



**Tyler County
Budget Report
January 2017**



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2017 Period Ending: 01/31/2017

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------------|---------------------------------|-------------------------|--------------------|--------------------|--------------|--|------------------------|
| Fund: 010 - GENERAL FUND | | | | | | | |
| Revenue | | | | | | | |
| <u>010-30000</u> | BEGINNING BALANCE | 392,862.00 | 392,862.00 | 0.00 | 0.00 | 0.00 | -392,862.00 100.00 % |
| <u>010-30405</u> | ESTIMATED PARTIAL CARRYOVER | 4,773,782.00 | 4,773,782.00 | 0.00 | 0.00 | 0.00 | -4,773,782.00 100.00 % |
| <u>010-31001</u> | AD VAL-.70661 | 6,305,499.00 | 6,305,499.00 | 1,753,900.59 | 1,753,900.59 | 0.00 | -4,551,598.41 72.18 % |
| <u>010-31004</u> | HALF CENT SALES TAX(TAX ALLOC) | 600,000.00 | 600,000.00 | 45,271.31 | 45,271.31 | 0.00 | -554,728.69 92.45 % |
| <u>010-31008</u> | PAYMENT IN LIEU OF TAXES | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 100.00 % |
| <u>010-31020</u> | DELINQUENT AD VALOREM | 160,000.00 | 160,000.00 | 12,650.57 | 12,650.57 | 0.00 | -147,349.43 92.09 % |
| <u>010-31030</u> | ALCOHOLIC BEVERAGE TAX | 1,500.00 | 1,500.00 | 399.95 | 399.95 | 0.00 | -1,100.05 73.34 % |
| <u>010-31146</u> | SALES TAX FEES | 25,000.00 | 25,000.00 | 47.18 | 47.18 | 0.00 | -24,952.82 99.81 % |
| <u>010-31147</u> | SCHOOL TAX COLLECTION FEES | 30,000.00 | 30,000.00 | 6,062.36 | 6,062.36 | 0.00 | -23,937.64 79.79 % |
| <u>010-31149</u> | SEX OFFENDER FEES | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | -50.00 100.00 % |
| <u>010-31150</u> | SHERIFF FEES | 20,000.00 | 20,000.00 | 2,935.41 | 2,935.41 | 0.00 | -17,064.59 85.32 % |
| <u>010-31152</u> | SHERIFF TRANSPORT FEES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | -100.00 100.00 % |
| <u>010-31153</u> | STATE COMPTRROLLER FEES | 7,500.00 | 7,500.00 | 464.25 | 464.25 | 0.00 | -7,035.75 93.81 % |
| <u>010-31155</u> | TITLES | 15,000.00 | 15,000.00 | 1,070.00 | 1,070.00 | 0.00 | -13,930.00 92.87 % |
| <u>010-31201</u> | STATE SALARY SUPPLEMENTS | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | -15,000.00 100.00 % |
| <u>010-31400</u> | TAC CHAPTER 19 FUNDS | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | -100.00 100.00 % |
| <u>010-32000</u> | AD VALOREM FEES | 400,000.00 | 400,000.00 | 70,236.91 | 70,236.91 | 0.00 | -329,763.09 82.44 % |
| <u>010-32102</u> | ALCOHOL LICENSE PERMIT/FEES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | -100.00 100.00 % |
| <u>010-32103</u> | AUTO REGISTRATION FEES | 70,000.00 | 70,000.00 | 4,977.64 | 4,977.64 | 0.00 | -65,022.36 92.89 % |
| <u>010-32109</u> | COMMUNITY SERVICE FEES | 24,000.00 | 24,000.00 | 1,005.00 | 1,005.00 | 0.00 | -22,995.00 95.81 % |
| <u>010-32111</u> | CONSTABLE FEES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 100.00 % |
| <u>010-32118</u> | PROBATE JUDICIAL EDUCATION FEES | 265.00 | 265.00 | 40.00 | 40.00 | 0.00 | -225.00 84.91 % |
| <u>010-32125</u> | FAMILY PROTECTION FEES | 1,500.00 | 1,500.00 | 120.00 | 120.00 | 0.00 | -1,380.00 92.00 % |
| <u>010-32127</u> | FLOODPLAIN PERMIT FEE | 325.00 | 325.00 | 25.00 | 25.00 | 0.00 | -300.00 92.31 % |
| <u>010-32129</u> | INDIGENT CIVIL LEGAL SERV FEES | 1,500.00 | 1,500.00 | 210.00 | 210.00 | 0.00 | -1,290.00 86.00 % |
| <u>010-32130</u> | INMATE TELEPHONE COMMISSIONS | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | -100.00 100.00 % |
| <u>010-32131</u> | JURY FEES/REIMBURSEMENTS | 3,500.00 | 3,500.00 | 92.00 | 92.00 | 0.00 | -3,408.00 97.37 % |
| <u>010-32501</u> | JUSTICE-OF-PEACE I FEES | 65,000.00 | 65,000.00 | 5,475.75 | 5,475.75 | 0.00 | -59,524.25 91.58 % |
| <u>010-32502</u> | JUSTICE-OF-PEACE II FEES | 10,000.00 | 10,000.00 | 120.67 | 120.67 | 0.00 | -9,879.33 98.79 % |
| <u>010-32503</u> | JUSTICE-OF-PEACE III FEES | 10,000.00 | 10,000.00 | 195.94 | 195.94 | 0.00 | -9,804.06 98.04 % |
| <u>010-32504</u> | JUSTICE-OF-PEACE IV FEES | 10,000.00 | 10,000.00 | 807.00 | 807.00 | 0.00 | -9,193.00 91.93 % |
| <u>010-32516</u> | COUNTY CLERK FEES | 200,000.00 | 200,000.00 | 11,828.88 | 11,828.88 | 0.00 | -188,171.12 94.09 % |
| <u>010-32517</u> | COUNTY CLERK FINES | 30,000.00 | 30,000.00 | 161.56 | 161.56 | 0.00 | -29,838.44 99.46 % |
| <u>010-32519</u> | DISTRICT CLERK FEES | 75,000.00 | 75,000.00 | 5,562.50 | 5,562.50 | 0.00 | -69,437.50 92.58 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

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|---|--|--------------------------|-------------------------|---------------------|---------------------|--------------|--|----------------------|
| <u>010-32522</u> | DISTRICT CLERK FINES | 50,000.00 | 50,000.00 | 1,860.61 | 1,860.61 | 0.00 | -48,139.39 | 96.28 % |
| <u>010-32531</u> | E-FILE COUNTY CLERK FEES | 2,000.00 | 2,000.00 | 182.55 | 182.55 | 0.00 | -1,817.45 | 90.87 % |
| <u>010-32532</u> | E-FILE DISTRICT CLERK FEES | 2,000.00 | 2,000.00 | 665.00 | 665.00 | 0.00 | -1,335.00 | 66.75 % |
| <u>010-32533</u> | E-FILE JUSTICE OF PEACE FEES | 1,000.00 | 1,000.00 | 70.00 | 70.00 | 0.00 | -930.00 | 93.00 % |
| <u>010-32534</u> | TRUANCY PREVENTION & DIVERSION JP FEES | 2,000.00 | 2,000.00 | 89.80 | 89.80 | 0.00 | -1,910.20 | 95.51 % |
| <u>010-32535</u> | STATE BIRTH CERTIFICATE FEES (STATB) | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| <u>010-32536</u> | STATE CHILDREN'S TRUST (STATE) | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| <u>010-32537</u> | JUDICIAL FUND - SALARY, ETC (JF) | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| <u>010-32538</u> | NON DISCLOSURE COURT COST (NDISC) | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| <u>010-35100</u> | INTEREST ON INVESTMENTS | 15,000.00 | 15,000.00 | 249.87 | 249.87 | 0.00 | -14,750.13 | 98.33 % |
| <u>010-36109</u> | INDIGENT DEFENSE FORMULA GRANT | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | -25,000.00 | 100.00 % |
| <u>010-37000</u> | REFUNDS | 11,500.00 | 11,500.00 | 2,794.13 | 2,794.13 | 0.00 | -8,705.87 | 75.70 % |
| <u>010-37102</u> | REIMBURSEMENTS | 16,000.00 | 16,000.00 | 30.00 | 30.00 | 0.00 | -15,970.00 | 99.81 % |
| <u>010-37103</u> | REIMBURSEMENTS | 12,000.00 | 12,000.00 | 90.00 | 90.00 | 0.00 | -11,910.00 | 99.25 % |
| <u>010-37104</u> | REIMBURSEMENTS-SHERIFF DEPARTMENT | 85,000.00 | 85,000.00 | 7,396.00 | 7,396.00 | 0.00 | -77,604.00 | 91.30 % |
| <u>010-37111</u> | VINE/SAVNS REIMBURSEMENT | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | -14,000.00 | 100.00 % |
| <u>010-37112</u> | REIMBURSEMENT - ANIMAL CONTROL | 500.00 | 500.00 | 350.00 | 350.00 | 0.00 | -150.00 | 30.00 % |
| <u>010-38100</u> | CDA SALARY SUPPLEMENTS | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | -85,000.00 | 100.00 % |
| <u>010-38107</u> | REIMBURSEMENTS-HOSPITALIZATION | 4,000.00 | 4,000.00 | 128.38 | 128.38 | 0.00 | -3,871.62 | 96.79 % |
| <u>010-38111</u> | DONATIONS | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | -100.00 | 100.00 % |
| <u>010-38113</u> | OTHER INCOME | 35,000.00 | 35,000.00 | 31,214.03 | 31,214.03 | 0.00 | -3,785.97 | 10.82 % |
| <u>010-38115</u> | SALE OF SHERIFF'S CARS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| <u>010-38116</u> | SHERIFF SALES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| <u>010-38119</u> | UNCLAIMED PROPERTY | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | -100.00 | 100.00 % |
| <u>010-38120</u> | UNUSED JURY MONEY | 5,000.00 | 5,000.00 | 1,440.00 | 1,440.00 | 0.00 | -3,560.00 | 71.20 % |
| <u>010-39006</u> | TRANSFERS FROM VAW SPEC PROS | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | -100.00 | 100.00 % |
| <u>010-39007</u> | TRANSFERS FROM CVA COORD TEAM | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | -100.00 | 100.00 % |
| <u>010-39010</u> | TRANSFERS FROM STATE COSTS | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | -25,000.00 | 100.00 % |
| <u>010-39017</u> | TRANSFER FROM CDA FORFEITURE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| <u>010-39018</u> | TRANSFER FROM CDA FEES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| <u>010-39019</u> | TRANSFER FROM CDA STATE APPROPRIATIONS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| <u>010-39022</u> | TRANSFER FROM EMERGENCY DISASTER FUND | 0.00 | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 % |
| Revenue Total: | | 13,698,083.00 | 13,698,083.00 | 4,470,220.84 | 4,470,220.84 | 0.00 | -9,227,862.16 | 67.37 % |
| Department: 401 - COMMISSIONER'S COURT | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-401-31020</u> | SHERIFF TAX SALES | 1,000.00 | 1,000.00 | 57,040.00 | 57,040.00 | 0.00 | -56,040.00 | -5,604.00 % |
| <u>010-401-40050</u> | PARTIME SALARIES | 25,000.00 | 25,000.00 | 2,361.24 | 2,361.24 | 0.00 | 22,638.76 | 90.56 % |
| <u>010-401-40100</u> | SOCIAL SECURITY | 268.00 | 268.00 | 180.63 | 180.63 | 0.00 | 87.37 | 32.60 % |
| <u>010-401-40110</u> | RETIREMENT | 3,920.00 | 3,920.00 | 252.57 | 252.57 | 0.00 | 3,667.43 | 93.56 % |
| <u>010-401-40130</u> | WORKERS' COMPENSATION | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| <u>010-401-40140</u> | UNEMPLOYMENT INSURANCE | 10,000.00 | 10,000.00 | 1,547.27 | 1,547.27 | 0.00 | 8,452.73 | 84.53 % |

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|----------------------|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <u>010-401-40150</u> | CONTINGENCY/HOSPITALIZATION | 903,000.00 | 903,000.00 | 81,972.71 | 81,972.71 | 0.00 | 821,027.29 | 90.92 % |
| <u>010-401-40151</u> | PAID VACATION LEAVE | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| <u>010-401-42111</u> | POSTAGE FOR POSTAGE METER | 50,000.00 | 50,000.00 | 1,260.41 | 1,260.41 | 0.00 | 48,739.59 | 97.48 % |
| <u>010-401-42136</u> | LONG LEAF SOIL & WATER CONSERV | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 % |
| <u>010-401-42158</u> | ELECTION EXPENSE | 61,500.00 | 61,500.00 | 0.00 | 0.00 | 0.00 | 61,500.00 | 100.00 % |
| <u>010-401-42178</u> | CONTINGENCY FOR MISCELLANEOUS | 400,000.00 | 400,000.00 | 27,257.92 | 27,257.92 | 0.00 | 372,742.08 | 93.19 % |
| <u>010-401-42180</u> | COURTHOUSE HISTORICAL SOCIETY | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| <u>010-401-42185</u> | LAW ENFORCEMENT LIAB INSURANCE | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 100.00 % |
| <u>010-401-42186</u> | EAST TEXAS REGIONAL WATER | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| <u>010-401-42187</u> | EAST TX HEALTH ACCESS NETWORK | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| <u>010-401-42201</u> | FOSTER CHILD CARE | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 % |
| <u>010-401-42203</u> | RSVP CONTRIBUTION | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| <u>010-401-42204</u> | TYLER COUNTY YOUTH PROGRAMS | 20,000.00 | 20,000.00 | 2,263.01 | 2,263.01 | 0.00 | 17,736.99 | 88.68 % |
| <u>010-401-42206</u> | SOUTHEAST TX R C & D | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| <u>010-401-42218</u> | TYLER COUNTY APPRAISEL DIST. | 293,643.00 | 293,643.00 | 0.00 | 0.00 | 0.00 | 293,643.00 | 100.00 % |
| <u>010-401-42231</u> | HOUSING OF TCSO INMATES | 300,000.00 | 300,000.00 | 5,429.44 | 5,429.44 | 0.00 | 294,570.56 | 98.19 % |
| <u>010-401-42233</u> | TRAVEL (COUNTY REPRESENTATION) | 10,000.00 | 10,000.00 | 222.48 | 222.48 | 0.00 | 9,777.52 | 97.78 % |
| <u>010-401-42349</u> | PUBLIC OFFICIALS LIAB INSURANC | 26,000.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 100.00 % |
| <u>010-401-42352</u> | TC NUTRITION SERVICES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| <u>010-401-42519</u> | PROBATION TELEPHONE | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 100.00 % |
| <u>010-401-42616</u> | ADVERTISING | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| <u>010-401-42628</u> | CONTINGENCY FOR LEGAL FEES | 2,000,000.00 | 2,000,000.00 | 4,446.36 | 4,446.36 | 0.00 | 1,995,553.64 | 99.78 % |
| <u>010-401-42643</u> | AUTOPSIES | 40,000.00 | 40,000.00 | 550.00 | 550.00 | 0.00 | 39,450.00 | 98.63 % |
| <u>010-401-42645</u> | JUDICIAL EDUCATION | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| <u>010-401-42649</u> | ALLAN SHIVERS LIBRARY | 125,700.00 | 125,700.00 | 31,250.00 | 31,250.00 | 0.00 | 94,450.00 | 75.14 % |
| <u>010-401-42650</u> | ASSOCIATION DUES | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| <u>010-401-42652</u> | BURKE CENTER | 17,912.00 | 17,912.00 | 0.00 | 0.00 | 0.00 | 17,912.00 | 100.00 % |
| <u>010-401-42658</u> | HIGHWAY COALITION | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |
| <u>010-401-42668</u> | INDEPENDENT AUDIT | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 % |
| <u>010-401-42672</u> | JUVENILE DENTENTION SERVICE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| <u>010-401-42680</u> | FAMILY SERVICES OF SE TEXAS | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| <u>010-401-42686</u> | GARTH HOUSE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| <u>010-401-42688</u> | GENERAL LIABILITY INSURANCE | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |
| <u>010-401-42697</u> | RADIO TOWER RENTAL | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| <u>010-401-42701</u> | RURAL FIRE PROTECTION | 5,400.00 | 5,400.00 | 450.00 | 450.00 | 0.00 | 4,950.00 | 91.67 % |
| <u>010-401-43621</u> | SHERIFF VEHICLE LIABILITY | 38,000.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 100.00 % |
| <u>010-401-48000</u> | MISCELLANEOUS EXPENSE | 15,100.00 | 15,100.00 | 371.95 | 371.95 | 0.00 | 14,728.05 | 97.54 % |
| <u>010-401-48012</u> | PAYMENT IN LIEU OF TAXES | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| <u>010-401-49000</u> | PAYMENTS TO THE STATE | 60,000.00 | 60,000.00 | 16,162.46 | 16,162.46 | 0.00 | 43,837.54 | 73.06 % |
| | Expense Total: | 4,661,493.00 | 4,661,493.00 | 240,018.45 | 240,018.45 | 0.00 | 4,421,474.55 | 94.85 % |
| | Department: 401 - COMMISSIONER'S COURT Total: | 4,661,493.00 | 4,661,493.00 | 240,018.45 | 240,018.45 | 0.00 | 4,421,474.55 | 94.85 % |

