

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
December 12, 2016 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 12th day of December, 2016 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at
the Commissioners' Courtroom in Woodville, Texas. The following members of the
Court present, to wit:

JACQUES L. BLANCHETTE	COUNTY JUDGE, Presiding
MARTIN NASH	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2
MIKE MARSHALL	COMMISSIONER, PCT. #3
JACK WALSTON	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, EX OFFICIO

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

JACKIE SKINNER	COUNTY AUDITOR
SUE SAUNDERS	COUNTY TREASURER
CHYRL POUNDS	DISTRICT CLERK
BEN KISSEE	ASST. DISTRICT ATTORNEY

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

Minutes were not presented.

Commissioner Walston motioned to approve the consent agenda: **Monthly reports from the Adult Probation department and Juvenile Probation department, County Extension, County Treasurer, District Clerk, County Clerk, Extension, County Auditor and Justice of Peace, Pct. #1.** The motion was seconded by **Commissioner Marshall.** All voted yes and none no. SEE ATTACHED

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

Commissioner Marshall motioned to approve the **budget amendments/line item** transfers as submitted by the County Auditor. **Commissioner Nash** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Hughes** to approve the **Interlocal Agreement** with **Chester ISD and Road & Bridge, Pct. #2.** **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Hughes** to adopt the 2017 **Payroll and Holiday Schedule.** All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Hughes** to appoint Larry Trest to the **Tyler County Appraisal Review Board** for the term 1/1/2017 to 12/31/2018. The motion was seconded by **Commissioner Marshall.** All voted yes and none no.

No action was taken on item #F: burn ban in Tyler County.

Judge Blanchette motioned to renew the courthouse office space lease for Congressman Brian Babin for two years. The motion was seconded by **Commissioner Walston.** All voted yes and none no. SEE ATTACHED.

Commissioner Hughes motioned to appoint Steven Sturrock as a **Commissioner to the ESD #3 board**, replacing Keith Fuller. **Commissioner Nash** seconded the motion. All voted yes and none no.

Executive session was not held.

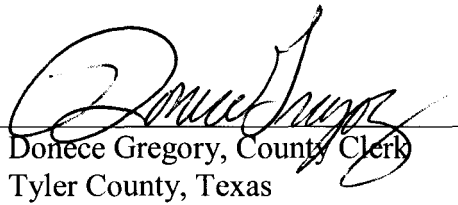
A motion was made by Commissioner Nash and seconded by Commissioner Marshall to adjourn the meeting. All voted yes and none no.

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

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on December 12, 2016.

Witness my hand and seal of office on this the 22nd day of December, 2016.

Attest:


Donece Gregory, County Clerk
Tyler County, Texas



TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN

Chief Juvenile Probation Officer

TONYA SHEFFIELD

Juvenile Probation Officer

KATHY HARRIS

Secretary

ADDRESS: 100 West Bluff - Rm. 106

Woodville, Texas 75979

PHONE: 409-283-2503

FAX: 409-283-6314

JUVENILE PROBATION REPORT --- NOVEMBER 2016

BEGINNING NUMBER OF JUVENILES	8
NEW CASES THIS MONTH	2
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	8
CRISIS INTERVENTION	3
PLACEMENT	2
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	3
CONDITIONAL RELEASE	2
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

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

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION**

County : TYLER

Report Month-Year : 11-16

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	<u>2</u>	<u>2</u>	
4. Deferred to Adjudicated Status	<u> </u>	<u> </u>	<u> </u>
5. Pretrial Services Placements	<u> </u>	<u> </u>	<u> </u>
a. Pretrial Supervision (court-approved)	<u> </u>	<u> </u>	<u> </u>
b. Pretrial Diversion	<u> </u>	<u> </u>	<u> </u>

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>7</u>	<u>8</u>	<u>15</u>
a. Early Termination	<u> </u>	<u> </u>	<u> </u>
b. Expired Term of Community Supervision	<u>3</u>	<u>3</u>	<u>6</u>
1) Regular	<u>3</u>	<u>3</u>	<u>6</u>
2) Time Credit	<u> </u>	<u> </u>	<u> </u>
c. Revoked to County Jail	<u> </u>	<u> </u>	<u> </u>
d. Revoked to State Jail	<u> </u>	<u> </u>	<u> </u>
e. Revoked to TDCJ	<u>1</u>		<u>1</u>
1) Institutional Division	<u>1</u>		<u>1</u>
2) State Boot Camp	<u> </u>	<u> </u>	<u> </u>
f. Other Revocations	<u> </u>	<u> </u>	<u> </u>
g. Administrative Closures	<u>3</u>	<u>3</u>	<u>6</u>
1) Return of Courtesy Supervision	<u>2</u>	<u>3</u>	<u>5</u>
2) Other Administrative Closures	<u>1</u>	<u> </u>	<u>1</u>
h. Deaths	<u> </u>	<u> </u>	<u> </u>
i. Pretrial Terminations	<u> </u>	<u>2</u>	<u>2</u>
2. Reasons for Revocation	<u>1</u>		<u>1</u>
a. New Offense Conviction	<u> </u>	<u> </u>	<u> </u>
b. Subsequent Arrest/Offense Alleged in MTR	<u>1</u>		<u>1</u>
c. Other	<u> </u>	<u> </u>	<u> </u>

CERTIFICATION:

Signature of CSCD Director:  DATE: 12/7/16

Signature of District Judge: _____ DATE: _____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION**

County : TYLER

Report Month-Year : 11-16

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	208	37	245
1. Level 1 (High)	<u>1</u>	<u>1</u>	<u>1</u>
2. Level 2 (Moderate)	<u>23</u>	<u>3</u>	<u>26</u>
3. Level 3 (Low/Moderate)	<u>89</u>	<u>12</u>	<u>101</u>
4. Level 4 (Low)	<u>95</u>	<u>22</u>	<u>117</u>
5. Residential	<u> </u>	<u> </u>	<u> </u>
B. Adults on INDIRECT Status	140	43	183
1. Intrastate Transfers (out)	<u>83</u>	<u>19</u>	<u>102</u>
a. Transfers Out of CSCD	<u>83</u>	<u>19</u>	<u>102</u>
b. Transfers Within CSCD	<u> </u>	<u> </u>	<u> </u>
2. Interstate Transfers (out)	<u>9</u>	<u> </u>	<u>9</u>
3. Absconders/Fugitives	<u>22</u>	<u>10</u>	<u>32</u>
a. New to Absconder/Fugitive Status	<u>2</u>	<u> </u>	<u>2</u>
4. Report by Mail	<u> </u>	<u> </u>	<u> </u>
5. Inactive Indirects Due to Incarceration	<u>6</u>	<u> </u>	<u>6</u>
a. Sentenced to County Jail	<u> </u>	<u> </u>	<u> </u>
b. Sentenced to TDCJ-ID	<u>2</u>	<u> </u>	<u>2</u>
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>4</u>	<u> </u>	<u>4</u>
d. Sentenced to State Jail	<u> </u>	<u> </u>	<u> </u>
6. Other Indirect	<u>20</u>	<u>14</u>	<u>34</u>
C. Pretrial Services	5	27	32
1. Pretrial Supervision (court-approved)	<u> </u>	<u> </u>	<u> </u>
2. Pretrial Diversion	<u>5</u>	<u>27</u>	<u>32</u>
D. Civil Probation	<u> </u>	<u> </u>	<u>9</u>
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>1</u>	<u> </u>	<u>1</u>
a. Adjudicated Community Supervision	<u>1</u>	<u> </u>	<u>1</u>
b. Deferred Adjudication	<u> </u>	<u> </u>	<u> </u>
c. Return From:	<u> </u>	<u> </u>	<u> </u>
1) Shock Incarceration	<u> </u>	<u> </u>	<u> </u>
2) State Boot Camp	<u> </u>	<u> </u>	<u> </u>
2. Subsequent Supervision Placements Within the CSCD	<u> </u>	<u> </u>	<u> </u>

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month-Year : 11-16

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	72
B. State Jail Felons on INDIRECT Status	36
1. Intrastate transfers (out)	17
2. Absconders/Fugitives	3
C. Incarcerated in State Jail	
1. As an Initial Condition of Community Supervision	
2. As a Modification of Community Supervision	
D. Incarcerated in County Jail	
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	1

II. MONTHLY ACTIVITY

A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	
2. Return from Shock Incarceration	
B. Community Supervision Subtractions (Supervision Terminations)	2
C. Modifications of Community Supervision to State Jail	

CAS123 RUN ON 12/02/2016 15:22
11/01/2016 THRU 11/30/2016

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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REPORT FORMAT: ALL

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	----- OFFENSES -----					AFTER 1-01-04
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	
	TOTAL COLLECTED		4,763.51		4,763.51						952.50
	LESS MONEY WITHOUT A GL ACCT NBR				137.00-						
	TOTAL MONEY WITH A GL ACCT NBR				4,626.51						952.50

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
035685	11/01/2016	06231		PASSPORT FEES (X2)/MP	COLT ENSIGN	K	1328	MP	50.00	
035687	11/01/2016	23974	WILLIAMS, SHANNON	FEE TO CONSOLIDATE 23,996	WILLIAMS, SHANNON	C		DH	45.00	
035688	11/01/2016	CR11694	JONES, MICHAEL DAVID	PARTIAL PAYMENT ON COURT	JONES, MICHAEL DAVID	C		DH	20.00	
035689	11/01/2016	06233		PAYMENT FOR COPY OF FINAL	DAREL HARRIS	C		LB	3.00	
035690	11/01/2016	B-3106	HENDERSON, VIRGINIA L.	COURT COST PAID IN FULL/D	JAMES HENDERSON	C		DH	295.00	
035691	11/01/2016	CR12316	HADNOT, RARICK LEWIS	PARTIAL PAYMENT ON COURT	RARICK HADNOT	C		LB	60.00	
035692	11/01/2016	23141	GREENSON, JAMES A.	EFILING FEE FOR MOTION TO	ATTY BEVIL WRIGHT	D	FT#11183208598	MP	15.00	
035693	11/01/2016	19952	LVNV FUNDING LLC	EFILING FEE FOR WRIT/MP	ATTY PALMAROZZI	D	FT#11183208598	MP	158.00	
035694	11/01/2016	06234		PAYMENT FOR ISSUANCE OF E	ATTY STOVER	D	11183208598	LB	15.00	
035695	11/02/2016	24009	HICKS, KATY DIANNE	FILING FEE/CITATION ISSUE	ATTY JASON NICKS	D	FT#11186292767	DH	8.00	
035696	11/02/2016	06235		COPIES #24,009/DH	ATTY JASON NICKS	D	FT#11186292767	DH	5.00	
035697	11/02/2016	24009	HICKS, KATY DIANNE	FILING FEES/TRO ISSUED/DH	ATTY JASON NICKS	D	FT#11186292767	DH	8.00	
035698	11/02/2016	06236		COPIES/#24,009/DH	ATTY JASON NICKS	D	FT#11186292767	DH	3.00	
035699	11/03/2016	CR10853	SETTLER, WALTER	PARTIAL PAYMENT ON COURT	SETTLER, WALTER	C		MP	100.00	
035700	11/03/2016	CR12316	HADNOT, RARICK LEWIS	PARTIAL PAYMENT ON COURT	HADNOT, RARICK LEWIS	C		LB	50.00	
035701	11/03/2016	A-18546	XXXXXXXXXXXXXXXXXXXX	REMAINING ADOPTION FEES/C	BYTHEWOOD LEGAL SVCS	K	4630	CLP	62.00	
035702	11/03/2016	06237		PAYMENT FOR RESEARCH REQU	GA PUBLIC RECORDS	K	228796	LB	5.00	
035703	11/03/2016	CR12994	CORLEY, DEREK WAYNE	COURT COST PAID IN FULL/D	CORLEY, DEREK WAYNE	O	23945836162	DH	249.00	
035704	11/04/2016	24000	GILL, MARCUS DION	PARTIAL PAYMENT ON COURT	MARCUS GILL	C		LB	50.00	
035705	11/04/2016	CR12408	WALKER, JEFFREY REID	PARTIAL PAYMENT ON COURT	WALKER, JEFFREY REID	C		MP	20.00	
035706	11/04/2016	24132	BASS, SARAH E.	FILING FEE/PLAINTIFF'S OR	ATTY TERRELL	D	FT#11188844921	DH	315.00	
035707	11/07/2016	06238		COPY OF ORDER - CAUSE# 12	DONIVAN DIGBY	C		MP	2.00	
035708	11/07/2016	06239		COPIES CAUSE 12,493/MP		C		MP	1.00	
035709	11/07/2016	06240		C/C ORDER IN SUIT TO MODI	CONNIE WISE	C		LB	6.00	
035710	11/07/2016	23632	WHITLEY, STACEY	FILING FEE/PETITION FOR E	ATTY KAY ALDERMAN	D	FT#11189803939	DH	15.00	
035711	11/08/2016	06241		THREE APPLICATIONS FOR PA	JANICE WEEKS	K	2206	DH	75.00	
035712	11/08/2016	06242		SEARCH/DH	ALIZE JONES	C		DH	5.00	
035713	11/08/2016	24134	TD BANK USA	EFILING PAYMENT FOR ORIGI	ATTY C. MITCHELL	D	FT#11190774470	MP	275.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
035714	11/08/2016	06243		EFILING FEE FOR CAUSE# 24	ATTY C. MITCHELL	D	FT#11190774470	MP	9.00	
035715	11/09/2016	B-3011	WALKER, ELIZABETH	PARTIAL PAYMENT ON COURT	WALKER, ELIZABETH	C		DH	50.00	
035716	11/09/2016	06244		COPIES #21,976/DH	CHUCK MARSHALL	C		DH	30.00	
035717	11/10/2016	06245		COPIES #23,988/DH	REBECCA MAHAFFEY	C		DH	9.00	
035718	11/10/2016	06246		COPIES - DOCKET SHEET - C	JIM	C		MP	1.00	
035719	11/09/2016	23991	COOK, AMBER KAPRI	EFILING FEE ON MOTION TO	ATTY RISINGER	D	FT#11193702287	MP	15.00	
035720	11/09/2016	24034	HADNOT, JOHNNY CARDALE	EFILING FEE ON REQUEST FO	ATTY BRAD ELRDO	D	FT#1119702287	MP	8.00	
045721	11/10/2016	CR11388	MINTON, ROBERT CRAIG	PARTIAL PAYMENT ON COURT	MINTON, ROBERT CRAIG	O	074322	MP	100.00	
035722	11/10/2016	CR11389	MINTON, ROBERT CRAIG	PARTIAL PAYMENT ON COURT	MINTON, ROBERT CRAIG	O	074322	MP	100.00	
035723	11/10/2016	06247		PASSPORT APPLICATION FEE	SHERYL BROWN	K	813	CLP	25.00	
035724	11/14/2016	CR12408	WALKER, JEFFREY REID	PARTIAL PAYMENT ON COURT	WALKER, JEFFREY REID	C		LB	15.00	
035725	11/14/2016	24137	MOORE, THOMAS RAY, JR.	EFILING FEE FOR ORIGINAL	ATTY STEWART BUTLER	D	FT#11195649820	MP	275.00	
035726	11/15/2016	06248		COPIES #19,642/DH	JESSICA RIDDICK	C		DH	34.00	
035727	11/15/2016	06249		RESEARCH REQUEST FOR PREC	GA PUBLIC RECORDS	K	228838	LB	5.00	
035728	11/15/2016	06250		RESEARCH REQUEST ON ALEXA	GA PUBLIC RECORDS	K	228883	LB	5.00	
035729	11/15/2016	06251		RESEARCH REQUEST FOR DONN	GA PUBLIC RECORD	K	228966	LB	5.00	
035730	11/15/2016	21452	TAYLOR, CHARLIE J.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	969927	LB	1.50	
035731	11/15/2016	22280	GARLAND, HENRY T., JR.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	969927	LB	5.00	
035732	11/15/2016	CR11593	GIBBS, JAMES LOUIS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	969927	LB	20.00	
035733	11/15/2016	CR11724	LEWIS, JOSEPH CHRISTOPHER	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	969927	LB	4.50	
035734	11/15/2016	CR11773	ADAMS, CLINTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	969927	LB	10.00	
035735	11/15/2016	06252		COPIES #24,051/DH	TRAVIS BROOM	C		DH	7.00	
035736	11/15/2016	CR12202	BROWN, MICHAEL DOUGLAS	PARTIAL PAYMENT ON COURT	BROWN, MICHAEL DOUGLA	C		DH	20.00	
035737	11/15/2016	24139	PORTFOLIO RECOVERY ASSOCIATES,	PLAINTIFF'S ORIGINAL PETI	PORTFOLIO RECOVERY	D	11196637676	LB	275.00	
035738	11/15/2016	06253		PAYMENT FOR COPIES FOR CA	PORTFOLIO RECOVERY	D	11196637676	LB	9.00	
035739	11/15/2016	24140	MIDLAND FUNDING LLC	PLAINTIFF'S ORIGINAL PETI	MIDLAND FUNDING LLC	D	11196637676	LB	275.00	
035740	11/15/2016	06254		PAYMENT FOR COPIES FOR CA	MIDLAND FUNDING	D	11196637676	LB	9.00	
035741	11/16/2016	06255		COPIES #20,974/DH	SHLANE RAWLS	C		DH	7.00	

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
035742	11/16/2016	24143	HUTTO, KIMBERLY M.	EFILING FEE FOR ORIGINAL	ATTY BLAIR BISBEY	D	FT#11200563620	MP	443.00	
035743	11/16/2016	06256		EFILING FEE FOR COPIES FO	ATTY BLAIR BISBEY	D	FT#11200563620	MP	8.00	
035744	11/17/2016	CR11333	RUTLEDGE, ABNER WALTER III	PARTIAL PAYMENT ON COURT	RUTLEDGE, ABNER WALTE	O	17-493641237	LB	50.00	
035745	11/18/2016	CR12767	WHITTLE, RICHARD WAYNE	PARTIAL PAYMENT ON COURT	WHITTLE, RICHARD WAYN	C		LB	25.00	
035746	11/18/2016	A-18553	*****	EFILING FEE FOR ORIGINAL	ATTY BYTHEWOOD	D	PT#11202554334	MP	265.00	
035747	11/18/2016	06257		EFILING FEE FOR COPIES -	ATTY BYTHEWOOD	D	FT11202554334	MP	3.00	
035748	11/21/2016	06258		PASSPORT FEE FOR BLAKE CH	JENNIFER HOOKS	K	9388	RC	25.00	
035749	11/22/2016	06259		PASSPORT FEE/MP	CHARLES SIMON	C		MP	25.00	
035750	11/22/2016	06260		COPIES #11,221/DH	CATHERINE WOODWARD	C		DH	20.00	
035751	11/22/2016	06261		FOUR APPLICATION FOR PASS	JOHN WILSON	K	1895	DH	100.00	
035752	11/23/2016	06262		PAYMENT FOR ISSUANCE OF P	TRAVIS A. BROOM	K	1196	LB	25.00	
035753	11/23/2016	24051	BROOM, TRAVIS A.	EFILING FEE FOR M/NEW TRI	ATTY MORONES	D	FT#11207609135	MP	81.00	
035754	11/25/2016	22390	HATTON, MELISSA KAY	PETITION TO MODIFY & NOTI	HATTON, MELISSA KAY	D	11208635528	RC	31.00	
035755	11/25/2016	24151	EVANS, JOHN HENRY III	ORIGINAL PETITON FOR DIV	EVANS, JOHN HENRY III	D	11208635528	RC	281.00	
035756	11/25/2016	06263		COPIES OF DIVORCE/RC	SCOTT STOVER	D	112086335528	RC	7.00	
035757	11/25/2016	A-18552	*****	CITATION, MOTION FOR ALTE	LAM, PATRICK ERIC LES	D	11208635528	RC	8.00	
035758	11/28/2016	CR12316	HADNOT, RARICK LEWIS	PAYMENT ON COURT COST-PAI	HADNOT, RARICK LEWIS	C		LB	109.00	
035759	11/30/2016	06264		RESRARCH REQUEST ON MELIS	GA PUBLIC RECORD	K	229207	LB	5.00	
035760	11/30/2016	06265		STATE CASE REGISTRY FOR 0	TX COMPTROLLER	K	135909209	LB	8.51	
									TOTAL COLLECTED	4,763.51
									LESS REFUNDS	.00
									TOTAL LIABILITY	4,763.51

TOTAL RECEIPTS COUNT 75

CAS123 RUN ON 12/02/2016 15:22
11/01/2016 THRU 11/30/2016

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

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REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
K	436.51	MP	1,954.00
C	1,009.00	DH	1,320.00
D	2,819.00	LB	1,050.51
O	499.00	CLP	87.00
	.00	RC	352.00

TYLER COUNTY CLERK
Monthly Report
NOVEMBER'16

County Funds Collected		\$ 16,574.63
State Comptroller Fees Collected		\$ 1,715.49
Registry Account		\$ 756.19
Now Account Interest Earned	Account # 010-35100	\$ 1.04
Total Amount Reported		\$ 19,047.35

State Comptroller Fees

State Birth Certificate Fees (STATB)	Account # 010-31153	\$ 99.00
State Children's Trust (STATE)	Account # 010-31153	\$ 390.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$ 30.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$ 286.06
Judicial Salary Fund 133 154LGC (JSF)	Account # 085-32516	\$ 270.42
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$ 6.13
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$ 12.29
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$ 67.42
Fugitive Apprehension (FA)	Account # 069-32514	\$ 15.35
Consolidated Court Cost (CCC)	Account # 070-32514	\$ 76.78
Indigent Defense Fund (IDF)	Account # 094-32516	\$ 6.13
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$ 1.53
Judicial Education Fees (JUDED)	Account # 056-32516	
State Arrest Fees (STARR)	Account # 061-32514	\$ 15.35
Partial Payment Plan (PAYPL)	Account # 068-32514	\$ 74.24
Correctional Management Institute (CMIT)	Account # 075-32514	\$ 1.53
Emergency Medical Trauma (EMS)	Account # 080-32123	\$ 91.95
Drug Court Program (DCP)	Account # 090-32525	\$ 45.96
9th Court of Appeals (9CRTA)	Account # 095-32516	\$ 30.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153	
State eFiling Cost (EFILE)	Account # 010-32531	\$ 195.35
Total		\$ 1,715.49

County Funds Collected

Judges Fee in Civil (CVJUD)	Account # 010-32516	
Fees in Lieu of Community Service (CSERV)	Account #010-32109	\$ 15.00
Clerk Records Management Fees (RMPCK)	Account # 031-32524	\$ 2,466.00
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$ 2,542.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$ 291.21
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$ 90.00
County Clerk Fees	Account # 010-32516	\$ 9,694.47
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$ 440.36
County Clerk Fines (FINE) 60%	Account # 010-32517	\$ 660.53
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$ 30.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$ 120.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$ 99.06
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$ 120.00
Traffic Fee on Class C Misd (TRAFF)		\$ 6.00
Total		\$ 16,574.63

Check to County Treasurer (CK 1846)	\$ 18,291.16
Check to Registry Account (CK 1847)	\$ 756.19

Total Check Written **\$ 19,047.35**

Subscribed & Sworn to before me on the 6th day of December 2016.


