3,335.33	0.00	418.67	11.15 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	366.62	0.00	133.38	26.68 %
010-425-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	895.75	0.00	1,604.25	64.17 %
010-425-42900	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	11.25 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	455.00	0.00	-55.00	-13.75 %
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	600.00	0.00	0.00	0.00 %
Expense Total:		44,621.00	44,621.00	0.00	39,044.74	0.00	5,576.26	12.50 %
Department: 425 - CONSTABLE, PCT. II Total:		44,621.00	44,621.00	0.00	39,044.74	0.00	5,576.26	12.50 %
Department: 426 - SHERIFF DEPT								
Expense								
010-426-40000	SALARIES	1,110,526.00	1,116,878.80	0.00	994,007.40	0.00	122,871.40	11.00 %
010-426-40100	SOCIAL SECURITY	84,956.00	85,441.99	0.00	78,032.26	0.00	7,409.73	8.67 %
010-426-40110	RETIREMENT	122,380.00	123,091.51	0.00	108,790.55	0.00	14,300.96	11.62 %
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	40.85	4,375.47	0.00	2,624.53	37.49 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	15,526.64	0.00	-7,526.64	-94.08 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	96.34	21,735.15	0.00	-12,235.15	-128.79 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	330.66	2,728.37	0.00	2,271.63	45.43 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	279.78	64,516.25	0.00	60,483.75	48.39 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	15,512.70	0.00	-512.70	-3.42 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	42,521.15	0.00	46,575.02	0.00	-4,053.87	-9.53 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	130.00	0.00	1,870.00	93.50 %
010-426-42500	TELEPHONE	40,000.00	40,098.84	0.00	8,876.81	0.00	31,222.03	77.86 %
010-426-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	1,925.00	0.00	-1,925.00	0.00 %

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010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	1,290.26	0.00	405.74	23.92 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	857.82	0.00	642.18	42.81 %
010-426-42659	TRAVEL & EDUCATION	15,000.00	15,450.00	607.59	21,281.18	0.00	-5,831.18	-37.74 %
010-426-42906	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	837.50	0.00	-237.50	-39.58 %
Expense Total:		1,581,158.00	1,611,778.29	1,355.22	1,386,998.38	0.00	224,779.91	13.95 %
Department: 426 - SHERIFF DEPT Total:		1,581,158.00	1,611,778.29	1,355.22	1,386,998.38	0.00	224,779.91	13.95 %

Department: 427 - SHERIFF - JAIL

Expense

010-427-40000	SALARIES	323,077.00	323,077.00	0.00	352,100.75	0.00	-29,023.75	-8.98 %
010-427-40010	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-427-40100	SOCIAL SECURITY	24,716.00	24,716.00	0.00	27,494.53	0.00	-2,778.53	-11.24 %
010-427-40110	RETIREMENT	35,604.00	35,604.00	0.00	38,767.71	0.00	-3,163.71	-8.89 %
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	0.00	24,231.99	0.00	768.01	3.07 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	123.83	1,554.67	0.00	-54.67	-3.64 %
010-427-42157	PRISONER MEALS	50,000.00	50,000.00	0.00	43,832.65	0.00	6,167.35	12.33 %
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-427-42659	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	4,524.35	0.00	-1,524.35	-50.81 %
010-427-42900	BONDS	500.00	500.00	0.00	71.00	0.00	429.00	85.80 %
Expense Total:		468,897.00	468,897.00	123.83	492,577.65	0.00	-23,680.65	-5.05 %
Department: 427 - SHERIFF - JAIL Total:		468,897.00	468,897.00	123.83	492,577.65	0.00	-23,680.65	-5.05 %

Department: 428 - CONSTABLE, PCT. III

Expense

010-428-40000	SALARIES	37,551.00	37,551.00	0.00	35,400.24	0.00	2,150.76	5.73 %
010-428-40100	SOCIAL SECURITY	2,873.00	2,873.00	0.00	2,732.99	0.00	140.01	4.87 %
010-428-40110	RETIREMENT	4,139.00	4,139.00	0.00	3,864.72	0.00	274.28	6.63 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	24.00	0.00	226.00	90.40 %
010-428-42661	TRAINING & EDUCATION	1,500.00	3,052.12	0.00	2,760.40	0.00	291.72	9.56 %
010-428-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-428-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	179.23	0.00	220.77	55.19 %
010-428-43232	RADIO & EQUIPMENT	250.00	250.00	0.00	256.62	0.00	-6.62	-2.65 %
Expense Total:		47,163.00	48,715.12	0.00	45,218.20	0.00	3,496.92	7.18 %
Department: 428 - CONSTABLE, PCT. III Total:		47,163.00	48,715.12	0.00	45,218.20	0.00	3,496.92	7.18 %

Department: 429 - CONSTABLE, PCT. IV

Expense

010-429-40000	SALARIES	35,551.00	35,551.00	0.00	34,219.54	0.00	1,331.46	3.75 %
010-429-40100	SOCIAL SECURITY	2,720.00	2,720.00	0.00	2,675.70	0.00	44.30	1.63 %
010-429-40110	RETIREMENT	3,918.00	3,918.00	0.00	3,734.18	0.00	183.82	4.69 %
010-429-42150	UNIFORMS	250.00	250.00	0.00	239.97	0.00	10.03	4.01 %

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010-429-42500	TELEPHONE	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
010-429-42661	TRAINING & EDUCATION	2,500.00	3,164.68	0.00	1,432.08	0.00	1,732.60	54.75 %
010-429-42900	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	11.25 %
010-429-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-429-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	200.00	0.00	400.00	66.67 %
	Expense Total:	46,639.00	47,303.68	0.00	42,678.97	0.00	4,624.71	9.78 %
	Department: 429 - CONSTABLE, PCT. IV Total:	46,639.00	47,303.68	0.00	42,678.97	0.00	4,624.71	9.78 %
Department: 430 - D.P.S.								
	Expense							
010-430-40000	SALARIES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
010-430-40100	SOCIAL SECURITY	1,913.00	1,913.00	0.00	0.00	0.00	1,913.00	100.00 %
010-430-40110	RETIREMENT	2,755.00	2,755.00	0.00	0.00	0.00	2,755.00	100.00 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	934.73	0.00	65.27	6.53 %
010-430-42500	TELEPHONE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
010-430-42502	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
010-430-42503	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
	Expense Total:	34,968.00	34,968.00	0.00	934.73	0.00	34,033.27	97.33 %
	Department: 430 - D.P.S. Total:	34,968.00	34,968.00	0.00	934.73	0.00	34,033.27	97.33 %
Department: 435 - FOSTER CHILD CARE								
	Expense							
010-435-42138	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-435-42540	COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 435 - FOSTER CHILD CARE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 436 - HEALTH OFFICER INSURANCE								
	Expense							
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
010-436-42632	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
010-436-42633	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	27,650.00	0.00	-18,650.00	-207.22 %
010-436-42693	HEALTH OFFICER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	25,000.00	25,000.00	0.00	37,650.00	0.00	-12,650.00	-50.60 %
	Department: 436 - HEALTH OFFICER INSURANCE Total:	25,000.00	25,000.00	0.00	37,650.00	0.00	-12,650.00	-50.60 %
Department: 439 - EXTENSION OFFICE								
	Expense							
010-439-40000	SALARIES	34,912.00	34,912.00	0.00	31,495.44	0.00	3,416.56	9.79 %
010-439-40100	SOCIAL SECURITY	2,671.00	2,671.00	0.00	2,461.86	0.00	209.14	7.83 %
010-439-40110	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-439-42100	OFFICE SUPPLIES	800.00	800.00	0.00	766.69	0.00	33.31	4.16 %
010-439-42181	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	859.37	0.00	-109.37	-14.58 %

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010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	3,061.81	0.00	2,538.19	45.32 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	2,044.72	0.00	455.28	18.21 %
010-439-42500	TELEPHONE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Expense Total:		49,033.00	49,033.00	0.00	40,689.89	0.00	8,343.11	17.02 %
Department: 439 - EXTENSION OFFICE Total:		49,033.00	49,033.00	0.00	40,689.89	0.00	8,343.11	17.02 %
Department: 440 - DATA PROCESSING								
Expense								
010-440-42101	SUPPLIES	45,000.00	45,000.00	544.70	51,189.38	0.00	-6,189.38	-13.75 %
010-440-42350	SERVICE CONTRACTS	35,000.00	35,000.00	242.83	34,009.81	0.00	990.19	2.83 %
010-440-42353	SUPPORT SERVICES	125,000.00	125,000.00	720.00	81,935.41	0.00	43,064.59	34.45 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-440-42600	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	52,919.56	0.00	-32,919.56	-164.60 %
010-440-42677	EQUIPMENT LEASE	30,000.00	30,000.00	0.00	29,300.74	0.00	699.26	2.33 %
Expense Total:		265,000.00	265,000.00	1,507.53	249,354.90	0.00	15,645.10	5.90 %
Department: 440 - DATA PROCESSING Total:		265,000.00	265,000.00	1,507.53	249,354.90	0.00	15,645.10	5.90 %
Department: 442 - FACILITIES OPERATIONS								
Expense								
010-442-40000	SALARIES	115,040.00	115,040.00	0.00	110,119.73	0.00	4,920.27	4.28 %
010-442-40100	SOCIAL SECURITY	8,801.00	8,801.00	0.00	8,629.80	0.00	171.20	1.95 %
010-442-40110	RETIREMENT	12,678.00	12,678.00	0.00	12,201.22	0.00	476.78	3.76 %
010-442-42106	JANITORS SUPPLIES	10,000.00	10,000.00	0.00	6,024.76	0.00	3,975.24	39.75 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	0.00	765.50	0.00	2,734.50	78.13 %
010-442-42220	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	4,000.00	0.00	4,000.00	50.00 %
010-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	0.00	37,140.00	0.00	2,860.00	7.15 %
010-442-42411	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	24,994.98	0.00	3,005.02	10.73 %
010-442-42412	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	1,554.85	100,578.40	0.00	-578.40	-0.58 %
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	0.00	48,824.82	0.00	6,175.18	11.23 %
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	0.00	29,338.94	0.00	5,661.06	16.17 %
010-442-42516	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	6,926.82	0.00	6,273.18	47.52 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	6,859.39	0.00	3,640.61	34.67 %
010-442-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		447,219.00	447,219.00	1,554.85	396,404.36	0.00	50,814.64	11.36 %
Department: 442 - FACILITIES OPERATIONS Total:		447,219.00	447,219.00	1,554.85	396,404.36	0.00	50,814.64	11.36 %
Department: 453 - CAPITAL OUTLAY								
Expense								
010-453-43122	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-453-43151	TYLER OFFICE COMPLEX	0.00	0.00	0.00	76,312.07	0.00	-76,312.07	0.00 %
010-453-43210	OFFICE EQUIPMENT	50,000.00	50,000.00	0.00	52,340.98	0.00	-2,340.98	-4.68 %