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| Department: 402 - COUNTY CLERK | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-402-40000</u> | SALARIES | 217,210.00 | 217,210.00 | 26,289.28 | 26,289.28 | 0.00 | 190,920.72 | 87.90 % |
| <u>010-402-40100</u> | SOCIAL SECURITY | 16,617.00 | 16,617.00 | 1,986.94 | 1,986.94 | 0.00 | 14,630.06 | 88.04 % |
| <u>010-402-40110</u> | RETIREMENT | 23,937.00 | 23,937.00 | 2,776.05 | 2,776.05 | 0.00 | 21,160.95 | 88.40 % |
| <u>010-402-42100</u> | OFFICE SUPPLIES | 5,200.00 | 5,200.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 100.00 % |
| <u>010-402-42150</u> | UNIFORMS | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 100.00 % |
| <u>010-402-42500</u> | TELEPHONE | 6,000.00 | 6,000.00 | 2.00 | 2.00 | 0.00 | 5,998.00 | 99.97 % |
| <u>010-402-42651</u> | BOOK BINDING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| <u>010-402-42659</u> | TRAVEL & EDUCATION | 4,850.00 | 4,850.00 | 0.00 | 0.00 | 0.00 | 4,850.00 | 100.00 % |
| <u>010-402-42902</u> | BONDS, INSURANCE | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 100.00 % |
| <u>010-402-43200</u> | PURCHASE OF EQUIPMENT | 3,700.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | 100.00 % |
| Expense Total: | | 285,764.00 | 285,764.00 | 31,054.27 | 31,054.27 | 0.00 | 254,709.73 | 89.13 % |
| Department: 402 - COUNTY CLERK Total: | | 285,764.00 | 285,764.00 | 31,054.27 | 31,054.27 | 0.00 | 254,709.73 | 89.13 % |
| Department: 405 - VETERANS SERVICE | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-405-40000</u> | SALARIES | 34,421.00 | 34,421.00 | 2,499.13 | 2,499.13 | 0.00 | 31,921.87 | 92.74 % |
| <u>010-405-40100</u> | SOCIAL SECURITY | 2,582.00 | 2,582.00 | 191.19 | 191.19 | 0.00 | 2,390.81 | 92.60 % |
| <u>010-405-40110</u> | RETIREMENT | 3,794.00 | 3,794.00 | 267.78 | 267.78 | 0.00 | 3,526.22 | 92.94 % |
| <u>010-405-42100</u> | OFFICE SUPPLIES | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 100.00 % |
| <u>010-405-42150</u> | UNIFORMS | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| <u>010-405-42500</u> | TELEPHONE | 3,100.00 | 3,100.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 100.00 % |
| <u>010-405-42663</u> | TRAINING & TRAVEL REIMB. | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| <u>010-405-43620</u> | VEHICLES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| Expense Total: | | 47,747.00 | 47,747.00 | 2,958.10 | 2,958.10 | 0.00 | 44,788.90 | 93.80 % |
| Department: 405 - VETERANS SERVICE Total: | | 47,747.00 | 47,747.00 | 2,958.10 | 2,958.10 | 0.00 | 44,788.90 | 93.80 % |
| Department: 407 - DISTRICT CLERK | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-407-40000</u> | SALARIES | 161,787.00 | 161,787.00 | 18,057.15 | 18,057.15 | 0.00 | 143,729.85 | 88.84 % |
| <u>010-407-40100</u> | SOCIAL SECURITY | 12,377.00 | 12,377.00 | 1,381.41 | 1,381.41 | 0.00 | 10,995.59 | 88.84 % |
| <u>010-407-40110</u> | RETIREMENT | 17,763.00 | 17,763.00 | 1,944.09 | 1,944.09 | 0.00 | 15,818.91 | 89.06 % |
| <u>010-407-42100</u> | OFFICE SUPPLIES | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 100.00 % |
| <u>010-407-42150</u> | UNIFORMS | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 100.00 % |
| <u>010-407-42500</u> | TELEPHONE | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 100.00 % |
| <u>010-407-42650</u> | ASSOCIATION DUES | 175.00 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 100.00 % |
| <u>010-407-42659</u> | TRAVEL & EDUCATION | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| <u>010-407-42902</u> | BONDS, INSURANCE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| Expense Total: | | 207,552.00 | 207,552.00 | 21,382.65 | 21,382.65 | 0.00 | 186,169.35 | 89.70 % |
| Department: 407 - DISTRICT CLERK Total: | | 207,552.00 | 207,552.00 | 21,382.65 | 21,382.65 | 0.00 | 186,169.35 | 89.70 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Department: 408 - JURY ACCOUNT | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-408-42192</u> | MISC. JURY EXPENSE | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| <u>010-408-42216</u> | TRANSCRIPTS | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| <u>010-408-42347</u> | PSYCHIATRIC & MEDICAL EXPENSE | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 100.00 % |
| <u>010-408-42634</u> | COURT APPOINTED ATTORNEYS | 85,000.00 | 85,000.00 | 1,843.75 | 1,843.75 | 0.00 | 83,156.25 | 97.83 % |
| <u>010-408-42637</u> | CPS COURT APPOINTED ATTORNEYS | 85,000.00 | 85,000.00 | 2,206.25 | 2,206.25 | 0.00 | 82,793.75 | 97.40 % |
| <u>010-408-42638</u> | CPS COURT REPORTER | 25,000.00 | 25,000.00 | 380.00 | 380.00 | 0.00 | 24,620.00 | 98.48 % |
| <u>010-408-42685</u> | FOOD/LODGING FOR JURORS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| <u>010-408-42689</u> | GRAND JURORS | 5,750.00 | 5,750.00 | 0.00 | 0.00 | 0.00 | 5,750.00 | 100.00 % |
| <u>010-408-42690</u> | GRAND JURY COMMISSION | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| <u>010-408-42700</u> | PETIT JURORS | 28,000.00 | 28,000.00 | 1,440.00 | 1,440.00 | 0.00 | 26,560.00 | 94.86 % |
| | Expense Total: | 247,650.00 | 247,650.00 | 5,870.00 | 5,870.00 | 0.00 | 241,780.00 | 97.63 % |
| | Department: 408 - JURY ACCOUNT Total: | 247,650.00 | 247,650.00 | 5,870.00 | 5,870.00 | 0.00 | 241,780.00 | 97.63 % |
| Department: 409 - 88TH JUDICIAL DISTRICT | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-409-40000</u> | SALARIES | 18,817.00 | 18,817.00 | 2,074.93 | 2,074.93 | 0.00 | 16,742.07 | 88.97 % |
| <u>010-409-40100</u> | SOCIAL SECURITY | 1,440.00 | 1,440.00 | 158.75 | 158.75 | 0.00 | 1,281.25 | 88.98 % |
| <u>010-409-40110</u> | RETIREMENT | 2,074.00 | 2,074.00 | 228.67 | 228.67 | 0.00 | 1,845.33 | 88.97 % |
| <u>010-409-42100</u> | OFFICE SUPPLIES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| <u>010-409-42172</u> | JUDICIAL DISTRICT EXPENSES | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00 % |
| <u>010-409-42500</u> | TELEPHONE | 850.00 | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 | 100.00 % |
| <u>010-409-42630</u> | CONTINUING EDUCATION | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| <u>010-409-42636</u> | COURT REPORTER TRAVEL/SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| | Expense Total: | 25,781.00 | 25,781.00 | 2,462.35 | 2,462.35 | 0.00 | 23,318.65 | 90.45 % |
| | Department: 409 - 88TH JUDICIAL DISTRICT Total: | 25,781.00 | 25,781.00 | 2,462.35 | 2,462.35 | 0.00 | 23,318.65 | 90.45 % |
| Department: 410 - 1-A JUDICIAL DISTRICT | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-410-40000</u> | SALARIES | 6,516.00 | 6,516.00 | 751.86 | 751.86 | 0.00 | 5,764.14 | 88.46 % |
| <u>010-410-40100</u> | SOCIAL SECURITY | 499.00 | 499.00 | 57.51 | 57.51 | 0.00 | 441.49 | 88.47 % |
| <u>010-410-40110</u> | RETIREMENT | 730.00 | 730.00 | 82.86 | 82.86 | 0.00 | 647.14 | 88.65 % |
| <u>010-410-42100</u> | OFFICE SUPPLIES | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| <u>010-410-42354</u> | COURT SUPPLEMENTS & EXPENSES | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 100.00 % |
| <u>010-410-42636</u> | COURT REPORTER TRAVEL/SUPPLIES | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 100.00 % |
| <u>010-410-42659</u> | TRAVEL & EDUCATION | 691.00 | 691.00 | 0.00 | 0.00 | 0.00 | 691.00 | 100.00 % |
| | Expense Total: | 57,936.00 | 57,936.00 | 892.23 | 892.23 | 0.00 | 57,043.77 | 98.46 % |
| | Department: 410 - 1-A JUDICIAL DISTRICT Total: | 57,936.00 | 57,936.00 | 892.23 | 892.23 | 0.00 | 57,043.77 | 98.46 % |
| Department: 411 - JUSTICE OF PEACE #1 | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-411-40000</u> | SALARIES | 117,886.00 | 117,886.00 | 12,971.50 | 12,971.50 | 0.00 | 104,914.50 | 89.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|----------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <u>010-411-40100</u> | SOCIAL SECURITY | 9,019.00 | 9,019.00 | 981.92 | 981.92 | 0.00 | 8,037.08 | 89.11 % |
| <u>010-411-40110</u> | RETIREMENT | 13,204.00 | 13,204.00 | 1,398.96 | 1,398.96 | 0.00 | 11,805.04 | 89.41 % |
| <u>010-411-42100</u> | OFFICE SUPPLIES | 3,929.00 | 3,929.00 | 0.00 | 0.00 | 0.00 | 3,929.00 | 100.00 % |
| <u>010-411-42150</u> | UNIFORMS | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| <u>010-411-42500</u> | TELEPHONE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| <u>010-411-42661</u> | TRAINING & EDUCATION | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| <u>010-411-42700</u> | PETIT JURORS | 360.00 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 100.00 % |
| <u>010-411-42900</u> | BONDS | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| Expense Total: | | 149,898.00 | 149,898.00 | 15,352.38 | 15,352.38 | 0.00 | 134,545.62 | 89.76 % |
| Department: 411 - JUSTICE OF PEACE #1 Total: | | 149,898.00 | 149,898.00 | 15,352.38 | 15,352.38 | 0.00 | 134,545.62 | 89.76 % |
| Department: 412 - JUSTICE OF PEACE #2 | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-412-40000</u> | SALARIES | 30,581.00 | 30,581.00 | 3,995.38 | 3,995.38 | 0.00 | 26,585.62 | 86.94 % |
| <u>010-412-40100</u> | SOCIAL SECURITY | 2,340.00 | 2,340.00 | 305.68 | 305.68 | 0.00 | 2,034.32 | 86.94 % |
| <u>010-412-40110</u> | RETIREMENT | 3,427.00 | 3,427.00 | 425.02 | 425.02 | 0.00 | 3,001.98 | 87.60 % |
| <u>010-412-42100</u> | OFFICE SUPPLIES | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| <u>010-412-42110</u> | POSTAGE | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| <u>010-412-42150</u> | UNIFORMS | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| <u>010-412-42500</u> | TELEPHONE | 1,600.00 | 1,600.00 | 84.09 | 84.09 | 0.00 | 1,515.91 | 94.74 % |
| <u>010-412-42661</u> | TRAINING & EDUCATION | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| <u>010-412-42901</u> | BOND PREMIUM | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| Expense Total: | | 41,098.00 | 41,098.00 | 4,810.17 | 4,810.17 | 0.00 | 36,287.83 | 88.30 % |
| Department: 412 - JUSTICE OF PEACE #2 Total: | | 41,098.00 | 41,098.00 | 4,810.17 | 4,810.17 | 0.00 | 36,287.83 | 88.30 % |
| Department: 413 - JUSTICE OF PEACE #3 | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-413-40000</u> | SALARIES | 32,071.00 | 32,071.00 | 3,378.07 | 3,378.07 | 0.00 | 28,692.93 | 89.47 % |
| <u>010-413-40100</u> | SOCIAL SECURITY | 2,454.00 | 2,454.00 | 258.43 | 258.43 | 0.00 | 2,195.57 | 89.47 % |
| <u>010-413-40110</u> | RETIREMENT | 3,592.00 | 3,592.00 | 357.01 | 357.01 | 0.00 | 3,234.99 | 90.06 % |
| <u>010-413-42100</u> | OFFICE SUPPLIES | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 100.00 % |
| <u>010-413-42110</u> | POSTAGE | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| <u>010-413-42150</u> | UNIFORMS | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| <u>010-413-42500</u> | TELEPHONE | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 100.00 % |
| <u>010-413-42661</u> | TRAINING & EDUCATION | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 100.00 % |
| <u>010-413-42700</u> | PETIT JURORS | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| <u>010-413-42901</u> | BOND PREMIUM | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| Expense Total: | | 42,067.00 | 42,067.00 | 3,993.51 | 3,993.51 | 0.00 | 38,073.49 | 90.51 % |
| Department: 413 - JUSTICE OF PEACE #3 Total: | | 42,067.00 | 42,067.00 | 3,993.51 | 3,993.51 | 0.00 | 38,073.49 | 90.51 % |
| Department: 414 - JUSTICE OF PEACE #4 | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-414-40000</u> | SALARIES | 33,271.00 | 33,271.00 | 3,478.07 | 3,478.07 | 0.00 | 29,792.93 | 89.55 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <u>010-414-40100</u> | SOCIAL SECURITY | 2,546.00 | 2,546.00 | 258.43 | 258.43 | 0.00 | 2,287.57 | 89.85 % |
| <u>010-414-40110</u> | RETIREMENT | 3,727.00 | 3,727.00 | 357.01 | 357.01 | 0.00 | 3,369.99 | 90.42 % |
| <u>010-414-42100</u> | OFFICE SUPPLIES | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 100.00 % |
| <u>010-414-42110</u> | POSTAGE | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| <u>010-414-42150</u> | UNIFORMS | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| <u>010-414-42500</u> | TELEPHONE | 1,425.00 | 1,425.00 | 0.00 | 0.00 | 0.00 | 1,425.00 | 100.00 % |
| <u>010-414-42510</u> | UTILITIES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| <u>010-414-42661</u> | TRAINING & EDUCATION | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 100.00 % |
| <u>010-414-42900</u> | BONDS | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| Expense Total: | | 45,719.00 | 45,719.00 | 4,093.51 | 4,093.51 | 0.00 | 41,625.49 | 91.05 % |
| Department: 414 - JUSTICE OF PEACE #4 Total: | | 45,719.00 | 45,719.00 | 4,093.51 | 4,093.51 | 0.00 | 41,625.49 | 91.05 % |
| Department: 415 - COUNTY COURT | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-415-40080</u> | STIPEND JUVENILE BOARD | 0.00 | 0.00 | 440.31 | 440.31 | 0.00 | -440.31 | 0.00 % |
| <u>010-415-40100</u> | SOCIAL SECURITY | 0.00 | 0.00 | 33.69 | 33.69 | 0.00 | -33.69 | 0.00 % |
| <u>010-415-40110</u> | RETIREMENT | 0.00 | 0.00 | 47.88 | 47.88 | 0.00 | -47.88 | 0.00 % |
| <u>010-415-42623</u> | COMMITMENTS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| <u>010-415-42634</u> | COURT APPOINTED ATTORNEYS | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| <u>010-415-42635</u> | COURT REPORTER | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100.00 % |
| <u>010-415-42700</u> | PETIT JURORS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| <u>010-415-42909</u> | REIMB. COURT COST | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| Expense Total: | | 50,000.00 | 50,000.00 | 521.88 | 521.88 | 0.00 | 49,478.12 | 98.96 % |
| Department: 415 - COUNTY COURT Total: | | 50,000.00 | 50,000.00 | 521.88 | 521.88 | 0.00 | 49,478.12 | 98.96 % |
| Department: 419 - DISTRICT ATTORNEY | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-419-40000</u> | SALARIES | 267,025.00 | 267,025.00 | 30,446.82 | 30,446.82 | 0.00 | 236,578.18 | 88.60 % |
| <u>010-419-40100</u> | SOCIAL SECURITY | 20,428.00 | 20,428.00 | 2,313.69 | 2,313.69 | 0.00 | 18,114.31 | 88.67 % |
| <u>010-419-40110</u> | RETIREMENT | 29,907.00 | 29,907.00 | 3,301.86 | 3,301.86 | 0.00 | 26,605.14 | 88.96 % |
| <u>010-419-42100</u> | OFFICE SUPPLIES | 6,200.00 | 6,200.00 | 0.00 | 0.00 | 0.00 | 6,200.00 | 100.00 % |
| <u>010-419-42150</u> | UNIFORMS | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 100.00 % |
| <u>010-419-42222</u> | WITNESS EXPENSE | 5,000.00 | 5,000.00 | 644.80 | 644.80 | 0.00 | 4,355.20 | 87.10 % |
| <u>010-419-42414</u> | RADIO REPAIR | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| <u>010-419-42500</u> | TELEPHONE | 6,300.00 | 6,300.00 | 0.00 | 0.00 | 0.00 | 6,300.00 | 100.00 % |
| <u>010-419-42639</u> | DNA LAB FEES | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| <u>010-419-42659</u> | TRAVEL & EDUCATION | 9,000.00 | 9,000.00 | 352.08 | 352.08 | 0.00 | 8,647.92 | 96.09 % |
| <u>010-419-42900</u> | BONDS | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| Expense Total: | | 353,610.00 | 353,610.00 | 37,059.25 | 37,059.25 | 0.00 | 316,550.75 | 89.52 % |
| Department: 419 - DISTRICT ATTORNEY Total: | | 353,610.00 | 353,610.00 | 37,059.25 | 37,059.25 | 0.00 | 316,550.75 | 89.52 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Department: 420 - TAX ASSESSOR/COLLECTOR | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-420-40000</u> | SALARIES | 210,700.00 | 210,700.00 | 23,346.70 | 23,346.70 | 0.00 | 187,353.30 | 88.92 % |
| <u>010-420-40100</u> | SOCIAL SECURITY | 16,119.00 | 16,119.00 | 1,736.55 | 1,736.55 | 0.00 | 14,382.45 | 89.23 % |
| <u>010-420-40110</u> | RETIREMENT | 23,599.00 | 23,599.00 | 2,527.01 | 2,527.01 | 0.00 | 21,071.99 | 89.29 % |
| <u>010-420-42100</u> | OFFICE SUPPLIES | 6,700.00 | 6,700.00 | 0.00 | 0.00 | 0.00 | 6,700.00 | 100.00 % |
| <u>010-420-42150</u> | UNIFORMS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| <u>010-420-42500</u> | TELEPHONE | 5,800.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 100.00 % |
| <u>010-420-42650</u> | ASSOCIATION DUES | 500.00 | 500.00 | 285.00 | 285.00 | 0.00 | 215.00 | 43.00 % |
| <u>010-420-42659</u> | TRAVEL & EDUCATION | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00 % |
| <u>010-420-42900</u> | BONDS | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00 % |
| Expense Total: | | 270,118.00 | 270,118.00 | 27,895.26 | 27,895.26 | 0.00 | 242,222.74 | 89.67 % |
| Department: 420 - TAX ASSESSOR/COLLECTOR Total: | | 270,118.00 | 270,118.00 | 27,895.26 | 27,895.26 | 0.00 | 242,222.74 | 89.67 % |
| Department: 421 - COUNTY JUDGE | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-421-40000</u> | SALARIES | 146,615.00 | 146,615.00 | 15,280.74 | 15,280.74 | 0.00 | 131,334.26 | 89.58 % |
| <u>010-421-40100</u> | SOCIAL SECURITY | 11,217.00 | 11,217.00 | 1,162.61 | 1,162.61 | 0.00 | 10,054.39 | 89.64 % |
| <u>010-421-40110</u> | RETIREMENT | 16,421.00 | 16,421.00 | 1,661.68 | 1,661.68 | 0.00 | 14,759.32 | 89.88 % |
| <u>010-421-42100</u> | OFFICE SUPPLIES | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 100.00 % |
| <u>010-421-42150</u> | UNIFORMS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| <u>010-421-42189</u> | EDUCATION, GOVERNMENT RELATIONS | 5,400.00 | 5,400.00 | 248.40 | 248.40 | 0.00 | 5,151.60 | 95.40 % |
| <u>010-421-42190</u> | MEETINGS EXPENSE | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| <u>010-421-42500</u> | TELEPHONE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| <u>010-421-42650</u> | ASSOCIATION DUES | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 100.00 % |
| <u>010-421-42900</u> | BONDS | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| Expense Total: | | 184,303.00 | 184,303.00 | 18,353.43 | 18,353.43 | 0.00 | 165,949.57 | 90.04 % |
| Department: 421 - COUNTY JUDGE Total: | | 184,303.00 | 184,303.00 | 18,353.43 | 18,353.43 | 0.00 | 165,949.57 | 90.04 % |
| Department: 422 - COUNTY AUDITOR | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-422-40000</u> | SALARIES | 112,976.00 | 112,976.00 | 14,556.82 | 14,556.82 | 0.00 | 98,419.18 | 87.12 % |
| <u>010-422-40100</u> | SOCIAL SECURITY | 8,643.00 | 8,643.00 | 1,109.82 | 1,109.82 | 0.00 | 7,533.18 | 87.16 % |
| <u>010-422-40110</u> | RETIREMENT | 12,654.00 | 12,654.00 | 1,566.20 | 1,566.20 | 0.00 | 11,087.80 | 87.62 % |
| <u>010-422-42100</u> | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| <u>010-422-42500</u> | TELEPHONE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| <u>010-422-42650</u> | ASSOCIATION DUES | 325.00 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 100.00 % |