Donece Gregory, Tyler County Clerk

**Making a
Difference** Tyler County

Extension Newsletter for Commissioners Court

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

November 1 – Agent Hosted Breakfast CEU Program (2 attended)

November 3- Agent Attended Woodville Lion's Club

November 10- Agent Attended Tyler County Fair Board Meeting

*November 12 – Agent Attended and Assisted with Hosting the East Texas Show Star Series (approx.
500 attended, Lufkin Texas)*

November 15 – Agent judged Area IX FFA Leadership Contest (Nacogdoches , Texas)

*November 17- Agent Hosted Winter Supplementation and Veterinary Feed Directive Program (22
attended)*

*November 18 – Agent assisted in hosting Multi-county Pesticide Workshop (approx.. 125 attended
Livingston , TX)*

November 22- Agent Hosted Tyler County Beekeepers Association Meeting (11 Attended)

November 23- Agent Attended Tyler County Commissioner's Court

November 24- Thanksgiving Holiday

November 25- Thanksgiving Holiday

November 28- Tyler County 4H Council Meeting

November 30- Agent attended East Texas Judge's and Commissioner's Conference (Nacogdoches, Texas)

Educational Programs: Programs Presented: 5

Program Participants: approximately 660

Educational Contacts Include : Telephone: approximately 60

Email: approximately 400

Office Visits: approximately 20

Site Visits: approximately 10

Other In-Person Contacts : approximately 650

Media Outreach:

Tyler County Booster: 1 AGNR Extension Entries

2467 Subscribers and Printed 5000

Booster Total Outreach: 7267 copies of paper.

Tyler County Agent's Advice Newsletter: 150 printed (34 mailed out)

200 Emailed and Shared on Facebook and Website

Social Media Contacts include :

Facebook:

AgriLife – 328 +3 gained= 331 Followers X 6 Posts = 1986 Direct Contacts

3063 Indirect Contacts

Tyler County 4H -279+ 1 gained = 280 Followers X 6 Posts = 1680 Direct Contacts

2538 Indirect Contacts

Social Media Total Contacts : 9267

Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : 18484

Miles Traveled within the County: Approximately 750miles

Miles Traveled Outside of the County: Approximately 350 miles

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

Approximately 1100miles

Making a

Difference *Tyler County*

Extension Newsletter for Commissioners Court

Overview of major programming efforts of FCS County Agent Kelly Jobe for the month of November 2016:

Tuesday, November 1st – Chamber Board Meeting, Noon

Tuesday, November 8th - CRCG Meeting/Child Staffing, Noon

Thursday, November 10th - Chamber Business Breakfast, 7:30 am, Tampico Taco

Thursday, November 10th - We Can Cook: Foodie Group 6-8pm, Extension Office

Tuesday, November 15th - County Wide, Safety Luncheon, 12- 2:30pm

Wednesday, November 16th - In Depth Summary Workshop, 9am-12pm – Nacogdoches Ext.

Thursday, November 17th - Winter Supplementation Workshop, 6:30pm Nutrition Center

Monday, November 21st - Off - Daughter's Dr. Appointment in Houston

Tuesday, November 22nd – APS Meeting/Thanksgiving Basket packing and delivery 4:30pm

Thursday, November 24th -25th - Thanksgiving Holidays

Monday, November 28th - 4H County Council/County Wide Meeting: Program-Tastery Bakery

Highlights of the Month

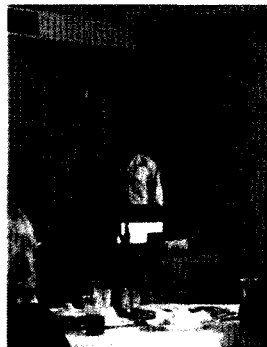
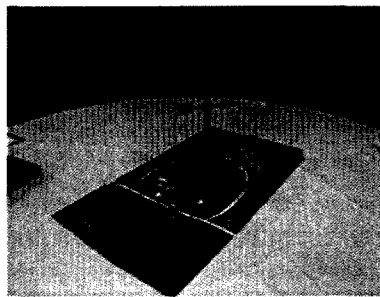
We Can Cook: Foodie Group



4H Council Meeting and Cake Decorating



Winter Supplementation Workshop



Kelly Jobe, CEA-FCS - November 2016 efforts continued

Educational Programs:

Total Contacts – approx. 300

At Educational Events – 185

Other Contacts – approx. 115

Media Outreach:

Face Book Pages –

Tyler County Agrilife Extension- 10 posts; 3310 direct contacts; 1170 indirect contacts; 331 likes
Tyler County 4-H - 6 posts; 1680 direct contacts; 2538 indirect contacts; 280 likes

News –

Agents' Advice Newsletter – Printed/Distributed: 50 emailed: 225 mailed: 1

Also Posted on Facebook page and website this month

4-H Newsletter – none Mass emails- 482 sent; Personal Contacts-30

People Reached- 500

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

Personal Contacts

Emails: Approx. 300

Phone Calls: 50

Office Conferences: 5

Miles Traveled

In-County: 100 miles

Out-County: 140 miles

Volunteer Efforts:

Volunteers: 1

Volunteered 4 hours each



Tyler County, TX

Budget Report Account Summary

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND								
Revenue								
<u>010-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-30405</u>	ESTIMATED PARTIAL CARRYOVER	5,810,585.61	5,810,585.61	0.00	0.00	0.00	-5,810,585.61	100.00 %
<u>010-31001</u>	AD VAL-.70661	5,636,035.63	5,636,035.63	0.00	6,204,805.39	0.00	568,769.76	110.09 %
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	522,317.39	0.00	-77,682.61	12.95 %
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	72,113.56	0.00	22,113.56	144.23 %
<u>010-31020</u>	DELINQUENT AD VALOREM	160,000.00	160,000.00	0.00	173,362.91	0.00	13,362.91	108.35 %
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	1,677.83	0.00	177.83	111.86 %
<u>010-31146</u>	SALES TAX FEES	25,000.00	25,000.00	0.00	1,329.96	0.00	-23,670.04	94.68 %
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	30,421.11	0.00	421.11	101.40 %
<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	0.00	16,611.34	0.00	-3,388.66	16.94 %
<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 COMPROLLER FEES	7,500.00	7,500.00	0.00	9,269.58	0.00	1,769.58	123.59 %
<u>010-31155</u>	TITLES	15,000.00	15,000.00	140.00	12,050.00	0.00	-2,950.00	19.67 %
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	20,275.63	0.00	5,275.63	135.17 %
<u>010-31400</u>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-31402</u>	TFS-URBAN WILDLIFE INTERFACE G	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-32000</u>	AD VALOREM FEES	375,000.00	375,000.00	0.00	477,587.42	0.00	102,587.42	127.36 %
<u>010-32102</u>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<u>010-32105</u>	AUTO REGISTRATION FEES	70,000.00	70,000.00	664.85	107,094.63	0.00	37,094.63	152.99 %
<u>010-32109</u>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	7,002.00	0.00	-16,998.00	70.83 %
<u>010-32111</u>	CONSTABLE FEES	1,000.00	1,000.00	0.00	520.00	0.00	-480.00	48.00 %
<u>010-32118</u>	PROBATE JUDICIAL EDUCATION FEES	265.00	265.00	0.00	460.00	0.00	195.00	173.58 %
<u>010-32124</u>	EXTRADITION CASH BONDS HOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-32125</u>	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	1,335.00	0.00	-165.00	11.00 %
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	275.00	0.00	-50.00	15.38 %
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	0.00	2,596.00	0.00	1,096.00	173.07 %
<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	0.00	8,497.00	0.00	4,997.00	242.77 %
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	0.00	80,324.96	0.00	15,324.96	123.58 %
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	4,812.02	0.00	-5,187.98	51.88 %
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	8,007.45	0.00	-1,992.55	19.93 %
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	216.50	7,036.51	0.00	-2,963.49	29.63 %
<u>010-32516</u>	COUNTY CLERK FEES	200,000.00	200,000.00	0.00	152,520.51	0.00	-47,479.49	23.74 %

Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-49019	1,000.00	1,000.00	0.00	2,612.90	0.00	1,612.90	261.29 %
010-49021	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-49022	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-49999	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	13,639,061.24	13,639,061.24	23,691.77	8,845,359.98	0.00	-4,793,701.26	35.15 %

Department: 401 - COMMISSIONER'S COURT

Expense

010-401-41020	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	26,981.03	0.00	-25,981.03	-2,598.10 %
010-401-40050	PARTIME SALARIES	25,000.00	25,000.00	0.00	21,839.16	0.00	3,160.84	12.64 %
010-401-40100	SOCIAL SECURITY	1,913.00	1,913.00	0.00	1,640.65	0.00	272.35	14.24 %
010-401-40110	RETIREMENT	2,755.00	2,755.00	0.00	2,304.95	0.00	450.05	16.34 %
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	31,725.96	0.00	18,274.04	36.55 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	15,186.28	0.00	-5,186.28	-51.86 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	0.00	595,500.25	0.00	307,499.75	34.05 %
010-401-40151	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	174.94	34,274.46	0.00	15,725.54	31.45 %
010-401-42136	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
010-401-42158	ELECTION EXPENSE	61,500.00	78,969.10	250.00	102,061.80	0.00	-23,092.70	-29.24 %
010-401-42163	CASA	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
010-401-42178	CONTINGENCY FOR MISCELLANEOUS	400,000.00	614,480.02	2,707.36	670,820.20	0.00	-56,340.18	-9.17 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	2,249.68	0.00	750.32	25.01 %
010-401-42185	LAW ENFORCEMENT LIAB INSURANCE	45,000.00	45,000.00	0.00	22,712.00	0.00	22,288.00	49.53 %
010-401-42186	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
010-401-42187	EAST TX HEALTH ACCESS NETWORK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-401-42201	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
010-401-42203	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	14,000.00	0.00	6,000.00	30.00 %
010-401-42206	SOUTHEAST TX R C & D	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
010-401-42215	TEXAS GAME WARDENS	1,000.00	1,000.00	478.69	879.40	0.00	120.60	12.06 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	260,923.80	0.00	32,719.20	11.14 %
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,176.00	0.00	248,651.68	0.00	51,524.32	17.16 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION)	10,000.00	10,000.00	0.00	3,938.06	0.00	6,061.94	60.62 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	23,674.00	0.00	2,326.00	8.95 %
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
010-401-42500	COUNTY TELEPHONES	0.00	0.00	0.00	55,819.67	0.00	-55,819.67	0.00 %
010-401-42519	PROBATION TELEPHONE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
010-401-42616	ADVERTISING	2,500.00	2,500.00	0.00	2,556.35	0.00	-56.35	-2.25 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	553.68	50,674.51	0.00	1,949,325.49	97.47 %
010-401-42643	AUTOPSIES	40,000.00	40,000.00	250.00	50,650.00	0.00	-10,650.00	-26.63 %
010-401-42645	JUDICIAL EDUCATION	2,000.00	2,365.70	0.00	3,338.96	0.00	-973.26	-41.14 %
010-401-42648	ALCOHOL & DRUG ABUSE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-401-42649</u>	ALLAN SHIVERS LIBRARY	125,700.00	125,700.00	0.00	126,000.00	0.00	-300.00	-0.24 %
<u>010-401-42650</u>	ASSOCIATION DUES	6,000.00	6,000.00	0.00	10,015.00	0.00	-4,015.00	-66.92 %
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00	0.00 %
<u>010-401-42658</u>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	5,415.00	0.00	1,585.00	22.64 %
<u>010-401-42667</u>	JAIL NEEDS ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-401-42668</u>	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	32,154.00	0.00	7,846.00	19.62 %
<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>010-401-42674</u>	LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	5,000.00	0.00	0.00	0.00 %
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	5,792.00	0.00	19,208.00	76.83 %
<u>010-401-42697</u>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	4,200.00	0.00	-200.00	-5.00 %
<u>010-401-42701</u>	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	5,400.00	0.00	0.00	0.00 %
<u>010-401-42710</u>	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	0.00	286.31	0.00	1,513.69	84.09 %
<u>010-401-42915</u>	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-401-43671</u>	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	41,096.00	0.00	-3,096.00	-8.15 %
<u>010-401-43902</u>	PURCHASE OF PROPERTY/BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	145.66	19,361.40	0.00	-9,361.40	-93.61 %
<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>010-401-49600</u>	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	56,389.53	0.00	3,610.47	6.02 %
	Expense Total:	4,661,973.00	4,894,463.82	5,010.33	2,593,924.09	0.00	2,300,539.73	47.00 %
	Department: 401 - COMMISSIONER'S COURT Total:	4,661,973.00	4,894,463.82	5,010.33	2,593,924.09	0.00	2,300,539.73	47.00 %
Department: 402 - COUNTY CLERK								
Expense								
<u>010-402-40000</u>	SALARIES	216,010.00	216,010.00	0.00	222,103.49	0.00	-6,093.49	-2.82 %
<u>010-402-40100</u>	SOCIAL SECURITY	16,525.00	16,525.00	0.00	17,243.12	0.00	-718.12	-4.35 %
<u>010-402-40110</u>	RETIREMENT	23,805.00	23,805.00	0.00	23,152.05	0.00	652.95	2.74 %
<u>010-402-41100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	5,574.43	0.00	-374.43	-7.20 %
<u>010-402-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-402-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	947.81	0.00	5,052.19	84.20 %
<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	5,729.16	1,172.67	5,323.03	0.00	406.13	7.09 %
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	5,151.66	0.00	348.34	6.33 %
<u>010-402-43200</u>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	2,126.78	0.00	1,573.22	42.52 %
	Expense Total:	282,590.00	283,469.16	1,172.67	281,622.37	0.00	1,846.79	0.65 %
	Department: 402 - COUNTY CLERK Total:	282,590.00	283,469.16	1,172.67	281,622.37	0.00	1,846.79	0.65 %
Department: 405 - VETERANS SERVICE								
Expense								
<u>010-405-40000</u>	SALARIES	34,421.00	34,421.00	0.00	23,174.82	0.00	11,246.18	32.67 %
<u>010-405-40100</u>	SOCIAL SECURITY	2,582.00	2,582.00	0.00	1,811.71	0.00	770.29	29.83 %

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

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<u>010-409-40110</u>	RETIREMENT	2,074.00	2,074.00	0.00	1,912.01	0.00	161.99	7.81 %
<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>010-409-42530</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	746.00	0.00	754.00	50.27 %
	Expense Total:	25,781.00	25,781.00	0.00	20,943.78	0.00	4,837.22	18.76 %
	Department: 409 - 88TH JUDICIAL DISTRICT Total:	25,781.00	25,781.00	0.00	20,943.78	0.00	4,837.22	18.76 %
Department: 410 - 1-A JUDICIAL DISTRICT								
Expense								
<u>010-410-40000</u>	SALARIES	20,629.00	20,629.00	0.00	6,590.38	0.00	14,038.62	68.05 %
<u>010-410-40100</u>	SOCIAL SECURITY	1,579.00	1,579.00	0.00	543.12	0.00	1,035.88	65.60 %
<u>010-410-40110</u>	RETIREMENT	2,274.00	2,274.00	0.00	782.50	0.00	1,491.50	65.59 %
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	0.00	126.34	0.00	273.66	68.42 %
<u>010-410-42172</u>	JUDICIAL DISTRICT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-410-42354</u>	COURT SUPPLEMENTS & EXPENSES	11,150.00	11,150.00	0.00	22,807.31	0.00	-11,657.31	-104.55 %
<u>010-410-42392</u>	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-410-42500</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-410-42627</u>	COMPUTER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-410-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,100.00	1,100.00	0.00	200.00	0.00	900.00	81.82 %
<u>010-410-42659</u>	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	0.00	691.00	100.00 %
	Expense Total:	37,823.00	37,823.00	0.00	31,049.65	0.00	6,773.35	17.91 %
	Department: 410 - 1-A JUDICIAL DISTRICT Total:	37,823.00	37,823.00	0.00	31,049.65	0.00	6,773.35	17.91 %
Department: 411 - JUSTICE OF PEACE #1								
Expense								
<u>010-411-40000</u>	SALARIES	117,406.00	117,406.00	0.00	106,155.73	0.00	11,250.27	9.58 %
<u>010-411-40100</u>	SOCIAL SECURITY	8,982.00	8,982.00	0.00	8,235.94	0.00	746.06	8.31 %
<u>010-411-40110</u>	RETIREMENT	12,939.00	12,939.00	0.00	11,729.87	0.00	1,209.13	9.34 %
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	1,018.80	1,776.47	0.00	2,152.53	54.79 %
<u>010-411-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-411-42500</u>	TELEPHONE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>010-411-42601</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	4,307.46	0.00	-1,807.46	-72.30 %
<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	92.50	0.00	157.50	63.00 %
	Expense Total:	148,366.00	148,366.00	1,018.80	132,297.97	0.00	16,068.03	10.83 %
	Department: 411 - JUSTICE OF PEACE #1 Total:	148,366.00	148,366.00	1,018.80	132,297.97	0.00	16,068.03	10.83 %
Department: 412 - JUSTICE OF PEACE #2								
Expense								
<u>010-412-40000</u>	SALARIES	30,461.00	30,461.00	0.00	30,658.26	0.00	-197.26	-0.65 %
<u>010-412-40100</u>	SOCIAL SECURITY	2,331.00	2,331.00	0.00	2,405.63	0.00	-74.63	-3.20 %

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-415-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	269.52	0.00	-269.52	0.00 %
<u>010-415-40110</u>	RETIREMENT	0.00	0.00	0.00	382.83	0.00	-382.83	0.00 %
<u>010-415-42623</u>	COMMITMENTS	10,000.00	10,000.00	0.00	3,500.00	0.00	6,500.00	65.00 %
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	13,792.50	0.00	16,207.50	54.03 %
<u>010-415-42635</u>	COURT REPORTER	7,500.00	7,500.00	0.00	3,515.90	0.00	3,984.10	53.12 %
<u>010-415-42700</u>	PETIT JURORS	2,000.00	2,000.00	0.00	108.00	0.00	1,892.00	94.60 %
<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	0.00	25,091.23	0.00	24,908.77	49.82 %
	Department: 415 - COUNTY COURT Total:	50,000.00	50,000.00	0.00	25,091.23	0.00	24,908.77	49.82 %
Department: 419 - DISTRICT ATTORNEY								
Expense								
<u>010-419-40000</u>	SALARIES	266,305.00	266,305.00	0.00	238,404.35	0.00	27,900.65	10.48 %
<u>010-419-40100</u>	SOCIAL SECURITY	20,373.00	20,373.00	0.00	18,614.72	0.00	1,758.28	8.63 %
<u>010-419-40110</u>	RETIREMENT	29,347.00	29,347.00	0.00	26,551.61	0.00	2,795.39	9.53 %
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	2,752.15	0.00	3,447.85	55.61 %
<u>010-419-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-419-42222</u>	WITNESS EXPENSE	5,000.00	5,000.00	3,302.04	3,830.04	0.00	1,169.96	23.40 %
<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	12,497.00	0.00	-4,497.00	-56.21 %
<u>010-419-42659</u>	TRAVEL & EDUCATION	9,000.00	9,445.00	0.00	3,761.36	0.00	5,683.64	60.18 %
<u>010-419-42900</u>	BONDS	250.00	250.00	0.00	185.00	0.00	65.00	26.00 %
<u>010-419-42902</u>	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	351,025.00	351,470.00	3,302.04	306,596.23	0.00	44,873.77	12.77 %
	Department: 419 - DISTRICT ATTORNEY Total:	351,025.00	351,470.00	3,302.04	306,596.23	0.00	44,873.77	12.77 %
Department: 420 - TAX ASSESSOR/COLLECTOR								
Expense								
<u>010-420-40000</u>	SALARIES	209,980.00	209,980.00	0.00	190,355.80	0.00	19,624.20	9.35 %
<u>010-420-40100</u>	SOCIAL SECURITY	16,064.00	16,064.00	0.00	14,566.98	0.00	1,497.02	9.32 %
<u>010-420-40110</u>	RETIREMENT	2,312.00	2,312.00	0.00	21,091.12	0.00	-18,779.12	-812.25 %
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	4,700.00	0.00	2,272.57	0.00	2,427.43	51.65 %
<u>010-420-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-420-42500</u>	TELEPHONE	5,800.00	5,800.00	0.00	600.00	0.00	5,200.00	89.66 %
<u>010-420-42650</u>	ASSOCIATION DUES	500.00	500.00	0.00	285.00	0.00	215.00	43.00 %
<u>010-420-42659</u>	TRAVEL & EDUCATION	4,500.00	6,500.00	0.00	4,573.65	0.00	1,926.35	29.64 %
<u>010-420-42900</u>	BONDS	700.00	700.00	0.00	243.50	0.00	456.50	65.21 %
	Expense Total:	246,556.00	246,556.00	0.00	233,988.62	0.00	12,567.38	5.10 %
	Department: 420 - TAX ASSESSOR/COLLECTOR Total:	246,556.00	246,556.00	0.00	233,988.62	0.00	12,567.38	5.10 %