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010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
010-453-43600	SHERIFF'S CARS	112,500.00	112,500.00	0.00	16,024.77	0.00	96,475.23	85.76 %
010-453-49138	CAPITAL LEASE PAYMENTS	0.00	0.00	70,542.15	70,542.15	0.00	-70,542.15	0.00 %
010-453-49139	INTEREST ON CAPITAL LEASE PAYMENTS	0.00	0.00	8,463.85	8,463.85	0.00	-8,463.85	0.00 %
	Expense Total:	169,000.00	169,000.00	79,006.00	223,683.82	0.00	-54,683.82	-32.36 %
	Department: 453 - CAPITAL OUTLAY Total:	169,000.00	169,000.00	79,006.00	223,683.82	0.00	-54,683.82	-32.36 %
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	2,000.00	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	21,000.00	0.00	21,000.00	0.00	0.00	0.00 %
010-496-49132	TRANSFER TO SECO BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	45,000.00	0.00	-20,000.00	-80.00 %
010-496-49134	TRANSFER TO TC JUSTICE GRANT	0.00	0.00	0.00	0.00	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 %
010-496-49136	TRANSFER TO VAWSP GRANT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-496-49137	TRANSFER TO CIVIL FEES (ADULT PROBATION)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	3,567,008.00	3,576,308.00	0.00	3,596,308.00	0.00	-20,000.00	-0.56 %
	Department: 496 - DEBT SERVICE Total:	3,567,008.00	3,576,308.00	0.00	3,596,308.00	0.00	-20,000.00	-0.56 %
	Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	-284,784.29	-72,331.97	-2,237,226.33	0.00	-1,952,442.04	-685.59 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 012 - TC CHAPTER 19								
Revenue								
012-38111	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
012-39000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
012-000-48000	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 012 - TC CHAPTER 19 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 016 - TC COLLECTION SP								
Revenue								
016-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.60	0.00	2.60	0.00 %
016-38111	MISC REVENUE	0.00	0.00	0.00	25.00	0.00	25.00	0.00 %
016-39000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	27.60	0.00	27.60	0.00 %
	Fund: 016 - TC COLLECTION SP Total:	0.00	0.00	0.00	27.60	0.00	27.60	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		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	2,083,550.42	2,083,550.42	0.00	2,118,663.00	0.00	35,112.58	101.69 %
020-31009	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	1,242.24	0.00	392.24	146.15 %
020-31020	DELINQUENT AD VALOREM	50,000.00	50,000.00	0.00	61,094.41	0.00	11,094.41	122.19 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	342,229.98	0.00	-17,770.02	4.94 %
020-32517	COUNTY CLERK FINES	5,500.00	5,500.00	0.00	6,156.83	0.00	656.83	111.94 %
020-32522	DISTRICT CLERK FINES	16,000.00	16,000.00	0.00	13,123.93	0.00	-2,876.07	17.98 %
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	0.00	-22,000.00	100.00 %
020-39002	TRANSFER FROM AD VALOREM CLRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
020-39009	SPECIAL AUTO TAX	110,000.00	110,000.00	2,460.00	174,673.00	0.00	64,673.00	158.79 %
020-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
020-43160	LATERAL ROAD	0.00	0.00	0.00	28,904.07	0.00	28,904.07	0.00 %
	Revenue Total:	2,647,900.42	2,647,900.42	2,460.00	2,746,087.46	0.00	98,187.04	3.71 %
Department: 000 - BASIC OPERATIONS								
Expense								
020-000-49126	TRANS/R&B I===22.0462 %	590,434.14	590,434.14	0.00	610,510.96	0.00	-20,076.82	-3.40 %
020-000-49127	TRANS/R&B II===.22.6414 %	578,007.54	578,007.54	0.00	603,074.87	0.00	-25,067.33	-4.34 %
020-000-49128	TRANS/R&B III==.29.0243 %	769,072.07	769,072.07	0.00	796,796.96	0.00	-27,724.89	-3.60 %
020-000-49129	TRANS/R&B IV=== 26.2881 %	710,386.67	710,386.67	0.00	733,331.07	0.00	-22,944.40	-3.23 %
	Expense Total:	2,647,900.42	2,647,900.42	0.00	2,743,713.86	0.00	-95,813.44	-3.62 %
	Department: 000 - BASIC OPERATIONS Total:	2,647,900.42	2,647,900.42	0.00	2,743,713.86	0.00	-95,813.44	-3.62 %
	Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	2,460.00	2,373.60	0.00	2,373.60	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		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	29,466.42	49,466.42	0.00	0.00	0.00	-49,466.42	100.00 %
021-32100	ADMINISTRATIVE FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
021-35100	INTEREST ON INVESTMENTS	850.00	850.00	0.00	1,516.27	0.00	666.27	178.38 %
021-37000	REFUNDS	100.00	100.00	0.00	746.17	0.00	646.17	746.17 %
021-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	88,000.33	0.00	88,000.33	0.00 %
021-37102	REIMBURSEMENTS	1,000.00	1,000.00	0.00	17,714.91	0.00	16,714.91	1,771.49 %
021-38121	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	590,434.14	590,434.14	0.00	610,510.96	0.00	20,076.82	103.40 %
021-39004	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	0.00	17,452.71	0.00	-1,376.29	7.31 %
021-39020	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
021-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
021-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	691,679.56	711,679.56	0.00	785,941.35	0.00	74,261.79	10.43 %
Department: 000 - BASIC OPERATIONS								
Expense								
021-000-40000	SALARIES	311,921.00	311,921.00	0.00	264,537.05	0.00	47,383.95	15.19 %
021-000-40100	SOCIAL SECURITY	23,862.00	23,862.00	0.00	20,681.27	0.00	3,180.73	13.33 %
021-000-40110	RETIREMENT	34,374.00	34,374.00	0.00	28,833.97	0.00	5,540.03	16.12 %
021-000-40120	HOSPITALIZATION	60,802.56	60,802.56	0.00	49,066.38	0.00	11,736.18	19.30 %
021-000-40130	WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	6,193.76	0.00	6,736.24	52.10 %
021-000-40140	UNEMPLOYMENT INSURANCE	750.00	750.00	0.00	989.97	0.00	-239.97	-32.00 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	357.00	0.00	1,143.00	76.20 %
021-000-42160	ROAD MATERIAL	60,000.00	112,231.70	0.00	122,767.38	0.00	-10,535.68	-9.39 %
021-000-42161	CULVERTS	5,000.00	15,825.12	0.00	14,005.93	0.00	1,819.19	11.50 %
021-000-42391	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00 %
021-000-42400	GAS, OIL, GREASE	40,000.00	40,000.00	0.00	21,912.40	0.00	18,087.60	45.22 %
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	4,617.70	0.00	10,382.30	69.22 %
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	2,410.76	0.00	-910.76	-60.72 %
021-000-42425	MACHINERY MAINTENANCE	50,000.00	56,775.00	275.18	61,379.23	0.00	-4,604.23	-8.11 %
021-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	2,049.52	0.00	2,950.48	59.01 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	2,698.70	0.00	2,301.30	46.03 %
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	5,115.00	476.10	4,197.74	0.00	917.26	17.93 %
021-000-42900	BONDS	240.00	240.00	0.00	177.50	0.00	62.50	26.04 %
021-000-42998	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	100.00	3,033.38	0.00	-33.38	-1.11 %
021-000-43200	PURCHASE OF EQUIPMENT	25,000.00	15,213.35	0.00	15,213.35	0.00	0.00	0.00 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	25,000.00	33,433.28	0.00	33,433.28	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

[021-000-44200](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
INTEREST ON LEASE PURCHASE	0.00	12,367.45	0.00	12,367.45	0.00	0.00	0.00 %
Expense Total:	691,679.56	772,640.46	851.28	670,923.72	0.00	101,716.74	13.16 %
Department: 000 - BASIC OPERATIONS Total:	691,679.56	772,640.46	851.28	670,923.72	0.00	101,716.74	13.16 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	-60,960.90	-851.28	115,017.63	0.00	175,978.53	288.67 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		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	57,649.81	120,649.81	0.00	0.00	0.00	-120,649.81	100.00 %
022-30400	ESTIMATED CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-35100	INTEREST ON INVESTMENTS	850.00	850.00	0.00	1,123.24	0.00	273.24	132.15 %
022-37000	REFUNDS	150.00	150.00	0.00	631.17	0.00	481.17	420.78 %
022-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	144,724.77	0.00	144,724.77	0.00 %
022-37102	REIMBURSEMENTS	0.00	0.00	0.00	10,289.75	0.00	10,289.75	0.00 %
022-38121	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	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	578,007.54	578,007.54	0.00	603,074.87	0.00	25,067.33	104.34 %
022-39020	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	2,050.56	0.00	2,050.56	0.00 %
022-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	686,657.35	749,657.35	0.00	811,894.36	0.00	62,237.01	8.30 %
Department: 000 - BASIC OPERATIONS								
Expense								
022-000-40000	SALARIES	278,747.00	278,747.00	0.00	228,588.84	0.00	50,158.16	17.99 %
022-000-40100	SOCIAL SECURITY	21,325.00	21,325.00	0.00	17,882.23	0.00	3,442.77	16.14 %
022-000-40110	RETIREMENT	30,718.00	30,718.00	0.00	25,491.35	0.00	5,226.65	17.01 %
022-000-40120	HOSPITALIZATION	52,117.00	52,117.00	0.00	49,053.96	0.00	3,063.04	5.88 %
022-000-40130	WORKERS' COMPENSATION	12,461.00	12,461.00	0.00	6,193.76	0.00	6,267.24	50.29 %
022-000-40140	UNEMPLOYMENT INSURANCE	300.00	300.00	0.00	816.69	0.00	-516.69	-172.23 %
022-000-42150	UNIFORMS	1,138.00	2,138.00	0.00	697.05	0.00	1,440.95	67.40 %
022-000-42160	ROAD MATERIAL	32,723.00	138,594.00	2,800.00	115,550.12	0.00	23,043.88	16.63 %
022-000-42161	CULVERTS	11,529.00	32,033.60	0.00	19,776.63	0.00	12,256.97	38.26 %
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	158.30	35,583.13	0.00	37,619.87	51.39 %
022-000-42401	TIRES, TUBES	12,000.00	17,000.00	0.00	11,169.51	0.00	5,830.49	34.30 %
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
022-000-42425	MACHINERY MAINTENANCE	50,270.00	71,369.00	143.68	63,826.77	0.00	7,542.23	10.57 %
022-000-42426	VEGETATION CONTROL	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	1,597.32	0.00	3,402.68	68.05 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	2,049.33	0.00	450.67	18.03 %
022-000-42659	TRAVEL & EDUCATION	2,000.00	4,000.00	476.10	3,435.11	0.00	564.89	14.12 %
022-000-42900	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-000-42998	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	0.00	1,030.57	0.00	3,429.43	76.89 %
022-000-43200	PURCHASE OF EQUIPMENT	61,337.35	27,884.19	0.00	0.00	0.00	27,884.19	100.00 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	0.00	6,722.00	0.00	6,721.66	0.00	0.34	0.01 %
022-000-44200	INTEREST ON LEASE PURCHASES	0.00	3,279.34	0.00	3,278.34	0.00	1.00	0.03 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

[022-000-49113](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
TRANSFERS TO R & B, PCT. 1	18,829.00	18,829.00	0.00	17,452.71	0.00	1,376.29	7.31 %
Expense Total:	686,657.35	828,680.13	3,578.08	610,195.08	0.00	218,485.05	26.37 %
Department: 000 - BASIC OPERATIONS Total:	686,657.35	828,680.13	3,578.08	610,195.08	0.00	218,485.05	26.37 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	-79,022.78	-3,578.08	201,699.28	0.00	280,722.06	355.24 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		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	110,931.93	367,703.01	0.00	0.00	0.00	-367,703.01	100.00 %
023-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	2,114.42	0.00	614.42	140.96 %
023-37000	REFUNDS	0.00	0.00	0.00	671.28	0.00	671.28	0.00 %
023-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	3,487.96	0.00	3,487.96	0.00 %
023-37102	REIMBURSEMENTS	0.00	0.00	0.00	33,290.75	0.00	33,290.75	0.00 %
023-38121	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	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	769,072.07	769,072.07	0.00	796,796.96	0.00	27,724.89	103.60 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	17,704.94	0.00	-4,403.06	19.92 %
023-39020	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
023-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
023-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	953,612.00	1,210,383.08	0.00	904,066.31	0.00	-306,316.77	25.31 %
Department: 000 - BASIC OPERATIONS								
Expense								
023-000-40000	SALARIES	365,025.00	365,025.00	0.00	323,591.47	0.00	41,433.53	11.35 %
023-000-40100	SOCIAL SECURITY	27,925.00	27,925.00	0.00	25,224.46	0.00	2,700.54	9.67 %
023-000-40110	RETIREMENT	40,226.00	40,226.00	0.00	35,238.96	0.00	4,987.04	12.40 %
023-000-40120	HOSPITALIZATION	78,175.00	78,175.00	0.00	65,874.38	0.00	12,300.62	15.73 %
023-000-40130	WORKERS' COMPENSATION	12,161.00	12,161.00	0.00	6,193.76	0.00	5,967.24	49.07 %
023-000-40140	UNEMPLOYMENT INSURANCE	900.00	900.00	0.00	1,260.38	0.00	-360.38	-40.04 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	1,170.65	0.00	1,829.35	60.98 %
023-000-42160	ROAD MATERIAL	150,000.00	460,000.00	0.00	282,529.88	0.00	177,470.12	38.58 %
023-000-42161	CULVERTS	19,500.00	19,500.00	0.00	15,668.24	0.00	3,831.76	19.65 %
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	0.00	36,169.87	0.00	43,830.13	54.79 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	10,978.11	0.00	4,021.89	26.81 %
023-000-42420	BRIDGE REPAIR	20,000.00	20,000.00	0.00	1,000.00	0.00	19,000.00	95.00 %
023-000-42425	MACHINERY MAINTENANCE	40,000.00	60,478.19	0.00	49,342.02	0.00	11,136.17	18.41 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	2,868.36	0.00	3,131.64	52.19 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	1,817.74	0.00	1,182.26	39.41 %
023-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	3,222.56	0.00	-1,222.56	-61.13 %
023-000-42900	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	11.25 %
023-000-42998	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	2,168.63	0.00	2,331.37	51.81 %
023-000-43200	PURCHASE OF EQUIPMENT	80,000.00	120,001.95	0.00	120,001.95	0.00	0.00	0.00 %
023-000-44100	PRINCIPLE LEASE PAYMENT	0.00	56,807.56	0.00	56,807.56	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