| <u>010-422-42659</u> | TRAVEL & EDUCATION | 7,890.00 | 7,890.00 | 0.00 | 0.00 | 0.00 | 7,890.00 | 100.00 % |
| <u>010-422-42900</u> | BONDS | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 100.00 % |
| Expense Total: | | 147,713.00 | 147,713.00 | 17,232.84 | 17,232.84 | 0.00 | 130,480.16 | 88.33 % |
| Department: 422 - COUNTY AUDITOR Total: | | 147,713.00 | 147,713.00 | 17,232.84 | 17,232.84 | 0.00 | 130,480.16 | 88.33 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|----------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Department: 423 - COUNTY TREASURER | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-423-40000</u> | SALARIES | 75,329.00 | 75,329.00 | 9,958.59 | 9,958.59 | 0.00 | 65,370.41 | 86.78 % |
| <u>010-423-40100</u> | SOCIAL SECURITY | 5,763.00 | 5,763.00 | 761.84 | 761.84 | 0.00 | 5,001.16 | 86.78 % |
| <u>010-423-40110</u> | RETIREMENT | 8,437.00 | 8,437.00 | 1,072.35 | 1,072.35 | 0.00 | 7,364.65 | 87.29 % |
| <u>010-423-42100</u> | OFFICE SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| <u>010-423-42150</u> | UNIFORMS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| <u>010-423-42500</u> | TELEPHONE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| <u>010-423-42650</u> | ASSOCIATION DUES | 280.00 | 280.00 | 0.00 | 0.00 | 0.00 | 280.00 | 100.00 % |
| <u>010-423-42659</u> | TRAVEL & EDUCATION | 6,000.00 | 6,000.00 | 169.00 | 169.00 | 0.00 | 5,831.00 | 97.18 % |
| <u>010-423-42900</u> | BONDS | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 100.00 % |
| Expense Total: | | 100,034.00 | 100,034.00 | 11,961.78 | 11,961.78 | 0.00 | 88,072.22 | 88.04 % |
| Department: 423 - COUNTY TREASURER Total: | | 100,034.00 | 100,034.00 | 11,961.78 | 11,961.78 | 0.00 | 88,072.22 | 88.04 % |
| Department: 424 - CONSTABLE, PCT. I | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-424-40000</u> | SALARIES | 34,301.00 | 34,301.00 | 3,603.07 | 3,603.07 | 0.00 | 30,697.93 | 89.50 % |
| <u>010-424-40100</u> | SOCIAL SECURITY | 2,625.00 | 2,625.00 | 281.15 | 281.15 | 0.00 | 2,343.85 | 89.29 % |
| <u>010-424-40110</u> | RETIREMENT | 3,842.00 | 3,842.00 | 390.42 | 390.42 | 0.00 | 3,451.58 | 89.84 % |
| <u>010-424-42150</u> | UNIFORMS | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| <u>010-424-42661</u> | TRAINING & EDUCATION | 2,500.00 | 6,146.75 | 0.00 | 0.00 | 0.00 | 6,146.75 | 100.00 % |
| <u>010-424-42900</u> | BONDS | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| <u>010-424-43220</u> | EMERGENCY EQUIPMENT | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| <u>010-424-43232</u> | RADIO & EQUIPMENT | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| Expense Total: | | 44,618.00 | 48,264.75 | 4,274.64 | 4,274.64 | 0.00 | 43,990.11 | 91.14 % |
| Department: 424 - CONSTABLE, PCT. I Total: | | 44,618.00 | 48,264.75 | 4,274.64 | 4,274.64 | 0.00 | 43,990.11 | 91.14 % |
| Department: 425 - CONSTABLE, PCT. II | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-425-40000</u> | SALARIES | 34,301.00 | 34,301.00 | 3,603.07 | 3,603.07 | 0.00 | 30,697.93 | 89.50 % |
| <u>010-425-40100</u> | SOCIAL SECURITY | 2,624.00 | 2,624.00 | 275.65 | 275.65 | 0.00 | 2,348.35 | 89.50 % |
| <u>010-425-40110</u> | RETIREMENT | 3,842.00 | 3,842.00 | 381.79 | 381.79 | 0.00 | 3,460.21 | 90.06 % |
| <u>010-425-42150</u> | UNIFORMS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| <u>010-425-42661</u> | TRAINING & EDUCATION | 2,500.00 | 4,104.25 | 0.00 | 0.00 | 0.00 | 4,104.25 | 100.00 % |
| <u>010-425-42900</u> | BONDS | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| <u>010-425-43220</u> | EMERGENCY EQUIPMENT | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| <u>010-425-43232</u> | RADIO & EQUIPMENT | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| Expense Total: | | 44,967.00 | 46,571.25 | 4,260.51 | 4,260.51 | 0.00 | 42,310.74 | 90.85 % |
| Department: 425 - CONSTABLE, PCT. II Total: | | 44,967.00 | 46,571.25 | 4,260.51 | 4,260.51 | 0.00 | 42,310.74 | 90.85 % |
| Department: 426 - SHERIFF DEPT | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-426-40000</u> | SALARIES | 1,115,206.00 | 1,115,206.00 | 134,180.58 | 134,180.58 | 0.00 | 981,025.42 | 87.97 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <u>010-426-40100</u> | SOCIAL SECURITY | 85,314.00 | 85,314.00 | 10,155.46 | 10,155.46 | 0.00 | 75,158.54 | 88.10 % |
| <u>010-426-40110</u> | RETIREMENT | 124,904.00 | 124,904.00 | 14,371.10 | 14,371.10 | 0.00 | 110,532.90 | 88.49 % |
| <u>010-426-40151</u> | VACATION & SICK PAY RELIEF | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 100.00 % |
| <u>010-426-42100</u> | OFFICE SUPPLIES | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |
| <u>010-426-42150</u> | UNIFORMS | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| <u>010-426-42182</u> | DEPUTIES SUPPLIES | 9,500.00 | 9,500.00 | 200.00 | 200.00 | 0.00 | 9,300.00 | 97.89 % |
| <u>010-426-42217</u> | TRANSPORTS COSTS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| <u>010-426-42400</u> | GAS, OIL, GREASE | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 100.00 % |
| <u>010-426-42401</u> | TIRES, TUBES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| <u>010-426-42413</u> | REPAIRS TO VEHICLES | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| <u>010-426-42415</u> | RADIO MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| <u>010-426-42500</u> | TELEPHONE | 40,000.00 | 40,000.00 | 681.24 | 681.24 | 0.00 | 39,318.76 | 98.30 % |
| <u>010-426-42640</u> | EMPLOYEE PHYSICALS | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 | -350.00 | 0.00 % |
| <u>010-426-42653</u> | CAMERA & FILM | 1,696.00 | 1,696.00 | 0.00 | 0.00 | 0.00 | 1,696.00 | 100.00 % |
| <u>010-426-42656</u> | ANIMAL CONTROL | 1,500.00 | 1,500.00 | 100.00 | 100.00 | 0.00 | 1,400.00 | 93.33 % |
| <u>010-426-42659</u> | TRAVEL & EDUCATION | 15,000.00 | 15,000.00 | 3,353.00 | 3,353.00 | 0.00 | 11,647.00 | 77.65 % |
| <u>010-426-42906</u> | BONDS & LAW ENF. LIABILITY | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| | Expense Total: | 1,588,720.00 | 1,588,720.00 | 163,391.38 | 163,391.38 | 0.00 | 1,425,328.62 | 89.72 % |
| | Department: 426 - SHERIFF DEPT Total: | 1,588,720.00 | 1,588,720.00 | 163,391.38 | 163,391.38 | 0.00 | 1,425,328.62 | 89.72 % |
| Department: 427 - SHERIFF - JAIL | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-427-40000</u> | SALARIES | 324,037.00 | 324,037.00 | 45,832.99 | 45,832.99 | 0.00 | 278,204.01 | 85.86 % |
| <u>010-427-40100</u> | SOCIAL SECURITY | 24,789.00 | 24,789.00 | 3,496.65 | 3,496.65 | 0.00 | 21,292.35 | 85.89 % |
| <u>010-427-40110</u> | RETIREMENT | 36,293.00 | 36,293.00 | 4,984.69 | 4,984.69 | 0.00 | 31,308.31 | 86.27 % |
| <u>010-427-40151</u> | VACATION & SICK PAY RELIEF | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| <u>010-427-42108</u> | JAIL SUPPLIES | 25,000.00 | 25,000.00 | 220.57 | 220.57 | 0.00 | 24,779.43 | 99.12 % |
| <u>010-427-42150</u> | UNIFORMS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| <u>010-427-42157</u> | PRISONER MEALS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| <u>010-427-42653</u> | CAMERA & FILM | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| <u>010-427-42659</u> | TRAVEL & EDUCATION | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| <u>010-427-42900</u> | BONDS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | Expense Total: | 470,619.00 | 470,619.00 | 54,534.90 | 54,534.90 | 0.00 | 416,084.10 | 88.41 % |
| | Department: 427 - SHERIFF - JAIL Total: | 470,619.00 | 470,619.00 | 54,534.90 | 54,534.90 | 0.00 | 416,084.10 | 88.41 % |
| Department: 428 - CONSTABLE, PCT. III | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-428-40000</u> | SALARIES | 34,061.00 | 34,061.00 | 2,731.53 | 2,731.53 | 0.00 | 31,329.47 | 91.98 % |
| <u>010-428-40100</u> | SOCIAL SECURITY | 2,606.00 | 2,606.00 | 208.87 | 208.87 | 0.00 | 2,397.13 | 91.99 % |
| <u>010-428-40110</u> | RETIREMENT | 3,815.00 | 3,815.00 | 290.39 | 290.39 | 0.00 | 3,524.61 | 92.39 % |
| <u>010-428-42150</u> | UNIFORMS | 250.00 | 250.00 | 61.00 | 61.00 | 0.00 | 189.00 | 75.60 % |
| <u>010-428-42661</u> | TRAINING & EDUCATION | 1,500.00 | 2,756.72 | 111.00 | 111.00 | 0.00 | 2,645.72 | 95.97 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <u>010-428-42900</u> | BONDS | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| <u>010-428-43220</u> | EMERGENCY EQUIPMENT | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| <u>010-428-43232</u> | RADIO & EQUIPMENT | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| | Expense Total: | 43,082.00 | 44,338.72 | 3,402.79 | 3,402.79 | 0.00 | 40,935.93 | 92.33 % |
| | Department: 428 - CONSTABLE, PCT. III Total: | 43,082.00 | 44,338.72 | 3,402.79 | 3,402.79 | 0.00 | 40,935.93 | 92.33 % |
| Department: 429 - CONSTABLE, PCT. IV | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-429-40000</u> | SALARIES | 35,671.00 | 35,671.00 | 3,678.07 | 3,678.07 | 0.00 | 31,992.93 | 89.69 % |
| <u>010-429-40100</u> | SOCIAL SECURITY | 2,729.00 | 2,729.00 | 281.39 | 281.39 | 0.00 | 2,447.61 | 89.69 % |
| <u>010-429-40110</u> | RETIREMENT | 3,996.00 | 3,996.00 | 392.14 | 392.14 | 0.00 | 3,603.86 | 90.19 % |
| <u>010-429-42150</u> | UNIFORMS | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| <u>010-429-42500</u> | TELEPHONE | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 100.00 % |
| <u>010-429-42661</u> | TRAINING & EDUCATION | 2,500.00 | 3,272.60 | 0.00 | 0.00 | 0.00 | 3,272.60 | 100.00 % |
| <u>010-429-42900</u> | BONDS | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| <u>010-429-43220</u> | EMERGENCY EQUIPMENT | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| <u>010-429-43232</u> | RADIO & EQUIPMENT | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| | Expense Total: | 46,846.00 | 47,618.60 | 4,351.60 | 4,351.60 | 0.00 | 43,267.00 | 90.86 % |
| | Department: 429 - CONSTABLE, PCT. IV Total: | 46,846.00 | 47,618.60 | 4,351.60 | 4,351.60 | 0.00 | 43,267.00 | 90.86 % |
| Department: 430 - D.P.S. | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-430-42100</u> | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| <u>010-430-42500</u> | TELEPHONE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| <u>010-430-42502</u> | TELEPHONE - PARKS & WILDLIFE | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| <u>010-430-42503</u> | TELEPHONE - DRIVERS LICENSE | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| | Expense Total: | 5,300.00 | 5,300.00 | 0.00 | 0.00 | 0.00 | 5,300.00 | 100.00 % |
| | Department: 430 - D.P.S. Total: | 5,300.00 | 5,300.00 | 0.00 | 0.00 | 0.00 | 5,300.00 | 100.00 % |
| Department: 436 - HEALTH OFFICER INSURANCE | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-436-42617</u> | AID TO INDIGENTS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| <u>010-436-42632</u> | COUNTY HEALTH INSPECTOR | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| <u>010-436-42633</u> | COUNTY HEALTH OFFICER | 9,000.00 | 9,000.00 | 6,400.00 | 6,400.00 | 0.00 | 2,600.00 | 28.89 % |
| | Expense Total: | 25,000.00 | 25,000.00 | 6,400.00 | 6,400.00 | 0.00 | 18,600.00 | 74.40 % |
| | Department: 436 - HEALTH OFFICER INSURANCE Total: | 25,000.00 | 25,000.00 | 6,400.00 | 6,400.00 | 0.00 | 18,600.00 | 74.40 % |
| Department: 439 - EXTENSION OFFICE | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-439-40000</u> | SALARIES | 35,032.00 | 35,032.00 | 3,797.58 | 3,797.58 | 0.00 | 31,234.42 | 89.16 % |
| <u>010-439-40100</u> | SOCIAL SECURITY | 2,680.00 | 2,680.00 | 290.52 | 290.52 | 0.00 | 2,389.48 | 89.16 % |
| <u>010-439-40110</u> | RETIREMENT | 3,924.00 | 3,924.00 | 0.00 | 0.00 | 0.00 | 3,924.00 | 100.00 % |
| <u>010-439-42100</u> | OFFICE SUPPLIES | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <u>010-439-42181</u> | DEMONSTRATION SUPPLIES | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| <u>010-439-42224</u> | OUT-OF-COUNTY TRAVEL, FARM | 5,600.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | 100.00 % |
| <u>010-439-42225</u> | OUT-OF-COUNTY TRAVEL, HOME | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| <u>010-439-42500</u> | TELEPHONE | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 100.00 % |
| Expense Total: | | 53,086.00 | 53,086.00 | 4,088.10 | 4,088.10 | 0.00 | 48,997.90 | 92.30 % |
| Department: 439 - EXTENSION OFFICE Total: | | 53,086.00 | 53,086.00 | 4,088.10 | 4,088.10 | 0.00 | 48,997.90 | 92.30 % |
| Department: 440 - DATA PROCESSING | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-440-42101</u> | SUPPLIES | 45,000.00 | 45,000.00 | 75.56 | 75.56 | 0.00 | 44,924.44 | 99.83 % |
| <u>010-440-42350</u> | SERVICE CONTRACTS | 35,000.00 | 35,000.00 | 2,558.55 | 2,558.55 | 0.00 | 32,441.45 | 92.69 % |
| <u>010-440-42353</u> | SUPPORT SERVICES | 125,000.00 | 125,000.00 | 3,090.00 | 3,090.00 | 0.00 | 121,910.00 | 97.53 % |
| <u>010-440-42423</u> | EQUIPMENT REPAIRS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| <u>010-440-42600</u> | PROFESSIONAL SERVICES | 20,000.00 | 20,000.00 | 6,036.00 | 6,036.00 | 0.00 | 13,964.00 | 69.82 % |
| <u>010-440-42677</u> | EQUIPMENT LEASE | 30,000.00 | 30,000.00 | 1,384.98 | 1,384.98 | 0.00 | 28,615.02 | 95.38 % |
| Expense Total: | | 265,000.00 | 265,000.00 | 13,145.09 | 13,145.09 | 0.00 | 251,854.91 | 95.04 % |
| Department: 440 - DATA PROCESSING Total: | | 265,000.00 | 265,000.00 | 13,145.09 | 13,145.09 | 0.00 | 251,854.91 | 95.04 % |
| Department: 442 - FACILITIES OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-442-40000</u> | SALARIES | 115,400.00 | 115,400.00 | 14,527.85 | 14,527.85 | 0.00 | 100,872.15 | 87.41 % |
| <u>010-442-40100</u> | SOCIAL SECURITY | 8,829.00 | 8,829.00 | 1,107.18 | 1,107.18 | 0.00 | 7,721.82 | 87.46 % |
| <u>010-442-40110</u> | RETIREMENT | 12,925.00 | 12,925.00 | 1,570.44 | 1,570.44 | 0.00 | 11,354.56 | 87.85 % |
| <u>010-442-42106</u> | JANITORS SUPPLIES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| <u>010-442-42150</u> | UNIFORMS | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| <u>010-442-42220</u> | WHEAT BUILDING LEASE/TAXES | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| <u>010-442-42394</u> | BUILDING INSURANCE | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 % |
| <u>010-442-42411</u> | REPAIRS AT JUSTICE CENTER | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 100.00 % |
| <u>010-442-42412</u> | REPAIRS TO COURTHOUSE | 100,000.00 | 100,000.00 | 1,867.55 | 1,867.55 | 0.00 | 98,132.45 | 98.13 % |
| <u>010-442-42422</u> | ELEVATOR REPAIRS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| <u>010-442-42511</u> | UTILITIES-JUSTICE CENTER | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 100.00 % |
| <u>010-442-42512</u> | UTILITIES-WHEAT BUILDING | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00 % |
| <u>010-442-42515</u> | UTILITIES-COURTHOUSE | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 100.00 % |
| <u>010-442-42516</u> | UTILITIES-BEST BUILDING | 13,200.00 | 13,200.00 | 0.00 | 0.00 | 0.00 | 13,200.00 | 100.00 % |
| <u>010-442-42517</u> | UTILITIES-TAX OFFICE | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 100.00 % |
| Expense Total: | | 447,854.00 | 447,854.00 | 19,073.02 | 19,073.02 | 0.00 | 428,780.98 | 95.74 % |
| Department: 442 - FACILITIES OPERATIONS Total: | | 447,854.00 | 447,854.00 | 19,073.02 | 19,073.02 | 0.00 | 428,780.98 | 95.74 % |
| Department: 453 - CAPITAL OUTLAY | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-453-43210</u> | OFFICE EQUIPMENT | 50,000.00 | 50,000.00 | 4,225.83 | 4,225.83 | 0.00 | 45,774.17 | 91.55 % |
| <u>010-453-43401</u> | HEATING & COOLING EQUIPMENT | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 100.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------------------|--|--------------------------|-------------------------|---------------------|---------------------|--------------|--|----------------------|
| <u>010-453-43600</u> | SHERIFF'S CARS | 112,500.00 | 112,500.00 | 0.00 | 0.00 | 0.00 | 112,500.00 | 100.00 % |
| | Expense Total: | 169,000.00 | 169,000.00 | 4,225.83 | 4,225.83 | 0.00 | 164,774.17 | 97.50 % |
| | Department: 453 - CAPITAL OUTLAY Total: | 169,000.00 | 169,000.00 | 4,225.83 | 4,225.83 | 0.00 | 164,774.17 | 97.50 % |
| Department: 496 - DEBT SERVICE | | | | | | | | |
| Expense | | | | | | | | |
| <u>010-496-49029</u> | TRANSFER TO BENEVOLENCE | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 % |
| <u>010-496-49101</u> | TRANSFER - CH RESTORATION | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 % |
| <u>010-496-49102</u> | TRANSFER TO LEGISLATIVE SERVICE | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 0.00 % |
| <u>010-496-49113</u> | TRANSFERS TO R & B, PCT. 1 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 % |
| <u>010-496-49114</u> | TRANSFERS TO R & B, PCT. 2 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 % |
| <u>010-496-49115</u> | TRANSFERS TO R & B, PCT. 3 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 % |
| <u>010-496-49116</u> | TRANSFERS TO R & B, PCT. 4 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 % |
| <u>010-496-49117</u> | TRANS. TO JUV. PROB. (MATCH) | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 100.00 % |
| <u>010-496-49118</u> | TRANSFER TO COLLECTION CENTER | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 % |
| <u>010-496-49121</u> | TRANSFERS TO AIRPORT | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 % |
| <u>010-496-49122</u> | TRANSFERS TO COUNTY R.O.W. | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 % |
| <u>010-496-49123</u> | TRANSFERS TO ECONOMIC DEVELOPM | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 0.00 % |
| <u>010-496-49124</u> | TRANSFERS TO EMERGENCY OPERATI | 192,808.00 | 192,808.00 | 192,808.00 | 192,808.00 | 0.00 | 0.00 | 0.00 % |
| <u>010-496-49125</u> | TRANSFERS TO NUTRITION CENTER | 58,500.00 | 58,500.00 | 58,500.00 | 58,500.00 | 0.00 | 0.00 | 0.00 % |
| <u>010-496-49130</u> | TRANSFERS TO RODEO ARENA | 20,200.00 | 20,200.00 | 20,200.00 | 20,200.00 | 0.00 | 0.00 | 0.00 % |
| <u>010-496-49133</u> | TRANSFER TO LIBRARY FUND | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 % |
| <u>010-496-49135</u> | TRANSFER TO DISASTER RELIEF FUND | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 % |
| | Expense Total: | 3,575,508.00 | 3,575,508.00 | 3,455,508.00 | 3,455,508.00 | 0.00 | 120,000.00 | 3.36 % |
| | Department: 496 - DEBT SERVICE Total: | 3,575,508.00 | 3,575,508.00 | 3,455,508.00 | 3,455,508.00 | 0.00 | 120,000.00 | 3.36 % |
| | Fund: 010 - GENERAL FUND Surplus (Deficit): | 0.00 | -7,280.32 | 287,652.92 | 287,652.92 | 0.00 | 294,933.24 | 4,051.10 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