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

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 424 - CONSTABLE, PCT. I								
Expense								
<u>010-424-40000</u>	SALARIES	23,861.00	23,861.00	0.00	32,177.63	0.00	-8,316.63	-34.85 %
<u>010-424-40100</u>	SOCIAL SECURITY	1,826.00	1,826.00	0.00	2,675.41	0.00	-849.41	-46.52 %
<u>010-424-40110</u>	RETIREMENT	2,630.00	2,630.00	0.00	3,742.43	0.00	-1,112.43	-42.30 %
<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	3,823.83	0.00	117.08	0.00	3,706.75	96.94 %
<u>010-424-42900</u>	BONDS	250.00	250.00	0.00	177.50	0.00	72.50	29.00 %
<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	98.95	0.00	501.05	83.51 %
	Expense Total:	32,167.00	33,490.83	0.00	38,989.00	0.00	-5,498.17	-16.42 %
	Department: 424 - CONSTABLE, PCT. I Total:	32,167.00	33,490.83	0.00	38,989.00	0.00	-5,498.17	-16.42 %
Department: 425 - CONSTABLE, PCT. II								
Expense								
<u>010-425-40000</u>	SALARIES	34,061.00	34,061.00	0.00	30,814.28	0.00	3,246.72	9.53 %
<u>010-425-40100</u>	SOCIAL SECURITY	2,606.00	2,606.00	0.00	2,400.26	0.00	205.74	7.89 %
<u>010-425-40110</u>	RETIREMENT	3,754.00	3,754.00	0.00	3,335.33	0.00	418.67	11.15 %
<u>010-425-42150</u>	UNIFORMS	500.00	500.00	0.00	366.62	0.00	133.38	26.68 %
<u>010-425-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	895.75	0.00	1,604.25	64.17 %
<u>010-425-42900</u>	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	11.25 %
<u>010-425-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	455.00	0.00	-55.00	-13.75 %
<u>010-425-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	600.00	0.00	0.00	0.00 %
	Expense Total:	44,621.00	44,621.00	0.00	39,044.74	0.00	5,576.26	12.50 %
	Department: 425 - CONSTABLE, PCT. II Total:	44,621.00	44,621.00	0.00	39,044.74	0.00	5,576.26	12.50 %
Department: 426 - SHERIFF DEPT								
Expense								
<u>010-426-40000</u>	SALARIES	1,110,526.00	1,116,878.80	0.00	994,007.40	0.00	122,871.40	11.00 %
<u>010-426-40100</u>	SOCIAL SECURITY	84,956.00	85,441.99	0.00	78,032.26	0.00	7,409.73	8.67 %
<u>010-426-40110</u>	RETIREMENT	122,380.00	123,091.51	0.00	108,790.55	0.00	14,300.96	11.62 %
<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	40.85	4,375.47	0.00	2,624.53	37.49 %
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	0.00	15,526.64	0.00	-7,526.64	-94.08 %
<u>010-426-42122</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	96.34	21,735.15	0.00	-12,235.15	-128.79 %
<u>010-426-42217</u>	TRANSPORTS COSTS	5,000.00	5,000.00	330.66	2,728.37	0.00	2,271.63	45.43 %
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	279.78	64,516.25	0.00	60,483.75	48.39 %
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	15,512.70	0.00	-512.70	-3.42 %
<u>010-426-42411</u>	REPAIRS TO VEHICLES	20,000.00	42,521.15	0.00	46,575.02	0.00	-4,053.87	-9.53 %
<u>010-426-42415</u>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	130.00	0.00	1,870.00	93.50 %
<u>010-426-42500</u>	TELEPHONE	40,000.00	40,098.84	0.00	8,876.81	0.00	31,222.03	77.86 %
<u>010-426-42600</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	1,925.00	0.00	-1,925.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-426-42653</u>	CAMERA & FILM	1,696.00	1,696.00	0.00	1,290.26	0.00	405.74	23.92 %
<u>010-426-42656</u>	ANIMAL CONTROL	1,500.00	1,500.00	0.00	857.82	0.00	642.18	42.81 %
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	15,450.00	607.59	21,281.18	0.00	-5,831.18	-37.74 %
<u>010-426-42906</u>	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	837.50	0.00	-237.50	-39.58 %
	Expense Total:	1,581,158.00	1,611,778.29	1,355.22	1,386,998.38	0.00	224,779.91	13.95 %
	Department: 426 - SHERIFF DEPT Total:	1,581,158.00	1,611,778.29	1,355.22	1,386,998.38	0.00	224,779.91	13.95 %

Department: 427 - SHERIFF - JAIL

Expense

<u>010-427-40000</u>	SALARIES	323,077.00	323,077.00	0.00	352,100.75	0.00	-29,023.75	-8.98 %
<u>010-427-40010</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-427-40100</u>	SOCIAL SECURITY	24,716.00	24,716.00	0.00	27,494.53	0.00	-2,778.53	-11.24 %
<u>010-427-40110</u>	RETIREMENT	35,604.00	35,604.00	0.00	38,767.71	0.00	-3,163.71	-8.89 %
<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>010-427-42198</u>	JAIL SUPPLIES	25,000.00	25,000.00	0.00	24,231.99	0.00	768.01	3.07 %
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	123.83	1,554.67	0.00	-54.67	-3.64 %
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	0.00	43,832.65	0.00	6,167.35	12.33 %
<u>010-427-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	4,524.35	0.00	-1,524.35	-50.81 %
<u>010-427-42900</u>	BONDS	500.00	500.00	0.00	71.00	0.00	429.00	85.80 %
	Expense Total:	468,897.00	468,897.00	123.83	492,577.65	0.00	-23,680.65	-5.05 %
	Department: 427 - SHERIFF - JAIL Total:	468,897.00	468,897.00	123.83	492,577.65	0.00	-23,680.65	-5.05 %

Department: 428 - CONSTABLE, PCT. III

Expense

<u>010-428-40000</u>	SALARIES	37,551.00	37,551.00	0.00	35,400.24	0.00	2,150.76	5.73 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,873.00	2,873.00	0.00	2,732.99	0.00	140.01	4.87 %
<u>010-428-40110</u>	RETIREMENT	4,139.00	4,139.00	0.00	3,864.72	0.00	274.28	6.63 %
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	24.00	0.00	226.00	90.40 %
<u>010-428-42661</u>	TRAINING & EDUCATION	1,500.00	3,052.12	0.00	2,760.40	0.00	291.72	9.56 %
<u>010-428-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-428-43270</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	179.23	0.00	220.77	55.19 %
<u>010-428-43282</u>	RADIO & EQUIPMENT	250.00	250.00	0.00	256.62	0.00	-6.62	-2.65 %
	Expense Total:	47,163.00	48,715.12	0.00	45,218.20	0.00	3,496.92	7.18 %
	Department: 428 - CONSTABLE, PCT. III Total:	47,163.00	48,715.12	0.00	45,218.20	0.00	3,496.92	7.18 %

Department: 429 - CONSTABLE, PCT. IV

Expense

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

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	3,164.68	0.00	1,432.08	0.00	1,732.60	54.75 %
<u>010-429-42900</u>	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	11.25 %
<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	200.00	0.00	400.00	66.67 %
	Expense Total:	46,639.00	47,303.68	0.00	42,678.97	0.00	4,624.71	9.78 %
	Department: 429 - CONSTABLE, PCT. IV Total:	46,639.00	47,303.68	0.00	42,678.97	0.00	4,624.71	9.78 %
Department: 430 - D.P.S.								
	Expense							
<u>010-430-40000</u>	SALARIES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<u>010-430-40100</u>	SOCIAL SECURITY	1,913.00	1,913.00	0.00	0.00	0.00	1,913.00	100.00 %
<u>010-430-40110</u>	RETIREMENT	2,755.00	2,755.00	0.00	0.00	0.00	2,755.00	100.00 %
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	934.73	0.00	65.27	6.53 %
<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:	34,968.00	34,968.00	0.00	934.73	0.00	34,033.27	97.33 %
	Department: 430 - D.P.S. Total:	34,968.00	34,968.00	0.00	934.73	0.00	34,033.27	97.33 %
Department: 435 - FOSTER CHILD CARE								
	Expense							
<u>010-435-42138</u>	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-435-42540</u>	COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 435 - FOSTER CHILD CARE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 436 - HEALTH OFFICER INSURANCE								
	Expense							
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
<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	0.00	27,650.00	0.00	-18,650.00	-207.22 %
<u>010-436-42693</u>	HEALTH OFFICER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	25,000.00	25,000.00	0.00	37,650.00	0.00	-12,650.00	-50.60 %
	Department: 436 - HEALTH OFFICER INSURANCE Total:	25,000.00	25,000.00	0.00	37,650.00	0.00	-12,650.00	-50.60 %
Department: 439 - EXTENSION OFFICE								
	Expense							
<u>010-439-40000</u>	SALARIES	34,912.00	34,912.00	0.00	31,495.44	0.00	3,416.56	9.79 %
<u>010-439-40100</u>	SOCIAL SECURITY	2,671.00	2,671.00	0.00	2,461.86	0.00	209.14	7.83 %
<u>010-439-40110</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	0.00	766.69	0.00	33.31	4.16 %
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	859.37	0.00	-109.37	-14.58 %

Budget Report

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

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

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<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 %
<u>010-453-43600</u>	SHERIFF'S CARS	112,500.00	112,500.00	0.00	16,024.77	0.00	96,475.23	85.76 %
<u>010-453-49138</u>	CAPITAL LEASE PAYMENTS	0.00	0.00	70,542.15	70,542.15	0.00	-70,542.15	0.00 %
<u>010-453-49139</u>	INTEREST ON CAPITAL LEASE PAYMENTS	0.00	0.00	8,463.85	8,463.85	0.00	-8,463.85	0.00 %
	Expense Total:	169,000.00	169,000.00	79,006.00	223,683.82	0.00	-54,683.82	-32.36 %
	Department: 453 - CAPITAL OUTLAY Total:	169,000.00	169,000.00	79,006.00	223,683.82	0.00	-54,683.82	-32.36 %
Department: 496 - DEBT SERVICE								
Expense								
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %
<u>010-496-49102</u>	TRANSFER TO LEGISLATIVE SERVICE	2,000.00	10,500.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	120,000.00	0.00	0.00	0.00 %
<u>010-496-49118</u>	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00 %
<u>010-496-49121</u>	TRANSFERS TO AIRPORT	12,000.00	12,000.00	0.00	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	0.00	200,000.00	0.00	0.00	0.00 %
<u>010-496-49123</u>	TRANSFERS TO ECONOMIC DEVELOPM	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
<u>010-496-49124</u>	TRANSFERS TO EMERGENCY OPERATI	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00	0.00 %
<u>010-496-49125</u>	TRANSFERS TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
<u>010-496-49130</u>	TRANSFERS TO RODEO ARENA	20,200.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00 %
<u>010-496-49132</u>	TRANSFER TO SECO BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-496-49133</u>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	45,000.00	0.00	-20,000.00	-80.00 %
<u>010-496-49134</u>	TRANSFER TO TC JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-496-49135</u>	TRANSFER TO DISASTER RELIEF FUND	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00 %
<u>010-496-49136</u>	TRANSFER TO VAWSP GRANT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-496-49137</u>	TRANSFER TO CIVIL FEES (ADULT PROBATION)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	3,567,008.00	3,576,308.00	0.00	3,596,308.00	0.00	-20,000.00	-0.56 %
	Department: 496 - DEBT SERVICE Total:	3,567,008.00	3,576,308.00	0.00	3,596,308.00	0.00	-20,000.00	-0.56 %
	Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	-284,784.29	-72,331.97	-2,237,226.33	0.00	-1,952,442.04	-685.59 %

Budget Report

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

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

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Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE							
Revenue							
<u>020-31000</u>	AD VAL-.24026	2,083,550.42	2,083,550.42	0.00	2,118,663.00	0.00	35,112.58 101.69 %
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	1,242.24	0.00	392.24 146.15 %
<u>020-31020</u>	DELINQUENT AD VALOREM	50,000.00	50,000.00	0.00	61,094.41	0.00	11,094.41 122.19 %
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	342,229.98	0.00	-17,770.02 4.94 %
<u>020-32517</u>	COUNTY CLERK FINES	5,500.00	5,500.00	0.00	6,156.83	0.00	656.83 111.94 %
<u>020-32577</u>	DISTRICT CLERK FINES	16,000.00	16,000.00	0.00	13,123.93	0.00	-2,876.07 17.98 %
<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>020-39007</u>	TRANSFER FROM AD VALOREM CLRNG	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>020-39009</u>	SPECIAL AUTO TAX	110,000.00	110,000.00	2,460.00	174,673.00	0.00	64,673.00 158.79 %
<u>020-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>020-43180</u>	LATERAL ROAD	0.00	0.00	0.00	28,904.07	0.00	28,904.07 0.00 %
	Revenue Total:	2,647,900.42	2,647,900.42	2,460.00	2,746,087.46	0.00	98,187.04 3.71 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>020-000-49126</u>	TRANS/R&B I===22.0462 %	590,434.14	590,434.14	0.00	610,510.96	0.00	-20,076.82 -3.40 %
<u>020-000-49127</u>	TRANS/R&B II===.22.6414 %	578,007.54	578,007.54	0.00	603,074.87	0.00	-25,067.33 -4.34 %
<u>020-000-49128</u>	TRANS/R&B III==.29.0243 %	769,072.07	769,072.07	0.00	796,796.96	0.00	-27,724.89 -3.60 %
<u>020-000-49129</u>	TRANS/R&B IV=== 26.2881 %	710,386.67	710,386.67	0.00	733,331.07	0.00	-22,944.40 -3.23 %
	Expense Total:	2,647,900.42	2,647,900.42	0.00	2,743,713.86	0.00	-95,813.44 -3.62 %
	Department: 000 - BASIC OPERATIONS Total:	2,647,900.42	2,647,900.42	0.00	2,743,713.86	0.00	-95,813.44 -3.62 %
	Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	2,460.00	2,373.60	0.00	2,373.60 0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I							
Revenue							
021-30000	BEGINNING BALANCE	29,466.42	49,466.42	0.00	0.00	-49,466.42	100.00 %
021-32100	ADMINISTRATIVE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
021-35100	INTEREST ON INVESTMENTS	850.00	850.00	0.00	1,516.27	666.27	178.38 %
021-37000	REFUNDS	100.00	100.00	0.00	746.17	646.17	746.17 %
021-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	88,000.33	88,000.33	0.00 %
021-37102	REIMBURSEMENTS	1,000.00	1,000.00	0.00	17,714.91	16,714.91	1,771.49 %
021-38121	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
021-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
021-39003	TRANSFERS FROM GEN R&B	590,434.14	590,434.14	0.00	610,510.96	20,076.82	103.40 %
021-39004	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	0.00	17,452.71	-1,376.29	7.31 %
021-39020	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00 %
021-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
021-39900	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	691,679.56	711,679.56	0.00	785,941.35	74,261.79	10.43 %
Department: 000 - BASIC OPERATIONS							
Expense							
021-000-40000	SALARIES	311,921.00	311,921.00	0.00	264,537.05	47,383.95	15.19 %
021-000-40100	SOCIAL SECURITY	23,862.00	23,862.00	0.00	20,681.27	3,180.73	13.33 %
021-000-40110	RETIREMENT	34,374.00	34,374.00	0.00	28,833.97	5,540.03	16.12 %
021-000-40120	HOSPITALIZATION	60,802.56	60,802.56	0.00	49,066.38	11,736.18	19.30 %
021-000-40130	WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	6,193.76	6,736.24	52.10 %
021-000-40140	UNEMPLOYMENT INSURANCE	750.00	750.00	0.00	989.97	-239.97	-32.00 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	357.00	1,143.00	76.20 %
021-000-42160	ROAD MATERIAL	60,000.00	112,231.70	0.00	122,767.38	-10,535.68	-9.39 %
021-000-42161	CULVERTS	5,000.00	15,825.12	0.00	14,005.93	1,819.19	11.50 %
021-000-42391	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
021-000-42400	GAS, OIL, GREASE	40,000.00	40,000.00	0.00	21,912.40	18,087.60	45.22 %
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	4,617.70	10,382.30	69.22 %
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	2,410.76	-910.76	-60.72 %
021-000-42425	MACHINERY MAINTENANCE	50,000.00	56,775.00	275.18	61,379.23	-4,604.23	-8.11 %
021-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	2,049.52	2,950.48	59.01 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	2,698.70	2,301.30	46.03 %
021-000-42640	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
021-000-42659	TRAVEL & EDUCATION	5,000.00	5,115.00	476.10	4,197.74	917.26	17.93 %
021-000-42900	BONDS	240.00	240.00	0.00	177.50	62.50	26.04 %
021-000-42998	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	100.00	3,033.38	-33.38	-1.11 %
021-000-43200	PURCHASE OF EQUIPMENT	25,000.00	15,213.35	0.00	15,213.35	0.00	0.00 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	25,000.00	33,433.28	0.00	33,433.28	0.00	0.00 %

