



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 %
010-30405	ESTIMATED PARTIAL CARRYOVER	5,810,585.61	5,810,585.61	0.00	0.00	-5,810,585.61	100.00 %
010-31001	AD VAL-.70661	5,636,035.63	5,636,035.63	464,037.13	6,668,842.52	0.00	1,032,806.89 118.33 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	48,932.66	571,250.05	0.00	-28,749.95 4.79 %
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	17,739.28	191,102.19	0.00	31,102.19 119.44 %
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	182.61	1,512.57	0.00	-23,487.43 93.95 %
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	100.00	16,711.34	0.00	-3,288.66 16.44 %
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	775.06	10,044.64	0.00	2,544.64 133.93 %
010-31155	TITLES	15,000.00	15,000.00	910.00	12,820.00	0.00	-2,180.00 14.53 %
010-31201	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	5,050.00	25,325.63	0.00	10,325.63 168.84 %
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	29,077.69	506,665.11	0.00	131,665.11 135.11 %
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	2,608.90	109,038.68	0.00	39,038.68 155.77 %
010-32109	COMMUNITY SERVICE FEES	24,000.00	24,000.00	1,015.00	8,017.00	0.00	-15,983.00 66.60 %
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	30.00	490.00	0.00	225.00 184.91 %
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	15.00	1,350.00	0.00	-150.00 10.00 %
010-32127	FLOODPLAIN PERMIT FEE	325.00	325.00	25.00	300.00	0.00	-25.00 7.69 %
010-32129	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	115.00	2,711.00	0.00	1,211.00 180.73 %
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	48.00	8,545.00	0.00	5,045.00 244.14 %
010-32501	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	8,933.05	89,258.01	0.00	24,258.01 137.32 %
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	160.70	4,972.72	0.00	-5,027.28 50.27 %
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	435.07	8,442.52	0.00	-1,557.48 15.57 %
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	697.22	7,517.23	0.00	-2,482.77 24.83 %
010-32516	COUNTY CLERK FEES	200,000.00	200,000.00	9,700.47	162,220.98	0.00	-37,779.02 18.89 %

		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	660.53	8,705.33	0.00	-21,294.67	70.98 %
010-32519	DISTRICT CLERK FEES	75,000.00	75,000.00	3,694.51	89,674.21	0.00	14,674.21	119.57 %
010-32522	DISTRICT CLERK FINES	50,000.00	50,000.00	1,879.50	21,592.90	0.00	-28,407.10	56.81 %
010-32531	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	195.35	3,362.22	0.00	1,362.22	168.11 %
010-32532	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	310.00	8,130.00	0.00	6,130.00	406.50 %
010-32533	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	90.00	1,110.00	0.00	110.00	111.00 %
010-32534	TRUANCY PREVENTION & DIVERSION JP FEES	2,000.00	2,000.00	143.96	1,482.62	0.00	-517.38	25.87 %
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	5,900.56	19,438.12	0.00	4,438.12	129.59 %
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	5,400.50	21,602.00	0.00	-3,398.00	13.59 %
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	90.00	29,180.28	0.00	17,180.28	243.17 %
010-37104	REIMBURSEMENTS-SHERIFF DEPARTMENT	85,000.00	85,000.00	7,308.00	116,520.87	0.00	31,520.87	137.08 %
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	360.15	-950.80	0.00	-85,950.80	101.12 %
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	309.73	172,288.29	0.00	137,288.29	492.25 %
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	57,040.00	186,256.59	0.00	185,256.59	18,625.66 %
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	1,488.00	7,324.00	0.00	2,324.00	146.48 %
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	698,124.62	9,519,792.83	0.00	-4,119,268.41	30.20 %

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	1,518.16	23,357.32	0.00	1,642.68	6.57 %
010-401-40100	SOCIAL SECURITY	1,913.00	1,913.00	116.14	1,756.79	0.00	156.21	8.17 %
010-401-40110	RETIREMENT	2,755.00	2,755.00	162.21	2,467.16	0.00	287.84	10.45 %
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	9,111.75	40,837.71	0.00	9,162.29	18.32 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	1,031.40	16,217.68	0.00	-6,217.68	-62.18 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	55,004.50	650,504.75	0.00	252,495.25	27.96 %
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	4,450.84	38,550.36	0.00	11,449.64	22.90 %
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	17,572.56	119,384.36	0.00	-40,415.26	-51.18 %
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	41,756.62	709,869.46	0.00	-95,389.44	-15.52 %
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	94,035.00	354,958.80	0.00	-61,315.80	-20.88 %
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,176.00	24,633.94	273,285.62	0.00	26,890.38	8.96 %
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	3,782.86	59,602.53	0.00	-59,602.53	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	740.00	3,296.35	0.00	-796.35	-31.85 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	1,003.68	51,124.51	0.00	1,948,875.49	97.44 %
010-401-42643	AUTOPSIES	40,000.00	40,000.00	2,700.00	53,100.00	0.00	-13,100.00	-32.75 %
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	535.00	10,550.00	0.00	-4,550.00	-75.83 %
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	993.29	20,209.03	0.00	-10,209.03	-102.09 %
010-401-48012	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	8,000.00	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	260,076.64	2,848,990.40	0.00	2,045,473.42	41.79 %
	Department: 401 - COMMISSIONER'S COURT Total:	4,661,973.00	4,894,463.82	260,076.64	2,848,990.40	0.00	2,045,473.42	41.79 %
Department: 402 - COUNTY CLERK								
Expense								
010-402-40000	SALARIES	216,010.00	216,010.00	17,707.77	239,811.26	0.00	-23,801.26	-11.02 %
010-402-40100	SOCIAL SECURITY	16,525.00	16,525.00	1,338.53	18,581.65	0.00	-2,056.65	-12.45 %
010-402-40110	RETIREMENT	23,805.00	23,805.00	1,842.76	24,994.81	0.00	-1,189.81	-5.00 %
010-402-42100	OFFICE SUPPLIES	5,200.00	5,200.00	874.01	6,448.44	0.00	-1,248.44	-24.01 %
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	82.52	1,030.33	0.00	4,969.67	82.83 %
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	23,018.26	303,467.96	0.00	-19,998.80	-7.06 %
	Department: 402 - COUNTY CLERK Total:	282,590.00	283,469.16	23,018.26	303,467.96	0.00	-19,998.80	-7.06 %
Department: 405 - VETERANS SERVICE								
Expense								
010-405-40000	SALARIES	34,421.00	34,421.00	1,919.42	25,094.24	0.00	9,326.76	27.10 %
010-405-40100	SOCIAL SECURITY	2,582.00	2,582.00	146.84	1,958.55	0.00	623.45	24.15 %

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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	206.44	2,762.80	0.00	1,031.20	27.18 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	18.37	449.29	0.00	650.71	59.16 %
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	326.14	428.09	0.00	1,071.91	71.46 %
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	2,617.21	30,692.97	0.00	16,813.59	35.39 %
	Department: 405 - VETERANS SERVICE Total:	47,497.00	47,506.56	2,617.21	30,692.97	0.00	16,813.59	35.39 %
Department: 407 - DISTRICT CLERK								
Expense								
010-407-40000	SALARIES	161,186.00	161,186.00	12,038.10	155,294.93	0.00	5,891.07	3.65 %
010-407-40100	SOCIAL SECURITY	12,331.00	12,331.00	920.94	12,169.59	0.00	161.41	1.31 %
010-407-40110	RETIREMENT	17,763.00	17,763.00	1,296.06	17,133.10	0.00	629.90	3.55 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	254.30	842.20	0.00	4,657.80	84.69 %
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	14,559.40	191,217.69	0.00	14,827.85	7.20 %
	Department: 407 - DISTRICT CLERK Total:	205,655.00	206,045.54	14,559.40	191,217.69	0.00	14,827.85	7.20 %
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	5,650.00	134,169.31	0.00	-49,169.31	-57.85 %
010-408-42637	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	1,693.56	28,677.76	0.00	56,322.24	66.26 %
010-408-42638	CPS COURT REPORTER	25,000.00	25,000.00	380.00	5,320.00	0.00	19,680.00	78.72 %
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	2,940.00	6,120.00	0.00	-370.00	-6.43 %
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	12,103.56	187,122.07	0.00	65,461.93	25.92 %
	Department: 408 - JURY ACCOUNT Total:	247,650.00	252,584.00	12,103.56	187,122.07	0.00	65,461.93	25.92 %
Department: 409 - 88TH JUDICIAL DISTRICT								
Expense								
010-409-40000	SALARIES	18,817.00	18,817.00	1,466.62	18,425.00	0.00	392.00	2.08 %
010-409-40100	SOCIAL SECURITY	1,440.00	1,440.00	112.21	1,439.60	0.00	0.40	0.03 %

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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	161.63	2,073.64	0.00	0.36	0.02 %
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	1,740.46	22,684.24	0.00	3,096.76	12.01 %
	Department: 409 - 88TH JUDICIAL DISTRICT Total:	25,781.00	25,781.00	1,740.46	22,684.24	0.00	3,096.76	12.01 %
Department: 410 - 1-A JUDICIAL DISTRICT								
Expense								
010-410-40000	SALARIES	20,629.00	20,629.00	501.24	7,091.62	0.00	13,537.38	65.62 %
010-410-40100	SOCIAL SECURITY	1,579.00	1,579.00	38.34	581.46	0.00	997.54	63.18 %
010-410-40110	RETIREMENT	2,274.00	2,274.00	55.24	837.74	0.00	1,436.26	63.16 %
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	9,228.19	32,035.50	0.00	-20,885.50	-187.31 %
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	9,823.01	40,872.66	0.00	-3,049.66	-8.06 %
	Department: 410 - 1-A JUDICIAL DISTRICT Total:	37,823.00	37,823.00	9,823.01	40,872.66	0.00	-3,049.66	-8.06 %
Department: 411 - JUSTICE OF PEACE #1								
Expense								
010-411-40000	SALARIES	117,406.00	117,406.00	8,750.44	114,906.17	0.00	2,499.83	2.13 %
010-411-40100	SOCIAL SECURITY	8,982.00	8,982.00	662.48	8,898.42	0.00	83.58	0.93 %
010-411-40110	RETIREMENT	12,939.00	12,939.00	943.97	12,673.84	0.00	265.16	2.05 %
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	11,375.69	142,654.86	0.00	5,711.14	3.85 %
	Department: 411 - JUSTICE OF PEACE #1 Total:	148,366.00	148,366.00	11,375.69	142,654.86	0.00	5,711.14	3.85 %
Department: 412 - JUSTICE OF PEACE #2								
Expense								
010-412-40000	SALARIES	30,461.00	30,461.00	2,846.92	33,505.18	0.00	-3,044.18	-9.99 %
010-412-40100	SOCIAL SECURITY	2,331.00	2,331.00	217.81	2,623.44	0.00	-292.44	-12.55 %