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

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 020 - GENERAL ROAD & BRIDGE | | | | | | | | |
| Revenue | | | | | | | | |
| <u>020-31000</u> | AD VAL-.24026 | 2,127,926.00 | 2,127,926.00 | 597,846.40 | 597,846.40 | 0.00 | -1,530,079.60 | 71.90 % |
| <u>020-31009</u> | PAYMENT IN LIEU OF TAXES | 850.00 | 850.00 | 0.00 | 0.00 | 0.00 | -850.00 | 100.00 % |
| <u>020-31020</u> | DELINQUENT AD VALOREM | 50,000.00 | 50,000.00 | 4,346.11 | 4,346.11 | 0.00 | -45,653.89 | 91.31 % |
| <u>020-32222</u> | MOTOR VEHICLE REGISTRATION | 360,000.00 | 360,000.00 | 36,641.29 | 36,641.29 | 0.00 | -323,358.71 | 89.82 % |
| <u>020-32517</u> | COUNTY CLERK FINES | 5,500.00 | 5,500.00 | 107.71 | 107.71 | 0.00 | -5,392.29 | 98.04 % |
| <u>020-32522</u> | DISTRICT CLERK FINES | 16,000.00 | 16,000.00 | 1,240.41 | 1,240.41 | 0.00 | -14,759.59 | 92.25 % |
| <u>020-38150</u> | DEPARTMENT OF TRANSPORATION | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | -22,000.00 | 100.00 % |
| <u>020-39009</u> | SPECIAL AUTO TAX | 110,000.00 | 110,000.00 | 14,630.00 | 14,630.00 | 0.00 | -95,370.00 | 86.70 % |
| | Revenue Total: | 2,692,276.00 | 2,692,276.00 | 654,811.92 | 654,811.92 | 0.00 | -2,037,464.08 | 75.68 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>020-000-49126</u> | TRANS/R&B I===22.0462 % | 593,544.55 | 593,544.55 | 148,770.39 | 148,770.39 | 0.00 | 444,774.16 | 74.94 % |
| <u>020-000-49127</u> | TRANS/R&B II===.22.6414 % | 609,568.98 | 609,568.98 | 152,786.87 | 152,786.87 | 0.00 | 456,782.11 | 74.94 % |
| <u>020-000-49128</u> | TRANS/R&B III===.29.0243 % | 781,414.26 | 781,414.26 | 195,859.43 | 195,859.43 | 0.00 | 585,554.83 | 74.94 % |
| <u>020-000-49129</u> | TRANS/R&B IV=== 26.2881 % | 707,748.21 | 707,748.21 | 177,395.23 | 177,395.23 | 0.00 | 530,352.98 | 74.94 % |
| | Expense Total: | 2,692,276.00 | 2,692,276.00 | 674,811.92 | 674,811.92 | 0.00 | 2,017,464.08 | 74.94 % |
| | Department: 000 - BASIC OPERATIONS Total: | 2,692,276.00 | 2,692,276.00 | 674,811.92 | 674,811.92 | 0.00 | 2,017,464.08 | 74.94 % |
| | Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit): | 0.00 | 0.00 | -20,000.00 | -20,000.00 | 0.00 | -20,000.00 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining | |
|---|---|-------------------------|--------------------|--------------------|-------------------|--|----------------------|----------------|
| Fund: 021 - ROAD & BRIDGE I | | | | | | | | |
| Revenue | | | | | | | | |
| <u>021-30000</u> | BEGINNING BALANCE | 47,299.48 | 47,299.48 | 0.00 | 0.00 | -47,299.48 | 100.00 % | |
| <u>021-32100</u> | ADMINISTRATIVE FEES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % | |
| <u>021-35100</u> | INTEREST ON INVESTMENTS | 850.00 | 850.00 | 126.56 | 126.56 | -723.44 | 85.11 % | |
| <u>021-37000</u> | REFUNDS | 100.00 | 100.00 | 0.00 | 0.00 | -100.00 | 100.00 % | |
| <u>021-37102</u> | REIMBURSEMENTS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % | |
| <u>021-39000</u> | TRANSFERS FROM GENERAL FUND | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 % | |
| <u>021-39003</u> | TRANSFERS FROM GEN R&B | 574,018.87 | 574,018.87 | 148,770.39 | 148,770.39 | -425,248.48 | 74.08 % | |
| <u>021-39004</u> | TRANSFER FROM R&B, PCT 2 | 18,829.00 | 18,829.00 | 1,586.61 | 1,586.61 | -17,242.39 | 91.57 % | |
| | Revenue Total: | 693,097.35 | 693,097.35 | 200,483.56 | 200,483.56 | 0.00 | -492,613.79 | 71.07 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>021-000-40000</u> | SALARIES | 312,641.00 | 312,641.00 | 30,306.02 | 30,306.02 | 0.00 | 282,334.98 | 90.31 % |
| <u>021-000-40100</u> | SOCIAL SECURITY | 23,918.00 | 23,918.00 | 2,311.02 | 2,311.02 | 0.00 | 21,606.98 | 90.34 % |
| <u>021-000-40110</u> | RETIREMENT | 35,015.79 | 35,015.79 | 3,301.58 | 3,301.58 | 0.00 | 31,714.21 | 90.57 % |
| <u>021-000-40120</u> | HOSPITALIZATION | 60,802.56 | 60,802.56 | 6,518.92 | 6,518.92 | 0.00 | 54,283.64 | 89.28 % |
| <u>021-000-40130</u> | WORKERS' COMPENSATION | 12,930.00 | 12,930.00 | 0.00 | 0.00 | 0.00 | 12,930.00 | 100.00 % |
| <u>021-000-40140</u> | UNEMPLOYMENT INSURANCE | 750.00 | 750.00 | 110.01 | 110.01 | 0.00 | 639.99 | 85.33 % |
| <u>021-000-42150</u> | UNIFORMS | 1,500.00 | 1,500.00 | 606.80 | 606.80 | 0.00 | 893.20 | 59.55 % |
| <u>021-000-42160</u> | ROAD MATERIAL | 60,000.00 | 60,000.00 | 840.00 | 840.00 | 0.00 | 59,160.00 | 98.60 % |
| <u>021-000-42161</u> | CULVERTS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| <u>021-000-42391</u> | LIABILITY INS. ON VEHICLES | 4,600.00 | 4,600.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 100.00 % |
| <u>021-000-42400</u> | GAS, OIL, GREASE | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 % |
| <u>021-000-42401</u> | TIRES, TUBES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| <u>021-000-42420</u> | BRIDGE REPAIR | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| <u>021-000-42425</u> | MACHINERY MAINTENANCE | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| <u>021-000-42500</u> | TELEPHONE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| <u>021-000-42510</u> | UTILITIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| <u>021-000-42646</u> | CONTRACT LABOR | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| <u>021-000-42650</u> | ASSOCIATION DUES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| <u>021-000-42659</u> | TRAVEL & EDUCATION | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| <u>021-000-42900</u> | BONDS | 240.00 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 100.00 % |
| <u>021-000-42998</u> | MISCELLANEOUS SUPPLIES | 3,000.00 | 3,000.00 | 103.94 | 103.94 | 0.00 | 2,896.06 | 96.54 % |
| <u>021-000-43200</u> | PURCHASE OF EQUIPMENT | 25,000.00 | 25,000.00 | 3,702.57 | 3,702.57 | 0.00 | 21,297.43 | 85.19 % |
| <u>021-000-44100</u> | PRINCIPLE ON LEASE PURCHASE | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| <u>021-000-44200</u> | INTEREST ON LEASE PURCHASE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| | Expense Total: | 693,097.35 | 693,097.35 | 47,800.86 | 47,800.86 | 0.00 | 645,296.49 | 93.10 % |
| | Department: 000 - BASIC OPERATIONS Total: | 693,097.35 | 693,097.35 | 47,800.86 | 47,800.86 | 0.00 | 645,296.49 | 93.10 % |
| | Fund: 021 - ROAD & BRIDGE I Surplus (Deficit): | 0.00 | 0.00 | 152,682.70 | 152,682.70 | 0.00 | 152,682.70 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|-------------------------|--------------------|--------------------|-------------------|--|----------------------------|
| Fund: 022 - ROAD & BRIDGE II | | | | | | | |
| Revenue | | | | | | | |
| <u>022-30000</u> | BEGINNING BALANCE | 57,499.05 | 242,499.05 | 0.00 | 0.00 | 0.00 | -242,499.05 100.00 % |
| <u>022-35100</u> | INTEREST ON INVESTMENTS | 850.00 | 850.00 | 100.67 | 100.67 | 0.00 | -749.33 88.16 % |
| <u>022-37000</u> | REFUNDS | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | -150.00 100.00 % |
| <u>022-37102</u> | REIMBURSEMENTS | 0.00 | 0.00 | 840.80 | 840.80 | 0.00 | 840.80 0.00 % |
| <u>022-39000</u> | TRANSFERS FROM GENERAL FUND | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 0.00 % |
| <u>022-39003</u> | TRANSFERS FROM GEN R&B | 589,515.95 | 589,515.95 | 152,786.87 | 152,786.87 | 0.00 | -436,729.08 74.08 % |
| | Revenue Total: | 698,015.00 | 883,015.00 | 203,728.34 | 203,728.34 | 0.00 | -679,286.66 76.93 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | |
| Expense | | | | | | | |
| <u>022-000-40000</u> | SALARIES | 279,467.00 | 279,467.00 | 27,545.25 | 27,545.25 | 0.00 | 251,921.75 90.14 % |
| <u>022-000-40100</u> | SOCIAL SECURITY | 21,380.00 | 21,380.00 | 2,103.71 | 2,103.71 | 0.00 | 19,276.29 90.16 % |
| <u>022-000-40110</u> | RETIREMENT | 31,301.00 | 31,301.00 | 2,997.34 | 2,997.34 | 0.00 | 28,303.66 90.42 % |
| <u>022-000-40120</u> | HOSPITALIZATION | 52,117.00 | 52,117.00 | 6,514.80 | 6,514.80 | 0.00 | 45,602.20 87.50 % |
| <u>022-000-40130</u> | WORKERS' COMPENSATION | 12,461.00 | 12,461.00 | 0.00 | 0.00 | 0.00 | 12,461.00 100.00 % |
| <u>022-000-40140</u> | UNEMPLOYMENT INSURANCE | 300.00 | 300.00 | 97.11 | 97.11 | 0.00 | 202.89 67.63 % |
| <u>022-000-42150</u> | UNIFORMS | 1,138.00 | 1,138.00 | 0.00 | 0.00 | 0.00 | 1,138.00 100.00 % |
| <u>022-000-42160</u> | ROAD MATERIAL | 32,723.00 | 72,723.00 | 0.00 | 0.00 | 0.00 | 72,723.00 100.00 % |
| <u>022-000-42161</u> | CULVERTS | 11,529.00 | 11,529.00 | 0.00 | 0.00 | 0.00 | 11,529.00 100.00 % |
| <u>022-000-42392</u> | LIABILITY INSURANCE | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 100.00 % |
| <u>022-000-42400</u> | GAS, OIL, GREASE | 73,203.00 | 73,203.00 | 0.00 | 0.00 | 0.00 | 73,203.00 100.00 % |
| <u>022-000-42401</u> | TIRES, TUBES | 12,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 100.00 % |
| <u>022-000-42420</u> | BRIDGE REPAIR | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 100.00 % |
| <u>022-000-42425</u> | MACHINERY MAINTENANCE | 50,270.00 | 70,270.00 | 606.85 | 606.85 | 0.00 | 69,663.15 99.14 % |
| <u>022-000-42426</u> | VEGETATION CONTROL | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 100.00 % |
| <u>022-000-42500</u> | TELEPHONE | 5,000.00 | 5,000.00 | 49.08 | 49.08 | 0.00 | 4,950.92 99.02 % |
| <u>022-000-42510</u> | UTILITIES | 2,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 100.00 % |
| <u>022-000-42659</u> | TRAVEL & EDUCATION | 2,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 100.00 % |
| <u>022-000-42998</u> | MISCELLANEOUS SUPPLIES | 4,460.00 | 4,460.00 | 0.00 | 0.00 | 0.00 | 4,460.00 100.00 % |
| <u>022-000-43200</u> | PURCHASE OF EQUIPMENT | 51,237.00 | 161,237.00 | 0.00 | 0.00 | 0.00 | 161,237.00 100.00 % |
| <u>022-000-44100</u> | PRINCIPLE ON LEASE PURCHASES | 6,800.00 | 6,800.00 | 0.00 | 0.00 | 0.00 | 6,800.00 100.00 % |
| <u>022-000-44200</u> | INTEREST ON LEASE PURCHASES | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 100.00 % |
| <u>022-000-49113</u> | TRANSFERS TO R & B, PCT. 1 | 18,829.00 | 18,829.00 | 1,586.61 | 1,586.61 | 0.00 | 17,242.39 91.57 % |
| | Expense Total: | 698,015.00 | 883,015.00 | 41,500.75 | 41,500.75 | 0.00 | 841,514.25 95.30 % |
| | Department: 000 - BASIC OPERATIONS Total: | 698,015.00 | 883,015.00 | 41,500.75 | 41,500.75 | 0.00 | 841,514.25 95.30 % |
| | Fund: 022 - ROAD & BRIDGE II Surplus (Deficit): | 0.00 | 0.00 | 162,227.59 | 162,227.59 | 0.00 | 162,227.59 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|-------------------------|--------------------|--------------------|-------------------|--|----------------------------|
| Fund: 023 - ROAD & BRIDGE III | | | | | | | |
| Revenue | | | | | | | |
| <u>023-30000</u> | BEGINNING BALANCE | 126,093.98 | 126,093.98 | 0.00 | 0.00 | 0.00 | -126,093.98 100.00 % |
| <u>023-35100</u> | INTEREST ON INVESTMENTS | 1,500.00 | 1,500.00 | 147.81 | 147.81 | 0.00 | -1,352.19 90.15 % |
| <u>023-39000</u> | TRANSFERS FROM GENERAL FUND | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 0.00 % |
| <u>023-39003</u> | TRANSFERS FROM GEN R&B | 755,708.02 | 755,708.02 | 195,859.43 | 195,859.43 | 0.00 | -559,848.59 74.08 % |
| <u>023-39005</u> | TRANSFER FROM R&B, PCT 4 | 22,108.00 | 22,108.00 | 1,609.54 | 1,609.54 | 0.00 | -20,498.46 92.72 % |
| | Revenue Total: | 955,410.00 | 955,410.00 | 247,616.78 | 247,616.78 | 0.00 | -707,793.22 74.08 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | |
| Expense | | | | | | | |
| <u>023-000-40000</u> | SALARIES | 365,985.00 | 365,985.00 | 45,421.88 | 45,421.88 | 0.00 | 320,563.12 87.59 % |
| <u>023-000-40100</u> | SOCIAL SECURITY | 27,998.00 | 27,998.00 | 3,463.44 | 3,463.44 | 0.00 | 24,534.56 87.63 % |
| <u>023-000-40110</u> | RETIREMENT | 40,991.00 | 40,991.00 | 4,944.44 | 4,944.44 | 0.00 | 36,046.56 87.94 % |
| <u>023-000-40120</u> | HOSPITALIZATION | 78,175.00 | 78,175.00 | 9,770.35 | 9,770.35 | 0.00 | 68,404.65 87.50 % |
| <u>023-000-40130</u> | WORKERS' COMPENSATION | 12,161.00 | 12,161.00 | 0.00 | 0.00 | 0.00 | 12,161.00 100.00 % |
| <u>023-000-40140</u> | UNEMPLOYMENT INSURANCE | 900.00 | 900.00 | 179.25 | 179.25 | 0.00 | 720.75 80.08 % |
| <u>023-000-42150</u> | UNIFORMS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 100.00 % |
| <u>023-000-42160</u> | ROAD MATERIAL | 150,000.00 | 150,000.00 | 2,085.52 | 2,085.52 | 0.00 | 147,914.48 98.61 % |
| <u>023-000-42161</u> | CULVERTS | 19,500.00 | 19,500.00 | 0.00 | 0.00 | 0.00 | 19,500.00 100.00 % |
| <u>023-000-42392</u> | LIABILITY INSURANCE | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 100.00 % |
| <u>023-000-42400</u> | GAS, OIL, GREASE | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 100.00 % |
| <u>023-000-42401</u> | TIRES, TUBES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 100.00 % |
| <u>023-000-42420</u> | BRIDGE REPAIR | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 100.00 % |
| <u>023-000-42425</u> | MACHINERY MAINTENANCE | 40,000.00 | 40,000.00 | 69.00 | 69.00 | 0.00 | 39,931.00 99.83 % |
| <u>023-000-42500</u> | TELEPHONE | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 100.00 % |
| <u>023-000-42510</u> | UTILITIES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 100.00 % |
| <u>023-000-42659</u> | TRAVEL & EDUCATION | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 100.00 % |
| <u>023-000-42900</u> | BONDS | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 100.00 % |
| <u>023-000-42998</u> | MISCELLANEOUS SUPPLIES | 4,500.00 | 4,500.00 | 45.00 | 45.00 | 0.00 | 4,455.00 99.00 % |
| <u>023-000-43200</u> | PURCHASE OF EQUIPMENT | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 100.00 % |
| | Expense Total: | 955,410.00 | 955,410.00 | 65,978.88 | 65,978.88 | 0.00 | 889,431.12 93.09 % |
| | Department: 000 - BASIC OPERATIONS Total: | 955,410.00 | 955,410.00 | 65,978.88 | 65,978.88 | 0.00 | 889,431.12 93.09 % |
| | Fund: 023 - ROAD & BRIDGE III Surplus (Deficit): | 0.00 | 0.00 | 181,637.90 | 181,637.90 | 0.00 | 181,637.90 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|-------------------------|--------------------|--------------------|-------------------|--|----------------------|
| Fund: 024 - ROAD & BRIDGE IV | | | | | | | |
| Revenue | | | | | | | |
| <u>024-30000</u> | BEGINNING BALANCE | 209,977.28 | 209,977.28 | 0.00 | 0.00 | -209,977.28 | 100.00 % |
| <u>024-35100</u> | INTEREST ON INVESTMENTS | 1,200.00 | 1,200.00 | 212.48 | 212.48 | -987.52 | 82.29 % |
| <u>024-37000</u> | REFUNDS | 0.00 | 0.00 | 1,077.00 | 1,077.00 | 1,077.00 | 0.00 % |
| <u>024-39000</u> | TRANSFERS FROM GENERAL FUND | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 % |
| <u>024-39003</u> | TRANSFERS FROM GEN R&B | 684,465.36 | 684,465.36 | 177,395.23 | 177,395.23 | -507,070.13 | 74.08 % |
| | Revenue Total: | 945,642.64 | 945,642.64 | 228,684.71 | 228,684.71 | -716,957.93 | 75.82 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | |
| Expense | | | | | | | |
| <u>024-000-40021</u> | SALARIES & PART-TIME HELP | 319,094.00 | 319,094.00 | 27,678.84 | 27,678.84 | 291,415.16 | 91.33 % |
| <u>024-000-40100</u> | SOCIAL SECURITY | 24,411.00 | 24,411.00 | 2,113.23 | 2,113.23 | 22,297.77 | 91.34 % |
| <u>024-000-40110</u> | RETIREMENT | 35,739.00 | 35,739.00 | 3,012.07 | 3,012.07 | 32,726.93 | 91.57 % |
| <u>024-000-40120</u> | HOSPITALIZATION | 69,488.64 | 69,488.64 | 6,547.95 | 6,547.95 | 62,940.69 | 90.58 % |
| <u>024-000-40130</u> | WORKERS' COMPENSATION | 14,560.00 | 14,560.00 | 0.00 | 0.00 | 14,560.00 | 100.00 % |
| <u>024-000-40140</u> | UNEMPLOYMENT INSURANCE | 800.00 | 800.00 | 96.66 | 96.66 | 703.34 | 87.92 % |
| <u>024-000-42150</u> | UNIFORMS | 3,000.00 | 3,000.00 | 111.00 | 111.00 | 2,889.00 | 96.30 % |
| <u>024-000-42160</u> | ROAD MATERIAL | 175,000.00 | 175,000.00 | 1,260.00 | 1,260.00 | 173,740.00 | 99.28 % |
| <u>024-000-42161</u> | CULVERTS | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| <u>024-000-42392</u> | LIABILITY INSURANCE | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 100.00 % |
| <u>024-000-42400</u> | GAS, OIL, GREASE | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 100.00 % |
| <u>024-000-42401</u> | TIRES, TUBES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| <u>024-000-42420</u> | BRIDGE REPAIR | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |
| <u>024-000-42425</u> | MACHINERY MAINTENANCE | 75,000.00 | 75,000.00 | 713.32 | 713.32 | 74,286.68 | 99.05 % |
| <u>024-000-42500</u> | TELEPHONE | 6,000.00 | 6,000.00 | 227.84 | 227.84 | 5,772.16 | 96.20 % |
| <u>024-000-42510</u> | UTILITIES | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |
| <u>024-000-42659</u> | TRAVEL & EDUCATION | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| <u>024-000-42900</u> | BONDS | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| <u>024-000-42998</u> | MISCELLANEOUS SUPPLIES | 5,000.00 | 5,000.00 | 39.96 | 39.96 | 4,960.04 | 99.20 % |
| <u>024-000-43200</u> | PURCHASE OF EQUIPMENT | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| <u>024-000-49115</u> | TRANSFERS TO R & B, PCT. 3 | 17,850.00 | 17,850.00 | 1,609.54 | 1,609.54 | 16,240.46 | 90.98 % |
| | Expense Total: | 945,642.64 | 945,642.64 | 43,410.41 | 43,410.41 | 902,232.23 | 95.41 % |
| | Department: 000 - BASIC OPERATIONS Total: | 945,642.64 | 945,642.64 | 43,410.41 | 43,410.41 | 902,232.23 | 95.41 % |
| | Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit): | 0.00 | 0.00 | 185,274.30 | 185,274.30 | 185,274.30 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 025 - TYLER CO AIRPORT | | | | | | | | |
| Revenue | | | | | | | | |
| <u>025-32101</u> | AIRPORT FEES/RENTAL | 1,500.00 | 1,500.00 | 1,100.00 | 1,100.00 | 0.00 | -400.00 | 26.67 % |
| <u>025-35100</u> | INTEREST ON INVESTMENTS | 250.00 | 250.00 | 4.83 | 4.83 | 0.00 | -245.17 | 98.07 % |
| <u>025-39000</u> | TRANSFERS FROM GENERAL FUND | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | -12,000.00 | 100.00 % |
| | Revenue Total: | 13,750.00 | 13,750.00 | 1,104.83 | 1,104.83 | 0.00 | -12,645.17 | 91.96 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>025-000-42390</u> | INSURANCE | 3,200.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 100.00 % |
| <u>025-000-42410</u> | REPAIRS & MAINTENANCE | 4,657.00 | 4,657.00 | 0.00 | 0.00 | 0.00 | 4,657.00 | 100.00 % |
| <u>025-000-42510</u> | UTILITIES | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| <u>025-000-43200</u> | PURCHASE OF EQUIPMENT | 2,393.00 | 2,393.00 | 0.00 | 0.00 | 0.00 | 2,393.00 | 100.00 % |
| <u>025-000-43202</u> | BUILDINGS & PROPERTY | 0.00 | 0.00 | 3,829.00 | 3,829.00 | 0.00 | -3,829.00 | 0.00 % |
| | Expense Total: | 13,750.00 | 13,750.00 | 3,829.00 | 3,829.00 | 0.00 | 9,921.00 | 72.15 % |
| | Department: 000 - BASIC OPERATIONS Total: | 13,750.00 | 13,750.00 | 3,829.00 | 3,829.00 | 0.00 | 9,921.00 | 72.15 % |
| | Fund: 025 - TYLER CO AIRPORT Surplus (Deficit): | 0.00 | 0.00 | -2,724.17 | -2,724.17 | 0.00 | -2,724.17 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND | | | | | | | | |
| Revenue | | | | | | | | |
| <u>026-31145</u> | RODEO ARENA FEES | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | -2,300.00 | 100.00 % |
| <u>026-35100</u> | INTEREST ON INVESTMENTS | 30.00 | 30.00 | 10.22 | 10.22 | 0.00 | -19.78 | 65.93 % |
| <u>026-39000</u> | TRANSFERS FROM GENERAL FUND | 20,200.00 | 20,200.00 | 32,200.00 | 32,200.00 | 0.00 | 12,000.00 | 159.41 % |
| Revenue Total: | | 22,530.00 | 22,530.00 | 32,210.22 | 32,210.22 | 0.00 | 9,680.22 | 42.97 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>026-000-42410</u> | REPAIRS & MAINTENANCE | 17,330.00 | 17,330.00 | 0.00 | 0.00 | 0.00 | 17,330.00 | 100.00 % |
| <u>026-000-42510</u> | UTILITIES | 5,200.00 | 5,200.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 100.00 % |
| Expense Total: | | 22,530.00 | 22,530.00 | 0.00 | 0.00 | 0.00 | 22,530.00 | 100.00 % |
| Department: 000 - BASIC OPERATIONS Total: | | 22,530.00 | 22,530.00 | 0.00 | 0.00 | 0.00 | 22,530.00 | 100.00 % |
| Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit): | | 0.00 | 0.00 | 32,210.22 | 32,210.22 | 0.00 | 32,210.22 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 028 - ECONOMIC DEVELOPMENT | | | | | | | | |
| Revenue | | | | | | | | |
| <u>028-35100</u> | INTEREST ON INVESTMENTS | 100.00 | 100.00 | 9.37 | 9.37 | 0.00 | -90.63 | 90.63 % |
| <u>028-39000</u> | TRANSFERS FROM GENERAL FUND | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 0.00 % |
| | Revenue Total: | 10,600.00 | 10,600.00 | 10,509.37 | 10,509.37 | 0.00 | -90.63 | 0.86 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>028-000-42188</u> | ECONOMIC DEVELOPMENT PROJECTS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| <u>028-000-42214</u> | TEXAS FOREST PARTNERSHIP | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| <u>028-000-42499</u> | MISCELLANEOUS EXPENSE | 4,100.00 | 4,100.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 100.00 % |
| | Expense Total: | 10,600.00 | 10,600.00 | 0.00 | 0.00 | 0.00 | 10,600.00 | 100.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 10,600.00 | 10,600.00 | 0.00 | 0.00 | 0.00 | 10,600.00 | 100.00 % |
| | Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit): | 0.00 | 0.00 | 10,509.37 | 10,509.37 | 0.00 | 10,509.37 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 029 - BENEVOLENCE FUND | | | | | | | | |
| Revenue | | | | | | | | |
| <u>029-39000</u> | TRANSFERS FROM GENERAL | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 % |
| Revenue Total: | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>029-000-42499</u> | MISCELLANEOUS EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| <u>029-000-42684</u> | FLORALS | 500.00 | 500.00 | 80.00 | 80.00 | 0.00 | 420.00 | 84.00 % |
| Expense Total: | | 1,000.00 | 1,000.00 | 80.00 | 80.00 | 0.00 | 920.00 | 92.00 % |
| Department: 000 - BASIC OPERATIONS Total: | | 1,000.00 | 1,000.00 | 80.00 | 80.00 | 0.00 | 920.00 | 92.00 % |
| Fund: 029 - BENEVOLENCE FUND Surplus (Deficit): | | 0.00 | 0.00 | 920.00 | 920.00 | 0.00 | 920.00 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 030 - DIST CL'K STATE APPROP | | | | | | | | |
| Revenue | | | | | | | | |
| <u>030-30000</u> | BEGINNING BALANCE | 48,492.00 | 48,492.00 | 0.00 | 0.00 | 0.00 | -48,492.00 | 100.00 % |
| <u>030-35100</u> | INTEREST ON INVESTMENTS | 100.00 | 100.00 | 7.55 | 7.55 | 0.00 | -92.45 | 92.45 % |
| Revenue Total: | | 48,592.00 | 48,592.00 | 7.55 | 7.55 | 0.00 | -48,584.45 | 99.98 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>030-000-43200</u> | PURCHASE OF EQUIPMENT | 2,592.00 | 2,592.00 | 0.00 | 0.00 | 0.00 | 2,592.00 | 100.00 % |
| <u>030-000-48000</u> | MISCELLANEOUS EXPENSE | 46,000.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 46,000.00 | 100.00 % |
| Expense Total: | | 48,592.00 | 48,592.00 | 0.00 | 0.00 | 0.00 | 48,592.00 | 100.00 % |
| Department: 000 - BASIC OPERATIONS Total: | | 48,592.00 | 48,592.00 | 0.00 | 0.00 | 0.00 | 48,592.00 | 100.00 % |
| Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit): | | 0.00 | 0.00 | 7.55 | 7.55 | 0.00 | 7.55 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | Original Total Budget | Current Total Budget | Perfod Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|-------------------------|--------------------|--------------------|-----------------|--|----------------------------|
| Fund: 031 - COUNTY CLERK RMP | | | | | | | |
| Revenue | | | | | | | |
| <u>031-30000</u> | BEGINNING BALANCE | 226,435.00 | 226,435.00 | 0.00 | 0.00 | 0.00 | -226,435.00 100.00 % |
| <u>031-31143</u> | RECORD ARCHIVE FEES | 0.00 | 0.00 | 3,227.00 | 3,227.00 | 0.00 | 3,227.00 0.00 % |
| <u>031-32524</u> | COUNTY CLERK FEES (RPM) | 50,000.00 | 50,000.00 | 3,185.00 | 3,185.00 | 0.00 | -46,815.00 93.63 % |
| <u>031-32539</u> | CLERK RECORDS ARCHIVE FEES (ARCHV) | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 100.00 % |
| <u>031-35100</u> | INTEREST ON INVESTMENTS | 600.00 | 600.00 | 82.55 | 82.55 | 0.00 | -517.45 86.24 % |
| | Revenue Total: | 327,035.00 | 327,035.00 | 6,494.55 | 6,494.55 | 0.00 | -320,540.45 98.01 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | |
| Expense | | | | | | | |
| <u>031-000-40000</u> | SALARIES | 30,500.00 | 30,500.00 | 720.00 | 720.00 | 0.00 | 29,780.00 97.64 % |
| <u>031-000-40030</u> | SALARIES-ARCHIVE | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 100.00 % |
| <u>031-000-40100</u> | SOCIAL SECURITY | 2,946.00 | 2,946.00 | 55.10 | 55.10 | 0.00 | 2,890.90 98.13 % |
| <u>031-000-40110</u> | RETIREMENT | 4,243.00 | 4,243.00 | 79.35 | 79.35 | 0.00 | 4,163.65 98.13 % |
| <u>031-000-40120</u> | HOSPITALIZATION | 8,600.00 | 8,600.00 | 0.00 | 0.00 | 0.00 | 8,600.00 100.00 % |
| <u>031-000-40130</u> | WORKERS' COMPENSATION | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 100.00 % |
| <u>031-000-40140</u> | UNEMPLOYMENT INSURANCE | 100.00 | 100.00 | 3.30 | 3.30 | 0.00 | 96.70 96.70 % |
| <u>031-000-42191</u> | MISC. EXPENSE-RMP | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 105,000.00 100.00 % |
| <u>031-000-42694</u> | PRESERVATION-ARCHIVE | 51,109.00 | 51,109.00 | 0.00 | 0.00 | 0.00 | 51,109.00 100.00 % |
| <u>031-000-42695</u> | PRESERVATION-RMP | 56,437.00 | 56,437.00 | 0.00 | 0.00 | 0.00 | 56,437.00 100.00 % |
| <u>031-000-42903</u> | MISC. EXPENSE-ARCHIVE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 100.00 % |
| <u>031-000-43200</u> | PURCHASE OF EQUIPMENT | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 100.00 % |
| | Expense Total: | 327,035.00 | 327,035.00 | 857.75 | 857.75 | 0.00 | 326,177.25 99.74 % |
| | Department: 000 - BASIC OPERATIONS Total: | 327,035.00 | 327,035.00 | 857.75 | 857.75 | 0.00 | 326,177.25 99.74 % |
| | Fund: 031 - COUNTY CLERK RMP Surplus (Deficit): | 0.00 | 0.00 | 5,636.80 | 5,636.80 | 0.00 | 5,636.80 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