Budget Report

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

021,000,442.00

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II							
Revenue							
<u>022-30000</u>	BEGINNING BALANCE	57,649.81	120,649.81	0.00	0.00	0.00	-120,649.81 100.00 %
<u>022-30400</u>	ESTIMATED CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>022-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>022-33100</u>	INTEREST ON INVESTMENTS	850.00	850.00	0.00	1,123.24	0.00	273.24 132.15 %
<u>022-37000</u>	REFUNDS	150.00	150.00	0.00	631.17	0.00	481.17 420.78 %
<u>022-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	144,724.77	0.00	144,724.77 0.00 %
<u>022-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	10,289.75	0.00	10,289.75 0.00 %
<u>022-38121</u>	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>022-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 0.00 %
<u>022-39003</u>	TRANSFERS FROM GEN R&B	578,007.54	578,007.54	0.00	603,074.87	0.00	25,067.33 104.34 %
<u>022-39070</u>	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	2,050.56	0.00	2,050.56 0.00 %
<u>022-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>022-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	Revenue Total:	686,657.35	749,657.35	0.00	811,894.36	0.00	62,237.01 8.30 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>022-000-30000</u>	SALARIES	278,747.00	278,747.00	0.00	228,588.84	0.00	50,158.16 17.99 %
<u>022-000-40100</u>	SOCIAL SECURITY	21,325.00	21,325.00	0.00	17,882.23	0.00	3,442.77 16.14 %
<u>022-000-40110</u>	RETIREMENT	30,718.00	30,718.00	0.00	25,491.35	0.00	5,226.65 17.01 %
<u>022-000-40120</u>	HOSPITALIZATION	52,117.00	52,117.00	0.00	49,053.96	0.00	3,063.04 5.88 %
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,461.00	12,461.00	0.00	6,193.76	0.00	6,267.24 50.29 %
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	300.00	300.00	0.00	816.69	0.00	-516.69 -172.23 %
<u>022-000-42150</u>	UNIFORMS	1,138.00	2,138.00	0.00	697.05	0.00	1,440.95 67.40 %
<u>022-000-42160</u>	ROAD MATERIAL	32,723.00	138,594.00	2,800.00	115,550.12	0.00	23,043.88 16.63 %
<u>022-000-42161</u>	CULVERTS	11,529.00	32,033.60	0.00	19,776.63	0.00	12,256.97 38.26 %
<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	158.30	35,583.13	0.00	37,619.87 51.39 %
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	17,000.00	0.00	11,169.51	0.00	5,830.49 34.30 %
<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	71,369.00	143.68	63,826.77	0.00	7,542.23 10.57 %
<u>022-000-42426</u>	VEGETATION CONTROL	0.00	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	0.00	1,597.32	0.00	3,402.68 68.05 %
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	0.00	2,049.33	0.00	450.67 18.03 %
<u>022-000-42659</u>	TRAVEL & EDUCATION	2,000.00	4,000.00	476.10	3,435.11	0.00	564.89 14.12 %
<u>022-000-42900</u>	BONDS	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>022-000-42998</u>	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	0.00	1,030.57	0.00	3,429.43 76.89 %
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	61,337.35	27,884.19	0.00	0.00	0.00	27,884.19 100.00 %
<u>022-000-44100</u>	PRINCIPLE ON LEASE PURCHASES	0.00	6,722.00	0.00	6,721.66	0.00	0.34 0.01 %
<u>022-000-44200</u>	INTEREST ON LEASE PURCHASES	0.00	3,279.34	0.00	3,278.34	0.00	1.00 0.03 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>022-000-49113</u> TRANSFERS TO R & B, PCT. 1	18,829.00	18,829.00	0.00	17,452.71	0.00	1,376.29	7.31 %
Expense Total:	686,657.35	828,680.13	3,578.08	610,195.08	0.00	218,485.05	26.37 %
Department: 000 - BASIC OPERATIONS Total:	686,657.35	828,680.13	3,578.08	610,195.08	0.00	218,485.05	26.37 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	-79,022.78	-3,578.08	201,699.28	0.00	280,722.06	355.24 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III							
Revenue							
023-30000	BEGINNING BALANCE	110,931.93	367,703.01	0.00	0.00	0.00	-367,703.01 100.00 %
023-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	2,114.42	0.00	614.42 140.96 %
023-37000	REFUNDS	0.00	0.00	0.00	671.28	0.00	671.28 0.00 %
023-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	3,487.96	0.00	3,487.96 0.00 %
023-37102	REIMBURSEMENTS	0.00	0.00	0.00	33,290.75	0.00	33,290.75 0.00 %
023-38121	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
023-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 0.00 %
023-39003	TRANSFERS FROM GEN R&B	769,072.07	769,072.07	0.00	796,796.96	0.00	27,724.89 103.60 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	17,704.94	0.00	-4,403.06 19.92 %
023-39020	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
023-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
023-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	Revenue Total:	953,612.00	1,210,383.08	0.00	904,066.31	0.00	-306,316.77 25.31 %
Department: 000 - BASIC OPERATIONS							
Expense							
023-000-40000	SALARIES	365,025.00	365,025.00	0.00	323,591.47	0.00	41,433.53 11.35 %
023-000-40100	SOCIAL SECURITY	27,925.00	27,925.00	0.00	25,224.46	0.00	2,700.54 9.67 %
023-000-40110	RETIREMENT	40,226.00	40,226.00	0.00	35,238.96	0.00	4,987.04 12.40 %
023-000-40120	HOSPITALIZATION	78,175.00	78,175.00	0.00	65,874.38	0.00	12,300.62 15.73 %
023-000-40130	WORKERS' COMPENSATION	12,161.00	12,161.00	0.00	6,193.76	0.00	5,967.24 49.07 %
023-000-40140	UNEMPLOYMENT INSURANCE	900.00	900.00	0.00	1,260.38	0.00	-360.38 -40.04 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	1,170.65	0.00	1,829.35 60.98 %
023-000-42160	ROAD MATERIAL	150,000.00	460,000.00	0.00	282,529.88	0.00	177,470.12 38.58 %
023-000-42161	CULVERTS	19,500.00	19,500.00	0.00	15,668.24	0.00	3,831.76 19.65 %
023-000-42302	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00 100.00 %
023-000-42400	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	36,169.87	0.00	43,830.13 54.79 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	10,978.11	0.00	4,021.89 26.81 %
023-000-42420	BRIDGE REPAIR	20,000.00	20,000.00	0.00	1,000.00	0.00	19,000.00 95.00 %
023-000-42425	MACHINERY MAINTENANCE	40,000.00	60,478.19	0.00	49,342.02	0.00	11,136.17 18.41 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	2,868.36	0.00	3,131.64 52.19 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	1,817.74	0.00	1,182.26 39.41 %
023-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	3,222.56	0.00	-1,222.56 -61.13 %
023-000-42900	BONDS	200.00	200.00	0.00	177.50	0.00	22.50 11.25 %
023-000-42998	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	2,168.63	0.00	2,331.37 51.81 %
023-000-43200	PURCHASE OF EQUIPMENT	80,000.00	120,001.95	0.00	120,001.95	0.00	0.00 0.00 %
023-000-44100	PRINCIPLE LEASE PAYMENT	0.00	56,807.56	0.00	56,807.56	0.00	0.00 0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>023-000-44200</u>	INTEREST ON LEASE PAYMENT	0.00	1,336.31	0.00	1,336.31	0.00	0.00	0.00 %
	Expense Total:	953,612.00	1,382,236.01	0.00	1,042,642.79	0.00	339,593.22	24.57 %
	Department: 000 - BASIC OPERATIONS Total:	953,612.00	1,382,236.01	0.00	1,042,642.79	0.00	339,593.22	24.57 %
	Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	-171,852.93	0.00	-138,576.48	0.00	33,276.45	19.36 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV								
Revenue								
<u>024-30000</u>	BEGINNING BALANCE	182,626.97	182,626.97	0.00	0.00	0.00	-182,626.97	100.00 %
<u>024-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	2,520.53	0.00	1,320.53	210.04 %
<u>024-37000</u>	REFUNDS	0.00	0.00	0.00	631.17	0.00	631.17	0.00 %
<u>024-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	83,642.23	0.00	83,642.23	0.00 %
<u>024-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	9,102.95	0.00	9,102.95	0.00 %
<u>024-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>024-39002</u>	TRANSFERS FROM GEN R&B	710,386.67	710,386.67	0.00	733,331.07	0.00	22,944.40	103.23 %
<u>024-39020</u>	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>024-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00 %
<u>024-39990</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	944,213.64	944,213.64	0.00	881,627.95	0.00	-62,585.69	6.63 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>024-000-40011</u>	SALARIES & PART-TIME HELP	318,374.00	318,374.00	0.00	232,751.25	0.00	85,622.75	26.89 %
<u>024-000-40100</u>	SOCIAL SECURITY	24,356.00	24,356.00	0.00	18,190.67	0.00	6,165.33	25.31 %
<u>024-000-40110</u>	RETIREMENT	35,085.00	35,085.00	0.00	25,943.00	0.00	9,142.00	26.06 %
<u>024-000-40120</u>	HOSPITALIZATION	69,488.64	69,488.64	0.00	49,388.19	0.00	20,100.45	28.93 %
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,560.00	14,560.00	0.00	6,193.76	0.00	8,366.24	57.46 %
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	800.00	800.00	0.00	830.99	0.00	-30.99	-3.87 %
<u>024-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	1,697.47	0.00	1,302.53	43.42 %
<u>024-000-42160</u>	ROAD MATERIAL	175,000.00	255,154.17	0.00	225,626.75	0.00	29,527.42	11.57 %
<u>024-000-42163</u>	CULVERTS	15,000.00	15,000.00	0.00	8,751.57	0.00	6,248.43	41.66 %
<u>024-000-42191</u>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	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	24,172.48	0.00	50,827.52	67.77 %
<u>024-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	4,545.32	0.00	10,454.68	69.70 %
<u>024-000-42420</u>	BRIDGE REPAIR	25,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<u>024-000-42425</u>	MACHINERY MAINTENANCE	75,000.00	75,000.00	0.00	44,020.64	0.00	30,979.36	41.31 %
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	3,131.87	0.00	2,868.13	47.80 %
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	0.00	878.29	0.00	6,121.71	87.45 %
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	476.10	3,537.38	0.00	1,462.62	29.25 %
<u>024-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>024-000-42998</u>	MISCELLANEOUS SUPPLIES	5,000.00	10,000.00	0.00	5,729.52	0.00	4,270.48	42.70 %
<u>024-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	59,102.95	0.00	93,772.00	0.00	-34,669.05	-58.66 %
<u>024-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>024-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>024-000-49115</u> TRANSFERS TO R & B, PCT. 3	17,850.00	17,850.00	0.00	17,704.94	0.00	145.06	0.81 %
Expense Total:	944,213.64	1,033,470.76	476.10	766,866.09	0.00	266,604.67	25.80 %
Department: 000 - BASIC OPERATIONS Total:	944,213.64	1,033,470.76	476.10	766,866.09	0.00	266,604.67	25.80 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	-89,257.12	-476.10	114,761.86	0.00	204,018.98	228.57 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT								
Revenue								
<u>025-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>025-30401</u>	PARTIAL CASH CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>025-32101</u>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	2,800.00	0.00	1,300.00	186.67 %
<u>025-35100</u>	INTEREST ON INVESTMENTS	250.00	250.00	0.00	52.04	0.00	-197.96	79.18 %
<u>025-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>025-39000</u>	TRANSFERS FROM GENERAL FUND	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00 %
<u>025-39200</u>	SALE OF TIMBER	0.00	0.00	0.00	15,313.06	0.00	15,313.06	0.00 %
	Revenue Total:	13,750.00	13,750.00	0.00	30,165.10	0.00	16,415.10	119.38 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>025-000-42390</u>	INSURANCE	3,200.00	3,200.00	0.00	2,100.00	0.00	1,100.00	34.38 %
<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	3,001.62	0.00	498.38	14.24 %
<u>025-000-43200</u>	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	0.00	2,393.00	100.00 %
<u>025-000-43202</u>	BUILDINGS & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	13,750.00	13,750.00	0.00	5,101.62	0.00	8,648.38	62.90 %
	Department: 000 - BASIC OPERATIONS Total:	13,750.00	13,750.00	0.00	5,101.62	0.00	8,648.38	62.90 %
	Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	0.00	25,063.48	0.00	25,063.48	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
Revenue							
<u>026-30000</u> BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>026-31191</u> RODEO ARENA FEES	1,500.00	1,500.00	0.00	400.00	0.00	-1,100.00	73.33 %
<u>026-35100</u> INTEREST ON INVESTMENTS	30.00	30.00	0.00	117.05	0.00	87.05	390.17 %
<u>026-37101</u> REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>026-39000</u> TRANSFERS FROM GENERAL FUND	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00 %
<u>026-39200</u> SALE OF TIMBER	0.00	0.00	0.00	15,313.06	0.00	15,313.06	0.00 %
<u>026-39999</u> ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	22,530.00	22,530.00	0.00	36,830.11	0.00	14,300.11	63.47 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>026-000-42410</u> REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	33,190.41	0.00	-15,860.41	-91.52 %
<u>026-000-42510</u> UTILITIES	5,200.00	5,200.00	0.00	3,026.65	0.00	2,173.35	41.80 %
Expense Total:	22,530.00	22,530.00	0.00	36,217.06	0.00	-13,687.06	-60.75 %
Department: 000 - BASIC OPERATIONS Total:	22,530.00	22,530.00	0.00	36,217.06	0.00	-13,687.06	-60.75 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	0.00	613.05	0.00	613.05	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT								
Revenue								
<u>028-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-31005</u>	UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	87.63	0.00	-12.37	12.37 %
<u>028-38111</u>	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-39000</u>	TRANSFERS FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
<u>028-09999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	10,600.00	10,600.00	0.00	10,587.63	0.00	-12.37	0.12 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>028-000-42170</u>	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-000-42186</u>	ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<u>028-000-42214</u>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	500.00	0.00	1,000.00	66.67 %
<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	5,500.00	0.00	5,100.00	48.11 %
	Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	0.00	5,500.00	0.00	5,100.00	48.11 %
	Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	5,087.63	0.00	5,087.63	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND								
Revenue								
<u>029-32110</u>	CONCESSION COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>029-32122</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>029-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>029-39000</u>	TRANSFERS FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<u>029-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>029-000-42499</u>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>029-000-42684</u>	FLORALS	500.00	500.00	0.00	280.00	0.00	220.00	44.00 %
	Expense Total:	1,000.00	1,000.00	0.00	280.00	0.00	720.00	72.00 %
	Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	0.00	280.00	0.00	720.00	72.00 %
	Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	720.00	0.00	720.00	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP								
Revenue								
030-000-00000	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	0.00	-48,492.00	100.00 %
030-000-31702	STATE APPROPRIATION (ST. AID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
030-000-32100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	81.19	0.00	-18.81	18.81 %
	Revenue Total:	48,592.00	48,592.00	0.00	81.19	0.00	-48,510.81	99.83 %
Department: 000 - BASIC OPERATIONS								
Expense								
030-000-43200	PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	0.00	2,592.00	100.00 %
030-000-48000	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00 %
	Expense Total:	48,592.00	48,592.00	0.00	0.00	0.00	48,592.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	48,592.00	48,592.00	0.00	0.00	0.00	48,592.00	100.00 %
	Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	0.00	0.00	0.00	81.19	0.00	81.19	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP							
Revenue							
<u>031-30000</u>	BEGINNING BALANCE	226,435.00	226,435.00	0.00	0.00	-226,435.00	100.00 %
<u>031-30001</u>	BEGINNING BAL.-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>031-31143</u>	RECORD ARCHIVE FEES	0.00	0.00	0.00	35,959.00	35,959.00	0.00 %
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	0.00	35,174.00	-14,826.00	29.65 %
<u>031-32539</u>	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>031-35100</u>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	827.97	227.97	138.00 %
<u>031-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	327,035.00	327,035.00	0.00	71,960.97	-255,074.03	78.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>031-000-40000</u>	SALARIES	30,500.00	30,500.00	0.00	8,204.14	22,295.86	73.10 %
<u>031-000-40030</u>	SALARIES-ARCHIVE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>031-000-40100</u>	SOCIAL SECURITY	2,946.00	2,946.00	0.00	638.28	2,307.72	78.33 %
<u>031-000-40110</u>	RETIREMENT	4,243.00	4,243.00	0.00	919.40	3,323.60	78.33 %
<u>031-000-40120</u>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
<u>031-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>031-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	38.35	61.65	61.65 %
<u>031-000-42191</u>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
<u>031-000-42004</u>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	2,845.50	48,263.50	94.43 %
<u>031-000-42095</u>	PRESERVATION-RMP	56,437.00	56,437.00	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	5,000.00	100.00 %
<u>031-000-43200</u>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<u>031-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>031-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	327,035.00	327,035.00	0.00	12,645.67	314,389.33	96.13 %
	Department: 000 - BASIC OPERATIONS Total:	327,035.00	327,035.00	0.00	12,645.67	314,389.33	96.13 %
	Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	0.00	59,315.30	59,315.30	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - C D A FORFEITURE								
Revenue								
<u>032-30000</u>	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
<u>032-32529</u>	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	0.00	0.00	-20.00	100.00 %
<u>032-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	25.01	0.00	25.01	0.00 %
<u>032-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	15,020.00	15,020.00	0.00	25.01	0.00	-14,994.99	99.83 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>032-000-42101</u>	SUPPLIES	1,520.00	1,520.00	0.00	0.00	0.00	1,520.00	100.00 %
<u>032-000-42653</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>032-000-45000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	855.00	0.00	9,145.00	91.45 %
<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	855.00	0.00	14,165.00	94.31 %
	Department: 000 - BASIC OPERATIONS Total:	15,020.00	15,020.00	0.00	855.00	0.00	14,165.00	94.31 %
Department: 496 - DEBT SERVICE								
Expense								
<u>032-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 032 - C D A FORFEITURE Surplus (Deficit):	0.00	0.00	0.00	-829.99	0.00	-829.99	0.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 033 - SHERIFF FORFEITURE							
Revenue							
<u>033-0000</u> BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	0.00	-5,900.00	100.00 %
<u>033-01151</u> SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>033-35100</u> INTEREST ON INVESTMENTS	0.00	0.00	0.00	-0.83	0.00	-0.83	0.00 %
<u>033-39999</u> ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	5,900.00	5,900.00	0.00	-0.83	0.00	-5,900.83	100.01 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>033-000-48000</u> UNIFORMS/MISC. EXPENSE	250.00	250.00	0.00	933.51	0.00	-683.51	-273.40 %
<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	600.00	0.00	3,400.00	85.00 %
<u>033-000-48006</u> EQUIPMENT	650.00	650.00	0.00	-102.72	0.00	752.72	115.80 %
Expense Total:	5,900.00	5,900.00	0.00	1,430.79	0.00	4,469.21	75.75 %
Department: 000 - BASIC OPERATIONS Total:	5,900.00	5,900.00	0.00	1,430.79	0.00	4,469.21	75.75 %
Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	0.00	0.00	-1,431.62	0.00	-1,431.62	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - DISTRICT CLERK RMP								
Revenue								
<u>034-30000</u>	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	0.00	-2,030.00	100.00 %
<u>034-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>034-32520</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	0.00	1,540.00	0.00	220.00	116.67 %
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.98	0.00	0.98	0.00 %
	Revenue Total:	5,000.00	5,000.00	0.00	1,540.98	0.00	-3,459.02	69.18 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>034-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>034-000-48000</u>	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	175.00	0.00	1,075.00	86.00 %
<u>034-000-48001</u>	MISCELLANEOUS EXPENSE-ARCHIVE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<u>034-000-48009</u>	RECORD PRESERVATION-ARCHIVE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<u>034-000-48010</u>	RECORDS PRESERVATION	1,250.00	1,250.00	0.00	682.80	0.00	567.20	45.38 %
	Expense Total:	5,000.00	5,000.00	0.00	857.80	0.00	4,142.20	82.84 %
	Department: 000 - BASIC OPERATIONS Total:	5,000.00	5,000.00	0.00	857.80	0.00	4,142.20	82.84 %
	Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	0.00	683.18	0.00	683.18	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND								
Revenue								
036-20000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	3,593.23	0.00	1,093.23	143.73 %
036-32527	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	3,893.20	0.00	-1,106.80	22.14 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	30.07	0.00	-69.93	69.93 %
036-38111	Misc. Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
036-49000	TRANSFER FROM GENERAL	5,000.00	25,000.00	0.00	45,000.00	0.00	20,000.00	180.00 %
036-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	12,600.00	32,600.00	0.00	52,516.50	0.00	19,916.50	61.09 %
Department: 000 - BASIC OPERATIONS								
Expense								
036-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
036-000-48007	LIBRARY BOOKS & SUPPLIES	12,600.00	12,728.00	0.00	15,172.08	0.00	-2,444.08	-19.20 %
036-000-48011	REPAIRS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	12,600.00	12,728.00	0.00	15,172.08	0.00	-2,444.08	-19.20 %
	Department: 000 - BASIC OPERATIONS Total:	12,600.00	12,728.00	0.00	15,172.08	0.00	-2,444.08	-19.20 %
	Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	19,872.00	0.00	37,344.42	17,472.42	-87.92 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER							
Revenue							
<u>037-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>037-32126</u>	FEES COLLECTED	39,632.00	39,632.00	269.75	85,149.10	0.00	45,517.10 214.85 %
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	0.00	777.12	0.00	477.12 259.04 %
<u>037-37000</u>	REFUNDS	0.00	0.00	0.00	1,369.67	0.00	1,369.67 0.00 %
<u>037-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
<u>037-39000</u>	TRANSFERS FROM GENERAL FUND	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 0.00 %
<u>037-39200</u>	SALE OF SCRAP METAL	0.00	0.00	0.00	2,501.55	0.00	2,501.55 0.00 %
<u>037-39900</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	Revenue Total:	189,932.00	189,932.00	269.75	239,797.44	0.00	49,865.44 26.25 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>037-000-40000</u>	SALARIES	78,655.00	78,655.00	0.00	64,525.37	0.00	14,129.63 17.96 %
<u>037-000-40100</u>	SOCIAL SECURITY	6,018.00	6,018.00	0.00	5,061.62	0.00	956.38 15.89 %
<u>037-000-40110</u>	RETIREMENT	8,536.00	8,536.00	0.00	7,177.43	0.00	1,358.57 15.92 %
<u>037-000-40120</u>	HOSPITALIZATION	17,373.00	17,373.00	0.00	16,393.37	0.00	979.63 5.64 %
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,550.00	3,550.00	0.00	3,231.00	0.00	319.00 8.99 %
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	200.00	200.00	0.00	304.62	0.00	-104.62 -52.31 %
<u>037-000-42127</u>	CONTAINER HAULS	40,000.00	40,000.00	0.00	34,069.50	0.00	5,930.50 14.83 %
<u>037-000-42303</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	4,541.61	0.00	2,958.39 39.45 %
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	0.00	11,650.81	0.00	-1,650.81 -16.51 %
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	1,328.75	0.00	1,671.25 55.71 %
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	14.88	287.37	0.00	3,212.63 91.79 %
<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	14.88	148,571.45	0.00	41,360.55 21.78 %
	Department: 000 - BASIC OPERATIONS Total:	189,932.00	189,932.00	14.88	148,571.45	0.00	41,360.55 21.78 %
	Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):	0.00	0.00	254.87	91,225.99	0.00	91,225.99 0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR								
Revenue								
<u>038-31100</u>	FEDERAL AID	0.00	0.00	0.00	44,200.00	0.00	44,200.00	0.00 %
<u>038-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-38110</u>	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	44,200.00	0.00	44,200.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>038-000-30070</u>	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-000-42103</u>	SUPPLIES & DOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	44,200.00	0.00	-44,200.00	0.00 %
	Expense Total:	0.00	0.00	0.00	44,200.00	0.00	-44,200.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	44,200.00	0.00	-44,200.00	0.00 %
	Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ								
Revenue								
<u>039-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>039-39300</u>	LOAN PROCEEDS	0.00	0.00	0.00	6,132.50	0.00	6,132.50	0.00 %
	Revenue Total:	0.00	0.00	0.00	6,132.50	0.00	6,132.50	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>039-000-42607</u>	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>039-000-44300</u>	LOAN REPAYMENT	0.00	0.00	0.00	5,575.00	0.00	-5,575.00	0.00 %
	Expense Total:	0.00	0.00	0.00	5,575.00	0.00	-5,575.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	5,575.00	0.00	-5,575.00	0.00 %
	Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):	0.00	0.00	0.00	557.50	0.00	557.50	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - PEACE OFFICER SERVICE FEES								
Revenue								
<u>041-31147</u>	PEACE OFFICER FEES	0.00	30,000.00	0.00	10,735.20	0.00	-19,264.80	64.22 %
<u>041-35109</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	56.80	0.00	56.80	0.00 %
<u>041-38104</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>041-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	30,000.00	0.00	10,792.00	0.00	-19,208.00	64.03 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>041-000-42150</u>	UNIFORMS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>041-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>041-000-42659</u>	TRAVEL & EDUCATION	0.00	20,000.00	0.00	7,380.00	0.00	12,620.00	63.10 %
<u>041-000-45201</u>	EQUIPMENT	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
	Expense Total:	0.00	30,000.00	0.00	7,380.00	0.00	22,620.00	75.40 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	30,000.00	0.00	7,380.00	0.00	22,620.00	75.40 %
	Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):	0.00	0.00	0.00	3,412.00	0.00	3,412.00	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING								
Revenue								
<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	0.00	134.17	0.00	-865.83	86.58 %
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,703.95	0.00	203.95	113.60 %
<u>043-37100</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>043-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>043-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	102,500.00	102,500.00	0.00	1,838.12	0.00	-100,661.88	98.21 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	72,029.80	0.00	27,970.20	27.97 %
<u>043-000-43151</u>	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>043-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	102,500.00	102,500.00	0.00	72,029.80	0.00	30,470.20	29.73 %
	Department: 000 - BASIC OPERATIONS Total:	102,500.00	102,500.00	0.00	72,029.80	0.00	30,470.20	29.73 %
	Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	0.00	-70,191.68	0.00	-70,191.68	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY								
Revenue								
<u>044-30000</u>	BEGINNING BALANCE	796.00	796.00	0.00	0.00	0.00	-796.00	100.00 %
<u>044-30003</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	8.80	8,851.44	0.00	-9,148.56	50.83 %
<u>044-25100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	25.15	0.00	-174.85	87.43 %
<u>044-29999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	61,870.00	61,870.00	8.80	8,876.59	0.00	-52,993.41	85.65 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>044-000-40000</u>	COURTHOUSE SECURITY OFFICER	22,600.00	22,600.00	0.00	22,904.49	0.00	-304.49	-1.35 %
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	858.00	0.00	9,142.00	91.42 %
<u>044-000-40100</u>	SOCIAL SECURITY	1,729.00	1,729.00	0.00	1,808.04	0.00	-79.04	-4.57 %
<u>044-000-40110</u>	RETIREMENT	2,491.00	2,491.00	0.00	2,500.86	0.00	-9.86	-0.40 %
<u>044-000-40120</u>	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>044-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	64.35	0.00	-14.35	-28.70 %
<u>044-000-42390</u>	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	1,771.05	0.00	228.95	11.45 %
<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	167.58	0.00	17,832.42	99.07 %
	Expense Total:	61,870.00	61,870.00	0.00	30,074.37	0.00	31,795.63	51.39 %
	Department: 000 - BASIC OPERATIONS Total:	61,870.00	61,870.00	0.00	30,074.37	0.00	31,795.63	51.39 %
	Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	8.80	-21,197.78	0.00	-21,197.78	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - COUNTY-RMP								
Revenue								
<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	0.00	3,551.13	0.00	-448.87	11.22 %
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	0.00	134.97	0.00	-215.03	61.44 %
<u>045-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	59,350.00	59,350.00	0.00	3,686.10	0.00	-55,663.90	93.79 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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>045-000-50140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<u>045-000-43200</u>	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
<u>045-000-48000</u>	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	2,300.00	0.00	34,435.00	93.74 %
	Expense Total:	59,350.00	59,350.00	0.00	2,300.00	0.00	57,050.00	96.12 %
	Department: 000 - BASIC OPERATIONS Total:	59,350.00	59,350.00	0.00	2,300.00	0.00	57,050.00	96.12 %
	Fund: 045 - COUNTY-RMP Surplus (Deficit):	0.00	0.00	0.00	1,386.10	0.00	1,386.10	0.00 %