[023-000-44200](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
INTEREST ON LEASE PAYMENT	0.00	1,336.31	0.00	1,336.31	0.00	0.00	0.00 %
Expense Total:	953,612.00	1,382,236.01	0.00	1,042,642.79	0.00	339,593.22	24.57 %
Department: 000 - BASIC OPERATIONS Total:	953,612.00	1,382,236.01	0.00	1,042,642.79	0.00	339,593.22	24.57 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	-171,852.93	0.00	-138,576.48	0.00	33,276.45	19.36 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		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	182,626.97	182,626.97	0.00	0.00	0.00	-182,626.97	100.00 %
024-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	2,520.53	0.00	1,320.53	210.04 %
024-37000	REFUNDS	0.00	0.00	0.00	631.17	0.00	631.17	0.00 %
024-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	83,642.23	0.00	83,642.23	0.00 %
024-37102	REIMBURSEMENTS	0.00	0.00	0.00	9,102.95	0.00	9,102.95	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	710,386.67	710,386.67	0.00	733,331.07	0.00	22,944.40	103.23 %
024-39020	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00 %
024-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	944,213.64	944,213.64	0.00	881,627.95	0.00	-62,585.69	6.63 %
Department: 000 - BASIC OPERATIONS								
Expense								
024-000-40021	SALARIES & PART-TIME HELP	318,374.00	318,374.00	0.00	232,751.25	0.00	85,622.75	26.89 %
024-000-40100	SOCIAL SECURITY	24,356.00	24,356.00	0.00	18,190.67	0.00	6,165.33	25.31 %
024-000-40110	RETIREMENT	35,085.00	35,085.00	0.00	25,943.00	0.00	9,142.00	26.06 %
024-000-40120	HOSPITALIZATION	69,488.64	69,488.64	0.00	49,388.19	0.00	20,100.45	28.93 %
024-000-40130	WORKERS' COMPENSATION	14,560.00	14,560.00	0.00	6,193.76	0.00	8,366.24	57.46 %
024-000-40140	UNEMPLOYMENT INSURANCE	800.00	800.00	0.00	830.99	0.00	-30.99	-3.87 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	1,697.47	0.00	1,302.53	43.42 %
024-000-42160	ROAD MATERIAL	175,000.00	255,154.17	0.00	225,626.75	0.00	29,527.42	11.57 %
024-000-42161	CULVERTS	15,000.00	15,000.00	0.00	8,751.57	0.00	6,248.43	41.66 %
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	0.00	24,172.48	0.00	50,827.52	67.77 %
024-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	4,545.32	0.00	10,454.68	69.70 %
024-000-42420	BRIDGE REPAIR	25,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
024-000-42425	MACHINERY MAINTENANCE	75,000.00	75,000.00	0.00	44,020.64	0.00	30,979.36	41.31 %
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	3,131.87	0.00	2,868.13	47.80 %
024-000-42510	UTILITIES	7,000.00	7,000.00	0.00	878.29	0.00	6,121.71	87.45 %
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	476.10	3,537.38	0.00	1,462.62	29.25 %
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	10,000.00	0.00	5,729.52	0.00	4,270.48	42.70 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	59,102.95	0.00	93,772.00	0.00	-34,669.05	-58.66 %
024-000-44100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

[024-000-49115](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
TRANSFERS TO R & B, PCT. 3	17,850.00	17,850.00	0.00	17,704.94	0.00	145.06	0.81 %
Expense Total:	944,213.64	1,033,470.76	476.10	766,866.09	0.00	266,604.67	25.80 %
Department: 000 - BASIC OPERATIONS Total:	944,213.64	1,033,470.76	476.10	766,866.09	0.00	266,604.67	25.80 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	-89,257.12	-476.10	114,761.86	0.00	204,018.98	228.57 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT								
Revenue								
025-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
025-30401	PARTIAL CASH CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	2,800.00	0.00	1,300.00	186.67 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	52.04	0.00	-197.96	79.18 %
025-37000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
025-39000	TRANSFERS FROM GENERAL FUND	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00 %
025-39200	SALE OF TIMBER	0.00	0.00	0.00	15,313.06	0.00	15,313.06	0.00 %
	Revenue Total:	13,750.00	13,750.00	0.00	30,165.10	0.00	16,415.10	119.38 %
Department: 000 - BASIC OPERATIONS								
Expense								
025-000-42390	INSURANCE	3,200.00	3,200.00	0.00	2,100.00	0.00	1,100.00	34.38 %
025-000-42410	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	0.00	0.00	4,657.00	100.00 %
025-000-42510	UTILITIES	3,500.00	3,500.00	0.00	3,001.62	0.00	498.38	14.24 %
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	0.00	0.00	0.00	0.00 %
	Expense Total:	13,750.00	13,750.00	0.00	5,101.62	0.00	8,648.38	62.90 %
	Department: 000 - BASIC OPERATIONS Total:	13,750.00	13,750.00	0.00	5,101.62	0.00	8,648.38	62.90 %
	Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	0.00	25,063.48	0.00	25,063.48	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND								
Revenue								
026-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
026-31145	RODEO ARENA FEES	1,500.00	1,500.00	0.00	400.00	0.00	-1,100.00	73.33 %
026-35100	INTEREST ON INVESTMENTS	30.00	30.00	0.00	117.05	0.00	87.05	390.17 %
026-37101	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
026-39000	TRANSFERS FROM GENERAL FUND	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00 %
026-39200	SALE OF TIMBER	0.00	0.00	0.00	15,313.06	0.00	15,313.06	0.00 %
026-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	22,530.00	22,530.00	0.00	36,830.11	0.00	14,300.11	63.47 %
Department: 000 - BASIC OPERATIONS								
Expense								
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	33,190.41	0.00	-15,860.41	-91.52 %
026-000-42510	UTILITIES	5,200.00	5,200.00	0.00	3,026.65	0.00	2,173.35	41.80 %
	Expense Total:	22,530.00	22,530.00	0.00	36,217.06	0.00	-13,687.06	-60.75 %
	Department: 000 - BASIC OPERATIONS Total:	22,530.00	22,530.00	0.00	36,217.06	0.00	-13,687.06	-60.75 %
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	0.00	613.05	0.00	613.05	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT								
Revenue								
028-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
028-31005	UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	87.63	0.00	-12.37	12.37 %
028-38111	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
028-39000	TRANSFERS FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
028-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	10,600.00	10,600.00	0.00	10,587.63	0.00	-12.37	0.12 %
Department: 000 - BASIC OPERATIONS								
Expense								
028-000-42176	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
028-000-42188	ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
028-000-42214	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	500.00	0.00	1,000.00	66.67 %
028-000-42499	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	5,500.00	0.00	5,100.00	48.11 %
	Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	0.00	5,500.00	0.00	5,100.00	48.11 %
	Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	5,087.63	0.00	5,087.63	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND								
Revenue								
029-32110	CONCESSION COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
029-32122	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
029-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
029-39000	TRANSFERS FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
029-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	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								
029-000-42499	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	280.00	0.00	220.00	44.00 %
	Expense Total:	1,000.00	1,000.00	0.00	280.00	0.00	720.00	72.00 %
	Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	0.00	280.00	0.00	720.00	72.00 %
	Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	720.00	0.00	720.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		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 %
030-31202	STATE APPROPRIATION (ST. AID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
030-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	81.19	0.00	-18.81	18.81 %
	Revenue Total:	48,592.00	48,592.00	0.00	81.19	0.00	-48,510.81	99.83 %
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	0.00	81.19	0.00	81.19	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP								
Revenue								
031-30000	BEGINNING BALANCE	226,435.00	226,435.00	0.00	0.00	0.00	-226,435.00	100.00 %
031-30001	BEGINNING BAL.-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
031-31143	RECORD ARCHIVE FEES	0.00	0.00	0.00	35,959.00	0.00	35,959.00	0.00 %
031-32524	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	0.00	35,174.00	0.00	-14,826.00	29.65 %
031-32539	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	827.97	0.00	227.97	138.00 %
031-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	327,035.00	327,035.00	0.00	71,960.97	0.00	-255,074.03	78.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
031-000-40000	SALARIES	30,500.00	30,500.00	0.00	8,204.14	0.00	22,295.86	73.10 %
031-000-40030	SALARIES-ARCHIVE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
031-000-40100	SOCIAL SECURITY	2,946.00	2,946.00	0.00	638.28	0.00	2,307.72	78.33 %
031-000-40110	RETIREMENT	4,243.00	4,243.00	0.00	919.40	0.00	3,323.60	78.33 %
031-000-40120	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
031-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
031-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	38.35	0.00	61.65	61.65 %
031-000-42191	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	100.00 %
031-000-42694	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	2,845.50	0.00	48,263.50	94.43 %
031-000-42695	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	0.00	56,437.00	100.00 %
031-000-42903	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
031-000-43200	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
031-000-44100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
031-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	327,035.00	327,035.00	0.00	12,645.67	0.00	314,389.33	96.13 %
	Department: 000 - BASIC OPERATIONS Total:	327,035.00	327,035.00	0.00	12,645.67	0.00	314,389.33	96.13 %
	Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	0.00	59,315.30	0.00	59,315.30	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		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	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
032-32529	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	0.00	0.00	-20.00	100.00 %
032-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	25.01	0.00	25.01	0.00 %
032-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	15,020.00	15,020.00	0.00	25.01	0.00	-14,994.99	99.83 %
Department: 000 - BASIC OPERATIONS								
Expense								
032-000-42101	SUPPLIES	1,520.00	1,520.00	0.00	0.00	0.00	1,520.00	100.00 %
032-000-42661	TRAINING & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
032-000-42679	FACILITY COSTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
032-000-48000	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	855.00	0.00	9,145.00	91.45 %
032-000-48006	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	15,020.00	15,020.00	0.00	855.00	0.00	14,165.00	94.31 %
	Department: 000 - BASIC OPERATIONS Total:	15,020.00	15,020.00	0.00	855.00	0.00	14,165.00	94.31 %
Department: 496 - DEBT SERVICE								
Expense								
032-496-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 032 - C D A FORFEITURE Surplus (Deficit):	0.00	0.00	0.00	-829.99	0.00	-829.99	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 033 - SHERIFF FORFEITURE								
Revenue								
033-30000	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	0.00	-5,900.00	100.00 %
033-31151	SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
033-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	-0.83	0.00	-0.83	0.00 %
033-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	5,900.00	5,900.00	0.00	-0.83	0.00	-5,900.83	100.01 %
Department: 000 - BASIC OPERATIONS								
Expense								
033-000-48000	UNIFORMS/MISC. EXPENSE	250.00	250.00	0.00	933.51	0.00	-683.51	-273.40 %
033-000-48003	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	600.00	0.00	3,400.00	85.00 %
033-000-48006	EQUIPMENT	650.00	650.00	0.00	-102.72	0.00	752.72	115.80 %
	Expense Total:	5,900.00	5,900.00	0.00	1,430.79	0.00	4,469.21	75.75 %
	Department: 000 - BASIC OPERATIONS Total:	5,900.00	5,900.00	0.00	1,430.79	0.00	4,469.21	75.75 %
	Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	0.00	0.00	-1,431.62	0.00	-1,431.62	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		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 %
034-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	1,540.00	0.00	220.00	116.67 %
034-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.98	0.00	0.98	0.00 %
	Revenue Total:	5,000.00	5,000.00	0.00	1,540.98	0.00	-3,459.02	69.18 %
Department: 000 - BASIC OPERATIONS								
Expense								
034-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
034-000-48000	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	175.00	0.00	1,075.00	86.00 %
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	682.80	0.00	567.20	45.38 %
	Expense Total:	5,000.00	5,000.00	0.00	857.80	0.00	4,142.20	82.84 %
	Department: 000 - BASIC OPERATIONS Total:	5,000.00	5,000.00	0.00	857.80	0.00	4,142.20	82.84 %
	Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	0.00	683.18	0.00	683.18	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND								
Revenue								
036-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	3,593.23	0.00	1,093.23	143.73 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	3,893.20	0.00	-1,106.80	22.14 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	30.07	0.00	-69.93	69.93 %
036-38111	Misc. Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
036-39000	TRANSFER FROM GENERAL	5,000.00	25,000.00	0.00	45,000.00	0.00	20,000.00	180.00 %
036-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	12,600.00	32,600.00	0.00	52,516.50	0.00	19,916.50	61.09 %
Department: 000 - BASIC OPERATIONS								
Expense								
036-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
036-000-48007	LIBRARY BOOKS & SUPPLIES	12,600.00	12,728.00	0.00	15,172.08	0.00	-2,444.08	-19.20 %
036-000-48011	REPAIRS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	12,600.00	12,728.00	0.00	15,172.08	0.00	-2,444.08	-19.20 %
	Department: 000 - BASIC OPERATIONS Total:	12,600.00	12,728.00	0.00	15,172.08	0.00	-2,444.08	-19.20 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	19,872.00	0.00	37,344.42	0.00	17,472.42	-87.92 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER								
Revenue								
037-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
037-32126	FEES COLLECTED	39,632.00	39,632.00	269.75	85,149.10	0.00	45,517.10	214.85 %
037-35100	INTEREST ON INVESTMENTS	300.00	300.00	0.00	777.12	0.00	477.12	259.04 %
037-37000	REFUNDS	0.00	0.00	0.00	1,369.67	0.00	1,369.67	0.00 %
037-37101	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
037-39000	TRANSFERS FROM GENERAL FUND	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00 %
037-39200	SALE OF SCRAP METAL	0.00	0.00	0.00	2,501.55	0.00	2,501.55	0.00 %
037-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	189,932.00	189,932.00	269.75	239,797.44	0.00	49,865.44	26.25 %
Department: 000 - BASIC OPERATIONS								
Expense								
037-000-40000	SALARIES	78,655.00	78,655.00	0.00	64,525.37	0.00	14,129.63	17.96 %
037-000-40100	SOCIAL SECURITY	6,018.00	6,018.00	0.00	5,061.62	0.00	956.38	15.89 %
037-000-40110	RETIREMENT	8,536.00	8,536.00	0.00	7,177.43	0.00	1,358.57	15.92 %
037-000-40120	HOSPITALIZATION	17,373.00	17,373.00	0.00	16,393.37	0.00	979.63	5.64 %
037-000-40130	WORKERS' COMPENSATION	3,550.00	3,550.00	0.00	3,231.00	0.00	319.00	8.99 %
037-000-40140	UNEMPLOYMENT INSURANCE	200.00	200.00	0.00	304.62	0.00	-104.62	-52.31 %
037-000-42177	CONTAINER HAULS	40,000.00	40,000.00	0.00	34,069.50	0.00	5,930.50	14.83 %
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	0.00	4,541.61	0.00	2,958.39	39.45 %
037-000-42425	MACHINERY MAINTENANCE	10,000.00	10,000.00	0.00	11,650.81	0.00	-1,650.81	-16.51 %
037-000-42510	UTILITIES	3,000.00	3,000.00	0.00	1,328.75	0.00	1,671.25	55.71 %
037-000-42998	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	14.88	287.37	0.00	3,212.63	91.79 %
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	14.88	148,571.45	0.00	41,360.55	21.78 %
	Department: 000 - BASIC OPERATIONS Total:	189,932.00	189,932.00	14.88	148,571.45	0.00	41,360.55	21.78 %
Fund: 037 - T C COLLECTION CENTER	Surplus (Deficit):	0.00	0.00	254.87	91,225.99	0.00	91,225.99	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		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	44,200.00	0.00	44,200.00	0.00 %
038-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
038-38110	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
038-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	44,200.00	0.00	44,200.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
038-000-40070	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
038-000-42103	SUPPLIES & DOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
038-000-42659	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
038-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	44,200.00	0.00	-44,200.00	0.00 %
	Expense Total:	0.00	0.00	0.00	44,200.00	0.00	-44,200.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	44,200.00	0.00	-44,200.00	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: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ								
Revenue								
039-31100	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
039-39300	LOAN PROCEEDS	0.00	0.00	0.00	6,132.50	0.00	6,132.50	0.00 %
	Revenue Total:	0.00	0.00	0.00	6,132.50	0.00	6,132.50	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
039-000-42687	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
039-000-44300	LOAN REPAYMENT	0.00	0.00	0.00	5,575.00	0.00	-5,575.00	0.00 %
	Expense Total:	0.00	0.00	0.00	5,575.00	0.00	-5,575.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	5,575.00	0.00	-5,575.00	0.00 %
	Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):	0.00	0.00	0.00	557.50	0.00	557.50	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		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	PEACE OFFICER FEES	0.00	30,000.00	0.00	10,735.20	0.00	-19,264.80	64.22 %
041-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	56.80	0.00	56.80	0.00 %
041-38104	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
041-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	30,000.00	0.00	10,792.00	0.00	-19,208.00	64.03 %
Department: 000 - BASIC OPERATIONS								
Expense								
041-000-42150	UNIFORMS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
041-000-42499	MISCELLANEOUS EXPENSE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
041-000-42659	TRAVEL & EDUCATION	0.00	20,000.00	0.00	7,380.00	0.00	12,620.00	63.10 %
041-000-43201	EQUIPMENT	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
	Expense Total:	0.00	30,000.00	0.00	7,380.00	0.00	22,620.00	75.40 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	30,000.00	0.00	7,380.00	0.00	22,620.00	75.40 %
	Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):	0.00	0.00	0.00	3,412.00	0.00	3,412.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING								
Revenue								
043-30000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
043-31020	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	134.17	0.00	-865.83	86.58 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,703.95	0.00	203.95	113.60 %
043-37102	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
043-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
043-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	102,500.00	102,500.00	0.00	1,838.12	0.00	-100,661.88	98.21 %
Department: 000 - BASIC OPERATIONS								
Expense								
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	72,029.80	0.00	27,970.20	27.97 %
043-000-43151	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
043-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	102,500.00	102,500.00	0.00	72,029.80	0.00	30,470.20	29.73 %
	Department: 000 - BASIC OPERATIONS Total:	102,500.00	102,500.00	0.00	72,029.80	0.00	30,470.20	29.73 %
	Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	0.00	-70,191.68	0.00	-70,191.68	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY								
Revenue								
044-30000	BEGINNING BALANCE	796.00	796.00	0.00	0.00	0.00	-796.00	100.00 %
044-30403	ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	0.00	-42,874.00	100.00 %
044-32112	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	8.80	8,851.44	0.00	-9,148.56	50.83 %
044-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	25.15	0.00	-174.85	87.43 %
044-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	61,870.00	61,870.00	8.80	8,876.59	0.00	-52,993.41	85.65 %
Department: 000 - BASIC OPERATIONS								
Expense								
044-000-40000	COURTHOUSE SECURITY OFFICER	22,600.00	22,600.00	0.00	22,904.49	0.00	-304.49	-1.35 %
044-000-40001	COURT BAILIFF	10,000.00	10,000.00	0.00	858.00	0.00	9,142.00	91.42 %
044-000-40100	SOCIAL SECURITY	1,729.00	1,729.00	0.00	1,808.04	0.00	-79.04	-4.57 %
044-000-40110	RETIREMENT	2,491.00	2,491.00	0.00	2,500.86	0.00	-9.86	-0.40 %
044-000-40120	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
044-000-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
044-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	64.35	0.00	-14.35	-28.70 %
044-000-42390	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	1,771.05	0.00	228.95	11.45 %
044-000-42510	UTILITIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	167.58	0.00	17,832.42	99.07 %
	Expense Total:	61,870.00	61,870.00	0.00	30,074.37	0.00	31,795.63	51.39 %
	Department: 000 - BASIC OPERATIONS Total:	61,870.00	61,870.00	0.00	30,074.37	0.00	31,795.63	51.39 %
	Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	8.80	-21,197.78	0.00	-21,197.78	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - COUNTY-RMP								
Revenue								
045-30000	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00 %
045-32527	DIST. & CO. CLERK FEES	4,000.00	4,000.00	0.00	3,551.13	0.00	-448.87	11.22 %
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	0.00	134.97	0.00	-215.03	61.44 %
045-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	59,350.00	59,350.00	0.00	3,686.10	0.00	-55,663.90	93.79 %
Department: 000 - BASIC OPERATIONS								
Expense								
045-000-40000	SALARIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
045-000-40100	SOCIAL SECURITY	575.00	575.00	0.00	0.00	0.00	575.00	100.00 %
045-000-40130	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
045-000-40140	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
045-000-43200	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
045-000-48000	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	2,300.00	0.00	34,435.00	93.74 %
	Expense Total:	59,350.00	59,350.00	0.00	2,300.00	0.00	57,050.00	96.12 %
	Department: 000 - BASIC OPERATIONS Total:	59,350.00	59,350.00	0.00	2,300.00	0.00	57,050.00	96.12 %
	Fund: 045 - COUNTY-RMP Surplus (Deficit):	0.00	0.00	0.00	1,386.10	0.00	1,386.10	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 046 - STATE-CRIME STOPPERS								
Revenue								
046-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-32510	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-32511	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-32512	DIST & CO CLK REV 95-97	0.00	0.00	0.00	4.00	0.00	4.00	0.00 %
046-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	4.00	0.00	4.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
046-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 046 - STATE-CRIME STOPPERS Surplus (Deficit):	0.00	0.00	0.00	4.00	0.00	4.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		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								
047-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
047-30404	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
047-35100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	1,188.10	0.00	188.10	118.81 %
047-37102	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
047-39000	TRANSFERS FROM GENERAL FUND	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
047-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	501,000.00	701,000.00	0.00	201,188.10	0.00	-499,811.90	71.30 %
Department: 000 - BASIC OPERATIONS								
Expense								
047-000-43110	RIGHT-OF-WAY PURCHASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
047-000-48000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
047-000-48008	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Expense Total:	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	100.00 %
Department: 496 - DEBT SERVICE								
Expense								
047-496-49113	TRANSFERS TO R & B, PCT. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
047-496-49114	TRANSFERS TO R & B, PCT. 2	0.00	0.00	0.00	2,050.56	0.00	-2,050.56	0.00 %
047-496-49115	TRANSFERS TO R & B, PCT. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
047-496-49116	TRANSFERS TO R & B, PCT. 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	2,050.56	0.00	-2,050.56	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	2,050.56	0.00	-2,050.56	0.00 %
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):	0.00	200,000.00	0.00	199,137.54	0.00	-862.46	0.43 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF								
Revenue								
048-30000	BEGINNING BALANCE	1,800,000.00	1,800,000.00	0.00	0.00	0.00	-1,800,000.00	100.00 %
048-31141	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-35100	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	7,667.97	0.00	2,667.97	153.36 %
048-36101	DISASTER RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-38104	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-39000	TRANSFERS FROM GENERAL FUND	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00 %
048-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	1,805,000.00	4,305,000.00	0.00	2,507,667.97	0.00	-1,797,332.03	41.75 %