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

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

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

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 034 - DISTRICT CLERK RMP | | | | | | | | |
| Revenue | | | | | | | | |
| <u>034-30000</u> | BEGINNING BALANCE | 2,030.00 | 2,030.00 | 0.00 | 0.00 | 0.00 | -2,030.00 | 100.00 % |
| <u>034-32526</u> | DIST CLK CRIMINAL ARCHIVE FEE | 1,650.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | -1,650.00 | 100.00 % |
| <u>034-32530</u> | DISTRICT CLERK ARCHIVE FEE | 1,320.00 | 1,320.00 | 110.00 | 110.00 | 0.00 | -1,210.00 | 91.67 % |
| <u>034-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.26 | 0.26 | 0.00 | 0.26 | 0.00 % |
| | Revenue Total: | 5,000.00 | 5,000.00 | 110.26 | 110.26 | 0.00 | -4,889.74 | 97.79 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>034-000-48000</u> | MISCELLANEOUS EXPENSE | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 100.00 % |
| <u>034-000-48001</u> | MISCELLANEOUS EXPENSE-ARCHIVE | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 100.00 % |
| <u>034-000-48009</u> | RECORD PRESERVATION-ARCHIVE | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 100.00 % |
| <u>034-000-48010</u> | RECORDS PRESERVATION | 1,250.00 | 1,250.00 | -1,700.94 | -1,700.94 | 0.00 | 2,950.94 | 236.08 % |
| | Expense Total: | 5,000.00 | 5,000.00 | -1,700.94 | -1,700.94 | 0.00 | 6,700.94 | 134.02 % |
| | Department: 000 - BASIC OPERATIONS Total: | 5,000.00 | 5,000.00 | -1,700.94 | -1,700.94 | 0.00 | 6,700.94 | 134.02 % |
| | Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit): | 0.00 | 0.00 | 1,811.20 | 1,811.20 | 0.00 | 1,811.20 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 036 - LIBRARY FUND | | | | | | | | |
| Revenue | | | | | | | | |
| <u>036-32517</u> | COUNTY CLERK FINES | 2,500.00 | 2,500.00 | 160.00 | 160.00 | 0.00 | -2,340.00 | 93.60 % |
| <u>036-32522</u> | DISTRICT CLERK FINES | 5,000.00 | 5,000.00 | 380.00 | 380.00 | 0.00 | -4,620.00 | 92.40 % |
| <u>036-35100</u> | INTEREST ON INVESTMENTS | 100.00 | 100.00 | 5.53 | 5.53 | 0.00 | -94.47 | 94.47 % |
| <u>036-39000</u> | TRANSFER FROM GENERAL | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | -25,000.00 | 100.00 % |
| | Revenue Total: | 32,600.00 | 32,600.00 | 545.53 | 545.53 | 0.00 | -32,054.47 | 98.33 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>036-000-48007</u> | LIBRARY BOOKS & SUPPLIES | 32,600.00 | 32,600.00 | 132.00 | 132.00 | 0.00 | 32,468.00 | 99.60 % |
| | Expense Total: | 32,600.00 | 32,600.00 | 132.00 | 132.00 | 0.00 | 32,468.00 | 99.60 % |
| | Department: 000 - BASIC OPERATIONS Total: | 32,600.00 | 32,600.00 | 132.00 | 132.00 | 0.00 | 32,468.00 | 99.60 % |
| Fund: 036 - LIBRARY FUND | Surplus (Deficit): | 0.00 | 0.00 | 413.53 | 413.53 | 0.00 | 413.53 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 037 - T C COLLECTION CENTER | | | | | | | | |
| Revenue | | | | | | | | |
| <u>037-32126</u> | FEES COLLECTED | 39,632.00 | 39,632.00 | 7,100.25 | 7,100.25 | 0.00 | -32,531.75 | 82.08 % |
| <u>037-35100</u> | INTEREST ON INVESTMENTS | 300.00 | 300.00 | 91.69 | 91.69 | 0.00 | -208.31 | 69.44 % |
| <u>037-39000</u> | TRANSFERS FROM GENERAL FUND | 150,000.00 | 150,000.00 | 175,000.00 | 175,000.00 | 0.00 | 25,000.00 | 116.67 % |
| | Revenue Total: | 189,932.00 | 189,932.00 | 182,191.94 | 182,191.94 | 0.00 | -7,740.06 | 4.08 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>037-000-40000</u> | SALARIES | 78,655.00 | 78,655.00 | 8,182.45 | 8,182.45 | 0.00 | 70,472.55 | 89.60 % |
| <u>037-000-40100</u> | SOCIAL SECURITY | 6,018.00 | 6,018.00 | 617.75 | 617.75 | 0.00 | 5,400.25 | 89.73 % |
| <u>037-000-40110</u> | RETIREMENT | 8,536.00 | 8,536.00 | 886.45 | 886.45 | 0.00 | 7,649.55 | 89.62 % |
| <u>037-000-40120</u> | HOSPITALIZATION | 17,373.00 | 17,373.00 | 2,175.99 | 2,175.99 | 0.00 | 15,197.01 | 87.47 % |
| <u>037-000-40130</u> | WORKERS' COMPENSATION | 3,550.00 | 3,550.00 | 0.00 | 0.00 | 0.00 | 3,550.00 | 100.00 % |
| <u>037-000-40140</u> | UNEMPLOYMENT INSURANCE | 200.00 | 200.00 | 37.63 | 37.63 | 0.00 | 162.37 | 81.19 % |
| <u>037-000-42177</u> | CONTAINER HAULS | 40,000.00 | 40,000.00 | 3,462.20 | 3,462.20 | 0.00 | 36,537.80 | 91.34 % |
| <u>037-000-42393</u> | LIABILITY INSURANCE ON EQUIP. | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 100.00 % |
| <u>037-000-42400</u> | GAS, OIL, GREASE | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100.00 % |
| <u>037-000-42425</u> | MACHINERY MAINTENANCE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| <u>037-000-42510</u> | UTILITIES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| <u>037-000-42998</u> | MISCELLANEOUS SUPPLIES | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| <u>037-000-43200</u> | PURCHASE OF EQUIPMENT | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| | Expense Total: | 189,932.00 | 189,932.00 | 15,362.47 | 15,362.47 | 0.00 | 174,569.53 | 91.91 % |
| | Department: 000 - BASIC OPERATIONS Total: | 189,932.00 | 189,932.00 | 15,362.47 | 15,362.47 | 0.00 | 174,569.53 | 91.91 % |
| | Fund: 037 - T C COLLECTION CENTER Surplus (Deficit): | 0.00 | 0.00 | 166,829.47 | 166,829.47 | 0.00 | 166,829.47 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR | | | | | | | | |
| Revenue | | | | | | | | |
| <u>038-31100</u> | FEDERAL AID | 0.00 | 0.00 | 18,461.52 | 18,461.52 | 0.00 | 18,461.52 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 18,461.52 | 18,461.52 | 0.00 | 18,461.52 | 0.00 % |
| Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR Total: | | 0.00 | 0.00 | 18,461.52 | 18,461.52 | 0.00 | 18,461.52 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ | | | | | | | | |
| Revenue | | | | | | | | |
| <u>039-39300</u> | LOAN PROCEEDS | 0.00 | 0.00 | 557.50 | 557.50 | 0.00 | 557.50 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 557.50 | 557.50 | 0.00 | 557.50 | 0.00 % |
| Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total: | | 0.00 | 0.00 | 557.50 | 557.50 | 0.00 | 557.50 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 041 - PEACE OFFICER SERVICE FEES | | | | | | | | |
| Revenue | | | | | | | | |
| <u>041-31142</u> | PEACE OFFICER FEES | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 600.00 | 0.00 % |
| <u>041-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 5.59 | 5.59 | 0.00 | 5.59 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 605.59 | 605.59 | 0.00 | 605.59 | 0.00 % |
| Fund: 041 - PEACE OFFICER SERVICE FEES Total: | | 0.00 | 0.00 | 605.59 | 605.59 | 0.00 | 605.59 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 043 - JAIL INTEREST & SINKING | | | | | | | | |
| Revenue | | | | | | | | |
| <u>043-30000</u> | BEGINNING BALANCE | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | -100,000.00 | 100.00 % |
| <u>043-31020</u> | DELINQUENT AD VALOREM | 1,000.00 | 1,000.00 | 3.26 | 3.26 | 0.00 | -996.74 | 99.67 % |
| <u>043-35100</u> | INTEREST ON INVESTMENTS | 1,500.00 | 1,500.00 | 149.05 | 149.05 | 0.00 | -1,350.95 | 90.06 % |
| | Revenue Total: | 102,500.00 | 102,500.00 | 152.31 | 152.31 | 0.00 | -102,347.69 | 99.85 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>043-000-42410</u> | REPAIRS & MAINTENANCE | 100,000.00 | 100,000.00 | 681.04 | 681.04 | 0.00 | 99,318.96 | 99.32 % |
| <u>043-000-43151</u> | BUILDING PROJECTS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| | Expense Total: | 102,500.00 | 102,500.00 | 681.04 | 681.04 | 0.00 | 101,818.96 | 99.34 % |
| | Department: 000 - BASIC OPERATIONS Total: | 102,500.00 | 102,500.00 | 681.04 | 681.04 | 0.00 | 101,818.96 | 99.34 % |
| | Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit): | 0.00 | 0.00 | -528.73 | -528.73 | 0.00 | -528.73 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 044 - COURTHOUSE SECURITY | | | | | | | | |
| Revenue | | | | | | | | |
| <u>044-30000</u> | BEGINNING BALANCE | 796.00 | 796.00 | 0.00 | 0.00 | 0.00 | -796.00 | 100.00 % |
| <u>044-30403</u> | ESTIMATED CARRYOVER | 42,874.00 | 42,874.00 | 0.00 | 0.00 | 0.00 | -42,874.00 | 100.00 % |
| <u>044-32112</u> | COURTHOUSE SECURITY FEES | 18,000.00 | 18,000.00 | 691.89 | 691.89 | 0.00 | -17,308.11 | 96.16 % |
| <u>044-35100</u> | INTEREST ON INVESTMENTS | 200.00 | 200.00 | 0.19 | 0.19 | 0.00 | -199.81 | 99.91 % |
| | Revenue Total: | 61,870.00 | 61,870.00 | 692.08 | 692.08 | 0.00 | -61,177.92 | 98.88 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>044-000-40000</u> | COURTHOUSE SECURITY OFFICER | 22,600.00 | 22,600.00 | 1,666.70 | 1,666.70 | 0.00 | 20,933.30 | 92.63 % |
| <u>044-000-40001</u> | COURT BAILIFF | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| <u>044-000-40100</u> | SOCIAL SECURITY | 1,729.00 | 1,729.00 | 120.96 | 120.96 | 0.00 | 1,608.04 | 93.00 % |
| <u>044-000-40110</u> | RETIREMENT | 2,491.00 | 2,491.00 | 168.34 | 168.34 | 0.00 | 2,322.66 | 93.24 % |
| <u>044-000-40140</u> | UNEMPLOYMENT INSURANCE | 50.00 | 50.00 | 1.66 | 1.66 | 0.00 | 48.34 | 96.68 % |
| <u>044-000-42499</u> | MISCELLANEOUS EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| <u>044-000-42510</u> | UTILITIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| <u>044-000-43200</u> | PURCHASE OF EQUIPMENT | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 100.00 % |
| | Expense Total: | 61,870.00 | 61,870.00 | 1,957.66 | 1,957.66 | 0.00 | 59,912.34 | 96.84 % |
| | Department: 000 - BASIC OPERATIONS Total: | 61,870.00 | 61,870.00 | 1,957.66 | 1,957.66 | 0.00 | 59,912.34 | 96.84 % |
| | Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit): | 0.00 | 0.00 | -1,265.58 | -1,265.58 | 0.00 | -1,265.58 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 045 - COUNTY-RMP | | | | | | | | |
| Revenue | | | | | | | | |
| <u>045-30000</u> | BEGINNING BALANCE | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | -55,000.00 | 100.00 % |
| <u>045-32527</u> | DIST. & CO. CLERK FEES | 4,000.00 | 4,000.00 | 261.45 | 261.45 | 0.00 | -3,738.55 | 93.46 % |
| <u>045-35100</u> | INTEREST ON INVESTMENTS | 350.00 | 350.00 | 12.49 | 12.49 | 0.00 | -337.51 | 96.43 % |
| | Revenue Total: | 59,350.00 | 59,350.00 | 273.94 | 273.94 | 0.00 | -59,076.06 | 99.54 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>045-000-40000</u> | SALARIES | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100.00 % |
| <u>045-000-40100</u> | SOCIAL SECURITY | 575.00 | 575.00 | 0.00 | 0.00 | 0.00 | 575.00 | 100.00 % |
| <u>045-000-40130</u> | WORKERS' COMPENSATION | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 100.00 % |
| <u>045-000-40140</u> | UNEMPLOYMENT INSURANCE | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 100.00 % |
| <u>045-000-43200</u> | PURCHASE OF EQUIPMENT | 14,500.00 | 14,500.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 100.00 % |
| <u>045-000-48000</u> | MISCELLANEOUS EXPENSE | 36,735.00 | 36,735.00 | 2,400.00 | 2,400.00 | 0.00 | 34,335.00 | 93.47 % |
| | Expense Total: | 59,350.00 | 59,350.00 | 2,400.00 | 2,400.00 | 0.00 | 56,950.00 | 95.96 % |
| | Department: 000 - BASIC OPERATIONS Total: | 59,350.00 | 59,350.00 | 2,400.00 | 2,400.00 | 0.00 | 56,950.00 | 95.96 % |
| | Fund: 045 - COUNTY-RMP Surplus (Deficit): | 0.00 | 0.00 | -2,126.06 | -2,126.06 | 0.00 | -2,126.06 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

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

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB | | | | | | | | |
| Revenue | | | | | | | | |
| <u>047-30404</u> | PARTIAL CARRYOVER | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | -500,000.00 | 100.00 % |
| <u>047-35100</u> | INTEREST ON INVESTMENTS | 1,000.00 | 1,000.00 | 143.79 | 143.79 | 0.00 | -856.21 | 85.62 % |
| <u>047-39000</u> | TRANSFERS FROM GENERAL FUND | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 % |
| | Revenue Total: | 701,000.00 | 701,000.00 | 200,143.79 | 200,143.79 | 0.00 | -500,856.21 | 71.45 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>047-000-43110</u> | RIGHT-OF-WAY PURCHASES | 201,000.00 | 201,000.00 | 0.00 | 0.00 | 0.00 | 201,000.00 | 100.00 % |
| <u>047-000-48008</u> | PROFESSIONAL SERVICES | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 % |
| | Expense Total: | 701,000.00 | 701,000.00 | 0.00 | 0.00 | 0.00 | 701,000.00 | 100.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 701,000.00 | 701,000.00 | 0.00 | 0.00 | 0.00 | 701,000.00 | 100.00 % |
| | Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit): | 0.00 | 0.00 | 200,143.79 | 200,143.79 | 0.00 | 200,143.79 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|---------------------|---------------------|--------------|--|----------------------|
| Fund: 048 - EMERGENCY DISASTER RELIEF | | | | | | | | |
| Revenue | | | | | | | | |
| <u>048-30000</u> | BEGINNING BALANCE | 1,800,000.00 | 1,800,000.00 | 0.00 | 0.00 | 0.00 | -1,800,000.00 | 100.00 % |
| <u>048-35100</u> | INTEREST ON INVESTMENTS | 5,000.00 | 5,000.00 | 1,042.77 | 1,042.77 | 0.00 | -3,957.23 | 79.14 % |
| <u>048-39000</u> | TRANSFERS FROM GENERAL FUND | 0.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 % |
| | Revenue Total: | 1,805,000.00 | 4,305,000.00 | 2,501,042.77 | 2,501,042.77 | 0.00 | -1,803,957.23 | 41.90 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>048-000-42137</u> | LOSS/SPOILAGE OF SUPPLIES | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| <u>048-000-42165</u> | EMERGENCY PROTECTIVE MEASURES | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| <u>048-000-42166</u> | ROAD & DITCH RESTORATION | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| <u>048-000-42167</u> | EMERGENCY WORK/DEBRIS CLEARANC | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| <u>048-000-42179</u> | COUNTY WIDE DEBRIS REMOVAL | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| <u>048-000-42184</u> | DISASTER RELIEF | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| <u>048-000-42205</u> | SHELTERING OF EVACUEES | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| <u>048-000-42213</u> | TEMPORARY DEBRIS STORAGE/REDUC | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| <u>048-000-42219</u> | UNMET NEEDS EXPENSE | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| <u>048-000-42400</u> | GAS, OIL, GREASE | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| <u>048-000-42410</u> | REPAIRS & MAINTENANCE | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| <u>048-000-42421</u> | DAMAGES & REPAIRS | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| <u>048-000-42513</u> | UTILITIES-EOC | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| <u>048-000-42600</u> | PROFESSIONAL SERVICES | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| <u>048-000-42646</u> | CONTRACT LABOR | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| <u>048-000-42665</u> | TRAVEL/MILEAGE | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| <u>048-000-42681</u> | FIELD HOSPITAL SERVICES | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| <u>048-000-42998</u> | MISCELLANEOUS SUPPLIES | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| <u>048-000-43200</u> | PURCHASE OF EQUIPMENT | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| <u>048-000-49110</u> | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | -2,500,000.00 | 0.00 % |
| | Expense Total: | 1,805,000.00 | 1,805,000.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | -695,000.00 | -38.50 % |
| | Department: 000 - BASIC OPERATIONS Total: | 1,805,000.00 | 1,805,000.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | -695,000.00 | -38.50 % |
| | Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit): | 0.00 | 2,500,000.00 | 1,042.77 | 1,042.77 | 0.00 | -2,498,957.23 | 99.96 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