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB								
Revenue								
<u>047-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	0.00	1,188.10	0.00	188.10	118.81 %
<u>047-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
<u>047-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	501,000.00	701,000.00	0.00	201,188.10	0.00	-499,811.90	71.30 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>047-000-43110</u>	RIGHT-OF-WAY PURCHASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>047-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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:	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	100.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>047-496-49113</u>	TRANSFERS TO R & B, PCT. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-496-49114</u>	TRANSFERS TO R & B, PCT. 2	0.00	0.00	0.00	2,050.56	0.00	-2,050.56	0.00 %
<u>047-496-49115</u>	TRANSFERS TO R & B, PCT. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-496-49116</u>	TRANSFERS TO R & B, PCT. 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	2,050.56	0.00	-2,050.56	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	2,050.56	0.00	-2,050.56	0.00 %
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):	0.00	200,000.00	0.00	199,137.54	0.00	-862.46	0.43 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF								
Revenue								
<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>048-31141</u>	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-35100</u>	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	7,667.97	0.00	2,667.97	153.36 %
<u>048-36101</u>	DISASTER RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-38104</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00 %
<u>048-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	1,805,000.00	4,305,000.00	0.00	2,507,667.97	0.00	-1,797,332.03	41.75 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>048-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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>048-000-42411</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>048-000-42655</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 %

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 049 - C D A TRUST								
Revenue								
<u>049-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>049-31144</u>	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	5,937.90	0.00	-4,062.10	40.62 %
<u>049-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>049-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	10,000.00	10,000.00	0.00	5,937.90	0.00	-4,062.10	40.62 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>000-000142908</u>	RESTITUTION MISC. EXPENSE	10,000.00	10,000.00	0.00	6,043.80	0.00	3,956.20	39.56 %
	Expense Total:	10,000.00	10,000.00	0.00	6,043.80	0.00	3,956.20	39.56 %
	Department: 000 - BASIC OPERATIONS Total:	10,000.00	10,000.00	0.00	6,043.80	0.00	3,956.20	39.56 %
	Fund: 049 - C D A TRUST Surplus (Deficit):	0.00	0.00	0.00	-105.90	0.00	-105.90	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 050 - C D A FEES								
Revenue								
<u>050-30000</u>	BEGINNING BALANCE	3,963.00	3,963.00	0.00	0.00	0.00	-3,963.00	100.00 %
<u>050-32119</u>	D H S INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>050-32578</u>	DIST. ATTY FEES	12,000.00	12,000.00	0.00	1,191.36	0.00	-10,808.64	90.07 %
<u>050-35110</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>050-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	15,963.00	15,963.00	0.00	1,191.36	0.00	-14,771.64	92.54 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>050-000-40050</u>	PARTIME SALARIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>050-000-40100</u>	SOCIAL SECURITY	383.00	383.00	0.00	0.00	0.00	383.00	100.00 %
<u>050-000-40110</u>	RETIREMENT	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
<u>050-000-40130</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<u>050-000-40140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<u>050-000-48000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	1,177.00	0.00	8,823.00	88.23 %
	Expense Total:	15,963.00	15,963.00	0.00	1,177.00	0.00	14,786.00	92.63 %
	Department: 000 - BASIC OPERATIONS Total:	15,963.00	15,963.00	0.00	1,177.00	0.00	14,786.00	92.63 %
Department: 496 - DEBT SERVICE								
Expense								
<u>050-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	8,142.28	0.00	-8,142.28	0.00 %
	Expense Total:	0.00	0.00	0.00	8,142.28	0.00	-8,142.28	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	8,142.28	0.00	-8,142.28	0.00 %
	Fund: 050 - C D A FEES Surplus (Deficit):	0.00	0.00	0.00	-8,127.92	0.00	-8,127.92	0.00 %

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 052 - ALTERNATE DISPUTE RESOLUTION								
Revenue								
<u>052-32516</u>	COUNTY CLERK FEES	0.00	0.00	0.00	1,935.00	0.00	1,935.00	0.00 %
<u>052-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	2,520.00	0.00	2,520.00	0.00 %
<u>052-25100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.75	0.00	0.75	0.00 %
<u>052-99999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	4,455.75	0.00	4,455.75	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>052-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>052-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	510.08	4,455.75	0.00	-4,455.75	0.00 %
	Expense Total:	0.00	0.00	510.08	4,455.75	0.00	-4,455.75	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	510.08	4,455.75	0.00	-4,455.75	0.00 %
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Surplus (Deficit):	0.00	0.00	-510.08	0.00	0.00	0.00	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 055 - STATE-CRIM JUSTICE PLANNING								
Revenue								
<u>055-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	40.00	0.00	40.00	0.00 %
<u>055-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-39000</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	40.00	0.00	40.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>055-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 055 - STATE-CRIM JUSTICE PLANNING Surplus (Deficit):	0.00	0.00	0.00	40.00	0.00	40.00	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 056 - STATE-JUDICIAL EDUCATION								
Revenue								
<u>056-51000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-52500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-32510</u>	COUNTY CLERK FEES	0.00	0.00	0.00	75.52	0.00	75.52	0.00 %
<u>056-32610</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-39000</u>	TRASNFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	75.52	0.00	75.52	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>056-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	81.92	0.00	-81.92	0.00 %
<u>056-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	4.75	0.00	-4.75	0.00 %
	Expense Total:	0.00	0.00	0.00	86.67	0.00	-86.67	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	86.67	0.00	-86.67	0.00 %
	Fund: 056 - STATE-JUDICIAL EDUCATION Surplus (Deficit):	0.00	0.00	0.00	-11.15	0.00	-11.15	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 057 - STATE-LEOCE								
Revenue								
<u>057-00000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>057-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>057-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>057-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	4.00	0.00	4.00	0.00 %
<u>057-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>057-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>057-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>057-25100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>057-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	4.00	0.00	4.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>057-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>057-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 057 - STATE-LEOCE Surplus (Deficit):	0.00	0.00	0.00	4.00	0.00	4.00	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 058 - STATE-JUVENILE DIVERSION								
Revenue								
<u>058-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>058-32500</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>058-32510</u>	DISTRICT & COUNTY CLERK REVNUUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>058-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>058-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>058-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>058-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 058 - STATE-JUVENILE DIVERSION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 059 - STATE-CVC								
Revenue								
<u>059-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>059-32500</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	741.56	0.00	741.56	0.00 %
<u>059-32511</u>	DISTRICT & COUNTY CLERK REVNUe	0.00	0.00	0.00	1,045.39	0.00	1,045.39	0.00 %
<u>059-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.93	0.00	2.93	0.00 %
<u>059-38112</u>	CVC JUROR DONATIONS	0.00	0.00	0.00	39.00	0.00	39.00	0.00 %
<u>059-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,828.88	0.00	1,828.88	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>059-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,958.62	0.00	-1,958.62	0.00 %
<u>059-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	117.53	0.00	-117.53	0.00 %
	Expense Total:	0.00	0.00	0.00	2,076.15	0.00	-2,076.15	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	2,076.15	0.00	-2,076.15	0.00 %
	Fund: 059 - STATE-CVC Surplus (Deficit):	0.00	0.00	0.00	-247.27	0.00	-247.27	0.00 %

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - STATE-DPS ARREST FEE								
Revenue								
<u>061-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>061-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	11.00	3,327.55	0.00	3,327.55	0.00 %
<u>061-32510</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	193.01	0.00	193.01	0.00 %
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	46.58	0.00	46.58	0.00 %
<u>061-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	11.00	3,567.14	0.00	3,567.14	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>061-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	792.30	0.00	-792.30	0.00 %
<u>061-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.20	0.00	-0.20	0.00 %
	Expense Total:	0.00	0.00	0.00	792.50	0.00	-792.50	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	792.50	0.00	-792.50	0.00 %
	Fund: 061 - STATE-DPS ARREST FEE Surplus (Deficit):	0.00	0.00	11.00	2,774.64	0.00	2,774.64	0.00 %

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 063 - STATE-GENERAL REVENUE								
Revenue								
<u>063-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	8.78	0.00	8.78	0.00 %
<u>063-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-39900</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	8.78	0.00	8.78	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>063-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	22.01	0.00	-22.01	0.00 %
<u>063-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	2.45	0.00	-2.45	0.00 %
	Expense Total:	0.00	0.00	0.00	24.46	0.00	-24.46	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	24.46	0.00	-24.46	0.00 %
	Fund: 063 - STATE-GENERAL REVENUE Surplus (Deficit):	0.00	0.00	0.00	-15.68	0.00	-15.68	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 064 - STATE-LAW ENFORCEMENT MGT								
Revenue								
<u>064-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	1.00	0.00	1.00	0.00 %
<u>064-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-39000</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	1.00	0.00	1.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>064-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 064 - STATE-LAW ENFORCEMENT MGT Surplus (Deficit):	0.00	0.00	0.00	1.00	0.00	1.00	0.00 %

Budget Report

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

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

Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 067 - STATE-TLFTA							
Revenue							
<u>067-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32502</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32505</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	6,483.54	6,483.54	0.00 %
<u>067-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	10.64	10.64	0.00 %
<u>067-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	6,494.18	6,494.18	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>067-000-42615</u>	FAILURE TO APPEAR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	3,172.72	-3,172.72	0.00 %
<u>067-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	645.67	-645.67	0.00 %
	Expense Total:	0.00	0.00	0.00	3,818.39	-3,818.39	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	3,818.39	-3,818.39	0.00 %
	Fund: 067 - STATE-TLFTA Surplus (Deficit):	0.00	0.00	0.00	2,675.79	2,675.79	0.00 %

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 069 - STATE-FUGITIVE APPREHENSION								
Revenue								
<u>069-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>069-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	5.00	0.00	5.00	0.00 %
<u>069-32510</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	170.58	0.00	170.58	0.00 %
<u>069-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.21	0.00	0.21	0.00 %
<u>069-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	175.79	0.00	175.79	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>069-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	196.15	0.00	-196.15	0.00 %
<u>069-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	12.24	0.00	-12.24	0.00 %
	Expense Total:	0.00	0.00	0.00	208.39	0.00	-208.39	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	208.39	0.00	-208.39	0.00 %
	Fund: 069 - STATE-FUGITIVE APPREHENSION Surplus (Deficit):	0.00	0.00	0.00	-32.60	0.00	-32.60	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - STATE-CONSOLIDATED COURT COSTS								
Revenue								
<u>070-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>070-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	88.03	31,330.19	0.00	31,330.19	0.00 %
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	6,636.32	0.00	6,636.32	0.00 %
<u>070-35700</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	35.99	0.00	35.99	0.00 %
<u>070-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	88.03	38,002.50	0.00	38,002.50	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>070-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	38,572.58	0.00	-38,572.58	0.00 %
<u>070-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	2,034.76	0.00	-2,034.76	0.00 %
	Expense Total:	0.00	0.00	0.00	40,607.34	0.00	-40,607.34	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	40,607.34	0.00	-40,607.34	0.00 %
	Fund: 070 - STATE-CONSOLIDATED COURT COSTS Surplus (Deficit):	0.00	0.00	88.03	-2,604.84	0.00	-2,604.84	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 071 - STATE-JUVENILE CRIME & DELINQ								
Revenue								
<u>071-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>071-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.50	0.00	0.50	0.00 %
<u>071-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	18.91	0.00	18.91	0.00 %
<u>071-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>071-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	19.41	0.00	19.41	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>071-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	20.96	0.00	-20.96	0.00 %
<u>071-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1.19	0.00	-1.19	0.00 %
	Expense Total:	0.00	0.00	0.00	22.15	0.00	-22.15	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	22.15	0.00	-22.15	0.00 %
	Fund: 071 - STATE-JUVENILE CRIME & DELINQ Surplus (Deficit):	0.00	0.00	0.00	-2.74	0.00	-2.74	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 072 - TYLER COUNTY SEACH & RESCUE								
Revenue								
<u>072-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-31301</u>	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-32100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.33	0.00	0.33	0.00 %
<u>072-38113</u>	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.33	0.00	0.33	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>072-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Surplus (Deficit):	0.00	0.00	0.00	0.33	0.00	0.33	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND								
Revenue								
<u>073-80000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>073-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	8.80	3,172.00	0.00	3,172.00	0.00 %
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	75.43	0.00	75.43	0.00 %
<u>073-99999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	8.80	3,247.43	0.00	3,247.43	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>073-000-42101</u>	SUPPLIES	0.00	0.00	25.08	1,123.28	0.00	-1,123.28	0.00 %
<u>073-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>073-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>073-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	25.08	1,123.28	0.00	-1,123.28	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	25.08	1,123.28	0.00	-1,123.28	0.00 %
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	-16.28	2,124.15	0.00	2,124.15	0.00 %

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 075 - CORR MGT INST TX/CRIM JUST CTR								
Revenue								
<u>075-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>075-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	8.50	0.00	8.50	0.00 %
<u>075-34514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	17.36	0.00	17.36	0.00 %
<u>075-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	25.86	0.00	25.86	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>075-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	19.97	0.00	-19.97	0.00 %
<u>075-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1.27	0.00	-1.27	0.00 %
	Expense Total:	0.00	0.00	0.00	21.24	0.00	-21.24	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	21.24	0.00	-21.24	0.00 %
	Fund: 075 - CORR MGT INST TX/CRIM JUST CTR Surplus (Deficit):	0.00	0.00	0.00	4.62	0.00	4.62	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER								
Revenue								
<u>076-30000</u>	BEGINNING BALANCE	3,727.00	3,727.00	0.00	0.00	0.00	-3,727.00	100.00 %
<u>076-32119</u>	DONATIONS - OPERATIONS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>076-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	332.47	0.00	132.47	166.24 %
<u>076-38118</u>	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>076-39000</u>	TRANSFERS FROM GENERAL FUND	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00	0.00 %
	Revenue Total:	196,735.00	196,735.00	0.00	193,140.47	0.00	-3,594.53	1.83 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>076-000-40000</u>	SALARIES	100,450.00	100,450.00	0.00	76,286.18	0.00	24,163.82	24.06 %
<u>076-000-40100</u>	SOCIAL SECURITY	7,685.00	7,685.00	0.00	5,844.33	0.00	1,840.67	23.95 %
<u>076-000-40110</u>	RETIREMENT	11,070.00	11,070.00	0.00	8,261.54	0.00	2,808.46	25.37 %
<u>076-000-40120</u>	HOSPITALIZATION	26,059.00	26,059.00	0.00	17,400.38	0.00	8,658.62	33.23 %
<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	0.00	344.01	0.00	-194.01	-129.34 %
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	36.70	1,033.32	0.00	2,166.68	67.71 %
<u>076-000-42105</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	28.60	192.21	0.00	1,107.79	85.21 %
<u>076-000-42150</u>	UNIFORMS	1,200.00	1,200.00	79.96	1,465.84	0.00	-265.84	-22.15 %
<u>076-000-42178</u>	I.R.I.S. LICENSE	0.00	0.00	0.00	6,075.00	0.00	-6,075.00	0.00 %
<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	455.40	0.00	3,444.60	88.32 %
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	473.34	3,279.05	0.00	6,720.95	67.21 %
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	0.00	1,284.17	0.00	2,715.83	67.90 %
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	0.00	14.07	0.00	1,985.93	99.30 %
<u>076-000-43200</u>	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	0.00	1,437.30	0.00	9,083.70	86.34 %
<u>076-000-43901</u>	STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	822.50	0.00	4,177.50	83.55 %
	Expense Total:	196,735.00	196,735.00	618.60	124,195.30	0.00	72,539.70	36.87 %
	Department: 000 - BASIC OPERATIONS Total:	196,735.00	196,735.00	618.60	124,195.30	0.00	72,539.70	36.87 %
	Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	-618.60	68,945.17	0.00	68,945.17	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 077 - STATE-TERTIARY CARE FUND								
Revenue								
<u>077-39000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>077-32505</u>	JUSTICE OF PEACE FINES	0.00	0.00	51.90	887.55	0.00	887.55	0.00 %
<u>077-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	61.31	0.00	61.31	0.00 %
	Revenue Total:	0.00	0.00	51.90	948.86	0.00	948.86	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>077-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	748.43	0.00	-748.43	0.00 %
<u>077-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	748.43	0.00	-748.43	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	748.43	0.00	-748.43	0.00 %
	Fund: 077 - STATE-TERTIARY CARE FUND Surplus (Deficit):	0.00	0.00	51.90	200.43	0.00	200.43	0.00 %

Budget Report

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

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

Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - STATE-EMS TRAUMA FUND							
Revenue							
<u>080-30000</u> BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>080-32122</u> EMS TRAUMA FUND FEES	0.00	0.00	0.00	2,343.58	0.00	2,343.58	0.00 %
<u>080-35100</u> INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.99	0.00	1.99	0.00 %
<u>080-39995</u> ACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	0.00	2,345.57	0.00	2,345.57	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>080-000-49000</u> PAYMENTS TO STATE	0.00	0.00	0.00	3,032.14	0.00	-3,032.14	0.00 %
<u>080-000-49110</u> TRANSFER TO GENERAL FUND	0.00	0.00	0.00	210.24	0.00	-210.24	0.00 %
Expense Total:	0.00	0.00	0.00	3,242.38	0.00	-3,242.38	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	3,242.38	0.00	-3,242.38	0.00 %
Fund: 080 - STATE-EMS TRAUMA FUND Surplus (Deficit):	0.00	0.00	0.00	-896.81	0.00	-896.81	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 081 - STATE-SEXUAL ASSAULT PROGRAM								
Revenue								
<u>081-50000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>081-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>081-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>081-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>081-000-49100</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 081 - STATE-SEXUAL ASSAULT PROGRAM Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 085 - STATE-JUDICIAL SUPPORT FEES							
Revenue							
<u>085-32500</u>							
JUSTICE OF PEACE FEES	0.00	0.00	13.20	4,709.48	0.00	4,709.48	0.00 %
<u>085-32510</u>							
COUNTY CLERK CIVIL FEES	0.00	0.00	0.00	4,576.98	0.00	4,576.98	0.00 %
<u>085-32518</u>							
COUNTY CLERK FEES/CRIMINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>085-32521</u>							
DISTRICT CLERK CRIMINAL FEES	0.00	0.00	0.00	212.00	0.00	212.00	0.00 %
<u>085-32523</u>							
DISTRICT CLERK CIVIL FEES	0.00	0.00	0.00	10,411.00	0.00	10,411.00	0.00 %
<u>085-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	92.63	0.00	92.63	0.00 %
<u>085-39999</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:	0.00	0.00	13.20	20,002.09	0.00	20,002.09	0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>085-000-49000</u>							
PAYMENTS TO STATE	0.00	0.00	0.00	18,483.87	0.00	-18,483.87	0.00 %
<u>085-000-49110</u>							
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1,014.53	0.00	-1,014.53	0.00 %
Expense Total:	0.00	0.00	0.00	19,498.40	0.00	-19,498.40	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	19,498.40	0.00	-19,498.40	0.00 %
Fund: 085 - STATE-JUDICIAL SUPPORT FEES Surplus (Deficit):	0.00	0.00	13.20	503.69	0.00	503.69	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 086 - JURY REIMBURSEMENT FEE								
Revenue								
086-32500	JUSTICE OF PEACE FEES	0.00	0.00	8.80	3,268.65	0.00	3,268.65	0.00 %
086-32510	COUNTY CLERK FEES	0.00	0.00	0.00	136.30	0.00	136.30	0.00 %
086-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
086-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	6.82	0.00	6.82	0.00 %
086-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	8.80	3,411.77	0.00	3,411.77	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
086-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	3,547.65	0.00	-3,547.65	0.00 %
086-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	105.19	0.00	-105.19	0.00 %
	Expense Total:	0.00	0.00	0.00	3,652.84	0.00	-3,652.84	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	3,652.84	0.00	-3,652.84	0.00 %
	Fund: 086 - JURY REIMBURSEMENT FEE Surplus (Deficit):	0.00	0.00	8.80	-241.07	0.00	-241.07	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 087 - CVA COORDINATING TEAM								
Revenue								
<u>087 31100</u>	FEDERAL AID	0.00	0.00	0.00	40,221.64	0.00	40,221.64	0.00 %
<u>087 35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	40,221.64	0.00	40,221.64	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>087-000-42691</u>	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>087-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	40,221.64	0.00	-40,221.64	0.00 %
	Expense Total:	0.00	0.00	0.00	40,221.64	0.00	-40,221.64	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	40,221.64	0.00	-40,221.64	0.00 %
	Fund: 087 - CVA COORDINATING TEAM Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER								
Revenue								
<u>089-30000</u>	BEGINNING BALANCE	0.00	9,020.78	0.00	0.00	0.00	-9,020.78	100.00 %
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	0.00	1,375.00	0.00	-1,625.00	54.17 %
<u>089-32125</u>	HALL RENTAL	1,500.00	1,500.00	0.00	900.00	0.00	-600.00	40.00 %
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	261.28	0.00	61.28	130.64 %
<u>089-38113</u>	Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>089-39000</u>	TRANSFERS FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
<u>089-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	63,200.00	72,220.78	0.00	61,036.28	0.00	-11,184.50	15.49 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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	729.56	0.00	770.44	51.36 %
<u>089-000-42394</u>	BUILDING INSURANCE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>089-000-42402</u>	GENERATOR FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>089-000-42410</u>	REPAIRS & MAINTENANCE	14,000.00	23,020.78	0.00	22,531.76	0.00	489.02	2.12 %
<u>089-000-42510</u>	UTILITIES	22,000.00	22,000.00	0.00	16,325.99	0.00	5,674.01	25.79 %
<u>089-000-43200</u>	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	12,000.00	0.00	3,000.00	20.00 %
	Expense Total:	55,474.00	64,494.78	0.00	51,587.31	0.00	12,907.47	20.01 %
	Department: 000 - BASIC OPERATIONS Total:	55,474.00	64,494.78	0.00	51,587.31	0.00	12,907.47	20.01 %
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	7,726.00	7,726.00	0.00	9,448.97	0.00	1,722.97	-22.30 %