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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	303.55	3,621.22	0.00	-264.22	-7.87 %
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	157.86	1,886.90	0.00	-286.90	-17.93 %
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	3,526.14	44,257.72	0.00	-3,559.72	-8.75 %
	Department: 412 - JUSTICE OF PEACE #2 Total:	40,649.00	40,698.00	3,526.14	44,257.72	0.00	-3,559.72	-8.75 %
Department: 413 - JUSTICE OF PEACE #3								
Expense								
010-413-40000	SALARIES	31,951.00	31,951.00	2,435.38	31,373.59	0.00	577.41	1.81 %
010-413-40100	SOCIAL SECURITY	2,445.00	2,445.00	186.31	2,444.22	0.00	0.78	0.03 %
010-413-40110	RETIREMENT	3,522.00	3,522.00	258.21	3,388.69	0.00	133.31	3.79 %
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	69.76	710.09	0.00	389.91	35.45 %
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	2,949.66	38,346.16	0.00	3,271.84	7.86 %
	Department: 413 - JUSTICE OF PEACE #3 Total:	41,618.00	41,618.00	2,949.66	38,346.16	0.00	3,271.84	7.86 %
Department: 414 - JUSTICE OF PEACE #4								
Expense								
010-414-40000	SALARIES	33,151.00	33,151.00	2,535.38	32,673.59	0.00	477.41	1.44 %
010-414-40100	SOCIAL SECURITY	2,537.00	2,537.00	186.31	2,444.22	0.00	92.78	3.66 %
010-414-40110	RETIREMENT	3,653.24	3,653.24	258.21	3,388.69	0.00	264.55	7.24 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	204.92	664.69	0.00	1,135.31	63.07 %
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	541.37	751.37	0.00	148.63	16.51 %
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	3,726.19	40,324.56	0.00	4,941.68	10.92 %
	Department: 414 - JUSTICE OF PEACE #4 Total:	45,266.24	45,266.24	3,726.19	40,324.56	0.00	4,941.68	10.92 %
Department: 415 - COUNTY COURT								
Expense								
010-415-40080	STIPEND JUVENILE BOARD	0.00	0.00	293.54	3,816.02	0.00	-3,816.02	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	22.46	291.98	0.00	-291.98	0.00 %
010-415-40110	RETIREMENT	0.00	0.00	31.92	414.75	0.00	-414.75	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	600.00	14,392.50	0.00	15,607.50	52.03 %
010-415-42635	COURT REPORTER	7,500.00	7,500.00	479.00	3,994.90	0.00	3,505.10	46.73 %
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	1,426.92	26,518.15	0.00	23,481.85	46.96 %
	Department: 415 - COUNTY COURT Total:	50,000.00	50,000.00	1,426.92	26,518.15	0.00	23,481.85	46.96 %
Department: 419 - DISTRICT ATTORNEY								
Expense								
010-419-40000	SALARIES	266,305.00	266,305.00	20,297.88	258,702.23	0.00	7,602.77	2.85 %
010-419-40100	SOCIAL SECURITY	20,373.00	20,373.00	1,542.46	20,157.18	0.00	215.82	1.06 %
010-419-40110	RETIREMENT	29,347.00	29,347.00	2,201.24	28,752.85	0.00	594.15	2.02 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	3,305.17	6,057.32	0.00	142.68	2.30 %
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	30,648.79	333,942.98	0.00	17,527.02	4.99 %
	Department: 419 - DISTRICT ATTORNEY Total:	351,025.00	351,470.00	30,648.79	333,942.98	0.00	17,527.02	4.99 %
Department: 420 - TAX ASSESSOR/COLLECTOR								
Expense								
010-420-40000	SALARIES	209,980.00	209,980.00	15,521.80	205,877.60	0.00	4,102.40	1.95 %
010-420-40100	SOCIAL SECURITY	16,064.00	16,064.00	1,154.44	15,721.42	0.00	342.58	2.13 %
010-420-40110	RETIREMENT	2,312.00	2,312.00	1,679.97	22,771.09	0.00	-20,459.09	-884.91 %
010-420-42100	OFFICE SUPPLIES	6,700.00	4,700.00	40.98	2,313.55	0.00	2,386.45	50.78 %
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	60.00	660.00	0.00	5,140.00	88.62 %
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	542.10	5,115.75	0.00	1,384.25	21.30 %
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	18,999.29	252,987.91	0.00	-6,431.91	-2.61 %
	Department: 420 - TAX ASSESSOR/COLLECTOR Total:	246,556.00	246,556.00	18,999.29	252,987.91	0.00	-6,431.91	-2.61 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 421 - COUNTY JUDGE								
Expense								
010-421-40000	SALARIES	146,135.00	146,135.00	10,338.66	116,939.53	0.00	29,195.47	19.98 %
010-421-40100	SOCIAL SECURITY	11,180.00	11,180.00	786.65	9,152.05	0.00	2,027.95	18.14 %
010-421-40110	RETIREMENT	16,105.00	16,105.00	1,115.67	12,834.37	0.00	3,270.63	20.31 %
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	12,549.68	144,369.26	0.00	39,907.03	21.66 %
Department: 421 - COUNTY JUDGE Total:		182,970.00	184,276.29	12,549.68	144,369.26	0.00	39,907.03	21.66 %
Department: 422 - COUNTY AUDITOR								
Expense								
010-422-40000	SALARIES	112,256.00	112,256.00	8,437.38	112,230.60	0.00	25.40	0.02 %
010-422-40100	SOCIAL SECURITY	8,588.00	8,588.00	642.94	8,760.58	0.00	-172.58	-2.01 %
010-422-40110	RETIREMENT	12,371.00	12,371.00	919.64	12,235.78	0.00	135.22	1.09 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	270.63	1,938.28	0.00	61.72	3.09 %
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	10,270.59	141,077.54	0.00	5,922.46	4.03 %
Department: 422 - COUNTY AUDITOR Total:		146,655.00	147,000.00	10,270.59	141,077.54	0.00	5,922.46	4.03 %
Department: 423 - COUNTY TREASURER								
Expense								
010-423-40000	SALARIES	75,089.00	75,089.00	7,351.67	93,268.12	0.00	-18,179.12	-24.21 %
010-423-40100	SOCIAL SECURITY	5,745.00	5,745.00	562.43	7,270.68	0.00	-1,525.68	-26.56 %
010-423-40110	RETIREMENT	8,275.00	8,275.00	771.77	9,496.80	0.00	-1,221.80	-14.76 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	734.14	2,572.68	0.00	-72.68	-2.91 %
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	360.00	6,248.45	0.00	225.55	3.48 %
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	9,780.01	119,241.73	0.00	-19,653.73	-19.74 %
Department: 423 - COUNTY TREASURER Total:		99,114.00	99,588.00	9,780.01	119,241.73	0.00	-19,653.73	-19.74 %

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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	2,793.26	34,970.89	0.00	-11,109.89	-46.56 %
010-424-40100	SOCIAL SECURITY	1,826.00	1,826.00	213.68	2,889.09	0.00	-1,063.09	-58.22 %
010-424-40110	RETIREMENT	2,630.00	2,630.00	298.37	4,040.80	0.00	-1,410.80	-53.64 %
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	60.00	177.08	0.00	3,646.75	95.37 %
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	3,365.31	42,354.31	0.00	-8,863.48	-26.47 %
Department: 424 - CONSTABLE, PCT. I Total:		32,167.00	33,490.83	3,365.31	42,354.31	0.00	-8,863.48	-26.47 %
Department: 425 - CONSTABLE, PCT. II								
Expense								
010-425-40000	SALARIES	34,061.00	34,061.00	2,685.38	33,499.66	0.00	561.34	1.65 %
010-425-40100	SOCIAL SECURITY	2,606.00	2,606.00	205.44	2,605.70	0.00	0.30	0.01 %
010-425-40110	RETIREMENT	3,754.00	3,754.00	285.75	3,621.08	0.00	132.92	3.54 %
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	3,176.57	42,221.31	0.00	2,399.69	5.38 %
Department: 425 - CONSTABLE, PCT. II Total:		44,621.00	44,621.00	3,176.57	42,221.31	0.00	2,399.69	5.38 %
Department: 426 - SHERIFF DEPT								
Expense								
010-426-40000	SALARIES	1,110,526.00	1,116,878.80	91,269.42	1,085,276.82	0.00	31,601.98	2.83 %
010-426-40100	SOCIAL SECURITY	84,956.00	85,441.99	6,962.48	84,994.74	0.00	447.25	0.52 %
010-426-40110	RETIREMENT	122,380.00	123,091.51	9,923.06	118,713.61	0.00	4,377.90	3.56 %
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	889.28	5,223.90	0.00	1,776.10	25.37 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	383.13	15,909.77	0.00	-7,909.77	-98.87 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	1,863.75	23,502.56	0.00	-14,002.56	-147.40 %
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	6,140.86	70,377.33	0.00	54,622.67	43.70 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	1,073.96	16,586.66	0.00	-1,586.66	-10.58 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	42,521.15	1,130.15	47,705.17	0.00	-5,184.02	-12.19 %
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	719.43	9,596.24	0.00	30,502.60	76.07 %
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	32.50	890.32	0.00	609.68	40.65 %
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	121,326.27	1,506,969.43	0.00	104,808.86	6.50 %
Department: 426 - SHERIFF DEPT Total:		1,581,158.00	1,611,778.29	121,326.27	1,506,969.43	0.00	104,808.86	6.50 %