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

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 050 - C D A FEES | | | | | | | | |
| Revenue | | | | | | | | |
| <u>050-30000</u> | BEGINNING BALANCE | 3,963.00 | 3,963.00 | 0.00 | 0.00 | 0.00 | -3,963.00 | 100.00 % |
| <u>050-32528</u> | DIST. ATTY FEES | 12,000.00 | 12,000.00 | 264.86 | 264.86 | 0.00 | -11,735.14 | 97.79 % |
| | Revenue Total: | 15,963.00 | 15,963.00 | 264.86 | 264.86 | 0.00 | -15,698.14 | 98.34 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>050-000-40050</u> | PARTIME SALARIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| <u>050-000-40100</u> | SOCIAL SECURITY | 383.00 | 383.00 | 0.00 | 0.00 | 0.00 | 383.00 | 100.00 % |
| <u>050-000-40110</u> | RETIREMENT | 540.00 | 540.00 | 0.00 | 0.00 | 0.00 | 540.00 | 100.00 % |
| <u>050-000-40130</u> | WORKERS' COMPENSATION | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 100.00 % |
| <u>050-000-40140</u> | UNEMPLOYMENT INSURANCE | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 100.00 % |
| <u>050-000-48000</u> | MISCELLANEOUS EXPENSE | 10,000.00 | 10,000.00 | 60.00 | 60.00 | 0.00 | 9,940.00 | 99.40 % |
| | Expense Total: | 15,963.00 | 15,963.00 | 60.00 | 60.00 | 0.00 | 15,903.00 | 99.62 % |
| | Department: 000 - BASIC OPERATIONS Total: | 15,963.00 | 15,963.00 | 60.00 | 60.00 | 0.00 | 15,903.00 | 99.62 % |
| | Fund: 050 - C D A FEES Surplus (Deficit): | 0.00 | 0.00 | 204.86 | 204.86 | 0.00 | 204.86 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 052 - ALTERNATE DISPUTE RESOLUTION | | | | | | | | |
| Revenue | | | | | | | | |
| <u>052-32516</u> | COUNTY CLERK FEES | 0.00 | 0.00 | 120.00 | 120.00 | 0.00 | 120.00 | 0.00 % |
| <u>052-32519</u> | DISTRICT CLERK FEES | 0.00 | 0.00 | 285.00 | 285.00 | 0.00 | 285.00 | 0.00 % |
| <u>052-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.07 | 0.07 | 0.00 | 0.07 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 405.07 | 405.07 | 0.00 | 405.07 | 0.00 % |
| Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total: | | 0.00 | 0.00 | 405.07 | 405.07 | 0.00 | 405.07 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 055 - STATE-CRIM JUSTICE PLANNING | | | | | | | | |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>055-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 36.00 | 36.00 | 0.00 | -36.00 | 0.00 % |
| Expense Total: | | 0.00 | 0.00 | 36.00 | 36.00 | 0.00 | -36.00 | 0.00 % |
| Department: 000 - BASIC OPERATIONS Total: | | 0.00 | 0.00 | 36.00 | 36.00 | 0.00 | -36.00 | 0.00 % |
| Fund: 055 - STATE-CRIM JUSTICE PLANNING Total: | | 0.00 | 0.00 | 36.00 | 36.00 | 0.00 | -36.00 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 056 - STATE-JUDICIAL EDUCATION | | | | | | | | |
| Revenue | | | | | | | | |
| <u>056-32516</u> | COUNTY CLERK FEES | 0.00 | 0.00 | 1.03 | 1.03 | 0.00 | 1.03 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 1.03 | 1.03 | 0.00 | 1.03 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>056-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 17.58 | 17.58 | 0.00 | -17.58 | 0.00 % |
| Expense Total: | | 0.00 | 0.00 | 17.58 | 17.58 | 0.00 | -17.58 | 0.00 % |
| Department: 000 - BASIC OPERATIONS Total: | | 0.00 | 0.00 | 17.58 | 17.58 | 0.00 | -17.58 | 0.00 % |
| Fund: 056 - STATE-JUDICIAL EDUCATION Surplus (Deficit): | | 0.00 | 0.00 | -16.55 | -16.55 | 0.00 | -16.55 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

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

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 059 - STATE-CVC | | | | | | | | |
| Revenue | | | | | | | | |
| <u>059-32506</u> | JUSTICE OF PEACE REVENUE | 0.00 | 0.00 | 42.00 | 42.00 | 0.00 | 42.00 | 0.00 % |
| <u>059-32515</u> | DISTRICT & COUNTY CLERK REVNUUE | 0.00 | 0.00 | 17.84 | 17.84 | 0.00 | 17.84 | 0.00 % |
| <u>059-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.22 | 0.22 | 0.00 | 0.22 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 60.06 | 60.06 | 0.00 | 60.06 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>059-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 557.64 | 557.64 | 0.00 | -557.64 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 557.64 | 557.64 | 0.00 | -557.64 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 557.64 | 557.64 | 0.00 | -557.64 | 0.00 % |
| | Fund: 059 - STATE-CVC Surplus (Deficit): | 0.00 | 0.00 | -497.58 | -497.58 | 0.00 | -497.58 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 061 - STATE-DPS ARREST FEE | | | | | | | | |
| Revenue | | | | | | | | |
| <u>061-32500</u> | JUSTICE OF PEACE FEES | 0.00 | 0.00 | 238.88 | 238.88 | 0.00 | 238.88 | 0.00 % |
| <u>061-32514</u> | COUNTY & DISTRICT CLERK FEES | 0.00 | 0.00 | 2.55 | 2.55 | 0.00 | 2.55 | 0.00 % |
| <u>061-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 4.58 | 4.58 | 0.00 | 4.58 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 246.01 | 246.01 | 0.00 | 246.01 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>061-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 268.34 | 268.34 | 0.00 | -268.34 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 268.34 | 268.34 | 0.00 | -268.34 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 268.34 | 268.34 | 0.00 | -268.34 | 0.00 % |
| | Fund: 061 - STATE-DPS ARREST FEE Surplus (Deficit): | 0.00 | 0.00 | -22.33 | -22.33 | 0.00 | -22.33 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

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

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

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

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 067 - STATE-TLFTA | | | | | | | | |
| Revenue | | | | | | | | |
| <u>067-32509</u> | JUSTICE PEACE REV 95-97 | 0.00 | 0.00 | 238.80 | 238.80 | 0.00 | 238.80 | 0.00 % |
| <u>067-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 1.15 | 1.15 | 0.00 | 1.15 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 239.95 | 239.95 | 0.00 | 239.95 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>067-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 1,327.50 | 1,327.50 | 0.00 | -1,327.50 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 1,327.50 | 1,327.50 | 0.00 | -1,327.50 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 1,327.50 | 1,327.50 | 0.00 | -1,327.50 | 0.00 % |
| | Fund: 067 - STATE-TLFTA Surplus (Deficit): | 0.00 | 0.00 | -1,087.55 | -1,087.55 | 0.00 | -1,087.55 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 068 - STATE-TIME PAYMENT | | | | | | | | |
| Revenue | | | | | | | | |
| <u>068-32500</u> | JUSTICE OF PEACE FEES | 0.00 | 0.00 | 160.87 | 160.87 | 0.00 | 160.87 | 0.00 % |
| <u>068-32514</u> | COUNTY & DISTRICT CLERK FEES | 0.00 | 0.00 | 80.65 | 80.65 | 0.00 | 80.65 | 0.00 % |
| <u>068-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 1.96 | 1.96 | 0.00 | 1.96 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 243.48 | 243.48 | 0.00 | 243.48 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>068-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 543.98 | 543.98 | 0.00 | -543.98 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 543.98 | 543.98 | 0.00 | -543.98 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 543.98 | 543.98 | 0.00 | -543.98 | 0.00 % |
| | Fund: 068 - STATE-TIME PAYMENT Surplus (Deficit): | 0.00 | 0.00 | -300.50 | -300.50 | 0.00 | -300.50 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 069 - STATE-FUGITIVE APPREHENSION | | | | | | | | |
| Revenue | | | | | | | | |
| <u>069-32514</u> | COUNTY & DISTRICT CLERK FEES | 0.00 | 0.00 | 2.55 | 2.55 | 0.00 | 2.55 | 0.00 % |
| <u>069-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.01 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 2.56 | 2.56 | 0.00 | 2.56 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>069-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 39.60 | 39.60 | 0.00 | -39.60 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 39.60 | 39.60 | 0.00 | -39.60 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 39.60 | 39.60 | 0.00 | -39.60 | 0.00 % |
| | Fund: 069 - STATE-FUGITIVE APPREHENSION Surplus (Deficit): | 0.00 | 0.00 | -37.04 | -37.04 | 0.00 | -37.04 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 070 - STATE-CONSOLIDATED COURT COSTS | | | | | | | | |
| Revenue | | | | | | | | |
| <u>070-32500</u> | JUSTICE OF PEACE FEES | 0.00 | 0.00 | 2,020.56 | 2,020.56 | 0.00 | 2,020.56 | 0.00 % |
| <u>070-32514</u> | COUNTY & DISTRICT CLERK FEES | 0.00 | 0.00 | 635.39 | 635.39 | 0.00 | 635.39 | 0.00 % |
| <u>070-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 3.80 | 3.80 | 0.00 | 3.80 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 2,659.75 | 2,659.75 | 0.00 | 2,659.75 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>070-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 2,978.14 | 2,978.14 | 0.00 | -2,978.14 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 2,978.14 | 2,978.14 | 0.00 | -2,978.14 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 2,978.14 | 2,978.14 | 0.00 | -2,978.14 | 0.00 % |
| | Fund: 070 - STATE-CONSOLIDATED COURT COSTS Surplus (Deficit): | 0.00 | 0.00 | -318.39 | -318.39 | 0.00 | -318.39 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 071 - STATE-JUVENILE CRIME & DELINQ | | | | | | | | |
| Revenue | | | | | | | | |
| <u>071-32514</u> | COUNTY & DISTRICT CLERK FEES | 0.00 | 0.00 | 0.25 | 0.25 | 0.00 | 0.25 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 0.25 | 0.25 | 0.00 | 0.25 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>071-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 3.95 | 3.95 | 0.00 | -3.95 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 3.95 | 3.95 | 0.00 | -3.95 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 3.95 | 3.95 | 0.00 | -3.95 | 0.00 % |
| | Fund: 071 - STATE-JUVENILE CRIME & DELINQ Surplus (Deficit): | 0.00 | 0.00 | -3.70 | -3.70 | 0.00 | -3.70 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 072 - TYLER COUNTY SEACH & RESCUE | | | | | | | | |
| Revenue | | | | | | | | |
| <u>072-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.03 | 0.03 | 0.00 | 0.03 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 0.03 | 0.03 | 0.00 | 0.03 | 0.00 % |
| | Fund: 072 - TYLER COUNTY SEACH & RESCUE Total: | 0.00 | 0.00 | 0.03 | 0.03 | 0.00 | 0.03 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 073 - JUSTICE COURT TECHNOLOGY FUND | | | | | | | | |
| Revenue | | | | | | | | |
| <u>073-32500</u> | JUSTICE OF PEACE FEES | 0.00 | 0.00 | 203.86 | 203.86 | 0.00 | 203.86 | 0.00 % |
| <u>073-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 7.20 | 7.20 | 0.00 | 7.20 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 211.06 | 211.06 | 0.00 | 211.06 | 0.00 % |
| Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total: | | 0.00 | 0.00 | 211.06 | 211.06 | 0.00 | 211.06 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------------------------|-------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 074 - HOMELAND SECURITY | | | | | | | | |
| Revenue | | | | | | | | |
| <u>074-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 1.52 | 1.52 | 0.00 | 1.52 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 1.52 | 1.52 | 0.00 | 1.52 | 0.00 % |
| Fund: 074 - HOMELAND SECURITY Total: | | 0.00 | 0.00 | 1.52 | 1.52 | 0.00 | 1.52 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 075 - CORR MGT INST TX/CRIM JUST CTR | | | | | | | | |
| Revenue | | | | | | | | |
| <u>075-32514</u> | COUNTY & DISTRICT CLERK FEES | 0.00 | 0.00 | 0.25 | 0.25 | 0.00 | 0.25 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 0.25 | 0.25 | 0.00 | 0.25 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>075-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 3.11 | 3.11 | 0.00 | -3.11 | 0.00 % |
| Expense Total: | | 0.00 | 0.00 | 3.11 | 3.11 | 0.00 | -3.11 | 0.00 % |
| Department: 000 - BASIC OPERATIONS Total: | | 0.00 | 0.00 | 3.11 | 3.11 | 0.00 | -3.11 | 0.00 % |
| Fund: 075 - CORR MGT INST TX/CRIM JUST CTR Surplus (Deficit): | | 0.00 | 0.00 | -2.86 | -2.86 | 0.00 | -2.86 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 076 - EMERGENCY OPERATIONS CENTER | | | | | | | | |
| Revenue | | | | | | | | |
| <u>076-30000</u> | BEGINNING BALANCE | 42,627.00 | 42,627.00 | 0.00 | 0.00 | 0.00 | -42,627.00 | 100.00 % |
| <u>076-35100</u> | INTEREST ON INVESTMENTS | 200.00 | 200.00 | 49.88 | 49.88 | 0.00 | -150.12 | 75.06 % |
| <u>076-39000</u> | TRANSFERS FROM GENERAL FUND | 192,808.00 | 192,808.00 | 192,808.00 | 192,808.00 | 0.00 | 0.00 | 0.00 % |
| | Revenue Total: | 235,635.00 | 235,635.00 | 192,857.88 | 192,857.88 | 0.00 | -42,777.12 | 18.15 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>076-000-40000</u> | SALARIES | 133,028.00 | 133,028.00 | 8,238.65 | 8,238.65 | 0.00 | 124,789.35 | 93.81 % |
| <u>076-000-40100</u> | SOCIAL SECURITY | 10,177.00 | 10,177.00 | 630.25 | 630.25 | 0.00 | 9,546.75 | 93.81 % |
| <u>076-000-40110</u> | RETIREMENT | 14,900.00 | 14,900.00 | 890.08 | 890.08 | 0.00 | 14,009.92 | 94.03 % |
| <u>076-000-40120</u> | HOSPITALIZATION | 26,059.00 | 26,059.00 | 1,799.54 | 1,799.54 | 0.00 | 24,259.46 | 93.09 % |
| <u>076-000-40130</u> | WORKERS' COMPENSATION | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| <u>076-000-40140</u> | UNEMPLOYMENT INSURANCE | 150.00 | 150.00 | 37.91 | 37.91 | 0.00 | 112.09 | 74.73 % |
| <u>076-000-42100</u> | OFFICE SUPPLIES | 3,200.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 100.00 % |
| <u>076-000-42102</u> | EMERGENCY SUPPLIES/SIGNANGE | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 100.00 % |
| <u>076-000-42150</u> | UNIFORMS | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| <u>076-000-42211</u> | STANDBY FUEL | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| <u>076-000-42351</u> | SERVICE OF GENERATORS | 3,900.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | 100.00 % |
| <u>076-000-42416</u> | VEHICLE OPERATIONS/MAINTENANCE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| <u>076-000-42500</u> | TELEPHONE | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| <u>076-000-42663</u> | TRAINING & TRAVEL REIMB. | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| <u>076-000-43200</u> | PURCHASE OF EQUIPMENT | 10,521.00 | 10,521.00 | 600.00 | 600.00 | 0.00 | 9,921.00 | 94.30 % |
| <u>076-000-43901</u> | STANDBY MAINTENANCE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| | Expense Total: | 235,635.00 | 235,635.00 | 12,196.43 | 12,196.43 | 0.00 | 223,438.57 | 94.82 % |
| | Department: 000 - BASIC OPERATIONS Total: | 235,635.00 | 235,635.00 | 12,196.43 | 12,196.43 | 0.00 | 223,438.57 | 94.82 % |
| | Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit): | 0.00 | 0.00 | 180,661.45 | 180,661.45 | 0.00 | 180,661.45 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS | | | | | | | | |
| Revenue | | | | | | | | |
| <u>077-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 5.73 | 5.73 | 0.00 | 5.73 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 5.73 | 5.73 | 0.00 | 5.73 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>077-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 103.62 | 103.62 | 0.00 | -103.62 | 0.00 % |
| Expense Total: | | 0.00 | 0.00 | 103.62 | 103.62 | 0.00 | -103.62 | 0.00 % |
| Department: 000 - BASIC OPERATIONS Total: | | 0.00 | 0.00 | 103.62 | 103.62 | 0.00 | -103.62 | 0.00 % |
| Fund: 077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS Surplus (Deficit): | | 0.00 | 0.00 | -97.89 | -97.89 | 0.00 | -97.89 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 078 - STATE-TRAFFIC FEE | | | | | | | | |
| Revenue | | | | | | | | |
| <u>078-32500</u> | JUSTICE OF PEACE FEES | 0.00 | 0.00 | 964.80 | 964.80 | 0.00 | 964.80 | 0.00 % |
| <u>078-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.38 | 0.38 | 0.00 | 0.38 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 965.18 | 965.18 | 0.00 | 965.18 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>078-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 5,623.85 | 5,623.85 | 0.00 | -5,623.85 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 5,623.85 | 5,623.85 | 0.00 | -5,623.85 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 5,623.85 | 5,623.85 | 0.00 | -5,623.85 | 0.00 % |
| | Fund: 078 - STATE-TRAFFIC FEE Surplus (Deficit): | 0.00 | 0.00 | -4,658.67 | -4,658.67 | 0.00 | -4,658.67 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 079 - STATE-BAIL BOND FEE | | | | | | | | |
| Revenue | | | | | | | | |
| <u>079-32104</u> | BAIL BOND FEES | 0.00 | 0.00 | 495.00 | 495.00 | 0.00 | 495.00 | 0.00 % |
| <u>079-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.15 | 0.15 | 0.00 | 0.15 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 495.15 | 495.15 | 0.00 | 495.15 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>079-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 2,011.50 | 2,011.50 | 0.00 | -2,011.50 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 2,011.50 | 2,011.50 | 0.00 | -2,011.50 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 2,011.50 | 2,011.50 | 0.00 | -2,011.50 | 0.00 % |
| | Fund: 079 - STATE-BAIL BOND FEE Surplus (Deficit): | 0.00 | 0.00 | -1,516.35 | -1,516.35 | 0.00 | -1,516.35 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 080 - STATE-EMS TRAUMA FUND | | | | | | | | |
| Revenue | | | | | | | | |
| <u>080-32123</u> | EMS TRAUMA FUND FEES | 0.00 | 0.00 | 114.77 | 114.77 | 0.00 | 114.77 | 0.00 % |
| <u>080-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.11 | 0.11 | 0.00 | 0.11 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 114.88 | 114.88 | 0.00 | 114.88 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>080-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 267.69 | 267.69 | 0.00 | -267.69 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 267.69 | 267.69 | 0.00 | -267.69 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 267.69 | 267.69 | 0.00 | -267.69 | 0.00 % |
| | Fund: 080 - STATE-EMS TRAUMA FUND Surplus (Deficit): | 0.00 | 0.00 | -152.81 | -152.81 | 0.00 | -152.81 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 083 - STATE-DNA TESTING FEE | | | | | | | | |
| Revenue | | | | | | | | |
| <u>083-32121</u> | DNA TESTING FEE-SB 727 | 0.00 | 0.00 | 54.00 | 54.00 | 0.00 | 54.00 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 54.00 | 54.00 | 0.00 | 54.00 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>083-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 130.50 | 130.50 | 0.00 | -130.50 | 0.00 % |
| Expense Total: | | 0.00 | 0.00 | 130.50 | 130.50 | 0.00 | -130.50 | 0.00 % |
| Department: 000 - BASIC OPERATIONS Total: | | 0.00 | 0.00 | 130.50 | 130.50 | 0.00 | -130.50 | 0.00 % |
| Fund: 083 - STATE-DNA TESTING FEE Surplus (Deficit): | | 0.00 | 0.00 | -76.50 | -76.50 | 0.00 | -76.50 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 085 - STATE-JUDICIAL SUPPORT FEES | | | | | | | | |
| Revenue | | | | | | | | |
| <u>085-32500</u> | JUSTICE OF PEACE FEES | 0.00 | 0.00 | 305.78 | 305.78 | 0.00 | 305.78 | 0.00 % |
| <u>085-32516</u> | COUNTY CLERK CIVIL FEES | 0.00 | 0.00 | 281.05 | 281.05 | 0.00 | 281.05 | 0.00 % |
| <u>085-32521</u> | DISTRICT CLERK CRIMINAL FEES | 0.00 | 0.00 | 22.00 | 22.00 | 0.00 | 22.00 | 0.00 % |
| <u>085-32523</u> | DISTRICT CLERK CIVIL FEES | 0.00 | 0.00 | 924.00 | 924.00 | 0.00 | 924.00 | 0.00 % |
| <u>085-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 8.11 | 8.11 | 0.00 | 8.11 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 1,540.94 | 1,540.94 | 0.00 | 1,540.94 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>085-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 6,478.07 | 6,478.07 | 0.00 | -6,478.07 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 6,478.07 | 6,478.07 | 0.00 | -6,478.07 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 6,478.07 | 6,478.07 | 0.00 | -6,478.07 | 0.00 % |
| | Fund: 085 - STATE-JUDICIAL SUPPORT FEES Surplus (Deficit): | 0.00 | 0.00 | -4,937.13 | -4,937.13 | 0.00 | -4,937.13 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 086 - JURY REIMBURSEMENT FEE | | | | | | | | |
| Revenue | | | | | | | | |
| <u>086-32500</u> | JUSTICE OF PEACE FEES | 0.00 | 0.00 | 203.86 | 203.86 | 0.00 | 203.86 | 0.00 % |
| <u>086-32516</u> | COUNTY CLERK FEES | 0.00 | 0.00 | 2.04 | 2.04 | 0.00 | 2.04 | 0.00 % |
| <u>086-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.61 | 0.61 | 0.00 | 0.61 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 206.51 | 206.51 | 0.00 | 206.51 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>086-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 742.18 | 742.18 | 0.00 | -742.18 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 742.18 | 742.18 | 0.00 | -742.18 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 742.18 | 742.18 | 0.00 | -742.18 | 0.00 % |
| | Fund: 086 - JURY REIMBURSEMENT FEE Surplus (Deficit): | 0.00 | 0.00 | -535.67 | -535.67 | 0.00 | -535.67 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 088 - TJPC-TITLE IVE FUND | | | | | | | | |
| Revenue | | | | | | | | |
| <u>088-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 6.61 | 6.61 | 0.00 | 6.61 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 6.61 | 6.61 | 0.00 | 6.61 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>088-000-40000</u> | SALARIES | 0.00 | 0.00 | 1,137.60 | 1,137.60 | 0.00 | -1,137.60 | 0.00 % |
| <u>088-000-40100</u> | SOCIAL SECURITY | 0.00 | 0.00 | 59.56 | 59.56 | 0.00 | -59.56 | 0.00 % |
| <u>088-000-40110</u> | RETIREMENT | 0.00 | 0.00 | 85.50 | 85.50 | 0.00 | -85.50 | 0.00 % |
| Expense Total: | | 0.00 | 0.00 | 1,282.66 | 1,282.66 | 0.00 | -1,282.66 | 0.00 % |
| Department: 000 - BASIC OPERATIONS Total: | | 0.00 | 0.00 | 1,282.66 | 1,282.66 | 0.00 | -1,282.66 | 0.00 % |
| Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit): | | 0.00 | 0.00 | -1,276.05 | -1,276.05 | 0.00 | -1,276.05 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 089 - TYLER COUNTY NUTRITION CENTER | | | | | | | | |
| Revenue | | | | | | | | |
| <u>089-31140</u> | LEASE INCOME | 3,000.00 | 3,000.00 | 125.00 | 125.00 | 0.00 | -2,875.00 | 95.83 % |
| <u>089-32128</u> | HALL RENTAL | 1,500.00 | 1,500.00 | 150.00 | 150.00 | 0.00 | -1,350.00 | 90.00 % |
| <u>089-35100</u> | INTEREST ON INVESTMENTS | 200.00 | 200.00 | 27.98 | 27.98 | 0.00 | -172.02 | 86.01 % |
| <u>089-39000</u> | TRANSFERS FROM GENERAL FUND | 58,500.00 | 58,500.00 | 58,500.00 | 58,500.00 | 0.00 | 0.00 | 0.00 % |
| | Revenue Total: | 63,200.00 | 63,200.00 | 58,802.98 | 58,802.98 | 0.00 | -4,397.02 | 6.96 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>089-000-40050</u> | PARTIME SALARIES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| <u>089-000-40100</u> | SOCIAL SECURITY | 153.00 | 153.00 | 0.00 | 0.00 | 0.00 | 153.00 | 100.00 % |
| <u>089-000-40110</u> | RETIREMENT | 221.00 | 221.00 | 0.00 | 0.00 | 0.00 | 221.00 | 100.00 % |
| <u>089-000-40130</u> | WORKERS' COMPENSATION | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| <u>089-000-40140</u> | UNEMPLOYMENT INSURANCE | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| <u>089-000-42204</u> | SENIOR ACTIVITIES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| <u>089-000-42394</u> | BUILDING INSURANCE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| <u>089-000-42410</u> | REPAIRS & MAINTENANCE | 14,000.00 | 14,000.00 | 7,500.00 | 7,500.00 | 0.00 | 6,500.00 | 46.43 % |
| <u>089-000-42510</u> | UTILITIES | 29,726.00 | 29,726.00 | 0.00 | 0.00 | 0.00 | 29,726.00 | 100.00 % |
| <u>089-000-43200</u> | PURCHASE OF EQUIPMENT | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| | Expense Total: | 63,200.00 | 63,200.00 | 7,500.00 | 7,500.00 | 0.00 | 55,700.00 | 88.13 % |
| | Department: 000 - BASIC OPERATIONS Total: | 63,200.00 | 63,200.00 | 7,500.00 | 7,500.00 | 0.00 | 55,700.00 | 88.13 % |
| | Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit): | 0.00 | 0.00 | 51,302.98 | 51,302.98 | 0.00 | 51,302.98 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 090 - STATE-SPECIALTY COURT PROGRAM | | | | | | | | |
| Revenue | | | | | | | | |
| <u>090-32520</u> | DISTRICT CLERK REVENUE | 0.00 | 0.00 | 60.00 | 60.00 | 0.00 | 60.00 | 0.00 % |
| <u>090-32525</u> | COUNTY CLERK REVENUE | 0.00 | 0.00 | 11.27 | 11.27 | 0.00 | 11.27 | 0.00 % |
| <u>090-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.62 | 0.62 | 0.00 | 0.62 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 71.89 | 71.89 | 0.00 | 71.89 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>090-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 48.40 | 48.40 | 0.00 | -48.40 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 48.40 | 48.40 | 0.00 | -48.40 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 48.40 | 48.40 | 0.00 | -48.40 | 0.00 % |
| | Fund: 090 - STATE-SPECIALTY COURT PROGRAM Surplus (Deficit): | 0.00 | 0.00 | 23.49 | 23.49 | 0.00 | 23.49 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 094 - STATE - INDIGENT DEFENSE FUND | | | | | | | | |
| Revenue | | | | | | | | |
| <u>094-32500</u> | JUSTICE OF PEACE FEES | 0.00 | 0.00 | 101.92 | 101.92 | 0.00 | 101.92 | 0.00 % |
| <u>094-32516</u> | COUNTY CLERK FEES | 0.00 | 0.00 | 1.03 | 1.03 | 0.00 | 1.03 | 0.00 % |
| <u>094-32519</u> | DISTRICT CLERK FEES | 0.00 | 0.00 | 6.00 | 6.00 | 0.00 | 6.00 | 0.00 % |
| <u>094-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.35 | 0.35 | 0.00 | 0.35 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 109.30 | 109.30 | 0.00 | 109.30 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>094-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 355.15 | 355.15 | 0.00 | -355.15 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 355.15 | 355.15 | 0.00 | -355.15 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 355.15 | 355.15 | 0.00 | -355.15 | 0.00 % |
| | Fund: 094 - STATE - INDIGENT DEFENSE FUND Surplus (Deficit): | 0.00 | 0.00 | -245.85 | -245.85 | 0.00 | -245.85 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 095 - STATE- APPELLATE JUDICIAL FUND | | | | | | | | |
| Revenue | | | | | | | | |
| <u>095-32516</u> | COUNTY CLERK FEES | 0.00 | 0.00 | 30.00 | 30.00 | 0.00 | 30.00 | 0.00 % |
| <u>095-32519</u> | DISTRICT CLERK FEES | 0.00 | 0.00 | 95.00 | 95.00 | 0.00 | 95.00 | 0.00 % |
| <u>095-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.81 | 0.81 | 0.00 | 0.81 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 125.81 | 125.81 | 0.00 | 125.81 | 0.00 % |
| Fund: 095 - STATE- APPELLATE JUDICIAL FUND Total: | | 0.00 | 0.00 | 125.81 | 125.81 | 0.00 | 125.81 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 096 - CHILD WELFARE BOARD FUND | | | | | | | | |
| Revenue | | | | | | | | |
| <u>096-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.29 | 0.29 | 0.00 | 0.29 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 0.29 | 0.29 | 0.00 | 0.29 | 0.00 % |
| | Fund: 096 - CHILD WELFARE BOARD FUND Total: | 0.00 | 0.00 | 0.29 | 0.29 | 0.00 | 0.29 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 097 - CHILD SAFETY FUND | | | | | | | | |
| Revenue | | | | | | | | |
| <u>097-32105</u> | CHILD SAFETY FUND FEES | 0.00 | 0.00 | 2,071.35 | 2,071.35 | 0.00 | 2,071.35 | 0.00 % |
| <u>097-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 10.75 | 10.75 | 0.00 | 10.75 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 2,082.10 | 2,082.10 | 0.00 | 2,082.10 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>097-000-42655</u> | CHILD SAFETY PROGRAMS | 0.00 | 0.00 | 60.16 | 60.16 | 0.00 | -60.16 | 0.00 % |
| Expense Total: | | 0.00 | 0.00 | 60.16 | 60.16 | 0.00 | -60.16 | 0.00 % |
| Department: 000 - BASIC OPERATIONS Total: | | 0.00 | 0.00 | 60.16 | 60.16 | 0.00 | -60.16 | 0.00 % |
| Fund: 097 - CHILD SAFETY FUND Surplus (Deficit): | | 0.00 | 0.00 | 2,021.94 | 2,021.94 | 0.00 | 2,021.94 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP | | | | | | | | |
| Revenue | | | | | | | | |
| <u>101-31148</u> | SCIG FEES | 0.00 | 0.00 | 120.00 | 120.00 | 0.00 | 120.00 | 0.00 % |
| <u>101-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 2.53 | 2.53 | 0.00 | 2.53 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 122.53 | 122.53 | 0.00 | 122.53 | 0.00 % |
| Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total: | | 0.00 | 0.00 | 122.53 | 122.53 | 0.00 | 122.53 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND | | | | | | | | |
| Revenue | | | | | | | | |
| <u>103-32107</u> | CIVIL TECHNOLOGY FEE | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 % |
| <u>103-32113</u> | CRIMINAL TECHNOLOGY FEE | 0.00 | 0.00 | 12.00 | 12.00 | 0.00 | 12.00 | 0.00 % |
| <u>103-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 2.91 | 2.91 | 0.00 | 2.91 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 214.91 | 214.91 | 0.00 | 214.91 | 0.00 % |
| Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total: | | 0.00 | 0.00 | 214.91 | 214.91 | 0.00 | 214.91 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| Fund: 110 - MOVING VIOLATION FEES | | | | | | | | |
| Revenue | | | | | | | | |
| <u>110-32500</u> | JUSTICE OF PEACE FEES | 0.00 | 0.00 | 3.22 | 3.22 | 0.00 | 3.22 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 3.22 | 3.22 | 0.00 | 3.22 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>110-000-49000</u> | PAYMENTS TO STATE | 0.00 | 0.00 | 17.50 | 17.50 | 0.00 | -17.50 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 17.50 | 17.50 | 0.00 | -17.50 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 17.50 | 17.50 | 0.00 | -17.50 | 0.00 % |
| | Fund: 110 - MOVING VIOLATION FEES Surplus (Deficit): | 0.00 | 0.00 | -14.28 | -14.28 | 0.00 | -14.28 | 0.00 % |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