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 093 - PAYROLL ACCOUNT								
Revenue								
<u>093-49999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>093-496-09110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 093 - PAYROLL ACCOUNT	Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 094 - STATE - INDIGENT DEFENSE FUND								
Revenue								
<u>094-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	4.40	1,550.31	0.00	1,550.31	0.00 %
<u>094-32510</u>	COUNTY CLERK FEES	0.00	0.00	0.00	69.98	0.00	69.98	0.00 %
<u>094-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	72.00	0.00	72.00	0.00 %
<u>094-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.76	0.00	2.76	0.00 %
	Revenue Total:	0.00	0.00	4.40	1,695.05	0.00	1,695.05	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>094-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	166.51	0.00	-166.51	0.00 %
<u>094-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	10.69	0.00	-10.69	0.00 %
	Expense Total:	0.00	0.00	0.00	177.20	0.00	-177.20	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	177.20	0.00	-177.20	0.00 %
	Fund: 094 - STATE - INDIGENT DEFENSE FUND Surplus (Deficit):	0.00	0.00	4.40	1,517.85	0.00	1,517.85	0.00 %

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 097 - CHILD SAFETY FUND								
Revenue								
<u>097-32105</u>	CHILD SAFETY FUND FEES	0.00	0.00	246.00	21,733.63	0.00	21,733.63	0.00 %
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	98.40	0.00	98.40	0.00 %
<u>097-38111</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	246.00	21,832.03	0.00	21,832.03	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>097-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>097-000-42615</u>	CHILD SAFETY PROGRAMS	0.00	0.00	0.00	449.35	0.00	-449.35	0.00 %
<u>097-000-42702</u>	SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	449.35	0.00	-449.35	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	449.35	0.00	-449.35	0.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>097-496-49112</u>	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	246.00	21,382.68	0.00	21,382.68	0.00 %

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G								
Revenue								
<u>100-51604</u>	DETCOG FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-55100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.44	0.00	0.44	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.44	0.00	0.44	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>100-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42232</u>	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42614</u>	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G Surplus (Deficit):	0.00	0.00	0.00	0.44	0.00	0.44	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP								
Revenue								
<u>101-31148</u>	SCIG FEES	0.00	0.00	0.00	1,790.00	0.00	1,790.00	0.00 %
<u>101-32540</u>	SUPPLEMENTAL COURT INIATED GUARDIANSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	25.39	0.00	25.39	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,815.39	0.00	1,815.39	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>101-000-42618</u>	ATTORNEY AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-000-42657</u>	GUARDIAN AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Surplus (Deficit):	0.00	0.00	0.00	1,815.39	0.00	1,815.39	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND								
Revenue								
<u>103-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-32107</u>	CIVIL TECHNOLOGY FEE	0.00	0.00	0.00	2,420.00	0.00	2,420.00	0.00 %
<u>103-32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	0.00	128.00	0.00	128.00	0.00 %
<u>103-25400</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	28.77	0.00	28.77	0.00 %
<u>103-38999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	2,576.77	0.00	2,576.77	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>103-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	0.00	2,576.77	0.00	2,576.77	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY								
Revenue								
<u>106 36112</u>	TXCDBG DRS 010191 GRANT FUNDIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106 39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106 39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>106 000 42171</u>	FIRE PROTECTION FAC/EQUIPMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106 000 42173</u>	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106 000 42202</u>	SPEC AUTH PUBLIC FAC & IMPROVM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106 000 42431</u>	STREET IMPROVEMENTS/BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106 000 42590</u>	ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106 000 42622</u>	ENGINEERING/ARCHITECTURAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106 000 42643</u>	NEIGHBORHOOD FACILITIES/COM ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106 000 42671</u>	PLANNING/PROJECT DELIVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>106 496 49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - TXCDBG DRS 220191 GRANT								
Revenue								
<u>107-36112</u>	TXCDBG DRS 220191 GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-39909</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>107-000-42171</u>	FIRE STATION-COLMESNEIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-000-42173</u>	CR 1325 - PCT. #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-000-42207</u>	MLK ROAD - PCT. #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-000-42431</u>	CR 2770/2775 - PCT. #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-000-42590</u>	ACQUISITION-FIRE STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-000-42620</u>	CR 4005	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-000-42621</u>	CR 4700/4550 PCT. #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-000-42622</u>	CR 2375 - PCT. #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-000-42624</u>	CR 4650 - PCT. #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-000-42644</u>	COUNTY ROADS- DOUCETTE PCT. #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-000-42671</u>	COUNTY ROADS SPURGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 107 - TXCDBG DRS 220191 GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 108 - TX CDBG SENIOR CITIZEN PROJECT								
Revenue								
<u>108-29999</u>	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>108-41190</u>	FEDERAL AID	0.00	275,000.00	0.00	172,267.66	0.00	-102,732.34	37.36 %
<u>108-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>108-39000</u>	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>108-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	275,000.00	0.00	172,267.66	0.00	-102,732.34	37.36 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>108-000-42159</u>	SENIOR CENTER CONSTRUCTION	0.00	205,800.00	0.00	119,970.00	0.00	85,830.00	41.71 %
<u>108-000-42610</u>	GENERAL ADMINISTRATION	0.00	32,928.00	0.00	20,415.36	0.00	12,512.64	38.00 %
<u>108-000-43300</u>	SENIOR CITIZEN CENTER ENGINEERING	0.00	36,272.00	0.00	31,882.30	0.00	4,389.70	12.10 %
	Expense Total:	0.00	275,000.00	0.00	172,267.66	0.00	102,732.34	37.36 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	275,000.00	0.00	172,267.66	0.00	102,732.34	37.36 %
	Fund: 108 - TX CDBG SENIOR CITIZEN PROJECT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - MOVING VIOLATION FEES								
Revenue								
<u>110-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.12	50.70	0.00	50.70	0.00 %
<u>110-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-38100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.12	50.70	0.00	50.70	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>110-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	47.36	0.00	-47.36	0.00 %
<u>110-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	2.25	0.00	-2.25	0.00 %
	Expense Total:	0.00	0.00	0.00	49.61	0.00	-49.61	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	49.61	0.00	-49.61	0.00 %
	Fund: 110 - MOVING VIOLATION FEES Surplus (Deficit):	0.00	0.00	0.12	1.09	0.00	1.09	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION								
Revenue								
<u>111-000-00100</u>	INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>111-000-00000</u>	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %
	Revenue Total:	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>111-000-42412</u>	RESTORATION EXPENSE	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	100.00 %
<u>111-000-48000</u>	MISC. EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>111-000-48011</u>	COURTHOUSE REPAIRS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
	Expense Total:	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
	Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES								
Revenue								
<u>112-49000</u>	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
Revenue Total:		10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>112-000-48000</u>	MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	1,750.00	0.00	8,750.00	83.33 %
Expense Total:		10,500.00	10,500.00	0.00	1,750.00	0.00	8,750.00	83.33 %
Department: 000 - BASIC OPERATIONS Total:		10,500.00	10,500.00	0.00	1,750.00	0.00	8,750.00	83.33 %
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):		0.00	0.00	0.00	8,750.00	0.00	8,750.00	0.00 %

Budget Report

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

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

Fund Summary

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

Budget Report

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

063 - STATE-GENERAL REVENUE	0.00	0.00	0.00	-15.68	0.00	-15.68
064 - STATE-LAW ENFORCEMENT M	0.00	0.00	0.00	1.00	0.00	1.00
065 - STATE-BREATH ALCOHOL TES	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.00	0.00	0.00	2.00	0.00	2.00
067 - STATE-TLFTA	0.00	0.00	0.00	2,675.79	0.00	2,675.79
068 - STATE-TIME PAYMENT	0.00	0.00	0.00	1,294.35	0.00	1,294.35
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	0.00	-32.60	0.00	-32.60
070 - STATE-CONSOLIDATED COUR	0.00	0.00	88.03	-2,604.84	0.00	-2,604.84
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	0.00	-2.74	0.00	-2.74
072 - TYLER COUNTY SEACH & RESI	0.00	0.00	0.00	0.33	0.00	0.33
073 - JUSTICE COURT TECHNOLOG	0.00	0.00	-16.28	2,124.15	0.00	2,124.15
074 - HOMELAND SECURITY	0.00	0.00	0.00	16.34	0.00	16.34
075 - CORR MGT INST TX/CRIM JU	0.00	0.00	0.00	4.62	0.00	4.62
076 - EMERGENCY OPERATIONS CE	0.00	0.00	-618.60	68,945.17	0.00	68,945.17
077 - STATE-TERTIARY CARE FUND	0.00	0.00	51.90	200.43	0.00	200.43
078 - STATE-TRAFFIC FEE	0.00	0.00	36.02	-211.05	0.00	-211.05
079 - STATE-BAIL BOND FEE	0.00	0.00	0.00	-63.33	0.00	-63.33
080 - STATE-EMS TRAUMA FUND	0.00	0.00	0.00	-896.81	0.00	-896.81
081 - STATE-SEXUAL ASSAULT PRO	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FE	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	0.00	0.00	0.00	-168.39	0.00	-168.39
084 - STATE-CHILD ABUSE PREVEN	0.00	0.00	0.00	100.00	0.00	100.00
085 - STATE-JUDICIAL SUPPORT FEI	0.00	0.00	13.20	503.69	0.00	503.69
086 - JURY REIMBURSEMENT FEE	0.00	0.00	8.80	-241.07	0.00	-241.07
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	0.00	0.00	0.00	-10,322.20	0.00	-10,322.20
089 - TYLER COUNTY NUTRITION C	7,726.00	7,726.00	0.00	9,448.97	0.00	1,722.97
090 - STATE-DRUG COURT PROGRA	0.00	0.00	0.00	-366.94	0.00	-366.94
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE F	0.00	0.00	4.40	1,517.85	0.00	1,517.85
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	-170.00	8.76	0.00	8.76
096 - CHILD WELFARE BOARD FUNI	0.00	0.00	0.00	369.55	0.00	369.55
097 - CHILD SAFETY FUND	0.00	0.00	246.00	21,382.68	0.00	21,382.68
098 - TC DISASTER PROJECT ROUNI	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BL	0.00	0.00	0.00	0.44	0.00	0.44
101 - SUPPLEMENT COURT QUARD	0.00	0.00	0.00	1,815.39	0.00	1,815.39
103 - DISTRICT COURT CRIMINAL T	0.00	0.00	0.00	2,576.77	0.00	2,576.77
106 - TXCDBG DRS 010191 IKE REC	0.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PRC	0.00	0.00	0.00	0.00	0.00	0.00
110 - MOVING VIOLATION FEES	0.00	0.00	0.12	1.09	0.00	1.09
111 - COURTHOUSE RESTORATION	0.00	0.00	0.00	75,000.00	0.00	75,000.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	8,750.00	0.00	8,750.00
113 - CIVIL FEES - ADULT PROBATIC	0.00	0.00	0.00	3,575.22	0.00	3,575.22
Report Surplus (Deficit):	7,726.00	2,041,719.98	-75,369.25	1,073,828.65	0.00	-967,891.33



Tyler County, TX
Date Range: 11/1/2016 - 11/30/2016

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

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
059: STATE-CVC	1,634.63	85.78	0.00	1,720.41
060: STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	28,933.12	277.16	0.00	29,210.28
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	38.68	0.00	0.00	38.68
064: STATE-LAW ENFORCEMENT MGT	1.00	0.00	0.00	1.00
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	2.37	0.00	0.00	2.37
067: STATE-TLFTA	7,373.76	596.93	0.00	7,970.69
068: STATE-TIME PAYMENT	12,260.84	380.36	0.00	12,641.20
069: STATE-FUGITIVE APPREHENSION	99.60	8.30	0.00	107.90
070: STATE-CONSOLIDATED COURT COS	18,083.14	3,174.14	0.00	21,257.28
071: STATE-JUVENILE CRIME & DELINQ	10.28	0.83	0.00	11.11
072: TYLER COUNTY SEACH & RESCUE	197.90	0.03	0.00	197.93
073: JUSTICE COURT TECHNOLOGY FUN	46,002.43	272.96	80.06	46,195.33
074: HOMELAND SECURITY	9,803.24	1.48	0.00	9,804.72
075: CORR MGT INST TX/CRIM JUST CTR	87.45	0.83	0.00	88.28
076: EMERGENCY OPERATIONS CENTER	171,123.01	24.24	10,900.39	160,246.86
077: STATE-TERTIARY CARE FUND	37,032.53	5.66	0.00	37,038.19
078: STATE-TRAFFIC FEE	4,503.88	1,323.62	0.00	5,827.50
079: STATE-BAIL BOND FEE	1,226.80	615.28	0.00	1,842.08
080: STATE-EMS TRAUMA FUND	756.74	26.96	0.00	783.70
081: STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00
082: STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00
083: STATE-DNA TESTING FEE	864.52	34.00	0.00	898.52
084: STATE-CHILD ABUSE PREVENTION I	400.00	0.00	0.00	400.00
085: STATE-JUDICIAL SUPPORT FEES	54,144.99	2,023.41	0.00	56,168.40
086: JURY REIMBURSEMENT FEE	3,856.18	281.37	0.00	4,137.55
088: TJPC-TITLE IVE FUND	45,314.01	6.71	926.28	44,394.44
089: TYLER COUNTY NUTRITION CENTEF	142,339.97	271.31	1,724.21	140,887.07
090: STATE-DRUG COURT PROGRAMS	3,724.54	98.18	0.00	3,822.72
091: TXCDBG DISASTER RECOVERY PRC	0.00	0.00	0.00	0.00
092: '07 TXCDBG FLOOD DISASTER PRO.	0.00	0.00	0.00	0.00
094: STATE - INDIGENT DEFENSE FUND	2,216.81	124.11	0.00	2,340.92
095: STATE- APPELLATE JUDICIAL FUND	5,291.56	170.80	165.00	5,297.36
096: CHILD WELFARE BOARD FUND	1,718.22	0.26	0.00	1,718.48
097: CHILD SAFETY FUND	65,926.71	1,342.14	200.88	67,067.97
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00
100: DETCOG SOCIAL SERVICES BLOCK	279.36	0.04	0.00	279.40
101: SUPPLEMENT COURT QUARDIANSH	15,894.86	202.43	0.00	16,097.29
103: DISTRICT COURT CRIMINAL TECHN	18,231.51	274.80	0.00	18,506.31
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00

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



Pooled Cash Report

Tyler County, TX

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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-10100	TREASURER'S CHECKING	2,371,564.93	(460,874.92)	1,910,690.01
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	0.00	0.00
021-10100	TREASURER'S CHECKING	865,301.17	(54,862.09)	810,439.08
022-10100	TREASURER'S CHECKING	631,496.94	21,452.38	652,949.32
023-10100	TREASURER'S CHECKING	1,056,215.17	(72,190.98)	984,024.19
024-10100	TREASURER'S CHECKING	1,458,974.76	(102,246.21)	1,356,728.55
025-10100	TREASURER'S CHECKING	46,856.46	27.50	46,883.96
026-10100	TREASURER'S CHECKING	39,575.99	(4,809.32)	34,766.67
028-10100	TREASURER'S CHECKING	49,982.28	7.56	49,989.84
029-10100	TREASURER'S CHECKING	1,282.72	(280.00)	1,002.72
030-10100	TREASURER'S CHECKING	48,720.42	7.37	48,727.79
031-10100	TREASURER'S CHECKING	518,146.70	4,530.67	522,677.37
032-10100	TREASURER'S CHECKING	15,089.81	(852.85)	14,236.96
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	508.08	175.10	683.18
036-10100	TREASURER'S CHECKING	37,719.53	(373.65)	37,345.88
037-10100	TREASURER'S CHECKING	438,268.59	(6,496.20)	431,772.39
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	34,381.36	1,105.37	35,486.73
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	6,175.21	(1,896.43)	4,278.78
045-10100	TREASURER'S CHECKING	82,248.10	333.25	82,581.35
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	730,034.45	110.43	730,144.88
048-10100	TREASURER'S CHECKING	4,829,479.84	730.55	4,830,210.39
049-10100	TREASURER'S CHECKING	17,564.86	0.00	17,564.86
050-10100	TREASURER'S CHECKING	1,669.66	0.00	1,669.66
051-10100	TREASURER'S CHECKING	0.00	0.00	0.00
052-10100	TREASURER'S CHECKING	544.38	14.99	559.37
053-10100	TREASURER'S CHECKING	78,274.93	21,033.00	99,307.93
054-10100	TREASURER'S CHECKING	82,781.18	(20,013.63)	62,767.55
055-10100	TREASURER'S CHECKING	40.00	0.00	40.00
056-10100	TREASURER'S CHECKING	32.72	3.32	36.04
057-10100	TREASURER'S CHECKING	4.00	0.00	4.00
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	1,634.63	85.78	1,720.41
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	28,933.12	277.16	29,210.28
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	38.68	0.00	38.68
064-10100	TREASURER'S CHECKING	1.00	0.00	1.00
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	2.37	0.00	2.37
067-10100	TREASURER'S CHECKING	7,373.76	596.93	7,970.69
068-10100	TREASURER'S CHECKING	12,260.84	380.36	12,641.20
069-10100	TREASURER'S CHECKING	99.60	8.30	107.90
070-10100	TREASURER'S CHECKING	18,083.14	3,174.14	21,257.28
071-10100	TREASURER'S CHECKING	10.28	0.83	11.11
072-10100	TREASURER'S CHECKING	197.90	0.03	197.93
073-10100	TREASURER'S CHECKING	46,002.43	192.90	46,195.33
074-10100	TREASURER'S CHECKING	9,803.24	1.48	9,804.72
075-10100	TREASURER'S CHECKING	87.45	0.83	88.28

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	171,123.01	(10,876.15)	160,246.86	
077-10100	TREASURER'S CHECKING	37,032.53	5.66	37,038.19	
078-10100	TREASURER'S CHECKING	4,503.88	1,323.62	5,827.50	
079-10100	TREASURER'S CHECKING	1,226.80	615.28	1,842.08	
080-10100	TREASURER'S CHECKING	756.74	26.96	783.70	
081-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
082-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
083-10100	TREASURER'S CHECKING	864.52	34.00	898.52	
084-10100	TREASURER'S CHECKING	400.00	0.00	400.00	
085-10100	TREASURER'S CHECKING	54,144.99	2,023.41	56,168.40	
086-10100	TREASURER'S CHECKING	3,856.18	281.37	4,137.55	
088-10100	TREASURER'S CHECKING	45,314.01	(919.57)	44,394.44	
089-10100	TREASURER'S CHECKING	142,339.97	(1,452.90)	140,887.07	
090-10100	TREASURER'S CHECKING	3,724.54	98.18	3,822.72	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	2,216.81	124.11	2,340.92	
095-10100	TREASURER'S CHECKING	5,291.56	5.80	5,297.36	
096-10100	TREASURER'S CHECKING	1,718.22	0.26	1,718.48	
097-10100	TREASURER'S CHECKING	65,926.71	1,141.26	67,067.97	
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
099-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
100-10100	TREASURER'S CHECKING	279.36	0.04	279.40	
101-10100	TREASURER'S CHECKING	15,894.86	202.43	16,097.29	
103-10100	TREASURER'S CHECKING	18,231.51	274.80	18,506.31	
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
109-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
110-10100	TREASURER'S CHECKING	37.50	4.34	41.84	
111-10100	TREASURER'S CHECKING	514,473.79	0.00	514,473.79	
112-10100	TREASURER'S CHECKING	11,424.50	0.00	11,424.50	
113-10100	TREASURER'S CHECKING	49,195.93	172.47	49,368.40	
TOTAL CLAIM ON CASH		14,717,444.60	(677,560.68)	14,039,883.92	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	14,717,444.60	(677,560.68)	14,039,883.92	
TOTAL: Cash in Bank		14,717,444.60	(677,560.68)	14,039,883.92	
TOTAL CASH IN BANK		14,717,444.60	(677,560.68)	14,039,883.92	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	14,717,444.60	(677,560.68)	14,039,883.92	
TOTAL DUE TO OTHER FUNDS		14,717,444.60	(677,560.68)	14,039,883.92	
Claim on Cash					
Claim on Cash	14,039,883.92	Claim on Cash	14,039,883.92	Cash in Bank	14,039,883.92
Cash in Bank					
Cash in Bank	14,039,883.92	Due To Other Funds	14,039,883.92	Due To Other Funds	14,039,883.92
Difference					
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	64,391.95	(59,772.27)	4,619.68
011-21010	Accounts Payable Pending	0.00	0.00	0.00
012-21010	Accounts Payable Pending	0.00	0.00	0.00
016-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	5,045.75	(4,879.46)	166.29
022-21010	Accounts Payable Pending	4,789.84	(4,493.40)	296.44
023-21010	Accounts Payable Pending	6,012.35	(5,660.86)	351.49
024-21010	Accounts Payable Pending	5,100.06	(4,656.57)	443.49
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	0.00	0.00	0.00
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	2.89	3.64	6.53
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	1,473.74	(1,422.04)	51.70
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	0.00	0.00	0.00
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
043-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	255.36	(249.73)	5.63
045-21010	Accounts Payable Pending	0.00	0.00	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
048-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	0.00	0.00	0.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
053-21010	Accounts Payable Pending	(77.66)	62.40	(15.26)
054-21010	Accounts Payable Pending	2,153.35	(2,012.00)	141.35
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	1,747.84	(1,654.42)	93.42
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	78.71	(73.87)	4.84	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>90,974.18</u>	<u>(84,808.58)</u>	<u>6,165.60</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>90,974.18</u>	<u>(84,808.58)</u>	<u>6,165.60</u>	
TOTAL DUE FROM OTHER FUNDS		<u>90,974.18</u>	<u>(84,808.58)</u>	<u>6,165.60</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>90,974.18</u>	<u>(84,808.58)</u>	<u>6,165.60</u>	
TOTAL ACCOUNTS PAYABLE		<u>90,974.18</u>	<u>(84,808.58)</u>	<u>6,165.60</u>	
AP Pending	6,165.60	AP Pending	6,165.60	Due From Other Funds	6,165.60
Due From Other Funds	<u>6,165.60</u>	Accounts Payable	<u>6,165.60</u>	Accounts Payable	<u>6,165.60</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