Department: 427 - SHERIFF - JAIL

Expense								
010-427-40000	SALARIES	323,077.00	323,077.00	28,505.66	380,606.41	0.00	-57,529.41	-17.81 %
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	2,174.28	29,668.81	0.00	-4,952.81	-20.04 %
010-427-40110	RETIREMENT	35,604.00	35,604.00	3,098.10	41,865.81	0.00	-6,261.81	-17.59 %
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	1,258.23	25,490.22	0.00	-490.22	-1.96 %
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	5,021.15	48,853.80	0.00	1,146.20	2.29 %
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	38.00	4,562.35	0.00	-1,562.35	-52.08 %
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	40,219.25	532,673.07	0.00	-63,776.07	-13.60 %
Department: 427 - SHERIFF - JAIL Total:		468,897.00	468,897.00	40,219.25	532,673.07	0.00	-63,776.07	-13.60 %

Department: 428 - CONSTABLE, PCT. III

Expense								
010-428-40000	SALARIES	37,551.00	37,551.00	2,815.38	38,215.62	0.00	-664.62	-1.77 %
010-428-40100	SOCIAL SECURITY	2,873.00	2,873.00	213.80	2,946.79	0.00	-73.79	-2.57 %
010-428-40110	RETIREMENT	4,139.00	4,139.00	303.28	4,168.00	0.00	-29.00	-0.70 %
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	35.00	2,795.40	0.00	256.72	8.41 %
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	572.66	751.89	0.00	-351.89	-87.97 %
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	3,940.12	49,158.32	0.00	-443.20	-0.91 %
Department: 428 - CONSTABLE, PCT. III Total:		47,163.00	48,715.12	3,940.12	49,158.32	0.00	-443.20	-0.91 %

Department: 429 - CONSTABLE, PCT. IV

Expense								
010-429-40000	SALARIES	35,551.00	35,551.00	2,735.38	36,954.92	0.00	-1,403.92	-3.95 %
010-429-40100	SOCIAL SECURITY	2,720.00	2,720.00	218.88	2,894.58	0.00	-174.58	-6.42 %
010-429-40110	RETIREMENT	3,918.00	3,918.00	305.53	4,039.71	0.00	-121.71	-3.11 %
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	2,414.68	210.00	1,642.08	0.00	772.60	32.00 %
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	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00 %
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	4,469.79	47,148.76	0.00	154.92	0.33 %
	Department: 429 - CONSTABLE, PCT. IV Total:	46,639.00	47,303.68	4,469.79	47,148.76	0.00	154.92	0.33 %
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	18.70	953.43	0.00	46.57	4.66 %
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	18.70	953.43	0.00	34,014.57	97.27 %
	Department: 430 - D.P.S. Total:	34,968.00	34,968.00	18.70	953.43	0.00	34,014.57	97.27 %
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	6,400.00	34,050.00	0.00	-25,050.00	-278.33 %
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	6,400.00	44,050.00	0.00	-19,050.00	-76.20 %
	Department: 436 - HEALTH OFFICER INSURANCE Total:	25,000.00	25,000.00	6,400.00	44,050.00	0.00	-19,050.00	-76.20 %
Department: 439 - EXTENSION OFFICE								
	Expense							
010-439-40000	SALARIES	34,912.00	34,912.00	2,731.72	34,227.16	0.00	684.84	1.96 %
010-439-40100	SOCIAL SECURITY	2,671.00	2,671.00	208.98	2,670.84	0.00	0.16	0.01 %
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	630.92	1,490.29	0.00	-740.29	-98.71 %

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010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	395.28	3,457.09	0.00	2,142.91	38.27 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	146.02	2,190.74	0.00	309.26	12.37 %
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	4,112.92	44,802.81	0.00	4,230.19	8.63 %
	Department: 439 - EXTENSION OFFICE Total:	49,033.00	49,033.00	4,112.92	44,802.81	0.00	4,230.19	8.63 %
Department: 440 - DATA PROCESSING								
Expense								
010-440-42101	SUPPLIES	45,000.00	45,000.00	4,302.75	54,947.43	0.00	-9,947.43	-22.11 %
010-440-42350	SERVICE CONTRACTS	35,000.00	35,000.00	3,873.31	37,640.29	0.00	-2,640.29	-7.54 %
010-440-42353	SUPPORT SERVICES	125,000.00	125,000.00	3,699.00	84,914.41	0.00	40,085.59	32.07 %
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	312.91	53,232.47	0.00	-33,232.47	-166.16 %
010-440-42677	EQUIPMENT LEASE	30,000.00	30,000.00	4,611.51	33,912.25	0.00	-3,912.25	-13.04 %
	Expense Total:	265,000.00	265,000.00	16,799.48	264,646.85	0.00	353.15	0.13 %
	Department: 440 - DATA PROCESSING Total:	265,000.00	265,000.00	16,799.48	264,646.85	0.00	353.15	0.13 %
Department: 442 - FACILITIES OPERATIONS								
Expense								
010-442-40000	SALARIES	115,040.00	115,040.00	10,187.86	120,307.59	0.00	-5,267.59	-4.58 %
010-442-40100	SOCIAL SECURITY	8,801.00	8,801.00	776.58	9,406.38	0.00	-605.38	-6.88 %
010-442-40110	RETIREMENT	12,678.00	12,678.00	1,102.35	13,303.57	0.00	-625.57	-4.93 %
010-442-42106	JANITORS SUPPLIES	10,000.00	10,000.00	1,118.01	7,142.77	0.00	2,857.23	28.57 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	180.50	946.00	0.00	2,554.00	72.97 %
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	8,402.25	107,425.80	0.00	-7,425.80	-7.43 %
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	4,646.97	53,471.79	0.00	1,528.21	2.78 %
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	2,775.82	32,114.76	0.00	2,885.24	8.24 %
010-442-42516	UTILITIES-BEST BUILDING	13,200.00	13,200.00	716.96	7,643.78	0.00	5,556.22	42.09 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	670.79	7,530.18	0.00	2,969.82	28.28 %
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	30,578.09	425,427.60	0.00	21,791.40	4.87 %
	Department: 442 - FACILITIES OPERATIONS Total:	447,219.00	447,219.00	30,578.09	425,427.60	0.00	21,791.40	4.87 %
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	4,346.57	56,687.55	0.00	-6,687.55	-13.38 %

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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	13,555.03	29,579.80	0.00	82,920.20	73.71 %
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	96,907.60	241,585.42	0.00	-72,585.42	-42.95 %
	Department: 453 - CAPITAL OUTLAY Total:	169,000.00	169,000.00	96,907.60	241,585.42	0.00	-72,585.42	-42.95 %
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	-62,380.98	-2,227,275.34	0.00	-1,942,491.05	-682.09 %

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	0.25	2.85	0.00	2.85	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	0.25	27.85	0.00	27.85	0.00 %
	Fund: 016 - TC COLLECTION SP Total:	0.00	0.00	0.25	27.85	0.00	27.85	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: 020 - GENERAL ROAD & BRIDGE								
Revenue								
020-31000	AD VAL-.24026	2,083,550.42	2,083,550.42	160,860.83	2,279,523.83	0.00	195,973.41	109.41 %
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	6,095.57	67,189.98	0.00	17,189.98	134.38 %
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	440.36	6,597.19	0.00	1,097.19	119.95 %
020-32522	DISTRICT CLERK FINES	16,000.00	16,000.00	1,253.00	14,376.93	0.00	-1,623.07	10.14 %
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	10,171.00	182,384.00	0.00	72,384.00	165.80 %
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	178,820.76	2,922,448.22	0.00	274,547.80	10.37 %
Department: 000 - BASIC OPERATIONS								
Expense								
020-000-49126	TRANS/R&B I===22.0462 %	590,434.14	590,434.14	39,423.18	649,934.14	0.00	-59,500.00	-10.08 %
020-000-49127	TRANS/R&B II===.22.6414 %	578,007.54	578,007.54	40,487.53	643,562.40	0.00	-65,554.86	-11.34 %
020-000-49128	TRANS/R&B III==.29.0243 %	769,072.07	769,072.07	31,901.47	828,698.43	0.00	-59,626.36	-7.75 %
020-000-49129	TRANS/R&B IV=== 26.2881 %	710,386.67	710,386.67	47,008.58	780,339.65	0.00	-69,952.98	-9.85 %
	Expense Total:	2,647,900.42	2,647,900.42	158,820.76	2,902,534.62	0.00	-254,634.20	-9.62 %
	Department: 000 - BASIC OPERATIONS Total:	2,647,900.42	2,647,900.42	158,820.76	2,902,534.62	0.00	-254,634.20	-9.62 %
	Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	20,000.00	19,913.60	0.00	19,913.60	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	120.07	1,636.34	0.00	786.34	192.51 %
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	39,423.18	649,934.14	0.00	59,500.00	110.08 %
021-39004	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	1,586.61	19,039.32	0.00	210.32	101.12 %
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	41,129.86	827,071.21	0.00	115,391.65	16.21 %
Department: 000 - BASIC OPERATIONS								
Expense								
021-000-40000	SALARIES	311,921.00	311,921.00	20,958.80	285,495.85	0.00	26,425.15	8.47 %
021-000-40100	SOCIAL SECURITY	23,862.00	23,862.00	1,598.44	22,279.71	0.00	1,582.29	6.63 %
021-000-40110	RETIREMENT	34,374.00	34,374.00	2,284.22	31,118.19	0.00	3,255.81	9.47 %
021-000-40120	HOSPITALIZATION	60,802.56	60,802.56	4,382.80	53,449.18	0.00	7,353.38	12.09 %
021-000-40130	WORKERS' COMPENSATION	12,930.00	12,930.00	1,476.63	7,670.39	0.00	5,259.61	40.68 %
021-000-40140	UNEMPLOYMENT INSURANCE	750.00	750.00	74.96	1,064.93	0.00	-314.93	-41.99 %
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	1,770.00	124,537.38	0.00	-12,305.68	-10.96 %
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	623.22	22,535.62	0.00	17,464.38	43.66 %
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	8,212.88	69,316.93	0.00	-12,541.93	-22.09 %
021-000-42500	TELEPHONE	5,000.00	5,000.00	190.04	2,239.56	0.00	2,760.44	55.21 %
021-000-42510	UTILITIES	5,000.00	5,000.00	268.53	2,967.23	0.00	2,032.77	40.66 %
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	842.32	4,563.96	0.00	551.04	10.77 %
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	455.24	3,388.62	0.00	-388.62	-12.95 %
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	43,138.08	713,210.52	0.00	59,429.94	7.69 %
Department: 000 - BASIC OPERATIONS Total:	691,679.56	772,640.46	43,138.08	713,210.52	0.00	59,429.94	7.69 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	-60,960.90	-2,008.22	113,860.69	0.00	174,821.59	286.78 %