Department: 000 - BASIC OPERATIONS

Expense								
048-000-40000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-40100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-42137	LOSS/SPOILAGE OF SUPPLIES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42165	EMERGENCY PROTECTIVE MEASURES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42166	ROAD & DITCH RESTORATION	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42167	EMERGENCY WORK/DEBRIS CLEARANC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42179	COUNTY WIDE DEBRIS REMOVAL	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42184	DISASTER RELIEF	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42205	SHELTERING OF EVACUEES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42213	TEMPORARY DEBRIS STORAGE/REDUC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42219	UNMET NEEDS EXPENSE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42400	GAS, OIL, GREASE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42410	REPAIRS & MAINTENANCE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42421	DAMAGES & REPAIRS	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42513	UTILITIES-EOC	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42600	PROFESSIONAL SERVICES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42646	CONTRACT LABOR	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42665	TRAVEL/MILEAGE	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42681	FIELD HOSPITAL SERVICES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-42998	MISCELLANEOUS SUPPLIES	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
048-000-43200	PURCHASE OF EQUIPMENT	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

[048-000-49110](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	1,805,000.00	1,805,000.00	0.00	0.00	0.00	1,805,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	1,805,000.00	1,805,000.00	0.00	0.00	0.00	1,805,000.00	100.00 %
Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	2,500,000.00	0.00	2,507,667.97	0.00	7,667.97	-0.31 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 049 - C D A TRUST								
Revenue								
049-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
049-31144	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	5,937.90	0.00	-4,062.10	40.62 %
049-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
049-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	10,000.00	10,000.00	0.00	5,937.90	0.00	-4,062.10	40.62 %
Department: 000 - BASIC OPERATIONS								
Expense								
049-000-42908	RESTITUTION MISC. EXPENSE	10,000.00	10,000.00	0.00	6,043.80	0.00	3,956.20	39.56 %
	Expense Total:	10,000.00	10,000.00	0.00	6,043.80	0.00	3,956.20	39.56 %
	Department: 000 - BASIC OPERATIONS Total:	10,000.00	10,000.00	0.00	6,043.80	0.00	3,956.20	39.56 %
	Fund: 049 - C D A TRUST Surplus (Deficit):	0.00	0.00	0.00	-105.90	0.00	-105.90	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		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 %
050-32114	D H S INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
050-32528	DIST. ATTY FEES	12,000.00	12,000.00	0.00	1,191.36	0.00	-10,808.64	90.07 %
050-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
050-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	15,963.00	15,963.00	0.00	1,191.36	0.00	-14,771.64	92.54 %
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	1,177.00	0.00	8,823.00	88.23 %
	Expense Total:	15,963.00	15,963.00	0.00	1,177.00	0.00	14,786.00	92.63 %
	Department: 000 - BASIC OPERATIONS Total:	15,963.00	15,963.00	0.00	1,177.00	0.00	14,786.00	92.63 %
Department: 496 - DEBT SERVICE								
Expense								
050-496-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	8,142.28	0.00	-8,142.28	0.00 %
	Expense Total:	0.00	0.00	0.00	8,142.28	0.00	-8,142.28	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	8,142.28	0.00	-8,142.28	0.00 %
	Fund: 050 - C D A FEES Surplus (Deficit):	0.00	0.00	0.00	-8,127.92	0.00	-8,127.92	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - CDA STATE APPROPRIATIONS FUND								
Revenue								
051-31200	STATE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
051-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.77	0.00	0.77	0.00 %
051-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.77	0.00	0.77	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
051-000-40070	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
051-000-42100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
051-000-42499	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
051-000-42661	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
051-000-42677	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE								
Expense								
051-496-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	2,612.90	0.00	-2,612.90	0.00 %
	Expense Total:	0.00	0.00	0.00	2,612.90	0.00	-2,612.90	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	2,612.90	0.00	-2,612.90	0.00 %
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Surplus (Deficit):	0.00	0.00	0.00	-2,612.13	0.00	-2,612.13	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		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	0.00	1,935.00	0.00	1,935.00	0.00 %
052-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	2,520.00	0.00	2,520.00	0.00 %
052-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.75	0.00	0.75	0.00 %
052-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	4,455.75	0.00	4,455.75	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
052-000-42499	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
052-000-42600	PROFESSIONAL SERVICES	0.00	0.00	510.08	4,455.75	0.00	-4,455.75	0.00 %
	Expense Total:	0.00	0.00	510.08	4,455.75	0.00	-4,455.75	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	510.08	4,455.75	0.00	-4,455.75	0.00 %
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Surplus (Deficit):	0.00	0.00	-510.08	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 055 - STATE-CRIM JUSTICE PLANNING								
Revenue								
055-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-32510	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-32511	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-32512	DIST & CO CLK REV 95-97	0.00	0.00	0.00	40.00	0.00	40.00	0.00 %
055-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	40.00	0.00	40.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
055-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 055 - STATE-CRIM JUSTICE PLANNING Surplus (Deficit):	0.00	0.00	0.00	40.00	0.00	40.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 056 - STATE-JUDICIAL EDUCATION								
Revenue								
056-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
056-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
056-32516	COUNTY CLERK FEES	0.00	0.00	0.00	75.52	0.00	75.52	0.00 %
056-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
056-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
056-39000	TRASNFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
056-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	75.52	0.00	75.52	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
056-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	81.92	0.00	-81.92	0.00 %
056-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	4.75	0.00	-4.75	0.00 %
	Expense Total:	0.00	0.00	0.00	86.67	0.00	-86.67	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	86.67	0.00	-86.67	0.00 %
	Fund: 056 - STATE-JUDICIAL EDUCATION Surplus (Deficit):	0.00	0.00	0.00	-11.15	0.00	-11.15	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 057 - STATE-LEOCE								
Revenue								
057-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	4.00	0.00	4.00	0.00 %
057-32510	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-32511	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-32512	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	4.00	0.00	4.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
057-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 057 - STATE-LEOCE Surplus (Deficit):	0.00	0.00	0.00	4.00	0.00	4.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 058 - STATE-JUVENILE DIVERSION								
Revenue								
058-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
058-32506	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
058-32515	DISTRICT & COUNTY CLERK REVNUUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
058-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
058-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
058-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
058-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 058 - STATE-JUVENILE DIVERSION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 059 - STATE-CVC								
Revenue								
059-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
059-32506	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	741.56	0.00	741.56	0.00 %
059-32515	DISTRICT & COUNTY CLERK REVNUUE	0.00	0.00	0.00	1,045.39	0.00	1,045.39	0.00 %
059-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.93	0.00	2.93	0.00 %
059-38102	CVC JUROR DONATIONS	0.00	0.00	0.00	39.00	0.00	39.00	0.00 %
059-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,828.88	0.00	1,828.88	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
059-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	1,958.62	0.00	-1,958.62	0.00 %
059-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	117.53	0.00	-117.53	0.00 %
	Expense Total:	0.00	0.00	0.00	2,076.15	0.00	-2,076.15	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	2,076.15	0.00	-2,076.15	0.00 %
	Fund: 059 - STATE-CVC Surplus (Deficit):	0.00	0.00	0.00	-247.27	0.00	-247.27	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 060 - STATE-OCLF INSURANCE								
Revenue								
060-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
060-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
060-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
060-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
060-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
060-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
060-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
060-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 060 - STATE-OCLF INSURANCE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - STATE-DPS ARREST FEE								
Revenue								
061-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
061-32500	JUSTICE OF PEACE FEES	0.00	0.00	11.00	3,327.55	0.00	3,327.55	0.00 %
061-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	193.01	0.00	193.01	0.00 %
061-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	46.58	0.00	46.58	0.00 %
061-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	11.00	3,567.14	0.00	3,567.14	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
061-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	792.30	0.00	-792.30	0.00 %
061-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.20	0.00	-0.20	0.00 %
	Expense Total:	0.00	0.00	0.00	792.50	0.00	-792.50	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	792.50	0.00	-792.50	0.00 %
	Fund: 061 - STATE-DPS ARREST FEE Surplus (Deficit):	0.00	0.00	11.00	2,774.64	0.00	2,774.64	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 062 - STATE-COMP REHABILITAT'N								
Revenue								
062-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
062-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
062-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
062-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
062-32515	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
062-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
062-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
062-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
062-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 062 - STATE-COMP REHABILITAT'N Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 063 - STATE-GENERAL REVENUE								
Revenue								
063-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
063-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
063-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
063-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	8.78	0.00	8.78	0.00 %
063-32510	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
063-32511	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
063-32512	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
063-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
063-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	8.78	0.00	8.78	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
063-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	22.01	0.00	-22.01	0.00 %
063-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	2.45	0.00	-2.45	0.00 %
	Expense Total:	0.00	0.00	0.00	24.46	0.00	-24.46	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	24.46	0.00	-24.46	0.00 %
	Fund: 063 - STATE-GENERAL REVENUE Surplus (Deficit):	0.00	0.00	0.00	-15.68	0.00	-15.68	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 064 - STATE-LAW ENFORCEMENT MGT								
Revenue								
064-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	1.00	0.00	1.00	0.00 %
064-32510	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-32511	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-32512	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	1.00	0.00	1.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
064-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 064 - STATE-LAW ENFORCEMENT MGT Surplus (Deficit):	0.00	0.00	0.00	1.00	0.00	1.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 065 - STATE-BREATH ALCOHOL TEST								
Revenue								
065-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
065-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
065-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
065-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
065-32515	DISTRICT & COUNTY CLERK REVNUUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
065-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
065-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
065-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
065-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 065 - STATE-BREATH ALCOHOL TEST Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 066 - STATE-LEOA								
Revenue								
066-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
066-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
066-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
066-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
066-32510	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
066-32511	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
066-32512	DIST & CO CLK REV 95-97	0.00	0.00	0.00	2.00	0.00	2.00	0.00 %
066-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
066-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	2.00	0.00	2.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
066-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
066-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 066 - STATE-LEOA Surplus (Deficit):	0.00	0.00	0.00	2.00	0.00	2.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 067 - STATE-TLFTA								
Revenue								
067-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	6,483.54	0.00	6,483.54	0.00 %
067-32510	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-32511	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-32512	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	10.64	0.00	10.64	0.00 %
067-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	6,494.18	0.00	6,494.18	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
067-000-42615	FAILURE TO APPEAR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	3,172.72	0.00	-3,172.72	0.00 %
067-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	645.67	0.00	-645.67	0.00 %
	Expense Total:	0.00	0.00	0.00	3,818.39	0.00	-3,818.39	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	3,818.39	0.00	-3,818.39	0.00 %
	Fund: 067 - STATE-TLFTA Surplus (Deficit):	0.00	0.00	0.00	2,675.79	0.00	2,675.79	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 068 - STATE-TIME PAYMENT								
Revenue								
068-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
068-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	1,562.85	0.00	1,562.85	0.00 %
068-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	1,477.63	0.00	1,477.63	0.00 %
068-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	19.98	0.00	19.98	0.00 %
068-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	3,060.46	0.00	3,060.46	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
068-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	1,766.11	0.00	-1,766.11	0.00 %
068-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	1,766.11	0.00	-1,766.11	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,766.11	0.00	-1,766.11	0.00 %
	Fund: 068 - STATE-TIME PAYMENT Surplus (Deficit):	0.00	0.00	0.00	1,294.35	0.00	1,294.35	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 069 - STATE-FUGITIVE APPREHENSION								
Revenue								
069-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
069-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	5.00	0.00	5.00	0.00 %
069-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	170.58	0.00	170.58	0.00 %
069-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.21	0.00	0.21	0.00 %
069-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	175.79	0.00	175.79	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
069-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	196.15	0.00	-196.15	0.00 %
069-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	12.24	0.00	-12.24	0.00 %
	Expense Total:	0.00	0.00	0.00	208.39	0.00	-208.39	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	208.39	0.00	-208.39	0.00 %
	Fund: 069 - STATE-FUGITIVE APPREHENSION Surplus (Deficit):	0.00	0.00	0.00	-32.60	0.00	-32.60	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - STATE-CONSOLIDATED COURT COSTS								
Revenue								
070-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
070-32500	JUSTICE OF PEACE FEES	0.00	0.00	88.03	31,330.19	0.00	31,330.19	0.00 %
070-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	6,636.32	0.00	6,636.32	0.00 %
070-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	35.99	0.00	35.99	0.00 %
070-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	88.03	38,002.50	0.00	38,002.50	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
070-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	38,572.58	0.00	-38,572.58	0.00 %
070-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	2,034.76	0.00	-2,034.76	0.00 %
	Expense Total:	0.00	0.00	0.00	40,607.34	0.00	-40,607.34	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	40,607.34	0.00	-40,607.34	0.00 %
	Fund: 070 - STATE-CONSOLIDATED COURT COSTS Surplus (Deficit):	0.00	0.00	88.03	-2,604.84	0.00	-2,604.84	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 071 - STATE-JUVENILE CRIME & DELINQ								
Revenue								
071-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	0.00	18.91	0.00	18.91	0.00 %
071-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
071-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	19.41	0.00	19.41	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
071-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	20.96	0.00	-20.96	0.00 %
071-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1.19	0.00	-1.19	0.00 %
	Expense Total:	0.00	0.00	0.00	22.15	0.00	-22.15	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	22.15	0.00	-22.15	0.00 %
	Fund: 071 - STATE-JUVENILE CRIME & DELINQ Surplus (Deficit):	0.00	0.00	0.00	-2.74	0.00	-2.74	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 072 - TYLER COUNTY SEACH & RESCUE								
Revenue								
072-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
072-31301	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
072-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.33	0.00	0.33	0.00 %
072-38113	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
072-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.33	0.00	0.33	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
072-000-42661	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
072-000-43201	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Surplus (Deficit):	0.00	0.00	0.00	0.33	0.00	0.33	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND								
Revenue								
073-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
073-32500	JUSTICE OF PEACE FEES	0.00	0.00	8.80	3,172.00	0.00	3,172.00	0.00 %
073-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	75.43	0.00	75.43	0.00 %
073-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	8.80	3,247.43	0.00	3,247.43	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
073-000-42101	SUPPLIES	0.00	0.00	25.08	1,123.28	0.00	-1,123.28	0.00 %
073-000-42600	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
073-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
073-000-43900	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	25.08	1,123.28	0.00	-1,123.28	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	25.08	1,123.28	0.00	-1,123.28	0.00 %
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	-16.28	2,124.15	0.00	2,124.15	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 074 - HOMELAND SECURITY								
Revenue								
074-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-31006	HOMELAND SECURITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-31300	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	16.34	0.00	16.34	0.00 %
074-36111	TEXAS FOREST SERVICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	16.34	0.00	16.34	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
074-000-42696	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-000-42998	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-000-43201	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-000-43230	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 074 - HOMELAND SECURITY Surplus (Deficit):	0.00	0.00	0.00	16.34	0.00	16.34	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		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								
075-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
075-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	8.50	0.00	8.50	0.00 %
075-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	17.36	0.00	17.36	0.00 %
075-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	25.86	0.00	25.86	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
075-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	19.97	0.00	-19.97	0.00 %
075-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1.27	0.00	-1.27	0.00 %
	Expense Total:	0.00	0.00	0.00	21.24	0.00	-21.24	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	21.24	0.00	-21.24	0.00 %
	Fund: 075 - CORR MGT INST TX/CRIM JUST CTR Surplus (Deficit):	0.00	0.00	0.00	4.62	0.00	4.62	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER								
Revenue								
076-30000	BEGINNING BALANCE	3,727.00	3,727.00	0.00	0.00	0.00	-3,727.00	100.00 %
076-32119	DONATIONS - OPERATIONS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	332.47	0.00	132.47	166.24 %
076-38118	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
076-39000	TRANSFERS FROM GENERAL FUND	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00	0.00 %
	Revenue Total:	196,735.00	196,735.00	0.00	193,140.47	0.00	-3,594.53	1.83 %
Department: 000 - BASIC OPERATIONS								
Expense								
076-000-40000	SALARIES	100,450.00	100,450.00	0.00	76,286.18	0.00	24,163.82	24.06 %
076-000-40100	SOCIAL SECURITY	7,685.00	7,685.00	0.00	5,844.33	0.00	1,840.67	23.95 %
076-000-40110	RETIREMENT	11,070.00	11,070.00	0.00	8,261.54	0.00	2,808.46	25.37 %
076-000-40120	HOSPITALIZATION	26,059.00	26,059.00	0.00	17,400.38	0.00	8,658.62	33.23 %
076-000-40130	WORKERS' COMPENSATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
076-000-40140	UNEMPLOYMENT INSURANCE	150.00	150.00	0.00	344.01	0.00	-194.01	-129.34 %