TYLER COUNTY TREASURER'S REPORT



November 2016



Treasurers Report Summary


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

fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
10 - GENERAL FUND	3,764,044.06	190,067.38	588,584.30	0.00	59,863.43	3,305,663.71	3,303,169.14	2,494.57
11 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 - TC CHAPTER 19	5,000.05	0.00	0.00	0.00	0.00	5,000.05	5,000.05	0.00
15 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 - TC COLLECTION SP	2,857.04	0.23	0.00	0.00	0.00	2,857.27	2,857.27	0.00
20 - GENERAL ROAD & BRIDGE	0.00	27,846.01	27,846.01	0.00	0.00	0.00	0.00	0.00
21 - ROAD & BRIDGE I	865,301.17	7,847.01	57,829.64	0.00	4,879.46	810,439.08	810,439.08	0.00
22 - ROAD & BRIDGE II	631,496.94	72,605.07	46,659.29	0.00	4,493.40	652,949.32	652,949.32	0.00
23 - ROAD & BRIDGE III	1,056,215.17	9,839.00	76,369.12	0.00	5,660.86	984,024.19	984,024.19	0.00
24 - ROAD & BRIDGE IV	1,458,974.76	7,524.53	105,098.67	0.00	4,656.57	1,356,744.05	1,356,728.55	15.50
25 - TYLER CO AIRPORT	46,856.46	307.09	279.59	0.00	0.00	46,883.96	46,883.96	0.00
26 - TYLER CO. RODEO ARENA/FAIRGRND	39,575.99	5.26	4,814.58	0.00	0.00	34,766.67	34,766.67	0.00
27 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 - ECONOMIC DEVELOPMENT	49,982.28	7.56	0.00	0.00	0.00	49,989.84	49,989.84	0.00
29 - BENEVOLENCE FUND	1,282.72	0.00	280.00	0.00	0.00	1,002.72	1,002.72	0.00
30 - DIST CL'K STATE APPROP	48,720.42	7.37	0.00	0.00	0.00	48,727.79	48,727.79	0.00
31 - COUNTY CLERK RMP	518,146.70	5,470.55	943.52	0.00	-3.64	522,677.37	522,677.37	0.00
32 - C D A FORFEITURE	15,089.81	2.15	855.00	0.00	0.00	14,236.96	14,236.96	0.00
33 - SHERIFF FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 - DISTRICT CLERK RMP	508.08	175.10	0.00	0.00	0.00	683.18	683.18	0.00
35 - TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 - LIBRARY FUND	37,719.53	690.65	1,064.30	0.00	0.00	37,345.88	37,345.88	0.00
37 - T C COLLECTION CENTER	438,268.59	8,958.61	14,032.77	0.00	1,422.04	431,772.39	431,772.39	0.00
38 - VIOLENCE AGAINSTWOMEN SPEC PR	16,323.08	0.00	16,323.08	0.00	0.00	0.00	0.00	0.00
39 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50	557.50	557.50	0.00	0.00	557.50	557.50	0.00
40 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 - PEACE OFFICER SERVICE FEES	34,381.36	1,105.37	0.00	0.00	0.00	35,486.73	35,486.73	0.00
42 - HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43 - JAIL INTEREST & SINKING	893,943.67	154.29	1,757.98	0.00	0.00	892,339.98	892,339.98	0.00
44 - COURTHOUSE SECURITY	6,175.21	752.59	2,399.29	0.00	249.73	4,278.78	4,278.78	0.00
45 - COUNTY-RMP	82,248.10	333.25	0.00	0.00	0.00	82,581.35	82,581.35	0.00
46 - STATE-CRIME STOPPERS	4.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00
47 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	730,034.45	110.43	0.00	0.00	0.00	730,144.88	730,144.88	0.00
48 - EMERGENCY DISASTER RELIEF	4,829,479.84	730.55	0.00	0.00	0.00	4,830,210.39	4,830,210.39	0.00
49 - C D A TRUST	17,564.86	0.00	0.00	0.00	0.00	17,564.86	17,564.86	0.00
50 - C D A FEES	1,669.66	0.00	0.00	0.00	0.00	1,669.66	1,669.66	0.00
51 - CDA STATE APPROPRIATIONS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00


Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
52 - ALTERNATE DISPUTE RESOLUTION	544.38	510.08	495.09	0.00	0.00	559.37	559.37	0.00
53 - ADULT PROBATION	78,274.93	39,808.12	18,837.52	0.00	-62.40	99,307.93	99,307.93	0.00
54 - JUVENILE PROBATION	82,781.18	14,704.49	32,706.12	0.00	2,012.00	62,767.55	62,767.55	0.00
55 - STATE-CRIM JUSTICE PLANNING	40.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00
56 - STATE-JUDICIAL EDUCATION	32.72	3.32	0.00	0.00	0.00	36.04	36.04	0.00
57 - STATE-LEOCE	4.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00
58 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59 - STATE-CVC	1,634.63	85.78	0.00	0.00	0.00	1,720.41	1,720.41	0.00
60 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 - STATE-DPS ARREST FEE	28,933.12	277.16	0.00	0.00	0.00	29,210.28	29,210.28	0.00
62 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 - STATE-GENERAL REVENUE	38.68	0.00	0.00	0.00	0.00	38.68	38.68	0.00
64 - STATE-LAW ENFORCEMENT MGT	1.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00
65 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66 - STATE-LEOA	2.37	0.00	0.00	0.00	0.00	2.37	2.37	0.00
67 - STATE-TLFTA	7,373.76	596.93	0.00	0.00	0.00	7,970.69	7,970.69	0.00
68 - STATE-TIME PAYMENT	12,260.84	380.36	0.00	0.00	0.00	12,641.20	12,641.20	0.00
69 - STATE-FUGITIVE APPREHENSION	99.60	8.30	0.00	0.00	0.00	107.90	107.90	0.00
70 - STATE-CONSOLIDATED COURT COSTS	18,083.14	3,174.14	0.00	0.00	0.00	21,257.28	21,257.28	0.00
71 - STATE-JUVENILE CRIME & DELINQ	10.28	0.83	0.00	0.00	0.00	11.11	11.11	0.00
72 - TYLER COUNTY SEACH & RESCUE	197.90	0.03	0.00	0.00	0.00	197.93	197.93	0.00
73 - JUSTICE COURT TECHNOLOGY FUND	46,002.43	272.96	80.06	0.00	0.00	46,195.33	46,195.33	0.00
74 - HOMELAND SECURITY	9,803.24	1.48	0.00	0.00	0.00	9,804.72	9,804.72	0.00
75 - CORR MGT INST TX/CRIM JUST CTR	87.45	0.83	0.00	0.00	0.00	88.28	88.28	0.00
76 - EMERGENCY OPERATIONS CENTER	171,123.01	24.24	9,245.97	0.00	1,654.42	160,246.86	160,246.86	0.00
77 - STATE-TERTIARY CARE FUND	37,032.53	5.66	0.00	0.00	0.00	37,038.19	37,038.19	0.00
78 - STATE-TRAFFIC FEE	4,503.88	1,323.62	0.00	0.00	0.00	5,827.50	5,827.50	0.00
79 - STATE-BAIL BOND FEE	1,226.80	615.28	0.00	0.00	0.00	1,842.08	1,842.08	0.00
80 - STATE-EMS TRAUMA FUND	756.74	26.96	0.00	0.00	0.00	783.70	783.70	0.00
81 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 - STATE-DNA TESTING FEE	864.52	34.00	0.00	0.00	0.00	898.52	898.52	0.00
84 - STATE-CHILD ABUSE PREVENTION F	400.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00
85 - STATE-JUDICIAL SUPPORT FEES	54,144.99	2,023.41	0.00	0.00	0.00	56,168.40	56,168.40	0.00
86 - JURY REIMBURSEMENT FEE	3,856.18	281.37	0.00	0.00	0.00	4,137.55	4,137.55	0.00
87 - CVA COORDINATING TEAM	6,081.52	0.00	6,081.52	0.00	0.00	0.00	0.00	0.00
88 - TJPC-TITLE IVE FUND	45,314.01	6.71	852.41	0.00	73.87	44,394.44	44,394.44	0.00
89 - TYLER COUNTY NUTRITION CENTER	142,339.97	271.31	1,724.21	0.00	0.00	140,887.07	140,887.07	0.00
90 - STATE-DRUG COURT PROGRAMS	3,724.54	98.18	0.00	0.00	0.00	3,822.72	3,822.72	0.00
91 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94 - STATE - INDIGENT DEFENSE FUND	2,216.81	124.11	0.00	0.00	0.00	2,340.92	2,340.92	0.00

	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
- STATE- APPELLATE JUDICIAL FUND	5,291.56	5.80	0.00	0.00	0.00	5,297.36	5,297.36	0.00
- CHILD WELFARE BOARD FUND	1,718.22	0.26	0.00	0.00	0.00	1,718.48	1,718.48	0.00
- CHILD SAFETY FUND	65,926.71	1,342.14	200.88	0.00	0.00	67,067.97	67,067.97	0.00
- TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- DETCOG SOCIAL SERVICES BLOCK G	279.36	0.04	0.00	0.00	0.00	279.40	279.40	0.00
- SUPPLEMENT COURT QUARDIANSHIP	15,894.86	202.43	0.00	0.00	0.00	16,097.29	16,097.29	0.00
- WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- DISTRICT COURT CRIMINAL TECHNOLOGY FUND	18,231.51	274.80	0.00	0.00	0.00	18,506.31	18,506.31	0.00
- TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- TXCDBG DRS 010191 IKE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- MOVING VIOLATION FEES	37.50	4.34	0.00	0.00	0.00	41.84	41.84	0.00
- COURTHOUSE RESTORATION	514,473.79	0.00	0.00	0.00	0.00	514,473.79	514,473.79	0.00
- LEGISLATIVE SERVICES	11,424.50	0.00	0.00	0.00	0.00	11,424.50	11,424.50	0.00
- CIVIL FEES - ADULT PROBATION	49,195.93	172.47	0.00	0.00	0.00	49,368.40	49,368.40	0.00
- GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- POOLED CASH	0.00	0.00	0.00	-84,808.58	0.00	84,808.58	0.00	84,808.58
Report Total:	17,034,686.59	401,759.49	1,015,918.42	-84,808.58	84,899.74	16,420,436.50	16,333,117.85	87,318.65

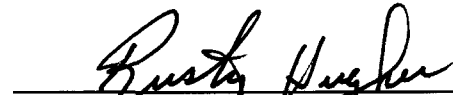
SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. “Rusty” Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners’ Court of Tyler County, Woodville, Texas each and Respectively, on the 12 day of December, A.D., 2016

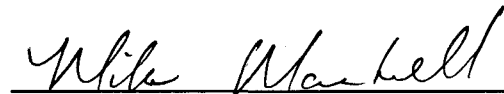

Donece Gregory
County Clerk, Tyler County


WITNESS OUR HANDS, officially, this 12th day of DEC, A.D., 2016


Jacques L. Blanchette, County Judge
Tyler County, Texas


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


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


Mike Marshall, Pct. III Commissioner
Tyler County, Texas


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

TYLER COUNTY
JUSTICE OF PEACE, PRECINT # 1
TRISHER FORD
MONTHLY REPORT FOR NOVEMBER, 2016

RECEIPTS:			
	TOTAL MONTHLY DEPOSIT		\$ 10087.92
	BREAK-DOWN OF RECEIPTS		
	COUNTY SHARE OF FINES		\$ 4771.47
	SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY		\$ 100.00
	DEFENSIVE DRIVING- DSC FEES		\$ 59.40
	MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)		\$
	TOTAL OF ABOVE FOR GENERAL FUND	010-32501	\$ 4930.87
	CHILD SAFETY SEAT – CSS	(CSS-CH SFTY SEAT) 077-32505	\$
	CHILD SEAT BELT- CBELT	(CSB-CH SEAT BELT) 077-32505	\$
	SEAT BELT- SBELT	(SB-SEAT BELT) 077-32505	\$
	OVER PAYMENT-	(OVERPMT JP) 010-32501	\$
	PARKS & WILDLIFE - P&W	(P&W JP) 010-32501	\$ 155.55
	JP PRIVATE COLLECTION FEES- PC30	(PC30 JP) 010-32501	\$ 604.41
	TRAFFIC- TFC	(TFC-TRAFFIC) 010-32501	\$ 88.18
	COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE) 010-32501	\$ 35.73
	STATE ARREST FEE- STAF	(STAF-ST ARREST FEE) 061-32500	\$ 173.94
	CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP) 055-32509	\$
	MOVING VIOLATION FEE - MVF	(MVP) 110-32500	\$ 2.93
	JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB) 086-32500	\$ 167.73
	COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB) 062-32509	\$
	TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP) 010-32534	\$ 77.57
	CHILD SAFETY-CS; OR BAT - (CS)	(CS-CH SFTY/BAT) 063-32509	\$
	LAW ENF. OFFICER'S STAND & EDUC- LEOSE&CE	(LEOSE &CE) 057-32509	\$
	LAW ENF. MANAGEMENT INSTITUTE- LEMI	(LEMI-MGMT INST) 064-32509	\$
	LAW ENF. OFFICER'S ADMINISTRATIVE-LEOA	(LEOA AADMIN) 066-32509	\$
	CONSOLIDATED COURT COST – CCC	(CCC JP) 070-32500	\$ 1659.27
	JUVENILE CRIME & DELINQUENCY - JCD	(JCD-JUV CR & DELQ) 071-32500	\$
	FUGITIVE APPREHENSION - FA	(FA-FUGITIVE APP) 069-32500	\$
	COURTHOUSE SECURITY - CHS	(CHS JP) 044-32112	\$ 167.73
	TIME PAYMENT - TP	(TP TIME PMTS) 068-32500	\$ 176.21
	INDIGENT LEGAL STATE FEE FOR CIVIL – SFF	(IND LSF CIVIL-SFF) 059-32506	\$ 24.00
	CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	(CMIT) 075-32500	\$
	JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC) 073-32500	\$ 167.73
	OMNI FTA PROGRAM – FTLA	(OMNI FTLA/FLTA) 067-32509	\$ 405.74
	JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP) 059-32506	\$
	STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE) 078-32500	\$ 874.85
	JUDICIARY SUPPORT FEE - JSF	(JSF-JP) 085-32500	\$ 251.61
	INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE) 094-32500	\$ 83.87
	JUSTICE OF PEACE E FILING FEE – EFILE	(E-FILE JP) 010-32533	\$ 40.00
	TOTAL RECEIPTS		\$ 10087.92



JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Extension/General Fund



Date: 12/01/16


Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM NUMBER</u>	<u>LINE ITEM</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>
010-439-42225	Out of County, Farm	5,600.00	3,600.00	(2,000.00)
010-439-42181	Demonstration Supplies	750.00	2,750.00	2,000.00

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.


Approved Commissioners Court

Attest County Clerk


Jacob Spivey, Ag Extension Agent

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: CONSTABLE PCT. IV

Date: 12/12/2016

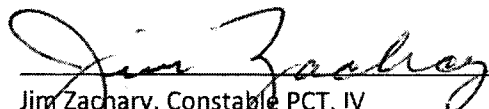
Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE</u> <u>(DECREASE)</u>	<u>REVENUE</u>
Training & Education	010-429-42661	\$3,164.68	\$2,414.68	(\$750.00)	
Emergency Equip.	010-429-43220	\$250.00	\$1,000.00	\$750.00	
					\$0.00


Approved Commissioners Court


Attest County Clerk


Jim Zachary, Constable PCT. IV

AGREEMENT

This AGREEMENT dated the 29th day of Nov., 2016, by and between Chester, Texas ISD, acting by through its agent Cory Hines, Chester ISD Superintendent and Tyler County, acting by and through James "Rusty" Hughes, County Commissioner of Precinct 2, Tyler County, Texas.

The Chester ISD agrees to indemnify and hold harmless Tyler County from any and all injuries, damages, claims and demands of any and all persons, corporation and association including tenants, employees, agents, servants, contractors and employees of Chester ISD in connection with or arising out of the operations of Tyler County under this agreement or in connection with or arising out of the condition of the premises resulting operations by or on behalf of Chester ISD.

EXECUTED IN DUPLICATE ORIGINALS this 29th day of Nov, 2016.



SUPERINTENDENT CHESTER ISD
CORY HINES



TYLER COUNTY COMMISSIONER, PCT. 2
JAMES "RUSTY" HUGHES

BEFORE ME, the undersigned authority, a Notary Public in the State and County, on this day personally appeared Cory Hines, known to me to be the person whose name for the purpose and consideration therein expresses.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the 29th day of Nov, 2016.

Diann Whitworth

Notary Public in and for the State of Texas

Printed Name: Diann Whitworth
Commissioner Expires: 4/26/18



Tyler County Payroll Schedule 2017

PLEASE NOTE: Pay Day is the date we have to pay by. However, we will process the payroll after all the timesheets have been turned in and will notify the Officials as soon as it is completed which may be on or before the actual pay date shown, but not before 2:00 p.m. the day before pay day due to availability of funds in the payroll account. The County Auditor does not transfer funds from interest bearing accounts into the payroll account until the scheduled pay date.

* ERRORS OR CORRECTIONS WILL BE CORRECTED THE FOLLOWING PAY PERIOD.

* EXTRA PAY FROM OTHER ENTITIES WILL BE PAID BY THE PAY SCHEDULE LISTED BELOW.

PLEASE NOTE: Salaries are subject to change by provision in the County's Policy guidelines or by order of the Commissioner's Court
 Unscheduled salaries (Part-time or Full-time) are under the discretion of the Department Supervisor/Officials as long as they conform to the Federal Wage and Hours Laws and are provided for in the departmental budget.

	PAY PERIOD		TIMESHEETS DUE BY 12:00PM	PAY DAY		HOLIDAYS	
1	12/21/2016	1/3/2017	1/3/2017	1/5/2017	Thursday	12/23, & 12/26 12/30 2016 & 1/2/2017	Christmas & New Years
2	1/4/2017	1/17/2017	1/17/2017	1/19/2017	Thursday	1/16/2017	MLK
3	1/18/2017	1/31/2017	1/31/2017	2/2/2017	Thursday		
4	2/1/2017	2/14/2017	2/14/2017	2/16/2017	Thursday	2/20/2017	President's Day
5	2/15/2017	2/28/2017	2/28/2017	3/2/2017	Thursday		
6	3/1/2017	3/14/2017	3/14/2017	3/16/2017	Thursday		
7	3/15/2017	3/28/2017	3/28/2017	3/30/2017	Thursday		
8	3/29/2017	4/11/2017	4/11/2017	4/13/2017	Thursday	4/14/2017	Good Friday
9	4/12/2017	4/25/2017	4/25/2017	4/27/2017	Thursday		
10	4/26/2017	5/9/2017	5/9/2017	5/11/2017	Thursday		
11	5/10/2017	5/23/2017	5/23/2017	5/25/2017	Thursday	5/29/2017	Memorial Day
12	5/24/2017	6/6/2017	6/8/2017	6/8/2017	Thursday		
13	6/7/2017	6/20/2017	6/20/2017	6/22/2017	Thursday		
14	6/21/2017	7/4/2017	7/3/2017	7/6/2017	Thursday	7/4/2017	Independence Day
15	7/5/2017	7/18/2017	7/18/2017	7/20/2017	Thursday		
16	7/19/2017	8/1/2017	8/1/2017	8/3/2017	Thursday		
17	8/2/2017	8/15/2017	8/15/2017	8/17/2017	Thursday		
18	8/16/2017	8/29/2017	8/29/2017	8/31/2017	Thursday		
19	8/30/2017	9/12/2016	9/12/2017	9/14/2017	Thursday	9/4/2017	Labor Day
20	9/13/2017	9/26/2017	9/26/2017	9/28/2017	Thursday		
21	9/27/2017	10/10/2017	10/10/2017	10/12/2017	Thursday	10/10/2016	Columbus Day
22	10/11/2017	10/24/2017	10/24/2017	10/26/2017	Thursday		
23	10/25/2017	11/7/2017	11/7/2017	11/9/2017	Thursday		
24	11/8/2017	11/21/2017	11/20/2017	11/22/2017	Wednesday	11/10/2017	Veteran's Day
25	11/22/2017	12/5/2017	12/5/2017	12/7/2017	Thursday	11/23 & 11/24	Thanksgiving
26	12/6/2017	12/19/2017	12/21/2017	12/21/2017	Thursday		

*Tyler County
Holiday Schedule
2017*

<i>Date</i>	<i>Day</i>	<i>Holiday</i>
January 2, 2017	Monday	New Year's Day
January 16, 2017	Monday	Martin Luther King, Jr.
February 20, 2017	Monday	President's Day
April 14, 2017	Friday	Good Friday
May 29, 2017	Monday	Memorial Day
July 4, 2017	Tuesday	Independence Day
September 4, 2017	Monday	Labor Day
October 9, 2017	Monday	Columbus Day
November 10, 2017	Friday	Veteran's Day
November 23 & 24, 2017	Thurs. & Friday	Thanksgiving
December 25 & 26, 2017	Mon. & Tuesday	Christmas
December 29, 2017	Friday	New Year's Eve Holiday

1E



TYLER COUNTY APPRAISAL DISTRICT
P O DRAWER 9
806 WEST BLUFF
WOODVILLE, TEXAS 75979

David Luther, RPA, RTA
Chief Appraiser

Phone: 409-283-3736
Fax: 409-283-8439

October 26, 2016

Honorable Jacques Blanchette
Tyler County
100 W Bluff Room 102
Woodville, Texas 75979

Dear Honorable Blanchette:

The term of the Tyler County representative on the Tyler County Appraisal District Appraisal Review Board (ARB) is currently vacant. This term will expire on December 31, 2016. The new term will be in effect from January 1, 2017 through December 31, 2018.

ARB members must be appointed by the Board of Directors. In order that we might submit your recommendation to the Tyler County Appraisal District Board of Directors during their regularly scheduled meeting on December 13, 2016, we would appreciate receiving your recommendation before December 1, 2016. An ARB member must be a resident of Tyler County, and may not be an employee or an officer of a taxing unit.

All ARB members are required to attend training provided by the State Comptroller office. ARB members are not allowed to participate in a hearing until they have completed the one-day training session, almost without exception. We must register the ARB members for training shortly after the beginning of the year, so it is helpful to have the terms filled by January 1.

Serving on the ARB can be demanding at certain times of the year. The ARB meets at least once each quarter, and more frequently during the summer months after appraisal notices are mailed to taxpayers. At times the ARB meets several days in a row for full days in order to provide hearings to the taxpayers.