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	93.41	1,216.65	0.00	366.65 143.14 %
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	40,487.53	643,562.40	0.00	65,554.86 111.34 %
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	40,580.94	852,475.30	0.00	102,817.95 13.72 %
Department: 000 - BASIC OPERATIONS							
Expense							
022-000-40000	SALARIES	278,747.00	278,747.00	18,771.04	247,359.88	0.00	31,387.12 11.26 %
022-000-40100	SOCIAL SECURITY	21,325.00	21,325.00	1,433.65	19,315.88	0.00	2,009.12 9.42 %
022-000-40110	RETIREMENT	30,718.00	30,718.00	2,043.12	27,534.47	0.00	3,183.53 10.36 %
022-000-40120	HOSPITALIZATION	52,117.00	52,117.00	4,386.72	53,440.68	0.00	-1,323.68 -2.54 %
022-000-40130	WORKERS' COMPENSATION	12,461.00	12,461.00	1,476.63	7,670.39	0.00	4,790.61 38.44 %
022-000-40140	UNEMPLOYMENT INSURANCE	300.00	300.00	64.77	881.46	0.00	-581.46 -193.82 %
022-000-42150	UNIFORMS	1,138.00	2,138.00	599.75	1,296.80	0.00	841.20 39.35 %
022-000-42160	ROAD MATERIAL	32,723.00	138,594.00	5,586.00	118,336.12	0.00	20,257.88 14.62 %
022-000-42161	CULVERTS	11,529.00	32,033.60	1,741.44	21,518.07	0.00	10,515.53 32.83 %
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00 100.00 %
022-000-42400	GAS, OIL, GREASE	73,203.00	73,203.00	4,447.62	39,872.45	0.00	33,330.55 45.53 %
022-000-42401	TIRES, TUBES	12,000.00	17,000.00	1,074.24	12,243.75	0.00	4,756.25 27.98 %
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	12,966.02	76,649.11	0.00	-5,280.11 -7.40 %
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	137.36	1,734.68	0.00	3,265.32 65.31 %
022-000-42510	UTILITIES	2,500.00	2,500.00	180.32	2,229.65	0.00	270.35 10.81 %
022-000-42659	TRAVEL & EDUCATION	2,000.00	4,000.00	839.62	3,798.63	0.00	201.37 5.03 %
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	259.75	1,290.32	0.00	3,169.68 71.07 %
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	1,586.61	19,039.32	0.00	-210.32	-1.12 %
Expense Total:	686,657.35	828,680.13	57,594.66	664,211.66	0.00	164,468.47	19.85 %
Department: 000 - BASIC OPERATIONS Total:	686,657.35	828,680.13	57,594.66	664,211.66	0.00	164,468.47	19.85 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	-79,022.78	-17,013.72	188,263.64	0.00	267,286.42	338.24 %

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	143.99	2,258.41	0.00	758.41	150.56 %
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	31,901.47	828,698.43	0.00	59,626.36	107.75 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,609.54	19,314.48	0.00	-2,793.52	12.64 %
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	33,655.00	937,721.31	0.00	-272,661.77	22.53 %
Department: 000 - BASIC OPERATIONS								
Expense								
023-000-40000	SALARIES	365,025.00	365,025.00	28,426.46	352,017.93	0.00	13,007.07	3.56 %
023-000-40100	SOCIAL SECURITY	27,925.00	27,925.00	2,167.09	27,391.55	0.00	533.45	1.91 %
023-000-40110	RETIREMENT	40,226.00	40,226.00	3,091.89	38,330.85	0.00	1,895.15	4.71 %
023-000-40120	HOSPITALIZATION	78,175.00	78,175.00	6,564.91	72,439.29	0.00	5,735.71	7.34 %
023-000-40130	WORKERS' COMPENSATION	12,161.00	12,161.00	1,476.62	7,670.38	0.00	4,490.62	36.93 %
023-000-40140	UNEMPLOYMENT INSURANCE	900.00	900.00	109.13	1,369.51	0.00	-469.51	-52.17 %
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	3,981.06	286,510.94	0.00	173,489.06	37.72 %
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	5,092.80	41,262.67	0.00	38,737.33	48.42 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	89.94	11,068.05	0.00	3,931.95	26.21 %
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	12,258.77	61,600.79	0.00	-1,122.60	-1.86 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	242.44	3,110.80	0.00	2,889.20	48.15 %
023-000-42510	UTILITIES	3,000.00	3,000.00	135.62	1,953.36	0.00	1,046.64	34.89 %
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	229.62	2,398.25	0.00	2,101.75	46.71 %
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	63,866.35	1,106,509.14	0.00	275,726.87	19.95 %
Department: 000 - BASIC OPERATIONS Total:	953,612.00	1,382,236.01	63,866.35	1,106,509.14	0.00	275,726.87	19.95 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	-171,852.93	-30,211.35	-168,787.83	0.00	3,065.10	1.78 %

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	205.31	2,725.84	0.00	1,525.84	227.15 %
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	47,008.58	780,339.65	0.00	69,952.98	109.85 %
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	47,213.89	928,841.84	0.00	-15,371.80	1.63 %
Department: 000 - BASIC OPERATIONS								
Expense								
024-000-40021	SALARIES & PART-TIME HELP	318,374.00	318,374.00	18,981.43	251,732.68	0.00	66,641.32	20.93 %
024-000-40100	SOCIAL SECURITY	24,356.00	24,356.00	1,449.30	19,639.97	0.00	4,716.03	19.36 %
024-000-40110	RETIREMENT	35,085.00	35,085.00	2,066.32	28,009.32	0.00	7,075.68	20.17 %
024-000-40120	HOSPITALIZATION	69,488.64	69,488.64	4,419.87	53,808.06	0.00	15,680.58	22.57 %
024-000-40130	WORKERS' COMPENSATION	14,560.00	14,560.00	1,476.62	7,670.38	0.00	6,889.62	47.32 %
024-000-40140	UNEMPLOYMENT INSURANCE	800.00	800.00	65.53	896.52	0.00	-96.52	-12.07 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	387.35	2,084.82	0.00	915.18	30.51 %
024-000-42160	ROAD MATERIAL	175,000.00	255,154.17	5,772.33	231,399.08	0.00	23,755.09	9.31 %
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	3,348.18	27,520.66	0.00	47,479.34	63.31 %
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	5,245.90	49,266.54	0.00	25,733.46	34.31 %
024-000-42500	TELEPHONE	6,000.00	6,000.00	359.51	3,491.38	0.00	2,508.62	41.81 %
024-000-42510	UTILITIES	7,000.00	7,000.00	90.33	968.62	0.00	6,031.38	86.16 %
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	864.14	3,925.42	0.00	1,074.58	21.49 %
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	107.70	5,837.22	0.00	4,162.78	41.63 %
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	1,609.54	19,314.48	0.00	-1,464.48	-8.20 %
Expense Total:	944,213.64	1,033,470.76	46,244.05	812,634.04	0.00	220,836.72	21.37 %
Department: 000 - BASIC OPERATIONS Total:	944,213.64	1,033,470.76	46,244.05	812,634.04	0.00	220,836.72	21.37 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	-89,257.12	969.84	116,207.80	0.00	205,464.92	230.19 %