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	36.70	1,033.32	0.00	2,166.68	67.71 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	28.60	192.21	0.00	1,107.79	85.21 %
076-000-42150	UNIFORMS	1,200.00	1,200.00	79.96	1,465.84	0.00	-265.84	-22.15 %
076-000-42178	I.R.I.S. LICENSE	0.00	0.00	0.00	6,075.00	0.00	-6,075.00	0.00 %
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
076-000-42351	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	455.40	0.00	3,444.60	88.32 %
076-000-42416	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	473.34	3,279.05	0.00	6,720.95	67.21 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	1,284.17	0.00	2,715.83	67.90 %
076-000-42663	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	0.00	14.07	0.00	1,985.93	99.30 %
076-000-43200	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	0.00	1,437.30	0.00	9,083.70	86.34 %
076-000-43901	STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	822.50	0.00	4,177.50	83.55 %
	Expense Total:	196,735.00	196,735.00	618.60	124,195.30	0.00	72,539.70	36.87 %
	Department: 000 - BASIC OPERATIONS Total:	196,735.00	196,735.00	618.60	124,195.30	0.00	72,539.70	36.87 %
	Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	-618.60	68,945.17	0.00	68,945.17	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 077 - STATE-TERTIARY CARE FUND								
Revenue								
077-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
077-32505	JUSTICE OF PEACE FINES	0.00	0.00	51.90	887.55	0.00	887.55	0.00 %
077-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	61.31	0.00	61.31	0.00 %
	Revenue Total:	0.00	0.00	51.90	948.86	0.00	948.86	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
077-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	748.43	0.00	-748.43	0.00 %
077-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	748.43	0.00	-748.43	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	748.43	0.00	-748.43	0.00 %
	Fund: 077 - STATE-TERTIARY CARE FUND Surplus (Deficit):	0.00	0.00	51.90	200.43	0.00	200.43	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 078 - STATE-TRAFFIC FEE								
Revenue								
078-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
078-32500	JUSTICE OF PEACE FEES	0.00	0.00	36.02	15,613.60	0.00	15,613.60	0.00 %
078-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
078-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	9.80	0.00	9.80	0.00 %
078-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	36.02	15,623.40	0.00	15,623.40	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
078-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	15,481.30	0.00	-15,481.30	0.00 %
078-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	353.15	0.00	-353.15	0.00 %
	Expense Total:	0.00	0.00	0.00	15,834.45	0.00	-15,834.45	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	15,834.45	0.00	-15,834.45	0.00 %
	Fund: 078 - STATE-TRAFFIC FEE Surplus (Deficit):	0.00	0.00	36.02	-211.05	0.00	-211.05	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 079 - STATE-BAIL BOND FEE								
Revenue								
079-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
079-32104	BAIL BOND FEES	0.00	0.00	0.00	5,356.00	0.00	5,356.00	0.00 %
079-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.67	0.00	2.67	0.00 %
079-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	5,358.67	0.00	5,358.67	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
079-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	5,117.40	0.00	-5,117.40	0.00 %
079-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	304.60	0.00	-304.60	0.00 %
	Expense Total:	0.00	0.00	0.00	5,422.00	0.00	-5,422.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	5,422.00	0.00	-5,422.00	0.00 %
	Fund: 079 - STATE-BAIL BOND FEE Surplus (Deficit):	0.00	0.00	0.00	-63.33	0.00	-63.33	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - STATE-EMS TRAUMA FUND								
Revenue								
080-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
080-32123	EMS TRAUMA FUND FEES	0.00	0.00	0.00	2,343.58	0.00	2,343.58	0.00 %
080-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.99	0.00	1.99	0.00 %
080-39998	ACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	2,345.57	0.00	2,345.57	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
080-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	3,032.14	0.00	-3,032.14	0.00 %
080-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	210.24	0.00	-210.24	0.00 %
	Expense Total:	0.00	0.00	0.00	3,242.38	0.00	-3,242.38	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	3,242.38	0.00	-3,242.38	0.00 %
	Fund: 080 - STATE-EMS TRAUMA FUND Surplus (Deficit):	0.00	0.00	0.00	-896.81	0.00	-896.81	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 081 - STATE-SEXUAL ASSAULT PROGRAM								
Revenue								
081-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
081-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
081-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
081-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
081-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 081 - STATE-SEXUAL ASSAULT PROGRAM Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 082 - STATE-SUBSTANCE ABUSE FELONY								
Revenue								
082-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
082-31154	SUBSTANCE ABUSE FELONY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
082-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
082-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
082-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
082-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 082 - STATE-SUBSTANCE ABUSE FELONY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - STATE-DNA TESTING FEE								
Revenue								
083-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
083-32120	DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
083-32121	DNA TESTING FEE-SB 727	0.00	0.00	0.00	500.00	0.00	500.00	0.00 %
083-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
083-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	500.00	0.00	500.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
083-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	559.88	0.00	-559.88	0.00 %
083-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	108.51	0.00	-108.51	0.00 %
	Expense Total:	0.00	0.00	0.00	668.39	0.00	-668.39	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	668.39	0.00	-668.39	0.00 %
	Fund: 083 - STATE-DNA TESTING FEE Surplus (Deficit):	0.00	0.00	0.00	-168.39	0.00	-168.39	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 084 - STATE-CHILD ABUSE PREVENTION F								
Revenue								
084-32516	COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
084-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
084-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
084-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
084-000-42654	CHILD ABUSE PREVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 084 - STATE-CHILD ABUSE PREVENTION F Surplus (Deficit):	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		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	JUSTICE OF PEACE FEES	0.00	0.00	13.20	4,709.48	0.00	4,709.48	0.00 %
085-32516	COUNTY CLERK CIVIL FEES	0.00	0.00	0.00	4,576.98	0.00	4,576.98	0.00 %
085-32518	COUNTY CLERK FEES/CRIMINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
085-32521	DISTRICT CLERK CRIMINAL FEES	0.00	0.00	0.00	212.00	0.00	212.00	0.00 %
085-32523	DISTRICT CLERK CIVIL FEES	0.00	0.00	0.00	10,411.00	0.00	10,411.00	0.00 %
085-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	92.63	0.00	92.63	0.00 %
085-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	13.20	20,002.09	0.00	20,002.09	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
085-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	18,483.87	0.00	-18,483.87	0.00 %
085-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1,014.53	0.00	-1,014.53	0.00 %
	Expense Total:	0.00	0.00	0.00	19,498.40	0.00	-19,498.40	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	19,498.40	0.00	-19,498.40	0.00 %
	Fund: 085 - STATE-JUDICIAL SUPPORT FEES Surplus (Deficit):	0.00	0.00	13.20	503.69	0.00	503.69	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 086 - JURY REIMBURSEMENT FEE								
Revenue								
086-32500	JUSTICE OF PEACE FEES	0.00	0.00	8.80	3,268.65	0.00	3,268.65	0.00 %
086-32516	COUNTY CLERK FEES	0.00	0.00	0.00	136.30	0.00	136.30	0.00 %
086-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
086-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	6.82	0.00	6.82	0.00 %
086-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	8.80	3,411.77	0.00	3,411.77	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
086-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	3,547.65	0.00	-3,547.65	0.00 %
086-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	105.19	0.00	-105.19	0.00 %
	Expense Total:	0.00	0.00	0.00	3,652.84	0.00	-3,652.84	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	3,652.84	0.00	-3,652.84	0.00 %
	Fund: 086 - JURY REIMBURSEMENT FEE Surplus (Deficit):	0.00	0.00	8.80	-241.07	0.00	-241.07	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		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	40,221.64	0.00	40,221.64	0.00 %
087-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	40,221.64	0.00	40,221.64	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
087-000-42691	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
087-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	40,221.64	0.00	-40,221.64	0.00 %
	Expense Total:	0.00	0.00	0.00	40,221.64	0.00	-40,221.64	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	40,221.64	0.00	-40,221.64	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: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 088 - TJPC-TITLE IVE FUND								
Revenue								
088-31110	TITLE IVE FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	81.90	0.00	81.90	0.00 %
088-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	81.90	0.00	81.90	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
088-000-40000	SALARIES	0.00	0.00	0.00	9,008.62	0.00	-9,008.62	0.00 %
088-000-40100	SOCIAL SECURITY	0.00	0.00	0.00	477.06	0.00	-477.06	0.00 %
088-000-40110	RETIREMENT	0.00	0.00	0.00	684.27	0.00	-684.27	0.00 %
088-000-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42499	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	234.15	0.00	-234.15	0.00 %
088-000-42603	RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42615	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42642	NON-RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42659	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-49112	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	10,404.10	0.00	-10,404.10	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	10,404.10	0.00	-10,404.10	0.00 %
	Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit):	0.00	0.00	0.00	-10,322.20	0.00	-10,322.20	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER								
Revenue								
089-30000	BEGINNING BALANCE	0.00	9,020.78	0.00	0.00	0.00	-9,020.78	100.00 %
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	1,375.00	0.00	-1,625.00	54.17 %
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	900.00	0.00	-600.00	40.00 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	261.28	0.00	61.28	130.64 %
089-38113	Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
089-39000	TRANSFERS FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
089-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	63,200.00	72,220.78	0.00	61,036.28	0.00	-11,184.50	15.49 %
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	729.56	0.00	770.44	51.36 %
089-000-42394	BUILDING INSURANCE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
089-000-42402	GENERATOR FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
089-000-42410	REPAIRS & MAINTENANCE	14,000.00	23,020.78	0.00	22,531.76	0.00	489.02	2.12 %
089-000-42510	UTILITIES	22,000.00	22,000.00	0.00	16,325.99	0.00	5,674.01	25.79 %
089-000-43200	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	12,000.00	0.00	3,000.00	20.00 %
	Expense Total:	55,474.00	64,494.78	0.00	51,587.31	0.00	12,907.47	20.01 %
	Department: 000 - BASIC OPERATIONS Total:	55,474.00	64,494.78	0.00	51,587.31	0.00	12,907.47	20.01 %
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	7,726.00	7,726.00	0.00	9,448.97	0.00	1,722.97	-22.30 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - STATE-DRUG COURT PROGRAMS								
Revenue								
090-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
090-32506	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
090-32520	DISTRICT CLERK REVENUE	0.00	0.00	0.00	1,056.01	0.00	1,056.01	0.00 %
090-32525	COUNTY CLERK REVENUE	0.00	0.00	0.00	855.79	0.00	855.79	0.00 %
090-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	6.49	0.00	6.49	0.00 %
090-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,918.29	0.00	1,918.29	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
090-000-42499	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
090-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	2,207.15	0.00	-2,207.15	0.00 %
090-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	78.08	0.00	-78.08	0.00 %
	Expense Total:	0.00	0.00	0.00	2,285.23	0.00	-2,285.23	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	2,285.23	0.00	-2,285.23	0.00 %
	Fund: 090 - STATE-DRUG COURT PROGRAMS Surplus (Deficit):	0.00	0.00	0.00	-366.94	0.00	-366.94	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 093 - PAYROLL ACCOUNT								
Revenue								
093-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE								
Expense								
093-496-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 093 - PAYROLL ACCOUNT	Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		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	JUSTICE OF PEACE FEES	0.00	0.00	4.40	1,550.31	0.00	1,550.31	0.00 %
094-32516	COUNTY CLERK FEES	0.00	0.00	0.00	69.98	0.00	69.98	0.00 %
094-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	72.00	0.00	72.00	0.00 %
094-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.76	0.00	2.76	0.00 %
	Revenue Total:	0.00	0.00	4.40	1,695.05	0.00	1,695.05	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
094-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	166.51	0.00	-166.51	0.00 %
094-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	10.69	0.00	-10.69	0.00 %
	Expense Total:	0.00	0.00	0.00	177.20	0.00	-177.20	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	177.20	0.00	-177.20	0.00 %
	Fund: 094 - STATE - INDIGENT DEFENSE FUND Surplus (Deficit):	0.00	0.00	4.40	1,517.85	0.00	1,517.85	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 095 - STATE- APPELLATE JUDICIAL FUND								
Revenue								
095-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
095-32516	COUNTY CLERK FEES	0.00	0.00	-60.00	0.00	0.00	0.00	0.00 %
095-32519	DISTRICT CLERK FEES	0.00	0.00	-110.00	0.00	0.00	0.00	0.00 %
095-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	8.76	0.00	8.76	0.00 %
	Revenue Total:	0.00	0.00	-170.00	8.76	0.00	8.76	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
095-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 095 - STATE- APPELLATE JUDICIAL FUND Surplus (Deficit):	0.00	0.00	-170.00	8.76	0.00	8.76	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 096 - CHILD WELFARE BOARD FUND								
Revenue								
096-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.55	0.00	2.55	0.00 %
096-36110	IVE GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
096-38105	JUROR DONATIONS	0.00	0.00	0.00	367.00	0.00	367.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	369.55	0.00	369.55	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
096-000-42357	FOSTER CARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
096-000-42610	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
096-000-42661	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 096 - CHILD WELFARE BOARD FUND Surplus (Deficit):	0.00	0.00	0.00	369.55	0.00	369.55	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 097 - CHILD SAFETY FUND								
Revenue								
097-32105	CHILD SAFETY FUND FEES	0.00	0.00	246.00	21,733.63	0.00	21,733.63	0.00 %
097-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	98.40	0.00	98.40	0.00 %
097-38111	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	246.00	21,832.03	0.00	21,832.03	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
097-000-42610	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
097-000-42655	CHILD SAFETY PROGRAMS	0.00	0.00	0.00	449.35	0.00	-449.35	0.00 %
097-000-42702	SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	449.35	0.00	-449.35	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	449.35	0.00	-449.35	0.00 %
Department: 496 - DEBT SERVICE								
Expense								
097-496-49112	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	246.00	21,382.68	0.00	21,382.68	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 098 - TC DISASTER PROJECT ROUND II								
Revenue								
098-31401	ORCA FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
098-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
098-000-42230	FLOOD & DRAINAGE/DEBRIS REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
098-000-42424	FLOOD DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
098-000-42430	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
098-000-42621	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
098-000-42671	PLANNING/PROJECT DELIVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 098 - TC DISASTER PROJECT ROUND II Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G								
Revenue								
100-31604	DETCOG FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.44	0.00	0.44	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.44	0.00	0.44	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
100-000-40000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-40100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-42101	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-42170	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-42232	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-42614	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-42659	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G Surplus (Deficit):	0.00	0.00	0.00	0.44	0.00	0.44	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		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	0.00	1,790.00	0.00	1,790.00	0.00 %
101-32540	SUPPLEMENTAL COURT INIATED GUARDIANSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	25.39	0.00	25.39	0.00 %
Revenue Total:		0.00	0.00	0.00	1,815.39	0.00	1,815.39	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
101-000-42618	ATTORNEY AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-000-42657	GUARDIAN AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Surplus (Deficit):		0.00	0.00	0.00	1,815.39	0.00	1,815.39	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND								
Revenue								
103-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
103-32107	CIVIL TECHNOLOGY FEE	0.00	0.00	0.00	2,420.00	0.00	2,420.00	0.00 %
103-32113	CRIMINAL TECHNOLOGY FEE	0.00	0.00	0.00	128.00	0.00	128.00	0.00 %
103-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	28.77	0.00	28.77	0.00 %
103-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	2,576.77	0.00	2,576.77	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
103-000-42101	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
103-000-42600	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
103-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
103-000-43900	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	0.00	2,576.77	0.00	2,576.77	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY								
Revenue								
106-36112	TXCDBG DRS 010191 GRANT FUNDIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
106-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
106-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
106-000-42171	FIRE PROTECTION FAC/EQUIPMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
106-000-42173	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
106-000-42207	SPEC AUTH PUBLIC FAC & IMPROVM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
106-000-42431	STREET IMPROVEMENTS/BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
106-000-42590	ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
106-000-42622	ENGINEERING/ARCHITECTURAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
106-000-42644	NEIGHBORHOOD FACILITIES/COM CT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
106-000-42671	PLANNING/PROJECT DELIVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE								
Expense								
106-496-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - TXCDBG DRS 220191 GRANT								
Revenue								
107-36112	TXCDBG DRS 220191 GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
107-000-42171	FIRE STATION-COLMESNEIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-000-42173	CR 1325 - PCT. #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-000-42207	MLK ROAD - PCT. #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-000-42431	CR 2770/2775 - PCT. #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-000-42590	ACQUISITION-FIRE STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-000-42620	CR 4005	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-000-42621	CR 4700/4550 PCT. #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-000-42622	CR 2375 - PCT. #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-000-42624	CR 4650 - PCT. #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-000-42644	COUNTY ROADS- DOUCETTE PCT. #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
107-000-42671	COUNTY ROADS SPURGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 107 - TXCDBG DRS 220191 GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 108 - TX CDBG SENIOR CITIZEN PROJECT								
Revenue								
108-29999	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
108-31100	FEDERAL AID	0.00	275,000.00	0.00	172,267.66	0.00	-102,732.34	37.36 %
108-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
108-39000	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
108-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	275,000.00	0.00	172,267.66	0.00	-102,732.34	37.36 %
Department: 000 - BASIC OPERATIONS								
Expense								
108-000-42159	SENIOR CENTER CONSTRUCTION	0.00	205,800.00	0.00	119,970.00	0.00	85,830.00	41.71 %
108-000-42610	GENERAL ADMINISTRATION	0.00	32,928.00	0.00	20,415.36	0.00	12,512.64	38.00 %
108-000-43400	SENIOR CITIZEN CENTER ENGINEERING	0.00	36,272.00	0.00	31,882.30	0.00	4,389.70	12.10 %
	Expense Total:	0.00	275,000.00	0.00	172,267.66	0.00	102,732.34	37.36 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	275,000.00	0.00	172,267.66	0.00	102,732.34	37.36 %
	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: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - MOVING VIOLATION FEES								
Revenue								
110-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.12	50.70	0.00	50.70	0.00 %
110-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.12	50.70	0.00	50.70	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
110-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	47.36	0.00	-47.36	0.00 %
110-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	2.25	0.00	-2.25	0.00 %
	Expense Total:	0.00	0.00	0.00	49.61	0.00	-49.61	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	49.61	0.00	-49.61	0.00 %
	Fund: 110 - MOVING VIOLATION FEES Surplus (Deficit):	0.00	0.00	0.12	1.09	0.00	1.09	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION								
Revenue								
111-35100	INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
111-39000	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								
111-000-42412	RESTORATION EXPENSE	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	100.00 %
111-000-48000	MISC. EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
111-000-48011	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: 2016 Period Ending: 12/31/2016