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

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

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

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|---------------------|---------------------|--------------|--|----------------------|
| Fund: 113 - CIVIL FEES - ADULT PROBATION | | | | | | | | |
| Revenue | | | | | | | | |
| <u>113-32100</u> | ADMINISTRATIVE FEES | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 25.00 | 0.00 % |
| <u>113-32106</u> | CIVIL FEES | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 50.00 | 0.00 % |
| <u>113-35100</u> | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 7.65 | 7.65 | 0.00 | 7.65 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 82.65 | 82.65 | 0.00 | 82.65 | 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | | |
| Expense | | | | | | | | |
| <u>113-000-42104</u> | SUPPLIES & OPERATING EXPENSE | 0.00 | 0.00 | 76.92 | 76.92 | 0.00 | -76.92 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 76.92 | 76.92 | 0.00 | -76.92 | 0.00 % |
| | Department: 000 - BASIC OPERATIONS Total: | 0.00 | 0.00 | 76.92 | 76.92 | 0.00 | -76.92 | 0.00 % |
| | Fund: 113 - CIVIL FEES - ADULT PROBATION Surplus (Deficit): | 0.00 | 0.00 | 5.73 | 5.73 | 0.00 | 5.73 | 0.00 % |
| | Report Surplus (Deficit): | 0.00 | 2,492,719.68 | 1,688,196.15 | 1,688,196.15 | 0.00 | -804,523.53 | 32.27 % |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) |
|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|
| 010 - GENERAL FUND | 0.00 | -7,280.32 | 287,652.92 | 287,652.92 | 0.00 | 294,933.24 |
| 016 - TC COLLECTION SP | 0.00 | 0.00 | 0.24 | 0.24 | 0.00 | 0.24 |
| 020 - GENERAL ROAD & BRIDGE | 0.00 | 0.00 | -20,000.00 | -20,000.00 | 0.00 | -20,000.00 |
| 021 - ROAD & BRIDGE I | 0.00 | 0.00 | 152,682.70 | 152,682.70 | 0.00 | 152,682.70 |
| 022 - ROAD & BRIDGE II | 0.00 | 0.00 | 162,227.59 | 162,227.59 | 0.00 | 162,227.59 |
| 023 - ROAD & BRIDGE III | 0.00 | 0.00 | 181,637.90 | 181,637.90 | 0.00 | 181,637.90 |
| 024 - ROAD & BRIDGE IV | 0.00 | 0.00 | 185,274.30 | 185,274.30 | 0.00 | 185,274.30 |
| 025 - TYLER CO AIRPORT | 0.00 | 0.00 | -2,724.17 | -2,724.17 | 0.00 | -2,724.17 |
| 026 - TYLER CO. RODEO ARENA/FA | 0.00 | 0.00 | 32,210.22 | 32,210.22 | 0.00 | 32,210.22 |
| 028 - ECONOMIC DEVELOPMENT | 0.00 | 0.00 | 10,509.37 | 10,509.37 | 0.00 | 10,509.37 |
| 029 - BENEVOLENCE FUND | 0.00 | 0.00 | 920.00 | 920.00 | 0.00 | 920.00 |
| 030 - DIST CL'K STATE APPROP | 0.00 | 0.00 | 7.55 | 7.55 | 0.00 | 7.55 |
| 031 - COUNTY CLERK RMP | 0.00 | 0.00 | 5,636.80 | 5,636.80 | 0.00 | 5,636.80 |
| 032 - C D A FORFEITURE | 0.00 | 0.00 | 2.21 | 2.21 | 0.00 | 2.21 |
| 033 - SHERIFF FORFEITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 034 - DISTRICT CLERK RMP | 0.00 | 0.00 | 1,811.20 | 1,811.20 | 0.00 | 1,811.20 |
| 036 - LIBRARY FUND | 0.00 | 0.00 | 413.53 | 413.53 | 0.00 | 413.53 |
| 037 - T C COLLECTION CENTER | 0.00 | 0.00 | 166,829.47 | 166,829.47 | 0.00 | 166,829.47 |
| 038 - VIOLENCE AGAINSTWOMEN : | 0.00 | 0.00 | 18,461.52 | 18,461.52 | 0.00 | 18,461.52 |
| 039 - TXCDBG SMALL BUSINESS LO | 0.00 | 0.00 | 557.50 | 557.50 | 0.00 | 557.50 |
| 041 - PEACE OFFICER SERVICE FEES | 0.00 | 0.00 | 605.59 | 605.59 | 0.00 | 605.59 |
| 043 - JAIL INTEREST & SINKING | 0.00 | 0.00 | -528.73 | -528.73 | 0.00 | -528.73 |
| 044 - COURTHOUSE SECURITY | 0.00 | 0.00 | -1,265.58 | -1,265.58 | 0.00 | -1,265.58 |
| 045 - COUNTY-RMP | 0.00 | 0.00 | -2,126.06 | -2,126.06 | 0.00 | -2,126.06 |
| 046 - STATE-CRIME STOPPERS | 0.00 | 0.00 | -3.60 | -3.60 | 0.00 | -3.60 |
| 047 - COUNTY-WIDE RIGHT-OF-WA | 0.00 | 0.00 | 200,143.79 | 200,143.79 | 0.00 | 200,143.79 |
| 048 - EMERGENCY DISASTER RELIE | 0.00 | 2,500,000.00 | 1,042.77 | 1,042.77 | 0.00 | -2,498,957.23 |
| 049 - C D A TRUST | 0.00 | 0.00 | 1,255.45 | 1,255.45 | 0.00 | 1,255.45 |
| 050 - C D A FEES | 0.00 | 0.00 | 204.86 | 204.86 | 0.00 | 204.86 |
| 052 - ALTERNATE DISPUTE RESOLU | 0.00 | 0.00 | 405.07 | 405.07 | 0.00 | 405.07 |
| 055 - STATE-CRIM JUSTICE PLANNI | 0.00 | 0.00 | -36.00 | -36.00 | 0.00 | -36.00 |
| 056 - STATE-JUDICIAL EDUCATION | 0.00 | 0.00 | -16.55 | -16.55 | 0.00 | -16.55 |
| 057 - STATE-LEOCE | 0.00 | 0.00 | -3.60 | -3.60 | 0.00 | -3.60 |
| 059 - STATE-CVC | 0.00 | 0.00 | -497.58 | -497.58 | 0.00 | -497.58 |
| 061 - STATE-DPS ARREST FEE | 0.00 | 0.00 | -22.33 | -22.33 | 0.00 | -22.33 |
| 064 - STATE-LAW ENFORCEMENT P | 0.00 | 0.00 | -0.90 | -0.90 | 0.00 | -0.90 |
| 066 - STATE-LEOA | 0.00 | 0.00 | -1.80 | -1.80 | 0.00 | -1.80 |
| 067 - STATE-TLFTA | 0.00 | 0.00 | -1,087.55 | -1,087.55 | 0.00 | -1,087.55 |
| 068 - STATE-TIME PAYMENT | 0.00 | 0.00 | -300.50 | -300.50 | 0.00 | -300.50 |
| 069 - STATE-FUGITIVE APPREHENS | 0.00 | 0.00 | -37.04 | -37.04 | 0.00 | -37.04 |

Budget Report

For Fiscal: 2017 Period Ending: 01/31/2017

| | | | | | | |
|-----------------------------------|-------------|---------------------|---------------------|---------------------|-------------|--------------------|
| 070 - STATE-CONSOLIDATED COUR | 0.00 | 0.00 | -318.39 | -318.39 | 0.00 | -318.39 |
| 071 - STATE-JUVENILE CRIME & DE | 0.00 | 0.00 | -3.70 | -3.70 | 0.00 | -3.70 |
| 072 - TYLER COUNTY SEACH & RESI | 0.00 | 0.00 | 0.03 | 0.03 | 0.00 | 0.03 |
| 073 - JUSTICE COURT TECHNOLOG' | 0.00 | 0.00 | 211.06 | 211.06 | 0.00 | 211.06 |
| 074 - HOMELAND SECURITY | 0.00 | 0.00 | 1.52 | 1.52 | 0.00 | 1.52 |
| 075 - CORR MGT INST TX/CRIM JU | 0.00 | 0.00 | -2.86 | -2.86 | 0.00 | -2.86 |
| 076 - EMERGENCY OPERATIONS CE | 0.00 | 0.00 | 180,661.45 | 180,661.45 | 0.00 | 180,661.45 |
| 077 - STATE-CHILD SAFETY SEAT & | 0.00 | 0.00 | -97.89 | -97.89 | 0.00 | -97.89 |
| 078 - STATE-TRAFFIC FEE | 0.00 | 0.00 | -4,658.67 | -4,658.67 | 0.00 | -4,658.67 |
| 079 - STATE-BAIL BOND FEE | 0.00 | 0.00 | -1,516.35 | -1,516.35 | 0.00 | -1,516.35 |
| 080 - STATE-EMS TRAUMA FUND | 0.00 | 0.00 | -152.81 | -152.81 | 0.00 | -152.81 |
| 083 - STATE-DNA TESTING FEE | 0.00 | 0.00 | -76.50 | -76.50 | 0.00 | -76.50 |
| 085 - STATE-JUDICIAL SUPPORT FEI | 0.00 | 0.00 | -4,937.13 | -4,937.13 | 0.00 | -4,937.13 |
| 086 - JURY REIMBURSEMENT FEE | 0.00 | 0.00 | -535.67 | -535.67 | 0.00 | -535.67 |
| 088 - TJPC-TITLE IVE FUND | 0.00 | 0.00 | -1,276.05 | -1,276.05 | 0.00 | -1,276.05 |
| 089 - TYLER COUNTY NUTRITION C | 0.00 | 0.00 | 51,302.98 | 51,302.98 | 0.00 | 51,302.98 |
| 090 - STATE-SPECIALTY COURT PRC | 0.00 | 0.00 | 23.49 | 23.49 | 0.00 | 23.49 |
| 094 - STATE - INDIGENT DEFENSE F | 0.00 | 0.00 | -245.85 | -245.85 | 0.00 | -245.85 |
| 095 - STATE- APPELLATE JUDICIAL I | 0.00 | 0.00 | 125.81 | 125.81 | 0.00 | 125.81 |
| 096 - CHILD WELFARE BOARD FUN | 0.00 | 0.00 | 0.29 | 0.29 | 0.00 | 0.29 |
| 097 - CHILD SAFETY FUND | 0.00 | 0.00 | 2,021.94 | 2,021.94 | 0.00 | 2,021.94 |
| 101 - SUPPLEMENT COURT QUARD | 0.00 | 0.00 | 122.53 | 122.53 | 0.00 | 122.53 |
| 103 - DISTRICT COURT CRIMINAL T | 0.00 | 0.00 | 214.91 | 214.91 | 0.00 | 214.91 |
| 110 - MOVING VIOLATION FEES | 0.00 | 0.00 | -14.28 | -14.28 | 0.00 | -14.28 |
| 111 - COURTHOUSE RESTORATION | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 |
| 112 - LEGISLATIVE SERVICES | 0.00 | 0.00 | 10,500.00 | 10,500.00 | 0.00 | 10,500.00 |
| 113 - CIVIL FEES - ADULT PROBATIC | 0.00 | 0.00 | 5.73 | 5.73 | 0.00 | 5.73 |
| Report Surplus (Defict): | 0.00 | 2,492,719.68 | 1,688,196.15 | 1,688,196.15 | 0.00 | -804,523.53 |