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	225.00	3,025.00	0.00	1,525.00	201.67 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	5.87	57.91	0.00	-192.09	76.84 %
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	230.87	30,395.97	0.00	16,645.97	121.06 %
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	274.58	3,276.20	0.00	223.80	6.39 %
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	9,300.00	9,300.00	0.00	-9,300.00	0.00 %
	Expense Total:	13,750.00	13,750.00	9,574.58	14,676.20	0.00	-926.20	-6.74 %
	Department: 000 - BASIC OPERATIONS Total:	13,750.00	13,750.00	9,574.58	14,676.20	0.00	-926.20	-6.74 %
	Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	-9,343.71	15,719.77	0.00	15,719.77	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: 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	5.32	122.37	0.00	92.37	407.90 %
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	5.32	36,835.43	0.00	14,305.43	63.50 %
Department: 000 - BASIC OPERATIONS								
Expense								
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	17,330.00	207.30	33,397.71	0.00	-16,067.71	-92.72 %
026-000-42510	UTILITIES	5,200.00	5,200.00	569.75	3,596.40	0.00	1,603.60	30.84 %
	Expense Total:	22,530.00	22,530.00	777.05	36,994.11	0.00	-14,464.11	-64.20 %
	Department: 000 - BASIC OPERATIONS Total:	22,530.00	22,530.00	777.05	36,994.11	0.00	-14,464.11	-64.20 %
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	-771.73	-158.68	0.00	-158.68	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: 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	7.82	95.45	0.00	-4.55	4.55 %
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	7.82	10,595.45	0.00	-4.55	0.04 %
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	7.82	5,095.45	0.00	5,095.45	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	7.62	88.81	0.00	-11.19	11.19 %
	Revenue Total:	48,592.00	48,592.00	7.62	88.81	0.00	-48,503.19	99.82 %
Department: 000 - BASIC OPERATIONS								
Expense								
030-000-43200	PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	0.00	2,592.00	100.00 %
030-000-48000	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00 %
	Expense Total:	48,592.00	48,592.00	0.00	0.00	0.00	48,592.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	48,592.00	48,592.00	0.00	0.00	0.00	48,592.00	100.00 %
	Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	0.00	0.00	7.62	88.81	0.00	88.81	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: 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	2,542.00	38,501.00	0.00	38,501.00	0.00 %
031-32524	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	2,466.00	37,640.00	0.00	-12,360.00	24.72 %
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	82.47	910.44	0.00	310.44	151.74 %
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	5,090.47	77,051.44	0.00	-249,983.56	76.44 %
Department: 000 - BASIC OPERATIONS								
Expense								
031-000-40000	SALARIES	30,500.00	30,500.00	504.00	8,708.14	0.00	21,791.86	71.45 %
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	38.56	676.84	0.00	2,269.16	77.03 %
031-000-40110	RETIREMENT	4,243.00	4,243.00	55.54	974.94	0.00	3,268.06	77.02 %
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	2.31	40.66	0.00	59.34	59.34 %
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	600.41	13,246.08	0.00	313,788.92	95.95 %
	Department: 000 - BASIC OPERATIONS Total:	327,035.00	327,035.00	600.41	13,246.08	0.00	313,788.92	95.95 %
	Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	4,490.06	63,805.36	0.00	63,805.36	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	2.23	27.24	0.00	27.24	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	2.23	27.24	0.00	-14,992.76	99.82 %
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	2.23	-827.76	0.00	-827.76	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: 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	50.00	1,590.00	0.00	270.00	120.45 %
034-35100	INTEREST ON INVESTMENTS	0.00	0.00	-0.28	0.70	0.00	0.70	0.00 %
	Revenue Total:	5,000.00	5,000.00	49.72	1,590.70	0.00	-3,409.30	68.19 %
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	2,544.10	3,226.90	0.00	-1,976.90	-158.15 %
	Expense Total:	5,000.00	5,000.00	2,544.10	3,401.90	0.00	1,598.10	31.96 %
	Department: 000 - BASIC OPERATIONS Total:	5,000.00	5,000.00	2,544.10	3,401.90	0.00	1,598.10	31.96 %
	Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	-2,494.38	-1,811.20	0.00	-1,811.20	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: 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	120.00	3,713.23	0.00	1,213.23	148.53 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	166.50	4,059.70	0.00	-940.30	18.81 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	5.68	35.75	0.00	-64.25	64.25 %
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	292.18	52,808.68	0.00	20,208.68	61.99 %
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	1,322.17	16,494.25	0.00	-3,766.25	-29.59 %
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	1,322.17	16,494.25	0.00	-3,766.25	-29.59 %
	Department: 000 - BASIC OPERATIONS Total:	12,600.00	12,728.00	1,322.17	16,494.25	0.00	-3,766.25	-29.59 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	19,872.00	-1,029.99	36,314.43	0.00	16,442.43	-82.74 %

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	5,845.25	90,724.60	0.00	51,092.60	228.92 %
037-35100	INTEREST ON INVESTMENTS	300.00	300.00	66.50	843.62	0.00	543.62	281.21 %
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	5,911.75	245,439.44	0.00	55,507.44	29.22 %
Department: 000 - BASIC OPERATIONS								
Expense								
037-000-40000	SALARIES	78,655.00	78,655.00	5,408.94	69,934.31	0.00	8,720.69	11.09 %
037-000-40100	SOCIAL SECURITY	6,018.00	6,018.00	408.32	5,469.94	0.00	548.06	9.11 %
037-000-40110	RETIREMENT	8,536.00	8,536.00	585.90	7,763.33	0.00	772.67	9.05 %
037-000-40120	HOSPITALIZATION	17,373.00	17,373.00	1,466.63	17,860.00	0.00	-487.00	-2.80 %
037-000-40130	WORKERS' COMPENSATION	3,550.00	3,550.00	351.50	3,582.50	0.00	-32.50	-0.92 %
037-000-40140	UNEMPLOYMENT INSURANCE	200.00	681.50	24.87	329.49	0.00	352.01	51.65 %
037-000-42177	CONTAINER HAULS	40,000.00	40,000.00	2,612.80	36,682.30	0.00	3,317.70	8.29 %
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	327.76	4,869.37	0.00	2,630.63	35.08 %
037-000-42425	MACHINERY MAINTENANCE	10,000.00	12,020.05	1,329.80	12,980.61	0.00	-960.56	-7.99 %
037-000-42510	UTILITIES	3,000.00	3,000.00	124.13	1,452.88	0.00	1,547.12	51.57 %
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	192,433.55	12,655.53	161,212.10	0.00	31,221.45	16.22 %
	Department: 000 - BASIC OPERATIONS Total:	189,932.00	192,433.55	12,655.53	161,212.10	0.00	31,221.45	16.22 %
Fund: 037 - T C COLLECTION CENTER	Surplus (Deficit):	0.00	-2,501.55	-6,743.78	84,227.34	0.00	86,728.89	3,467.01 %

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	557.50	6,690.00	0.00	6,690.00	0.00 %
	Revenue Total:	0.00	0.00	557.50	6,690.00	0.00	6,690.00	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	557.50	6,132.50	0.00	-6,132.50	0.00 %
	Expense Total:	0.00	0.00	557.50	6,132.50	0.00	-6,132.50	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	557.50	6,132.50	0.00	-6,132.50	0.00 %
	Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):	0.00	0.00	0.00	557.50	0.00	557.50	0.00 %

Budget Report

For Fiscal: 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	5.55	62.35	0.00	62.35	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	5.55	10,797.55	0.00	-19,202.45	64.01 %
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	5.55	3,417.55	0.00	3,417.55	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: 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	10.10	144.27	0.00	-855.73	85.57 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	149.01	1,852.96	0.00	352.96	123.53 %
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	159.11	1,997.23	0.00	-100,502.77	98.05 %
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	159.11	-70,032.57	0.00	-70,032.57	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	657.31	9,499.95	0.00	-8,500.05	47.22 %
044-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.33	25.48	0.00	-174.52	87.26 %
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	657.64	9,525.43	0.00	-52,344.57	84.60 %
Department: 000 - BASIC OPERATIONS								
Expense								
044-000-40000	COURTHOUSE SECURITY OFFICER	22,600.00	22,600.00	2,437.50	25,341.99	0.00	-2,741.99	-12.13 %
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	176.12	1,984.16	0.00	-255.16	-14.76 %
044-000-40110	RETIREMENT	2,491.00	2,491.00	250.43	2,751.29	0.00	-260.29	-10.45 %
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	3.75	68.10	0.00	-18.10	-36.20 %
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	2,867.80	32,942.17	0.00	28,927.83	46.76 %
	Department: 000 - BASIC OPERATIONS Total:	61,870.00	61,870.00	2,867.80	32,942.17	0.00	28,927.83	46.76 %
	Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-2,210.16	-23,416.74	0.00	-23,416.74	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: 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	220.06	3,771.19	0.00	-228.81	5.72 %
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	12.96	147.93	0.00	-202.07	57.73 %
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	233.02	3,919.12	0.00	-55,430.88	93.40 %
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	233.02	1,619.12	0.00	1,619.12	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	114.24	1,302.34	0.00	302.34	130.23 %
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	114.24	201,302.34	0.00	-499,697.66	71.28 %
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	114.24	199,251.78	0.00	-748.22	0.37 %

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	755.77	8,423.74	0.00	3,423.74	168.47 %
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	755.77	2,508,423.74	0.00	-1,796,576.26	41.73 %

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	755.77	2,508,423.74	0.00	8,423.74	-0.34 %