		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	1,750.00	0.00	8,750.00	83.33 %
Expense Total:		10,500.00	10,500.00	0.00	1,750.00	0.00	8,750.00	83.33 %
Department: 000 - BASIC OPERATIONS Total:		10,500.00	10,500.00	0.00	1,750.00	0.00	8,750.00	83.33 %
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):		0.00	0.00	0.00	8,750.00	0.00	8,750.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - CIVIL FEES - ADULT PROBATION								
Revenue								
113-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	150.00	0.00	150.00	0.00 %
113-32106	CIVIL FEES	0.00	0.00	0.00	4,160.43	0.00	4,160.43	0.00 %
113-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	80.69	0.00	80.69	0.00 %
113-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	4,391.12	0.00	4,391.12	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
113-000-40000	SALARIES	0.00	0.00	0.00	123.28	0.00	-123.28	0.00 %
113-000-40100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
113-000-40110	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
113-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
113-000-42104	SUPPLIES & OPERATING EXPENSE	0.00	0.00	0.00	692.62	0.00	-692.62	0.00 %
	Expense Total:	0.00	0.00	0.00	815.90	0.00	-815.90	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	815.90	0.00	-815.90	0.00 %
	Fund: 113 - CIVIL FEES - ADULT PROBATION Surplus (Deficit):	0.00	0.00	0.00	3,575.22	0.00	3,575.22	0.00 %
	Report Surplus (Deficit):	7,726.00	2,041,719.98	-75,369.25	1,073,828.65	0.00	-967,891.33	47.41 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-284,784.29	-72,331.97	-2,237,226.33	0.00	-1,952,442.04
012 - TC CHAPTER 19	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	0.00	0.00	0.00	27.60	0.00	27.60
020 - GENERAL ROAD & BRIDGE	0.00	0.00	2,460.00	2,373.60	0.00	2,373.60
021 - ROAD & BRIDGE I	0.00	-60,960.90	-851.28	115,017.63	0.00	175,978.53
022 - ROAD & BRIDGE II	0.00	-79,022.78	-3,578.08	201,699.28	0.00	280,722.06
023 - ROAD & BRIDGE III	0.00	-171,852.93	0.00	-138,576.48	0.00	33,276.45
024 - ROAD & BRIDGE IV	0.00	-89,257.12	-476.10	114,761.86	0.00	204,018.98
025 - TYLER CO AIRPORT	0.00	0.00	0.00	25,063.48	0.00	25,063.48
026 - TYLER CO. RODEO ARENA/FA	0.00	0.00	0.00	613.05	0.00	613.05
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	5,087.63	0.00	5,087.63
029 - BENEVOLENCE FUND	0.00	0.00	0.00	720.00	0.00	720.00
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	81.19	0.00	81.19
031 - COUNTY CLERK RMP	0.00	0.00	0.00	59,315.30	0.00	59,315.30
032 - C D A FORFEITURE	0.00	0.00	0.00	-829.99	0.00	-829.99
033 - SHERIFF FORFEITURE	0.00	0.00	0.00	-1,431.62	0.00	-1,431.62
034 - DISTRICT CLERK RMP	0.00	0.00	0.00	683.18	0.00	683.18
036 - LIBRARY FUND	0.00	19,872.00	0.00	37,344.42	0.00	17,472.42
037 - T C COLLECTION CENTER	0.00	0.00	254.87	91,225.99	0.00	91,225.99
038 - VIOLENCE AGAINSTWOMEN :	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LO	0.00	0.00	0.00	557.50	0.00	557.50
041 - PEACE OFFICER SERVICE FEES	0.00	0.00	0.00	3,412.00	0.00	3,412.00
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-70,191.68	0.00	-70,191.68
044 - COURTHOUSE SECURITY	0.00	0.00	8.80	-21,197.78	0.00	-21,197.78
045 - COUNTY-RMP	0.00	0.00	0.00	1,386.10	0.00	1,386.10
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	4.00	0.00	4.00
047 - COUNTY-WIDE RIGHT-OF-WA	0.00	200,000.00	0.00	199,137.54	0.00	-862.46
048 - EMERGENCY DISASTER RELIE	0.00	2,500,000.00	0.00	2,507,667.97	0.00	7,667.97
049 - C D A TRUST	0.00	0.00	0.00	-105.90	0.00	-105.90
050 - C D A FEES	0.00	0.00	0.00	-8,127.92	0.00	-8,127.92
051 - CDA STATE APPROPRIATIONS	0.00	0.00	0.00	-2,612.13	0.00	-2,612.13
052 - ALTERNATE DISPUTE RESOLU	0.00	0.00	-510.08	0.00	0.00	0.00
055 - STATE-CRIM JUSTICE PLANNI	0.00	0.00	0.00	40.00	0.00	40.00
056 - STATE-JUDICIAL EDUCATION	0.00	0.00	0.00	-11.15	0.00	-11.15
057 - STATE-LEOCE	0.00	0.00	0.00	4.00	0.00	4.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	0.00	0.00	0.00	-247.27	0.00	-247.27
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	0.00	0.00	11.00	2,774.64	0.00	2,774.64
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00