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



Pooled Cash Report

Tyler County, TX

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

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|-----------------------------|----------------------|----------------------|---------------------|--------------------|
| <u>CLAIM ON CASH</u> | | | | |
| 010-10100 | TREASURER'S CHECKING | 1,846,721.31 | 354,498.29 | 2,201,219.60 |
| 011-10100 | TREASURER'S CHECKING | 0.00 | 0.00 | 0.00 |
| 020-10100 | TREASURER'S CHECKING | 20,000.00 | (20,000.00) | 0.00 |
| 021-10100 | TREASURER'S CHECKING | 808,505.82 | 159,213.59 | 967,719.41 |
| 022-10100 | TREASURER'S CHECKING | 636,000.37 | 165,372.12 | 801,372.49 |
| 023-10100 | TREASURER'S CHECKING | 953,921.97 | 198,171.20 | 1,152,093.17 |
| 024-10100 | TREASURER'S CHECKING | 1,357,763.92 | 190,243.68 | 1,548,007.60 |
| 025-10100 | TREASURER'S CHECKING | 37,540.25 | (6,371.84) | 31,168.41 |
| 026-10100 | TREASURER'S CHECKING | 33,994.94 | 32,037.05 | 66,031.99 |
| 028-10100 | TREASURER'S CHECKING | 49,997.66 | 10,509.37 | 60,507.03 |
| 029-10100 | TREASURER'S CHECKING | 1,002.72 | 920.00 | 1,922.72 |
| 030-10100 | TREASURER'S CHECKING | 48,735.41 | 7.55 | 48,742.96 |
| 031-10100 | TREASURER'S CHECKING | 527,169.74 | 5,973.04 | 533,142.78 |
| 032-10100 | TREASURER'S CHECKING | 14,239.19 | 2.21 | 14,241.40 |
| 033-10100 | TREASURER'S CHECKING | 0.00 | 0.00 | 0.00 |
| 034-10100 | TREASURER'S CHECKING | (1,811.20) | 1,811.20 | 0.00 |
| 036-10100 | TREASURER'S CHECKING | 36,315.89 | (578.64) | 35,737.25 |
| 037-10100 | TREASURER'S CHECKING | 425,053.48 | 167,091.35 | 592,144.83 |
| 039-10100 | TREASURER'S CHECKING | 0.00 | 0.00 | 0.00 |
| 041-10100 | TREASURER'S CHECKING | 35,492.28 | 605.59 | 36,097.87 |
| 042-10100 | TREASURER'S CHECKING | 0.00 | 0.00 | 0.00 |
| 044-10100 | TREASURER'S CHECKING | 2,079.41 | (856.37) | 1,223.04 |
| 045-10100 | TREASURER'S CHECKING | 82,814.37 | (2,126.06) | 80,688.31 |
| 046-10100 | TREASURER'S CHECKING | 4.00 | (3.60) | 0.40 |
| 047-10100 | TREASURER'S CHECKING | 730,259.12 | 198,343.79 | 928,602.91 |
| 048-10100 | TREASURER'S CHECKING | 4,830,966.16 | 1,042.77 | 4,832,008.93 |
| 049-10100 | TREASURER'S CHECKING | 17,564.86 | 0.00 | 17,564.86 |
| 050-10100 | TREASURER'S CHECKING | 1,669.66 | 204.86 | 1,874.52 |
| 051-10100 | TREASURER'S CHECKING | 0.00 | 0.00 | 0.00 |
| 052-10100 | TREASURER'S CHECKING | 259.33 | 195.03 | 454.36 |
| 053-10100 | TREASURER'S CHECKING | 89,365.92 | (10,534.54) | 78,831.38 |
| 054-10100 | TREASURER'S CHECKING | 45,814.88 | (11,517.44) | 34,297.44 |
| 055-10100 | TREASURER'S CHECKING | 40.00 | (36.00) | 4.00 |
| 056-10100 | TREASURER'S CHECKING | 42.17 | (16.55) | 25.62 |
| 057-10100 | TREASURER'S CHECKING | 4.00 | (3.60) | 0.40 |
| 058-10100 | TREASURER'S CHECKING | 0.00 | 0.00 | 0.00 |
| 059-10100 | TREASURER'S CHECKING | 1,925.13 | (497.58) | 1,427.55 |
| 060-10100 | TREASURER'S CHECKING | 0.00 | 0.00 | 0.00 |
| 061-10100 | TREASURER'S CHECKING | 29,588.59 | (22.33) | 29,566.26 |
| 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 | (0.90) | 0.10 |
| 065-10100 | TREASURER'S CHECKING | 0.00 | 0.00 | 0.00 |
| 066-10100 | TREASURER'S CHECKING | 2.37 | (1.80) | 0.57 |
| 067-10100 | TREASURER'S CHECKING | 8,519.17 | (1,087.55) | 7,431.62 |
| 068-10100 | TREASURER'S CHECKING | 12,948.87 | (300.50) | 12,648.37 |
| 069-10100 | TREASURER'S CHECKING | 123.27 | (37.04) | 86.23 |
| 070-10100 | TREASURER'S CHECKING | 24,832.88 | (318.39) | 24,514.49 |
| 071-10100 | TREASURER'S CHECKING | 12.64 | (3.70) | 8.94 |
| 072-10100 | TREASURER'S CHECKING | 197.96 | 0.03 | 197.99 |
| 073-10100 | TREASURER'S CHECKING | 46,382.25 | 131.04 | 46,513.29 |
| 074-10100 | TREASURER'S CHECKING | 9,806.25 | 1.52 | 9,807.77 |
| 075-10100 | TREASURER'S CHECKING | 89.81 | (2.86) | 86.95 |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---------------------------------|----------------------|----------------------|---------------------|----------------------|
| 076-10100 | TREASURER'S CHECKING | 143,429.65 | 178,711.40 | 322,141.05 |
| 077-10100 | TREASURER'S CHECKING | 37,096.89 | (97.89) | 36,999.00 |
| 078-10100 | TREASURER'S CHECKING | 7,120.97 | (4,658.67) | 2,462.30 |
| 079-10100 | TREASURER'S CHECKING | 2,487.47 | (1,516.35) | 971.12 |
| 080-10100 | TREASURER'S CHECKING | 875.79 | (152.81) | 722.98 |
| 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 | 933.52 | (76.50) | 857.02 |
| 084-10100 | TREASURER'S CHECKING | 400.00 | 0.00 | 400.00 |
| 085-10100 | TREASURER'S CHECKING | 57,337.95 | (4,937.13) | 52,400.82 |
| 086-10100 | TREASURER'S CHECKING | 4,456.64 | (535.67) | 3,920.97 |
| 088-10100 | TREASURER'S CHECKING | 43,551.25 | (850.63) | 42,700.62 |
| 089-10100 | TREASURER'S CHECKING | 138,187.03 | 42,509.51 | 180,696.54 |
| 090-10100 | TREASURER'S CHECKING | 3,982.30 | 23.49 | 4,005.79 |
| 091-10100 | TREASURER'S CHECKING | 0.00 | 0.00 | 0.00 |
| 094-10100 | TREASURER'S CHECKING | 2,504.47 | (245.85) | 2,258.62 |
| 095-10100 | TREASURER'S CHECKING | 5,198.17 | 55.81 | 5,253.98 |
| 096-10100 | TREASURER'S CHECKING | 1,889.78 | 0.29 | 1,890.07 |
| 097-10100 | TREASURER'S CHECKING | 68,094.62 | 2,021.94 | 70,116.56 |
| 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 | 279.44 | 0.00 | 279.44 |
| 101-10100 | TREASURER'S CHECKING | 16,219.83 | 122.53 | 16,342.36 |
| 103-10100 | TREASURER'S CHECKING | 18,607.22 | 214.91 | 18,822.13 |
| 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 | 45.93 | (14.28) | 31.65 |
| 111-10100 | TREASURER'S CHECKING | 514,473.79 | 75,000.00 | 589,473.79 |
| 112-10100 | TREASURER'S CHECKING | 11,424.50 | 10,500.00 | 21,924.50 |
| 113-10100 | TREASURER'S CHECKING | 49,376.42 | 5.73 | 49,382.15 |
| TOTAL CLAIM ON CASH | | 13,893,970.13 | 1,728,137.82 | 15,622,107.95 |
| CASH IN BANK | | | | |
| Cash in Bank | | | | |
| 999-10100 | Treasurer's Checking | 13,893,970.13 | 1,728,137.82 | 15,622,107.95 |
| TOTAL: Cash in Bank | | 13,893,970.13 | 1,728,137.82 | 15,622,107.95 |
| TOTAL CASH IN BANK | | 13,893,970.13 | 1,728,137.82 | 15,622,107.95 |
| DUE TO OTHER FUNDS | | | | |
| 999-29999 | Due To Other Funds | 13,893,970.13 | 1,728,137.82 | 15,622,107.95 |
| TOTAL DUE TO OTHER FUNDS | | 13,893,970.13 | 1,728,137.82 | 15,622,107.95 |

| | | | | | |
|---------------|---------------|--------------------|---------------|--------------------|---------------|
| Claim on Cash | 15,622,107.95 | Claim on Cash | 15,622,107.95 | Cash in Bank | 15,622,107.95 |
| Cash in Bank | 15,622,107.95 | Due To Other Funds | 15,622,107.95 | Due To Other Funds | 15,622,107.95 |
| Difference | 0.00 | Difference | 0.00 | Difference | 0.00 |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---------------------------------|--------------------------|----------------------|---------------------|--------------------|
| ACCOUNTS PAYABLE PENDING | | | | |
| 010-21010 | Accounts Payable Pending | 105,933.33 | (103,816.53) | 2,116.80 |
| 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 | 7,510.80 | (7,438.64) | 72.16 |
| 022-21010 | Accounts Payable Pending | 9,529.48 | (9,464.90) | 64.58 |
| 023-21010 | Accounts Payable Pending | 4,875.58 | (4,758.29) | 117.29 |
| 024-21010 | Accounts Payable Pending | 7,679.42 | (7,615.09) | 64.33 |
| 025-21010 | Accounts Payable Pending | 3,647.67 | (3,647.67) | 0.00 |
| 026-21010 | Accounts Payable Pending | 173.17 | (173.17) | 0.00 |
| 028-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 029-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 030-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 031-21010 | Accounts Payable Pending | 8.84 | (6.86) | 1.98 |
| 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 | 992.17 | (992.17) | 0.00 |
| 037-21010 | Accounts Payable Pending | 3,821.75 | (3,797.08) | 24.67 |
| 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 | 68.42 | (66.76) | 1.66 |
| 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 | 1,800.00 | (1,800.00) | 0.00 |
| 048-21010 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 049-21010 | Accounts Payable Pending | 1,255.45 | (1,255.45) | 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 | 210.04 | (210.04) | 0.00 |
| 053-21010 | Accounts Payable Pending | 47.35 | (143.18) | (95.83) |
| 054-21010 | Accounts Payable Pending | 213.53 | (153.80) | 59.73 |
| 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 | 80.02 | (80.02) | 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 | 5,039.61 | (5,012.18) | 27.43 |
| 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 | 7.25 | (4.84) | 2.41 | |
| 089-21010 | Accounts Payable Pending | 8,793.47 | (8,793.47) | 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 | 70.00 | (70.00) | 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>161,757.35</u> | <u>(159,300.14)</u> | <u>2,457.21</u> | |
| <u>DUE FROM OTHER FUNDS</u> | | | | | |
| 999-11000 | Due From Other Funds | <u>161,757.35</u> | <u>(159,300.14)</u> | <u>2,457.21</u> | |
| TOTAL DUE FROM OTHER FUNDS | | <u>161,757.35</u> | <u>(159,300.14)</u> | <u>2,457.21</u> | |
| <u>ACCOUNTS PAYABLE</u> | | | | | |
| 999-21010 | Accounts Payable Pending | <u>161,757.35</u> | <u>(159,300.14)</u> | <u>2,457.21</u> | |
| TOTAL ACCOUNTS PAYABLE | | <u>161,757.35</u> | <u>(159,300.14)</u> | <u>2,457.21</u> | |
| AP Pending | 2,457.21 | AP Pending | 2,457.21 | Due From Other Funds | 2,457.21 |
| Due From Other Funds | <u>2,457.21</u> | Accounts Payable | <u>2,457.21</u> | Accounts Payable | <u>2,457.21</u> |
| Difference | <u>0.00</u> | Difference | <u>0.00</u> | Difference | <u>0.00</u> |



Tyler County, TX
Date Range: 1/1/2017 - 2/1/2017

Tyler County, TX Cash Position Report

| <u>Fund</u> | <u>Beginning Cash Balance</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Ending Cash Balance</u> |
|-------------------------------------|-------------------------------|-----------------|----------------------|----------------------------|
| 010: GENERAL FUND | 1,846,721.31 | 4,475,966.58 | 4,240,440.03 | 2,082,247.86 |
| 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 | 20,000.00 | 654,811.92 | 674,811.92 | 0.00 |
| 021: ROAD & BRIDGE I | 808,505.82 | 200,483.56 | 50,896.31 | 958,093.07 |
| 022: ROAD & BRIDGE II | 636,000.37 | 202,141.73 | 45,446.07 | 792,696.03 |
| 023: ROAD & BRIDGE III | 953,921.97 | 247,616.78 | 64,636.77 | 1,136,901.98 |
| 024: ROAD & BRIDGE IV | 1,357,763.92 | 227,075.17 | 45,412.90 | 1,539,426.19 |
| 025: TYLER CO AIRPORT | 37,540.25 | 1,104.83 | 7,476.67 | 31,168.41 |
| 026: TYLER CO. RODEO ARENA/FAIRGRM | 33,994.94 | 32,210.22 | 173.17 | 66,031.99 |
| 027: TDHCA OWNER OCCUPIED HOME G | 0.00 | 0.00 | 0.00 | 0.00 |
| 028: ECONOMIC DEVELOPMENT | 49,997.66 | 10,509.37 | 0.00 | 60,507.03 |
| 029: BENEVOLENCE FUND | 1,002.72 | 1,000.00 | 80.00 | 1,922.72 |
| 030: DIST CL'K STATE APPROP | 48,735.41 | 7.55 | 0.00 | 48,742.96 |
| 031: COUNTY CLERK RMP | 527,169.74 | 6,494.55 | 811.39 | 532,852.90 |
| 032: C D A FORFEITURE | 14,239.19 | 2.21 | 0.00 | 14,241.40 |
| 033: SHERIFF FORFEITURE | 0.00 | 0.00 | 0.00 | 0.00 |
| 034: DISTRICT CLERK RMP | (1,811.20) | 1,811.20 | 0.00 | 0.00 |
| 035: TEMPLE FOUND/ARE YOU O K GRAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 036: LIBRARY FUND | 36,315.89 | 545.53 | 1,124.17 | 35,737.25 |
| 037: T C COLLECTION CENTER | 425,053.48 | 182,341.69 | 17,902.00 | 589,493.17 |
| 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 | 35,492.28 | 605.59 | 0.00 | 36,097.87 |
| 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 | 2,079.41 | 711.02 | 1,871.91 | 918.52 |
| 045: COUNTY-RMP | 82,814.37 | 273.94 | 2,400.00 | 80,688.31 |
| 046: STATE-CRIME STOPPERS | 4.00 | 0.00 | 3.60 | 0.40 |
| 047: COUNTY-WIDE RIGHT-OF-WAY FUNI | 730,259.12 | 200,143.79 | 1,800.00 | 928,602.91 |
| 048: EMERGENCY DISASTER RELIEF | 4,830,966.16 | 2,501,042.77 | 2,500,000.00 | 4,832,008.93 |
| 049: C D A TRUST | 17,564.86 | 1,255.45 | 1,255.45 | 17,564.86 |
| 050: C D A FEES | 1,669.66 | 264.86 | 60.00 | 1,874.52 |
| 051: CDA STATE APPROPRIATIONS FUNI | 0.00 | 0.00 | 0.00 | 0.00 |
| 052: ALTERNATE DISPUTE RESOLUTION | 259.33 | 405.07 | 210.04 | 454.36 |
| 053: ADULT PROBATION | 89,365.92 | 6,352.09 | 22,860.92 | 72,857.09 |
| 054: JUVENILE PROBATION | 45,814.88 | 19,833.26 | 36,909.73 | 28,738.41 |
| 055: STATE-CRIM JUSTICE PLANNING | 40.00 | 0.00 | 36.00 | 4.00 |
| 056: STATE-JUDICIAL EDUCATION | 42.17 | 1.03 | 17.58 | 25.62 |
| 057: STATE-LEOCE | 4.00 | 0.00 | 3.60 | 0.40 |
| 058: STATE-JUVENILE DIVERSION | 0.00 | 0.00 | 0.00 | 0.00 |

| Fund | Beginning Cash Balance | Receipts | Disbursements | Ending Cash Balance |
|-------------------------------------|------------------------|------------|---------------|---------------------|
| 059: STATE-CVC | 1,925.13 | 60.06 | 557.64 | 1,427.55 |
| 060: STATE-OCFL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 061: STATE-DPS ARREST FEE | 29,588.59 | 268.20 | 268.34 | 29,588.45 |
| 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 | 0.90 | 0.10 |
| 065: STATE-BREATH ALCOHOL TEST | 0.00 | 0.00 | 0.00 | 0.00 |
| 066: STATE-LEOA | 2.37 | 0.00 | 1.80 | 0.57 |
| 067: STATE-TLFTA | 8,519.17 | 239.95 | 1,327.50 | 7,431.62 |
| 068: STATE-TIME PAYMENT | 12,948.87 | 243.48 | 543.98 | 12,648.37 |
| 069: STATE-FUGITIVE APPREHENSION | 123.27 | 2.56 | 39.60 | 86.23 |
| 070: STATE-CONSOLIDATED COURT COS | 24,832.88 | 2,837.24 | 2,978.14 | 24,691.98 |
| 071: STATE-JUVENILE CRIME & DELINQ | 12.64 | 0.25 | 3.95 | 8.94 |
| 072: TYLER COUNTY SEACH & RESCUE | 197.96 | 0.03 | 0.00 | 197.99 |
| 073: JUSTICE COURT TECHNOLOGY FUN | 46,382.25 | 228.82 | 80.02 | 46,531.05 |
| 074: HOMELAND SECURITY | 9,806.25 | 1.52 | 0.00 | 9,807.77 |
| 075: CORR MGT INST TX/CRIM JUST CTR | 89.81 | 0.25 | 3.11 | 86.95 |
| 076: EMERGENCY OPERATIONS CENTER | 143,429.65 | 192,857.88 | 16,441.46 | 319,846.07 |
| 077: STATE-CHILD SAFETY SEAT & SEAT | 37,096.89 | 5.76 | 103.62 | 36,999.03 |
| 078: STATE-TRAFFIC FEE | 7,120.97 | 1,068.30 | 5,623.85 | 2,565.42 |
| 079: STATE-BAIL BOND FEE | 2,487.47 | 495.15 | 2,011.50 | 971.12 |
| 080: STATE-EMS TRAUMA FUND | 875.79 | 114.88 | 267.69 | 722.98 |
| 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 | 933.52 | 54.00 | 130.50 | 857.02 |
| 084: STATE-CHILD ABUSE PREVENTION I | 400.00 | 0.00 | 0.00 | 400.00 |
| 085: STATE-JUDICIAL SUPPORT FEES | 57,337.95 | 1,567.56 | 6,478.07 | 52,427.44 |
| 086: JURY REIMBURSEMENT FEE | 4,456.64 | 228.98 | 742.18 | 3,943.44 |
| 088: TJPC-TITLE IVE FUND | 43,551.25 | 6.61 | 1,194.23 | 42,363.63 |
| 089: TYLER COUNTY NUTRITION CENTEF | 138,187.03 | 58,802.98 | 16,293.47 | 180,696.54 |
| 090: STATE-SPECIALTY COURT PROGRA | 3,982.30 | 71.89 | 48.40 | 4,005.79 |
| 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 | 2,504.47 | 118.18 | 355.15 | 2,267.50 |
| 095: STATE- APPELLATE JUDICIAL FUND | 5,198.17 | 125.81 | 70.00 | 5,253.98 |
| 096: CHILD WELFARE BOARD FUND | 1,889.78 | 0.29 | 0.00 | 1,890.07 |
| 097: CHILD SAFETY FUND | 68,094.62 | 2,082.10 | 60.16 | 70,116.56 |
| 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 | 279.44 | 0.00 | 0.00 | 279.44 |
| 101: SUPPLEMENT COURT QUARDIANSH | 16,219.83 | 122.53 | 0.00 | 16,342.36 |
| 103: DISTRICT COURT CRIMINAL TECHN | 18,607.22 | 214.91 | 0.00 | 18,822.13 |
| 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 | 45.93 | 3.56 | 17.50 | 31.99 |
| 111: COURTHOUSE RESTORATION | 514,473.79 | 75,000.00 | 0.00 | 589,473.79 |
| 112: LEGISLATIVE SERVICES | 11,424.50 | 10,500.00 | 0.00 | 21,924.50 |
| 113: CIVIL FEES - ADULT PROBATION | 49,376.42 | 82.65 | 76.92 | 49,382.15 |
| Total | 13,893,970.13 | 9,322,418.14 | 7,772,359.91 | 15,444,028.36 |