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	90.00	2,025.00	0.00	2,025.00	0.00 %
052-32519	DISTRICT CLERK FEES	0.00	0.00	120.00	2,640.00	0.00	2,640.00	0.00 %
052-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.04	0.79	0.00	0.79	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	210.04	4,665.79	0.00	4,665.79	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	-300.04	210.04	0.00	210.04	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	6.13	81.65	0.00	81.65	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	6.13	81.65	0.00	81.65	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	6.13	-5.02	0.00	-5.02	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	86.00	827.56	0.00	827.56	0.00 %
059-32515	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	67.42	1,112.81	0.00	1,112.81	0.00 %
059-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.30	3.23	0.00	3.23	0.00 %
059-38102	CVC JUROR DONATIONS	0.00	0.00	51.00	90.00	0.00	90.00	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	204.72	2,033.60	0.00	2,033.60	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	204.72	-42.55	0.00	-42.55	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: 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	358.31	3,674.86	0.00	3,674.86	0.00 %
061-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	15.35	208.36	0.00	208.36	0.00 %
061-35100	INTEREST ON INVESTMENTS	0.00	0.00	4.65	51.23	0.00	51.23	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	378.31	3,934.45	0.00	3,934.45	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	378.31	3,141.95	0.00	3,141.95	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 REVNUUE	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	547.15	7,030.69	0.00	7,030.69	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	1.33	11.97	0.00	11.97	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	548.48	7,042.66	0.00	7,042.66	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	548.48	3,224.27	0.00	3,224.27	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: 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	181.40	1,744.25	0.00	1,744.25	0.00 %
068-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	124.24	1,601.87	0.00	1,601.87	0.00 %
068-35100	INTEREST ON INVESTMENTS	0.00	0.00	2.03	22.01	0.00	22.01	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	307.67	3,368.13	0.00	3,368.13	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	307.67	1,602.02	0.00	1,602.02	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	15.35	185.93	0.00	185.93	0.00 %
069-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.02	0.23	0.00	0.23	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	15.37	191.16	0.00	191.16	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	15.37	-17.23	0.00	-17.23	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	3,060.94	34,303.10	0.00	34,303.10	0.00 %
070-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	510.78	7,147.10	0.00	7,147.10	0.00 %
070-35100	INTEREST ON INVESTMENTS	0.00	0.00	3.88	39.87	0.00	39.87	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	3,575.60	41,490.07	0.00	41,490.07	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	3,575.60	882.73	0.00	882.73	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	1.53	20.44	0.00	20.44	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	1.53	20.94	0.00	20.94	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	1.53	-1.21	0.00	-1.21	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	0.03	0.36	0.00	0.36	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	0.03	0.36	0.00	0.36	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	0.03	0.36	0.00	0.36	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	312.10	3,475.30	0.00	3,475.30	0.00 %
073-35100	INTEREST ON INVESTMENTS	0.00	0.00	7.26	82.69	0.00	82.69	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	319.36	3,557.99	0.00	3,557.99	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
073-000-42101	SUPPLIES	0.00	0.00	132.44	1,230.64	0.00	-1,230.64	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	132.44	1,230.64	0.00	-1,230.64	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	132.44	1,230.64	0.00	-1,230.64	0.00 %
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	186.92	2,327.35	0.00	2,327.35	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: 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	1.53	17.87	0.00	17.87	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	1.53	17.87	0.00	17.87	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	1.53	17.87	0.00	17.87	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	1.53	18.89	0.00	18.89	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	1.53	27.39	0.00	27.39	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	1.53	6.15	0.00	6.15	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: 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	22.44	354.91	0.00	154.91	177.46 %
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	22.44	193,162.91	0.00	-3,572.09	1.82 %
Department: 000 - BASIC OPERATIONS								
Expense								
076-000-40000	SALARIES	100,450.00	100,450.00	5,043.46	81,329.64	0.00	19,120.36	19.03 %
076-000-40100	SOCIAL SECURITY	7,685.00	7,685.00	385.83	6,230.16	0.00	1,454.84	18.93 %
076-000-40110	RETIREMENT	11,070.00	11,070.00	545.61	8,807.15	0.00	2,262.85	20.44 %
076-000-40120	HOSPITALIZATION	26,059.00	26,059.00	1,463.35	18,863.73	0.00	7,195.27	27.61 %
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	23.20	367.21	0.00	-217.21	-144.81 %
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	106.01	1,102.63	0.00	2,097.37	65.54 %
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	3,114.46	5,920.17	0.00	4,079.83	40.80 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	248.44	1,532.61	0.00	2,467.39	61.68 %
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	5,823.93	7,261.23	0.00	3,259.77	30.98 %
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	16,862.85	140,439.55	0.00	56,295.45	28.61 %
	Department: 000 - BASIC OPERATIONS Total:	196,735.00	196,735.00	16,862.85	140,439.55	0.00	56,295.45	28.61 %
	Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	-16,840.41	52,723.36	0.00	52,723.36	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	52.90	888.55	0.00	888.55	0.00 %
077-35100	INTEREST ON INVESTMENTS	0.00	0.00	5.80	67.11	0.00	67.11	0.00 %
	Revenue Total:	0.00	0.00	58.70	955.66	0.00	955.66	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	58.70	207.23	0.00	207.23	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	1,292.36	16,869.94	0.00	16,869.94	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	1.11	10.91	0.00	10.91	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	1,293.47	16,880.85	0.00	16,880.85	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	1,293.47	1,046.40	0.00	1,046.40	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	645.00	6,001.00	0.00	6,001.00	0.00 %
079-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.39	3.06	0.00	3.06	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	645.39	6,004.06	0.00	6,004.06	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	645.39	582.06	0.00	582.06	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	91.95	2,435.53	0.00	2,435.53	0.00 %
080-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.14	2.13	0.00	2.13	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	92.09	2,437.66	0.00	2,437.66	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	92.09	-804.72	0.00	-804.72	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	35.00	535.00	0.00	535.00	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	35.00	535.00	0.00	535.00	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	35.00	-133.39	0.00	-133.39	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	459.16	5,155.44	0.00	5,155.44	0.00 %
085-32516	COUNTY CLERK CIVIL FEES	0.00	0.00	270.42	4,847.40	0.00	4,847.40	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	18.00	230.00	0.00	230.00	0.00 %
085-32523	DISTRICT CLERK CIVIL FEES	0.00	0.00	413.00	10,824.00	0.00	10,824.00	0.00 %
085-35100	INTEREST ON INVESTMENTS	0.00	0.00	8.97	101.60	0.00	101.60	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	1,169.55	21,158.44	0.00	21,158.44	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	1,169.55	1,660.04	0.00	1,660.04	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	306.10	3,565.95	0.00	3,565.95	0.00 %
086-32516	COUNTY CLERK FEES	0.00	0.00	12.29	148.59	0.00	148.59	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	0.70	7.52	0.00	7.52	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	319.09	3,722.06	0.00	3,722.06	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	319.09	69.22	0.00	69.22	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	6.81	88.71	0.00	88.71	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	6.81	88.71	0.00	88.71	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
088-000-40000	SALARIES	0.00	0.00	755.66	9,764.28	0.00	-9,764.28	0.00 %
088-000-40100	SOCIAL SECURITY	0.00	0.00	39.72	516.78	0.00	-516.78	0.00 %
088-000-40110	RETIREMENT	0.00	0.00	57.03	741.30	0.00	-741.30	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	852.41	11,256.51	0.00	-11,256.51	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	852.41	11,256.51	0.00	-11,256.51	0.00 %
	Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit):	0.00	0.00	-845.60	-11,167.80	0.00	-11,167.80	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	150.00	1,050.00	0.00	-450.00	30.00 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	21.62	282.90	0.00	82.90	141.45 %
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	171.62	61,207.90	0.00	-11,012.88	15.25 %
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	300.00	22,831.76	0.00	189.02	0.82 %
089-000-42510	UTILITIES	22,000.00	22,000.00	1,570.87	17,896.86	0.00	4,103.14	18.65 %
089-000-43200	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	1,000.79	13,000.79	0.00	1,999.21	13.33 %
	Expense Total:	55,474.00	64,494.78	2,871.66	54,458.97	0.00	10,035.81	15.56 %
	Department: 000 - BASIC OPERATIONS Total:	55,474.00	64,494.78	2,871.66	54,458.97	0.00	10,035.81	15.56 %
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	7,726.00	7,726.00	-2,700.04	6,748.93	0.00	-977.07	12.65 %

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	113.00	1,169.01	0.00	1,169.01	0.00 %
090-32525	COUNTY CLERK REVENUE	0.00	0.00	45.96	901.75	0.00	901.75	0.00 %
090-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.62	7.11	0.00	7.11	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	159.58	2,077.87	0.00	2,077.87	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	159.58	-207.36	0.00	-207.36	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	153.03	1,698.94	0.00	1,698.94	0.00 %
094-32516	COUNTY CLERK FEES	0.00	0.00	6.13	76.11	0.00	76.11	0.00 %
094-32519	DISTRICT CLERK FEES	0.00	0.00	4.00	76.00	0.00	76.00	0.00 %
094-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.39	3.15	0.00	3.15	0.00 %
	Revenue Total:	0.00	0.00	163.55	1,854.20	0.00	1,854.20	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	163.55	1,677.00	0.00	1,677.00	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: 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	-30.00	30.00	0.00	30.00	0.00 %
095-32519	DISTRICT CLERK FEES	0.00	0.00	-70.00	40.00	0.00	40.00	0.00 %
095-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.81	9.57	0.00	9.57	0.00 %
	Revenue Total:	0.00	0.00	-99.19	79.57	0.00	79.57	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	-99.19	79.57	0.00	79.57	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	0.30	2.85	0.00	2.85	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	171.00	538.00	0.00	538.00	0.00 %
	Revenue Total:	0.00	0.00	171.30	540.85	0.00	540.85	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	171.30	540.85	0.00	540.85	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: 097 - CHILD SAFETY FUND								
Revenue								
097-32105	CHILD SAFETY FUND FEES	0.00	0.00	1,016.00	22,503.63	0.00	22,503.63	0.00 %
097-35100	INTEREST ON INVESTMENTS	0.00	0.00	10.65	109.05	0.00	109.05	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	1,026.65	22,612.68	0.00	22,612.68	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	1,026.65	22,163.33	0.00	22,163.33	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: 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	0.04	0.48	0.00	0.48	0.00 %
	Revenue Total:	0.00	0.00	0.04	0.48	0.00	0.48	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	0.04	0.48	0.00	0.48	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: 101 - SUPPLEMENT COURT QUARDIANSHIP								
Revenue								
101-31148	SCIG FEES	0.00	0.00	120.00	1,910.00	0.00	1,910.00	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	2.54	27.93	0.00	27.93	0.00 %
	Revenue Total:	0.00	0.00	122.54	1,937.93	0.00	1,937.93	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	122.54	1,937.93	0.00	1,937.93	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	90.00	2,510.00	0.00	2,510.00	0.00 %
103-32113	CRIMINAL TECHNOLOGY FEE	0.00	0.00	8.00	136.00	0.00	136.00	0.00 %
103-35100	INTEREST ON INVESTMENTS	0.00	0.00	2.91	31.68	0.00	31.68	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	100.91	2,677.68	0.00	2,677.68	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	100.91	2,677.68	0.00	2,677.68	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: 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	28,195.38	200,463.04	0.00	-74,536.96	27.10 %
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	28,195.38	200,463.04	0.00	-74,536.96	27.10 %
Department: 000 - BASIC OPERATIONS								
Expense								
108-000-42159	SENIOR CENTER CONSTRUCTION	0.00	205,800.00	21,830.00	141,800.00	0.00	64,000.00	31.10 %
108-000-42610	GENERAL ADMINISTRATION	0.00	32,928.00	1,975.68	22,391.04	0.00	10,536.96	32.00 %
108-000-43400	SENIOR CITIZEN CENTER ENGINEERING	0.00	36,272.00	4,389.70	36,272.00	0.00	0.00	0.00 %
	Expense Total:	0.00	275,000.00	28,195.38	200,463.04	0.00	74,536.96	27.10 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	275,000.00	28,195.38	200,463.04	0.00	74,536.96	27.10 %
	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	4.09	54.67	0.00	54.67	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	4.09	54.67	0.00	54.67	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	4.09	5.06	0.00	5.06	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	25.00	175.00	0.00	175.00	0.00 %
113-32106	CIVIL FEES	0.00	0.00	25.00	4,185.43	0.00	4,185.43	0.00 %
113-35100	INTEREST ON INVESTMENTS	0.00	0.00	7.72	88.41	0.00	88.41	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	57.72	4,448.84	0.00	4,448.84	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	49.70	742.32	0.00	-742.32	0.00 %
	Expense Total:	0.00	0.00	49.70	865.60	0.00	-865.60	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	49.70	865.60	0.00	-865.60	0.00 %
	Fund: 113 - CIVIL FEES - ADULT PROBATION Surplus (Deficit):	0.00	0.00	8.02	3,583.24	0.00	3,583.24	0.00 %
	Report Surplus (Deficit):	7,726.00	2,039,218.43	-117,650.00	1,031,547.90	0.00	-1,007,670.53	49.41 %