Budget Report

For Fiscal: 2016 Period Ending: 12/31/2016

063 - STATE-GENERAL REVENUE	0.00	0.00	0.00	-15.68	0.00	-15.68
064 - STATE-LAW ENFORCEMENT M	0.00	0.00	0.00	1.00	0.00	1.00
065 - STATE-BREATH ALCOHOL TES	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.00	0.00	0.00	2.00	0.00	2.00
067 - STATE-TLFTA	0.00	0.00	0.00	2,675.79	0.00	2,675.79
068 - STATE-TIME PAYMENT	0.00	0.00	0.00	1,294.35	0.00	1,294.35
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	0.00	-32.60	0.00	-32.60
070 - STATE-CONSOLIDATED COUR	0.00	0.00	88.03	-2,604.84	0.00	-2,604.84
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	0.00	-2.74	0.00	-2.74
072 - TYLER COUNTY SEACH & RESI	0.00	0.00	0.00	0.33	0.00	0.33
073 - JUSTICE COURT TECHNOLOG	0.00	0.00	-16.28	2,124.15	0.00	2,124.15
074 - HOMELAND SECURITY	0.00	0.00	0.00	16.34	0.00	16.34
075 - CORR MGT INST TX/CRIM JU	0.00	0.00	0.00	4.62	0.00	4.62
076 - EMERGENCY OPERATIONS CE	0.00	0.00	-618.60	68,945.17	0.00	68,945.17
077 - STATE-TERTIARY CARE FUND	0.00	0.00	51.90	200.43	0.00	200.43
078 - STATE-TRAFFIC FEE	0.00	0.00	36.02	-211.05	0.00	-211.05
079 - STATE-BAIL BOND FEE	0.00	0.00	0.00	-63.33	0.00	-63.33
080 - STATE-EMS TRAUMA FUND	0.00	0.00	0.00	-896.81	0.00	-896.81
081 - STATE-SEXUAL ASSAULT PRO	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FE	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	0.00	0.00	0.00	-168.39	0.00	-168.39
084 - STATE-CHILD ABUSE PREVEN	0.00	0.00	0.00	100.00	0.00	100.00
085 - STATE-JUDICIAL SUPPORT FEI	0.00	0.00	13.20	503.69	0.00	503.69
086 - JURY REIMBURSEMENT FEE	0.00	0.00	8.80	-241.07	0.00	-241.07
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	0.00	0.00	0.00	-10,322.20	0.00	-10,322.20
089 - TYLER COUNTY NUTRITION C	7,726.00	7,726.00	0.00	9,448.97	0.00	1,722.97
090 - STATE-DRUG COURT PROGRA	0.00	0.00	0.00	-366.94	0.00	-366.94
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE F	0.00	0.00	4.40	1,517.85	0.00	1,517.85
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	-170.00	8.76	0.00	8.76
096 - CHILD WELFARE BOARD FUNI	0.00	0.00	0.00	369.55	0.00	369.55
097 - CHILD SAFETY FUND	0.00	0.00	246.00	21,382.68	0.00	21,382.68
098 - TC DISASTER PROJECT ROUNI	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BL	0.00	0.00	0.00	0.44	0.00	0.44
101 - SUPPLEMENT COURT QUARD	0.00	0.00	0.00	1,815.39	0.00	1,815.39
103 - DISTRICT COURT CRIMINAL T	0.00	0.00	0.00	2,576.77	0.00	2,576.77
106 - TXCDBG DRS 010191 IKE REC	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
108 - TX CDBG SENIOR CITIZEN PRC	0.00	0.00	0.00	0.00	0.00	0.00
110 - MOVING VIOLATION FEES	0.00	0.00	0.12	1.09	0.00	1.09
111 - COURTHOUSE RESTORATION	0.00	0.00	0.00	75,000.00	0.00	75,000.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	8,750.00	0.00	8,750.00
113 - CIVIL FEES - ADULT PROBATIC	0.00	0.00	0.00	3,575.22	0.00	3,575.22
Report Surplus (Deficit):	7,726.00	2,041,719.98	-75,369.25	1,073,828.65	0.00	-967,891.33