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	-62,380.98	-2,227,275.34	0.00	-1,942,491.05
012 - TC CHAPTER 19	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	0.00	0.00	0.25	27.85	0.00	27.85
020 - GENERAL ROAD & BRIDGE	0.00	0.00	20,000.00	19,913.60	0.00	19,913.60
021 - ROAD & BRIDGE I	0.00	-60,960.90	-2,008.22	113,860.69	0.00	174,821.59
022 - ROAD & BRIDGE II	0.00	-79,022.78	-17,013.72	188,263.64	0.00	267,286.42
023 - ROAD & BRIDGE III	0.00	-171,852.93	-30,211.35	-168,787.83	0.00	3,065.10
024 - ROAD & BRIDGE IV	0.00	-89,257.12	969.84	116,207.80	0.00	205,464.92
025 - TYLER CO AIRPORT	0.00	0.00	-9,343.71	15,719.77	0.00	15,719.77
026 - TYLER CO. RODEO ARENA/FA	0.00	0.00	-771.73	-158.68	0.00	-158.68
028 - ECONOMIC DEVELOPMENT	0.00	0.00	7.82	5,095.45	0.00	5,095.45
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	7.62	88.81	0.00	88.81
031 - COUNTY CLERK RMP	0.00	0.00	4,490.06	63,805.36	0.00	63,805.36
032 - C D A FORFEITURE	0.00	0.00	2.23	-827.76	0.00	-827.76
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	-2,494.38	-1,811.20	0.00	-1,811.20
036 - LIBRARY FUND	0.00	19,872.00	-1,029.99	36,314.43	0.00	16,442.43
037 - T C COLLECTION CENTER	0.00	-2,501.55	-6,743.78	84,227.34	0.00	86,728.89
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	5.55	3,417.55	0.00	3,417.55
043 - JAIL INTEREST & SINKING	0.00	0.00	159.11	-70,032.57	0.00	-70,032.57
044 - COURTHOUSE SECURITY	0.00	0.00	-2,210.16	-23,416.74	0.00	-23,416.74
045 - COUNTY-RMP	0.00	0.00	233.02	1,619.12	0.00	1,619.12
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	114.24	199,251.78	0.00	-748.22
048 - EMERGENCY DISASTER RELIE	0.00	2,500,000.00	755.77	2,508,423.74	0.00	8,423.74
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	-300.04	210.04	0.00	210.04
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	6.13	-5.02	0.00	-5.02
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	204.72	-42.55	0.00	-42.55
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	378.31	3,141.95	0.00	3,141.95
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	548.48	3,224.27	0.00	3,224.27
068 - STATE-TIME PAYMENT	0.00	0.00	307.67	1,602.02	0.00	1,602.02
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	15.37	-17.23	0.00	-17.23
070 - STATE-CONSOLIDATED COUR	0.00	0.00	3,575.60	882.73	0.00	882.73
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	1.53	-1.21	0.00	-1.21
072 - TYLER COUNTY SEACH & RESI	0.00	0.00	0.03	0.36	0.00	0.36
073 - JUSTICE COURT TECHNOLOG'	0.00	0.00	186.92	2,327.35	0.00	2,327.35
074 - HOMELAND SECURITY	0.00	0.00	1.53	17.87	0.00	17.87
075 - CORR MGT INST TX/CRIM JU	0.00	0.00	1.53	6.15	0.00	6.15
076 - EMERGENCY OPERATIONS CE	0.00	0.00	-16,840.41	52,723.36	0.00	52,723.36
077 - STATE-TERTIARY CARE FUND	0.00	0.00	58.70	207.23	0.00	207.23
078 - STATE-TRAFFIC FEE	0.00	0.00	1,293.47	1,046.40	0.00	1,046.40
079 - STATE-BAIL BOND FEE	0.00	0.00	645.39	582.06	0.00	582.06
080 - STATE-EMS TRAUMA FUND	0.00	0.00	92.09	-804.72	0.00	-804.72
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	35.00	-133.39	0.00	-133.39
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	1,169.55	1,660.04	0.00	1,660.04
086 - JURY REIMBURSEMENT FEE	0.00	0.00	319.09	69.22	0.00	69.22
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	-845.60	-11,167.80	0.00	-11,167.80
089 - TYLER COUNTY NUTRITION C	7,726.00	7,726.00	-2,700.04	6,748.93	0.00	-977.07
090 - STATE-DRUG COURT PROGRA	0.00	0.00	159.58	-207.36	0.00	-207.36
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE F	0.00	0.00	163.55	1,677.00	0.00	1,677.00
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	-99.19	79.57	0.00	79.57
096 - CHILD WELFARE BOARD FUNI	0.00	0.00	171.30	540.85	0.00	540.85
097 - CHILD SAFETY FUND	0.00	0.00	1,026.65	22,163.33	0.00	22,163.33
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	0.04	0.48	0.00	0.48
101 - SUPPLEMENT COURT QUARD	0.00	0.00	122.54	1,937.93	0.00	1,937.93
103 - DISTRICT COURT CRIMINAL T	0.00	0.00	100.91	2,677.68	0.00	2,677.68
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	4.09	5.06	0.00	5.06
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	8.02	3,583.24	0.00	3,583.24
Report Surplus (Deficit):	7,726.00	2,039,218.43	-117,650.00	1,031,547.90	0.00	-1,007,670.53



Pooled Cash Report

Tyler County, TX

Date Range: 12/01/2016 - 12/31/2016

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-10100	TREASURER'S CHECKING	1,910,690.01	(64,124.25)	1,846,565.76
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	20,000.00	20,000.00
021-10100	TREASURER'S CHECKING	810,439.08	(1,933.26)	808,505.82
022-10100	TREASURER'S CHECKING	652,949.32	(16,948.95)	636,000.37
023-10100	TREASURER'S CHECKING	984,024.19	(30,102.22)	953,921.97
024-10100	TREASURER'S CHECKING	1,356,728.55	1,035.37	1,357,763.92
025-10100	TREASURER'S CHECKING	46,883.96	(9,343.71)	37,540.25
026-10100	TREASURER'S CHECKING	34,766.67	(771.73)	33,994.94
028-10100	TREASURER'S CHECKING	49,989.84	7.82	49,997.66
029-10100	TREASURER'S CHECKING	1,002.72	0.00	1,002.72
030-10100	TREASURER'S CHECKING	48,727.79	7.62	48,735.41
031-10100	TREASURER'S CHECKING	522,677.37	4,492.37	527,169.74
032-10100	TREASURER'S CHECKING	14,236.96	2.23	14,239.19
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	683.18	(2,494.38)	(1,811.20)
036-10100	TREASURER'S CHECKING	37,345.88	(1,029.99)	36,315.89
037-10100	TREASURER'S CHECKING	431,772.39	(6,718.91)	425,053.48
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	35,486.73	5.55	35,492.28
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	4,278.78	(2,199.37)	2,079.41
045-10100	TREASURER'S CHECKING	82,581.35	233.02	82,814.37
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	730,144.88	114.24	730,259.12
048-10100	TREASURER'S CHECKING	4,830,210.39	755.77	4,830,966.16
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	559.37	(300.04)	259.33
053-10100	TREASURER'S CHECKING	99,307.93	(9,942.01)	89,365.92
054-10100	TREASURER'S CHECKING	62,767.55	(16,952.67)	45,814.88
055-10100	TREASURER'S CHECKING	40.00	0.00	40.00
056-10100	TREASURER'S CHECKING	36.04	6.13	42.17
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	1,720.41	204.72	1,925.13
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	29,210.28	378.31	29,588.59
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	7,970.69	548.48	8,519.17
068-10100	TREASURER'S CHECKING	12,641.20	307.67	12,948.87
069-10100	TREASURER'S CHECKING	107.90	15.37	123.27
070-10100	TREASURER'S CHECKING	21,257.28	3,575.60	24,832.88
071-10100	TREASURER'S CHECKING	11.11	1.53	12.64
072-10100	TREASURER'S CHECKING	197.93	0.03	197.96
073-10100	TREASURER'S CHECKING	46,195.33	186.92	46,382.25
074-10100	TREASURER'S CHECKING	9,804.72	1.53	9,806.25
075-10100	TREASURER'S CHECKING	88.28	1.53	89.81

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	160,246.86	(16,817.21)	143,429.65	
077-10100	TREASURER'S CHECKING	37,038.19	58.70	37,096.89	
078-10100	TREASURER'S CHECKING	5,827.50	1,293.47	7,120.97	
079-10100	TREASURER'S CHECKING	1,842.08	645.39	2,487.47	
080-10100	TREASURER'S CHECKING	783.70	92.09	875.79	
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	898.52	35.00	933.52	
084-10100	TREASURER'S CHECKING	400.00	0.00	400.00	
085-10100	TREASURER'S CHECKING	56,168.40	1,169.55	57,337.95	
086-10100	TREASURER'S CHECKING	4,137.55	319.09	4,456.64	
088-10100	TREASURER'S CHECKING	44,394.44	(843.19)	43,551.25	
089-10100	TREASURER'S CHECKING	140,887.07	(2,700.04)	138,187.03	
090-10100	TREASURER'S CHECKING	3,822.72	159.58	3,982.30	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	2,340.92	163.55	2,504.47	
095-10100	TREASURER'S CHECKING	5,297.36	(99.19)	5,198.17	
096-10100	TREASURER'S CHECKING	1,718.48	171.30	1,889.78	
097-10100	TREASURER'S CHECKING	67,067.97	1,026.65	68,094.62	
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	279.40	0.04	279.44	
101-10100	TREASURER'S CHECKING	16,097.29	122.54	16,219.83	
103-10100	TREASURER'S CHECKING	18,506.31	100.91	18,607.22	
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	41.84	4.09	45.93	
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	49,368.40	8.02	49,376.42	
TOTAL CLAIM ON CASH		<u>14,039,883.92</u>	<u>(146,069.34)</u>	<u>13,893,814.58</u>	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	<u>14,039,883.92</u>	<u>(146,069.34)</u>	<u>13,893,814.58</u>	
TOTAL: Cash in Bank		<u>14,039,883.92</u>	<u>(146,069.34)</u>	<u>13,893,814.58</u>	
TOTAL CASH IN BANK					
		<u>14,039,883.92</u>	<u>(146,069.34)</u>	<u>13,893,814.58</u>	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	<u>14,039,883.92</u>	<u>(146,069.34)</u>	<u>13,893,814.58</u>	
TOTAL DUE TO OTHER FUNDS		<u>14,039,883.92</u>	<u>(146,069.34)</u>	<u>13,893,814.58</u>	
Claim on Cash					
	13,893,814.58	Claim on Cash	13,893,814.58	Cash in Bank	13,893,814.58
Cash in Bank					
	<u>13,893,814.58</u>	Due To Other Funds	<u>13,893,814.58</u>	Due To Other Funds	<u>13,893,814.58</u>
Difference					
	<u>0.00</u>	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	4,626.63	1,019.94	5,646.57
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	166.29	74.96	241.25
022-21010	Accounts Payable Pending	296.44	64.77	361.21
023-21010	Accounts Payable Pending	351.49	109.13	460.62
024-21010	Accounts Payable Pending	443.49	65.53	509.02
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	6.53	2.31	8.84
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	51.70	24.87	76.57
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	5.63	10.79	16.42
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	(15.26)	58.13	42.87
054-21010	Accounts Payable Pending	141.35	64.94	206.29
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	93.42	23.20	116.62
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	4.84	2.41	7.25	
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>6,172.55</u>	<u>1,520.98</u>	<u>7,693.53</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>6,172.55</u>	<u>1,520.98</u>	<u>7,693.53</u>	
TOTAL DUE FROM OTHER FUNDS		<u>6,172.55</u>	<u>1,520.98</u>	<u>7,693.53</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>6,172.55</u>	<u>1,520.98</u>	<u>7,693.53</u>	
TOTAL ACCOUNTS PAYABLE		<u>6,172.55</u>	<u>1,520.98</u>	<u>7,693.53</u>	
AP Pending	7,693.53	AP Pending	7,693.53	Due From Other Funds	7,693.53
Due From Other Funds	<u>7,693.53</u>	Accounts Payable	<u>7,693.53</u>	Accounts Payable	<u>7,693.53</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 12/1/2016 - 12/31/2016

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	1,910,690.01	698,194.63	762,318.88	1,846,565.76
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	178,820.76	158,820.76	20,000.00
021: ROAD & BRIDGE I	810,439.08	41,129.86	43,063.12	808,505.82
022: ROAD & BRIDGE II	652,949.32	38,994.33	55,943.28	636,000.37
023: ROAD & BRIDGE III	984,024.19	33,655.00	63,757.22	953,921.97
024: ROAD & BRIDGE IV	1,356,728.55	45,604.35	44,568.98	1,357,763.92
025: TYLER CO AIRPORT	46,883.96	230.87	9,574.58	37,540.25
026: TYLER CO. RODEO ARENA/FAIRGRN	34,766.67	5.32	777.05	33,994.94
027: TDHCA OWNER OCCUPIED HOME G	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	49,989.84	7.82	0.00	49,997.66
029: BENEVOLENCE FUND	1,002.72	0.00	0.00	1,002.72
030: DIST CL'K STATE APPROP	48,727.79	7.62	0.00	48,735.41
031: COUNTY CLERK RMP	522,677.37	5,090.47	598.10	527,169.74
032: C D A FORFEITURE	14,236.96	2.23	0.00	14,239.19
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	683.18	50.00	2,544.38	(1,811.20)
035: TEMPLE FOUND/ARE YOU O K GRAN	0.00	0.00	0.00	0.00
036: LIBRARY FUND	37,345.88	292.18	1,322.17	36,315.89
037: T C COLLECTION CENTER	431,772.39	5,911.75	12,630.66	425,053.48
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	35,486.73	5.55	0.00	35,492.28
042: HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	4,278.78	657.64	2,857.01	2,079.41
045: COUNTY-RMP	82,581.35	233.02	0.00	82,814.37
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FUNI	730,144.88	114.24	0.00	730,259.12
048: EMERGENCY DISASTER RELIEF	4,830,210.39	755.77	0.00	4,830,966.16
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	559.37	210.04	510.08	259.33
053: ADULT PROBATION	99,307.93	8,447.92	18,389.93	89,365.92
054: JUVENILE PROBATION	62,767.55	14,702.17	31,654.84	45,814.88
055: STATE-CRIM JUSTICE PLANNING	40.00	0.00	0.00	40.00
056: STATE-JUDICIAL EDUCATION	36.04	6.13	0.00	42.17
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	1,720.41	204.72	0.00	1,925.13
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	29,210.28	378.31	0.00	29,588.59
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	7,970.69	548.48	0.00	8,519.17
068: STATE-TIME PAYMENT	12,641.20	307.67	0.00	12,948.87
069: STATE-FUGITIVE APPREHENSION	107.90	15.37	0.00	123.27
070: STATE-CONSOLIDATED COURT COS	21,257.28	3,575.60	0.00	24,832.88
071: STATE-JUVENILE CRIME & DELINQ	11.11	1.53	0.00	12.64
072: TYLER COUNTY SEACH & RESCUE	197.93	0.03	0.00	197.96
073: JUSTICE COURT TECHNOLOGY FUN	46,195.33	319.36	132.44	46,382.25
074: HOMELAND SECURITY	9,804.72	1.53	0.00	9,806.25
075: CORR MGT INST TX/CRIM JUST CTR	88.28	1.53	0.00	89.81
076: EMERGENCY OPERATIONS CENTER	160,246.86	22.44	16,839.65	143,429.65
077: STATE-TERTIARY CARE FUND	37,038.19	58.70	0.00	37,096.89
078: STATE-TRAFFIC FEE	5,827.50	1,293.47	0.00	7,120.97
079: STATE-BAIL BOND FEE	1,842.08	645.39	0.00	2,487.47
080: STATE-EMS TRAUMA FUND	783.70	92.09	0.00	875.79
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	898.52	35.00	0.00	933.52
084: STATE-CHILD ABUSE PREVENTION I	400.00	0.00	0.00	400.00
085: STATE-JUDICIAL SUPPORT FEES	56,168.40	1,169.55	0.00	57,337.95
086: JURY REIMBURSEMENT FEE	4,137.55	319.09	0.00	4,456.64
088: TJPC-TITLE IVE FUND	44,394.44	6.81	850.00	43,551.25
089: TYLER COUNTY NUTRITION CENTEF	140,887.07	171.62	2,871.66	138,187.03
090: STATE-DRUG COURT PROGRAMS	3,822.72	159.58	0.00	3,982.30
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	2,340.92	163.55	0.00	2,504.47
095: STATE- APPELLATE JUDICIAL FUND	5,297.36	70.81	170.00	5,198.17
096: CHILD WELFARE BOARD FUND	1,718.48	171.30	0.00	1,889.78
097: CHILD SAFETY FUND	67,067.97	1,026.65	0.00	68,094.62
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	279.40	0.04	0.00	279.44
101: SUPPLEMENT COURT QUARDIANSH	16,097.29	122.54	0.00	16,219.83
103: DISTRICT COURT CRIMINAL TECHN	18,506.31	100.91	0.00	18,607.22
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	41.84	4.09	0.00	45.93
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	49,368.40	57.72	49.70	49,376.42
Total	14,039,883.92	1,084,175.15	1,230,244.49	13,893,814.58