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 11/1/2016 - 11/30/2016

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	2,371,564.93	190,329.22	651,204.14	1,910,690.01
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
015: U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00
020: GENERAL ROAD & BRIDGE	0.00	27,846.01	27,846.01	0.00
021: ROAD & BRIDGE I	865,301.17	7,847.01	62,709.10	810,439.08
022: ROAD & BRIDGE II	631,496.94	71,018.46	49,566.08	652,949.32
023: ROAD & BRIDGE III	1,056,215.17	9,839.00	82,029.98	984,024.19
024: ROAD & BRIDGE IV	1,458,974.76	5,914.99	108,161.20	1,356,728.55
025: TYLER CO AIRPORT	46,856.46	307.09	279.59	46,883.96
026: TYLER CO. RODEO ARENA/FAIRGRN	39,575.99	5.26	4,814.58	34,766.67
027: TDHCA OWNER OCCUPIED HOME G	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	49,982.28	2,507.56	2,500.00	49,989.84
029: BENEVOLENCE FUND	1,282.72	0.00	280.00	1,002.72
030: DIST CL'K STATE APPROP	48,720.42	7.37	0.00	48,727.79
031: COUNTY CLERK RMP	518,146.70	5,470.55	939.88	522,677.37
032: C D A FORFEITURE	15,089.81	2.15	855.00	14,236.96
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	508.08	175.10	0.00	683.18
035: TEMPLE FOUND/ARE YOU O K GRAN	0.00	0.00	0.00	0.00
036: LIBRARY FUND	37,719.53	690.65	1,064.30	37,345.88
037: T C COLLECTION CENTER	438,268.59	8,973.61	15,469.81	431,772.39
038: VIOLENCE AGAINSTWOMEN SPEC P	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN PF	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS G	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	34,381.36	1,105.37	0.00	35,486.73
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	6,175.21	752.59	2,649.02	4,278.78
045: COUNTY-RMP	82,248.10	333.25	0.00	82,581.35
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FUNI	730,034.45	110.43	0.00	730,144.88
048: EMERGENCY DISASTER RELIEF	4,829,479.84	730.55	0.00	4,830,210.39
049: C D A TRUST	17,564.86	0.00	0.00	17,564.86
050: C D A FEES	1,669.66	0.00	0.00	1,669.66
051: CDA STATE APPROPRIATIONS FUNE	0.00	0.00	0.00	0.00
052: ALTERNATE DISPUTE RESOLUTION	544.38	510.08	495.09	559.37
053: ADULT PROBATION	78,274.93	39,808.12	18,775.12	99,307.93
054: JUVENILE PROBATION	82,781.18	14,704.49	34,718.12	62,767.55
055: STATE-CRIM JUSTICE PLANNING	40.00	0.00	0.00	40.00
056: STATE-JUDICIAL EDUCATION	32.72	3.32	0.00	36.04
057: STATE-LEOCE	4.00	0.00	0.00	4.00
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
059: STATE-CVC	1,634.63	85.78	0.00	1,720.41
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	28,933.12	277.16	0.00	29,210.28
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	1.00	0.00	0.00	1.00
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	2.37	0.00	0.00	2.37
067: STATE-TLFTA	7,373.76	596.93	0.00	7,970.69
068: STATE-TIME PAYMENT	12,260.84	380.36	0.00	12,641.20
069: STATE-FUGITIVE APPREHENSION	99.60	8.30	0.00	107.90
070: STATE-CONSOLIDATED COURT COS	18,083.14	3,174.14	0.00	21,257.28
071: STATE-JUVENILE CRIME & DELINQ	10.28	0.83	0.00	11.11
072: TYLER COUNTY SEACH & RESCUE	197.90	0.03	0.00	197.93
073: JUSTICE COURT TECHNOLOGY FUN	46,002.43	272.96	80.06	46,195.33
074: HOMELAND SECURITY	9,803.24	1.48	0.00	9,804.72
075: CORR MGT INST TX/CRIM JUST CTR	87.45	0.83	0.00	88.28
076: EMERGENCY OPERATIONS CENTER	171,123.01	24.24	10,900.39	160,246.86
077: STATE-TERTIARY CARE FUND	37,032.53	5.66	0.00	37,038.19
078: STATE-TRAFFIC FEE	4,503.88	1,323.62	0.00	5,827.50
079: STATE-BAIL BOND FEE	1,226.80	615.28	0.00	1,842.08
080: STATE-EMS TRAUMA FUND	756.74	26.96	0.00	783.70
081: STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00
082: STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00
083: STATE-DNA TESTING FEE	864.52	34.00	0.00	898.52
084: STATE-CHILD ABUSE PREVENTION I	400.00	0.00	0.00	400.00
085: STATE-JUDICIAL SUPPORT FEES	54,144.99	2,023.41	0.00	56,168.40
086: JURY REIMBURSEMENT FEE	3,856.18	281.37	0.00	4,137.55
088: TJPC-TITLE IVE FUND	45,314.01	6.71	926.28	44,394.44
089: TYLER COUNTY NUTRITION CENTEF	142,339.97	271.31	1,724.21	140,887.07
090: STATE-DRUG COURT PROGRAMS	3,724.54	98.18	0.00	3,822.72
091: TXCDBG DISASTER RECOVERY PRC	0.00	0.00	0.00	0.00
092: '07 TXCDBG FLOOD DISASTER PRO.	0.00	0.00	0.00	0.00
094: STATE - INDIGENT DEFENSE FUND	2,216.81	124.11	0.00	2,340.92
095: STATE- APPELLATE JUDICIAL FUND	5,291.56	170.80	165.00	5,297.36
096: CHILD WELFARE BOARD FUND	1,718.22	0.26	0.00	1,718.48
097: CHILD SAFETY FUND	65,926.71	1,342.14	200.88	67,067.97
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 BLOCK	279.36	0.04	0.00	279.40
101: SUPPLEMENT COURT QUARDIANSH	15,894.86	202.43	0.00	16,097.29
103: DISTRICT COURT CRIMINAL TECHN	18,231.51	274.80	0.00	18,506.31
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRANT	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 PROJECT	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
110: MOVING VIOLATION FEES	37.50	4.34	0.00	41.84
111: COURTHOUSE RESTORATION	514,473.79	0.00	0.00	514,473.79
112: LEGISLATIVE SERVICES	11,424.50	0.00	0.00	11,424.50
113: CIVIL FEES - ADULT PROBATION	49,195.93	172.47	0.00	49,368.40
Total	14,717,444.60	400,793.16	1,078,353.84	14,039,883.92



Pooled Cash Report

Tyler County, TX

Date Range: 11/01/2016 - 11/30/2016

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-10100	TREASURER'S CHECKING	2,371,564.93	(460,874.92)	1,910,690.01
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	865,301.17	(54,862.09)	810,439.08
022-10100	TREASURER'S CHECKING	631,496.94	21,452.38	652,949.32
023-10100	TREASURER'S CHECKING	1,056,215.17	(72,190.98)	984,024.19
024-10100	TREASURER'S CHECKING	1,458,974.76	(102,246.21)	1,356,728.55
025-10100	TREASURER'S CHECKING	46,856.46	27.50	46,883.96
026-10100	TREASURER'S CHECKING	39,575.99	(4,809.32)	34,766.67
028-10100	TREASURER'S CHECKING	49,982.28	7.56	49,989.84
029-10100	TREASURER'S CHECKING	1,282.72	(280.00)	1,002.72
030-10100	TREASURER'S CHECKING	48,720.42	7.37	48,727.79
031-10100	TREASURER'S CHECKING	518,146.70	4,530.67	522,677.37
032-10100	TREASURER'S CHECKING	15,089.81	(852.85)	14,236.96
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	508.08	175.10	683.18
036-10100	TREASURER'S CHECKING	37,719.53	(373.65)	37,345.88
037-10100	TREASURER'S CHECKING	438,268.59	(6,496.20)	431,772.39
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	34,381.36	1,105.37	35,486.73
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	6,175.21	(1,896.43)	4,278.78
045-10100	TREASURER'S CHECKING	82,248.10	333.25	82,581.35
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	730,034.45	110.43	730,144.88
048-10100	TREASURER'S CHECKING	4,829,479.84	730.55	4,830,210.39
049-10100	TREASURER'S CHECKING	17,564.86	0.00	17,564.86
050-10100	TREASURER'S CHECKING	1,669.66	0.00	1,669.66
051-10100	TREASURER'S CHECKING	0.00	0.00	0.00
052-10100	TREASURER'S CHECKING	544.38	14.99	559.37
053-10100	TREASURER'S CHECKING	78,274.93	21,033.00	99,307.93
054-10100	TREASURER'S CHECKING	82,781.18	(20,013.63)	62,767.55
055-10100	TREASURER'S CHECKING	40.00	0.00	40.00
056-10100	TREASURER'S CHECKING	32.72	3.32	36.04
057-10100	TREASURER'S CHECKING	4.00	0.00	4.00
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	1,634.63	85.78	1,720.41
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	28,933.12	277.16	29,210.28
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	1.00	0.00	1.00
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	2.37	0.00	2.37
067-10100	TREASURER'S CHECKING	7,373.76	596.93	7,970.69
068-10100	TREASURER'S CHECKING	12,260.84	380.36	12,641.20
069-10100	TREASURER'S CHECKING	99.60	8.30	107.90
070-10100	TREASURER'S CHECKING	18,083.14	3,174.14	21,257.28
071-10100	TREASURER'S CHECKING	10.28	0.83	11.11
072-10100	TREASURER'S CHECKING	197.90	0.03	197.93
073-10100	TREASURER'S CHECKING	46,002.43	192.90	46,195.33
074-10100	TREASURER'S CHECKING	9,803.24	1.48	9,804.72
075-10100	TREASURER'S CHECKING	87.45	0.83	88.28

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
076-10100	TREASURER'S CHECKING	171,123.01	(10,876.15)	160,246.86
077-10100	TREASURER'S CHECKING	37,032.53	5.66	37,038.19
078-10100	TREASURER'S CHECKING	4,503.88	1,323.62	5,827.50
079-10100	TREASURER'S CHECKING	1,226.80	615.28	1,842.08
080-10100	TREASURER'S CHECKING	756.74	26.96	783.70
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	864.52	34.00	898.52
084-10100	TREASURER'S CHECKING	400.00	0.00	400.00
085-10100	TREASURER'S CHECKING	54,144.99	2,023.41	56,168.40
086-10100	TREASURER'S CHECKING	3,856.18	281.37	4,137.55
088-10100	TREASURER'S CHECKING	45,314.01	(919.57)	44,394.44
089-10100	TREASURER'S CHECKING	142,339.97	(1,452.90)	140,887.07
090-10100	TREASURER'S CHECKING	3,724.54	98.18	3,822.72
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	2,216.81	124.11	2,340.92
095-10100	TREASURER'S CHECKING	5,291.56	5.80	5,297.36
096-10100	TREASURER'S CHECKING	1,718.22	0.26	1,718.48
097-10100	TREASURER'S CHECKING	65,926.71	1,141.26	67,067.97
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	279.36	0.04	279.40
101-10100	TREASURER'S CHECKING	15,894.86	202.43	16,097.29
103-10100	TREASURER'S CHECKING	18,231.51	274.80	18,506.31
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	37.50	4.34	41.84
111-10100	TREASURER'S CHECKING	514,473.79	0.00	514,473.79
112-10100	TREASURER'S CHECKING	11,424.50	0.00	11,424.50
113-10100	TREASURER'S CHECKING	49,195.93	172.47	49,368.40
TOTAL CLAIM ON CASH		<u>14,717,444.60</u>	<u>(677,560.68)</u>	<u>14,039,883.92</u>
CASH IN BANK				
Cash in Bank				
999-10100	Treasurer's Checking	<u>14,717,444.60</u>	<u>(677,560.68)</u>	<u>14,039,883.92</u>
TOTAL: Cash in Bank		<u>14,717,444.60</u>	<u>(677,560.68)</u>	<u>14,039,883.92</u>
TOTAL CASH IN BANK		<u>14,717,444.60</u>	<u>(677,560.68)</u>	<u>14,039,883.92</u>
DUE TO OTHER FUNDS				
999-29999	Due To Other Funds	<u>14,717,444.60</u>	<u>(677,560.68)</u>	<u>14,039,883.92</u>
TOTAL DUE TO OTHER FUNDS		<u>14,717,444.60</u>	<u>(677,560.68)</u>	<u>14,039,883.92</u>
Claim on Cash				
	14,039,883.92	Claim on Cash		14,039,883.92
Cash in Bank				
	14,039,883.92	Due To Other Funds		14,039,883.92
Difference				
	<u>0.00</u>	Difference		<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	64,391.95	(59,772.27)	4,619.68
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	5,045.75	(4,879.46)	166.29
022-21010	Accounts Payable Pending	4,789.84	(4,493.40)	296.44
023-21010	Accounts Payable Pending	6,012.35	(5,660.86)	351.49
024-21010	Accounts Payable Pending	5,100.06	(4,656.57)	443.49
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	2.89	3.64	6.53
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	1,473.74	(1,422.04)	51.70
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	255.36	(249.73)	5.63
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	(77.66)	62.40	(15.26)
054-21010	Accounts Payable Pending	2,153.35	(2,012.00)	141.35
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	1,747.84	(1,654.42)	93.42
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	78.71	(73.87)	4.84	
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>90,974.18</u>	<u>(84,808.58)</u>	<u>6,165.60</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>90,974.18</u>	<u>(84,808.58)</u>	<u>6,165.60</u>	
TOTAL DUE FROM OTHER FUNDS		<u>90,974.18</u>	<u>(84,808.58)</u>	<u>6,165.60</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>90,974.18</u>	<u>(84,808.58)</u>	<u>6,165.60</u>	
TOTAL ACCOUNTS PAYABLE		<u>90,974.18</u>	<u>(84,808.58)</u>	<u>6,165.60</u>	
AP Pending	6,165.60	AP Pending	6,165.60	Due From Other Funds	6,165.60
Due From Other Funds	<u>6,165.60</u>	Accounts Payable	<u>6,165.60</u>	Accounts Payable	<u>6,165.60</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>