It does take a lot of work and time to schedule and prepare for the hearings. Each meeting costs several hundred dollars, so it is important that there is a quorum present, or we have to

RECEIVED
OCT 31 2016
BY: 

Honorable Jacques Blanchette

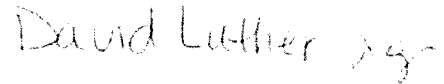
October 26, 2016

Page 2

tell taxpayers that their hearing will need to be rescheduled for another day. It is not uncommon for taxpayers to take off work to make their hearing.

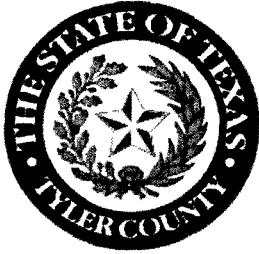
As always, please feel free to call me with any questions.

Respectfully,

A handwritten signature in black ink that reads "David Luther" followed by a stylized flourish.

David Luther, RPA, RTA
Chief Appraiser

Cc: Mrs. Lynnette Cruse
1001 W. Bluff
Woodville, Texas 75979



Order
BY THE
Commissioners Court of Tyler County

MARTIN NASH

RUSTY HUGHES

JACQUES L. BLANCHETTE

MIKE MARSHALL

JACK WALSTON

Commissioner, Pct. 1

Commissioner, Pct. 2

County Judge

Commissioner, Pct. 3

Commissioner, Pct. 4

STATE OF TEXAS §

§

COUNTY OF TYLER §

ORDER PROHIBITING OUTDOOR BURNING

WHEREAS, the Commissioners Court finds that circumstances present in all or part of the unincorporated area of the county creates a public safety hazard that would be exacerbated by outdoor burning;

IT IS HEREBY ORDERED by the Commissioners Court of Tyler County that all outdoor burning in the unincorporated area of the county is prohibited for 90 days from the date of adoption of the Order, unless restrictions are terminated earlier based on a determination made by the Texas Forest Service or this Court. This Order is adopted pursuant to Local Government Code §352.081, and other applicable statutes. This Order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for: (1) firefighter training; (2) public utility, natural gas pipeline or mining operations; (3) planting or harvesting of agricultural crops; or, (4) burns that are conducted by a prescribed burn manager certified under Section 153.048, Natural Resources Code, and meet the standards of Section 153.047, Natural Resources Code.

IN ACCORDANCE with Local Government Code §352.081(h), a violation of this Order is a Class C misdemeanor, punishable by a fine not to exceed \$500.00.

ADOPTED this _____ day of November, 2016 by a vote of ___ ayes and ___ nays effective the day of _____, 2016 at _____.

Jacques L. Blanchette
County Judge, Tyler County

Attested by:

DONECE GREGORY
County Clerk, Tyler County

District Office Lease Amendment – Instructions

NO LEASE AMENDMENT OR ATTACHMENT CAN BE SIGNED BEFORE THEY HAVE BEEN APPROVED BY THE ADMINISTRATIVE COUNSEL.

The term for a District Office Lease Amendment for the 115th Congress may not commence prior to January 3, 2017.

Members should endeavor to lease space through the last day of a congressional term rather than the last day of a calendar year. For the 115th Congress, leases should end on January 2, 2019, not December 31, 2018.

- A. Section 1 has three blank lines to be filled in:
 1. the term of the previous lease that is being amended or extended;
 2. street address of office being leased; and
 3. city, state and ZIP where office is being leased.
- B. Section 2 requires the new ending date (if the lease is going to be extended), which must be on or before January 2, 2019. If the lease is not going to be extended, write “N/A” in the space provided.
- C. Section 3 requires the monthly rent amount for the extended term, and if any other provision is changed, the blank space beneath Section 3 is provided for any changes or additions. If there are no other changes to your existing lease write “NONE” in the space provided.
- D. **The Member/Member-Elect is required to personally sign the documents.**
- E. A District Office Lease Attachment for the 115th Congress must accompany this District Office Lease Amendment (“Amendment”).
- F. **Prior to either party signing an Amendment, the Member/Member-Elect must submit the proposed Amendment, accompanied by a copy of the District Office Lease Attachment for the 115th Congress, to the Administrative Counsel for review and approval.** If the proposed terms and conditions of the Amendment are determined to be in compliance with applicable law and House Rules and Regulations, the Administrative Counsel will notify the Member/Member-Elect that (s)he may proceed with the signing of the Amendment. Please submit the proposed Amendment and District Office Lease Attachment either by e-mail in PDF form (leases@mail.house.gov) or fax (202-225-6999).
- G. Once signed by both parties, the Amendment and District Office Lease Attachment must be submitted to the Administrative Counsel for final approval. They may be sent by email in PDF form or faxed to 202-225-6999.
- H. If approved, Administrative Counsel will send them to Finance so that payment can begin. If there are errors, you will be contacted and required to correct them before the Amendment is approved.
- I. If you have any additional questions about District Office Leases, please contact the Office of the Administrative Counsel by e-mail (leases@mail.house.gov).

U.S. House of Representatives

Washington, D.C. 20515

District Office Lease Amendment

(Page 1 of 2 – 115th Congress)

1. **Prior Lease Term.** The undersigned Landlord (“Lessor”) and Member of the U. S. House of Representatives (“Lessee”) agree that they previously entered into a District Office Lease (“Lease”) (along with the District Office Lease Attachment), which covered the period from 5/1/2016 to 1/3/2017 for the lease of office space located at 100 W Bluff St in the city, state and ZIP of Woodville , TX 75979.
2. **Extended Term.** If applicable, the above referenced Lease is extended through and including 01/02, 20¹⁹. (This District Office Lease Amendment (“Amendment”) may not provide for an extension beyond January 2, 2019, which is the end of the constitutional term of the 115th Congress.)
3. **Rent and Any Other Changes.** The monthly rent for the extended term of the Lease shall now be 200.00. All other provisions of the existing Lease shall remain unchanged and in full effect, except for the following additional terms, which are modified as indicated in the space below [If no additional terms are to be modified, write the word “NONE” below].
4. **District Office Lease Attachment for 115th Congress.** This Amendment shall have no force and effect unless and until accompanied by an executed District Office Lease Attachment for the 115th Congress and the District Office Lease Attachment for the 115th Congress attached hereto supersedes and replaces any prior District Office Lease Attachment.
5. **Counterparts.** This Amendment may be executed in any number of counterparts and by facsimile copy, each of which shall be deemed to be an original but all of which together shall be deemed to be one and the same instrument.
6. **Section Headings.** The section headings of this Amendment are for convenience of reference only and shall not be deemed to limit or affect any of the provisions hereof.

[Signature page follows.]

U.S. House of Representatives
Washington, D.C. 20515

District Office Lease Amendment
(Page 2 of 2 – 115th Congress)

IN WITNESS WHEREOF, the parties have duly executed this District Office Lease Amendment as of the later date written below by the Lessor or the Lessee.

Tyler County

Congressman Brian Babin

Print Name of Lessor/Landlord/Company

Print Name of Lessee

By: *Jacques Blanchette*

Lessor Signature

Lessee Signature

Name: Jacques Blanchette

Title: County Judge

12/12/16

Date

Date

This District Office Lease Amendment must be accompanied with an executed District Office Lease Attachment.

District Office Lease Attachment- Instructions

The District Office Lease Attachment must accompany *every* Lease or District Office Lease Amendment that is submitted for a Member/Member-Elect's District Office.

NO LEASE, AMENDMENT OR ATTACHMENT CAN BE SIGNED BEFORE THEY HAVE BEEN APPROVED BY THE ADMINISTRATIVE COUNSEL.

The term of a District Office Lease or Amendment for the 115th Congress may not commence prior to January 3, 2017.

Members should endeavor to lease space through the last day of a congressional term rather than the last day of a calendar year. For the 115th Congress, leases should end on January 2, 2019, not December 31, 2018.

A few things to keep in mind:

- A. **The Member/Member-Elect is required to personally sign the documents.**
- B. **The Member/Member-Elect must indicate in Section A ("Lease Amenities") of the Attachment whether the proposed leased space will serve as a flagship district office.**
- C. **The Lessor must complete the amenities checklist in Section A ("Lease Amenities"), unless the checkbox at the top of the amenities checklist is marked to indicate that amenities are listed elsewhere in the Lease.**
- D. Broadband/cable availability can be confirmed by visiting www.broadbandmap.gov and entering the address of the proposed leased space.
- E. **Section B ("Additional Terms and Conditions") of the Attachment SHALL NOT have any provisions deleted or changed.**
- F. Even if rent is zero, an Attachment is still required.
- G. **Prior to either party signing a Lease or Amendment, the Member/Member-Elect must submit the proposed Lease or Amendment, accompanied by a copy of the Attachment, to the Administrative Counsel for review and approval.** If the Administrative Counsel determines that the proposed terms and conditions of the Lease or Amendment are in compliance with applicable law and House Rules and Regulations, the Administrative Counsel will notify the Member/Member-Elect that (s)he may proceed with the execution of the Lease or Amendment. Please submit the proposed Lease or Amendment and Attachment either by e-mail in PDF form (leases@mail.house.gov) or by fax (202-225-6999).
- H. Once signed by both parties, the Lease or Amendment and the Attachment must be submitted to the Administrative Counsel for final approval. The Attachment should be submitted at the same time the Lease or Amendment is sent to the Administrative Counsel. They may be sent by email in PDF form or faxed to (202-225-6999).
- I. Without a properly signed and submitted Attachment, the Lease or Amendment cannot be approved and payments will not be made. The parties agree that any charges for default, early termination or cancellation of the Lease or Amendment which result from actions taken by or on behalf of the Lessee shall be the sole responsibility of the Lessee, and are not reimbursable from the Member's Representational Allowance.
- J. **Lessor shall provide a copy of any assignment, estoppel certificate, notice of a bankruptcy or foreclosure, or notice of a sale or transfer of the leased premises to the Administrative Counsel by e-mail in PDF form (leases@mail.house.gov).**

District Office Lease Attachment
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SECTION A
(Lease Amenities)

Section A designates whether the leased space will be the Member/Member-Elect's flagship (primary) office and sets forth the amenities provided by the Lessor to be included in the Lease. Except as noted below, the amenities listed are not required for all district offices.

To be completed by the Member/Member-elect:

- The leased space will serve as my flagship (primary) District Office.
- The leased space will NOT serve as my flagship (primary) District Office.

To be completed by the Lessor:

- Amenities are separately listed elsewhere in the Lease.
(The below checklist can be left blank if the above box is checked.)

The Lease includes (please check and complete all that apply):
(Items marked with an asterisk and in bold are **required** for all flagship offices of Freshman Members of the 115th Congress.)

- * **Broadband and/or Cable Access to the Leased Space (e.g. Comcast, Cox, Verizon, etc.).**
(Verify broadband access by entering the address of the leased space at www.broadbandmap.gov)
- * **Interior Wiring CAT 5e or Better within Leased Space.**
- Lockable Space for Networking Equipment.
- Telephone Service Available.
- Parking. _____ Assigned Parking Spaces
 _____ Unassigned Parking Spaces
 General Off-Street Parking on an As-Available Basis
- Utilities. Includes: water and electric _____
- Janitorial Services. Frequency: DAILY _____
- Trash Removal. Frequency: DAILY _____
- Carpet Cleaning. Frequency: _____
- Window Washing. Window Treatments.
- Tenant Alterations Included In Rental Rate.
- After Hours Building Access.
- Office Furnishings. Includes: _____
- Cable TV Accessible. If checked, Included in Rental Rate: Yes No
- Building Manager. Onsite On Call Contact Name: Sue Saunders
 Phone Number: 409-283-3054 Email Address: ssaunders.cotreas@co.tyler.tx.us

Send completed forms to: Administrative Counsel, 217 Ford House Office Building, Washington, D.C. 20515.
Copies may also be faxed to 202-225-6999.

District Office Lease Attachment

(Page 2 of 5 – 115th Congress)

SECTION B (Additional Terms and Conditions)

1. **Incorporated District Office Lease Attachment.** Lessor (Landlord) and Lessee (Member/Member-Elect of the U.S. House of Representatives) agree that this District Office Lease Attachment (“Attachment”) is incorporated into and made part of the Lease (“Lease”) and, if applicable, District Office Lease Amendment (“Amendment”) to which it is attached.
2. **Performance.** Lessor expressly acknowledges that neither the U.S. House of Representatives (the “House”) nor its Officers are liable for the performance of the Lease. Lessor further expressly acknowledges that payments made by the Chief Administrative Officer of the House (the “CAO”) to Lessor to satisfy Lessee’s rent obligations under the Lease – which payments are made solely on behalf of Lessee in support of his/her official and representational duties as a Member of the House – shall create no legal obligation or liability on the part of the CAO or the House whatsoever. Lessee shall be solely responsible for the performance of the Lease and Lessor expressly agrees to look solely to Lessee for such performance.
3. **Modifications.** Any amendment to the Lease must be in writing and signed by the Lessor and Lessee. Lessor and Lessee also understand and acknowledge that the Administrative Counsel for the CAO (“Administrative Counsel”) must review and give approval of any amendment to the Lease prior to its execution.
4. **Compliance with House Rules and Regulations.** Lessor and Lessee understand and acknowledge that the Lease shall not be valid, and the CAO will not authorize the disbursement of funds to the Lessor, until the Administrative Counsel has reviewed the Lease to determine that it complies with the Rules of the House and the Regulations of the Committee on House Administration, and approved the Lease by signing the last page of this Attachment.
5. **Payments.** The Lease is a fixed term lease with monthly installments for which payment is due in arrears on or before the end of each calendar month. In the event of a payment dispute, Lessor agrees to contact the Office of Finance of the House at 202-225-7474 to attempt to resolve the dispute before contacting Lessee.
6. **Void Provisions.** Any provision in the Lease purporting to require the payment of a security deposit shall have no force or effect. Furthermore, any provision in the Lease purporting to vary the dollar amount of the rent specified in the Lease by any cost of living clause, operating expense clause, pro rata expense clause, escalation clause, or any other adjustment or measure during the term of the Lease shall have no force or effect.
7. **Certain Charges.** The parties agree that any charge for default, early termination or cancellation of the Lease which results from actions taken by or on behalf of the Lessee shall be the sole responsibility of the Lessee, and shall not be paid by the CAO on behalf of the Lessee.
8. **Death, Resignation or Removal.** In the event Lessee dies, resigns or is removed from office during the term of the Lease, the Clerk of the House may, at his or her sole option, either: (a)

U.S. House of Representatives

Washington, D.C. 20515

District Office Lease Attachment

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terminate the Lease by giving thirty (30) days' prior written notice to Lessor; or (b) assume the obligation of the Lease and continue to occupy the premises for a period not to exceed sixty (60) days following the certification of the election of the Lessee's successor. In the event the Clerk elects to terminate the Lease, the commencement date of such thirty (30) day termination notice shall be the date such notice is delivered to the Lessor or, if mailed, the date on which such notice is postmarked.

9. **Term.** The term of the Lease may not exceed the constitutional term of the Congress to which the Lessee has been elected. The Lease may be signed by the Member-Elect before taking office. Should the Member-Elect not take office to serve as a Member of the 115th Congress, the Lease will be considered null and void.
10. **Early Termination.** If either Lessor or Lessee terminates the Lease under the terms of the Lease, the terminating party agrees to promptly file a copy of any termination notice with the Office of Finance, U.S. House of Representatives, O'Neill Federal Building, Suite 3220, Attn: Levi Matthews, Washington, D.C. 20515, and with the Administrative Counsel by e-mail at leases@mail.house.gov.
11. **Assignments.** Lessor shall not have the right to assign (by operation of law or otherwise) any of its rights, interests and obligations under the Lease, in whole or in part, without providing thirty (30) days prior written notice to Lessee, and any such purported assignment without such notice shall be void. Lessor shall promptly file a copy of any such assignment notice with the Administrative Counsel by e-mail at leases@mail.house.gov.
12. **Sale or Transfer of Leased Premises.** Lessor shall provide thirty (30) days prior written notice to Lessee in the event (a) of any sale to a third party of any part of the leased premises, or (b) Lessor transfers or otherwise disposes of any of the leased premises, and provide documentation evidencing such sale or transfer in such notice. Lessor shall promptly file a copy of any such sale or transfer notice with the Administrative Counsel by e-mail at leases@mail.house.gov.
13. **Bankruptcy and Foreclosure.** In the event (a) Lessor is placed in bankruptcy proceedings (whether voluntarily or involuntarily), (b) the leased premises is foreclosed upon, or (c) of any similar occurrence, Lessor agrees to promptly notify Lessee in writing. Lessor shall promptly file a copy of any such notice with the Office of Finance, U.S. House of Representatives, O'Neill Federal Building, Suite 3220, Attn: Levi Matthews, Washington, D.C. 20515, and with the Administrative Counsel by e-mail at leases@mail.house.gov.
14. **Estoppel Certificates.** Lessee agrees to sign an estoppel certificate relating to the leased premises (usually used in instances when the Lessor is selling or refinancing the building) upon the request of the Lessor. Such an estoppel certificate shall require the review of the Administrative Counsel, prior to Lessee signing the estoppel certificate. Lessor shall promptly provide a copy of any such estoppel certificate to the Administrative Counsel by e-mail at leases@mail.house.gov.

*Send completed forms to: Administrative Counsel, 217 Ford House Office Building, Washington, D.C. 20515.
Copies may also be faxed to 202-225-6999.*

District Office Lease Attachment

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15. **Maintenance of Common Areas.** Lessor agrees to maintain in good order, at its sole expense, all public and common areas of the building including, but not limited to, all sidewalks, parking areas, lobbies, elevators, escalators, entryways, exits, alleys and other like areas.
16. **Maintenance of Structural Components.** Lessor also agrees to maintain in good order, repair or replace as needed, at its sole expense, all structural and other components of the premises including, but not limited to, roofs, ceilings, walls (interior and exterior), floors, windows, doors, foundations, fixtures, and all mechanical, plumbing, electrical and air conditioning/heating systems or equipment (including window air conditioning units provided by the Lessor) serving the premises.
17. **Lessor Liability for Failure to Maintain.** Lessor shall be liable for any damage, either to persons or property, sustained by Lessee or any of his or her employees or guests, caused by Lessor's failure to fulfill its obligations under Sections 15 and 16.
18. **Initial Alterations.** Lessor shall make any initial alterations to the leased premises, as requested by Lessee and subject to Lessor's consent, which shall not be unreasonably withheld. The cost of such initial alterations shall be included in the annual rental rate.
19. **Federal Tort Claims Act.** Lessor agrees that the Federal Tort Claims Act, 28 U.S.C. §§ 2671-80, satisfies any and all obligations on the part of the Lessee to purchase private liability insurance. Lessee shall not be required to provide any certificates of insurance to Lessor.
20. **Limitation of Liability.** Lessor agrees that neither Lessee nor the House nor any of the House's officers or employees will indemnify or hold harmless Lessor against any liability of Lessor to any third party that may arise during or as a result of the Lease or Lessee's tenancy.
21. **Compliance with Laws.** Lessor shall be solely responsible for complying with all applicable permitting and zoning ordinances or requirements, and with all local and state building codes, safety codes and handicap accessibility codes (including the Americans with Disabilities Act), both in the common areas of the building and the leased space of the Lessee.
22. **Electronic Funds Transfer.** Lessor agrees to accept monthly rent payments by Electronic Funds Transfer and agrees to provide the Office of Finance, U.S. House of Representatives, with all banking information necessary to facilitate such payments.
23. **Refunds.** Lessor shall promptly refund to the CAO, without formal demand, any payment made to the Lessor by the CAO for any period for which rent is not owed because the Lease has ended or been terminated.
24. **Conflict.** Should any provision of this Attachment be inconsistent with any provision of the attached Lease or attached Amendment, the provisions of this Attachment shall control, and those inconsistent provisions of the Lease or the Amendment shall have no force and effect to the extent of such inconsistency.

District Office Lease Attachment

(Page 5 of 5 – 115th Congress)

25. **Construction.** Unless the clear meaning requires otherwise, words of feminine, masculine or neuter gender include all other genders and, wherever appropriate, words in the singular include the plural and vice versa.
26. **Fair Market Value.** The Lease or Amendment is entered into at fair market value as the result of a bona fide, arms-length, marketplace transaction. The Lessor and Lessee certify that the parties are not relatives nor have had, or continue to have, a professional or legal relationship (except as a landlord and tenant).
27. **District Certification.** The Lessee certifies that the office space that is the subject of the Lease is located within the district the Lessee was elected to represent unless otherwise authorized by Regulations of the Committee on House Administration.
28. **Counterparts.** This Attachment may be executed in any number of counterparts and by facsimile copy, each of which shall be deemed to be an original but all of which together shall be deemed to be one and the same instrument.
29. **Section Headings.** The section headings of this Attachment are for convenience of reference only and shall not be deemed to limit or affect any of the provisions hereof.

IN WITNESS WHEREOF, the parties have duly executed this District Office Lease Attachment as of the later date written below by the Lessor or the Lessee.

Tyler County _____
Print Name of Lessor/Landlord

Congressman Brian Babin _____
Print Name of Lessee

By: Jacques Blanchette
Lessor Signature
Name: Jacques Blanchette
Title: Tyler County Judge

Lessee Signature

December 22, 2016
Date

Date

From the Member's Office, who is the point of contact for questions? Name <u>Kelly Waterman</u> Phone (<u>832</u>) <u>7800966</u> E-mail <u>kelly.waterman</u> @mail.house.gov

This District Office Lease Attachment and the attached Lease or Amendment have been reviewed and are approved, pursuant to Regulations of the Committee on House Administration.

Signed _____ Date _____, 20____.
(Administrative Counsel)

Send completed forms to: Administrative Counsel, 217 Ford House Office Building, Washington, D.C. 20515. Copies may also be faxed to 202-225-6999.



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TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
December 12, 2016
10:00 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

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

Agenda

➤ CALL TO ORDER

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

I. CONSENT AGENDA

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

X A. Minutes from Previous Meeting(s)

B. Monthly Reports:

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

w/m

- Presented Stephen Sturrock w → ~~fork, spear, spork~~

II. CONSIDER/APPROVE

- m* A. **Allowances and Accounts Payable** – *J. Blanchette / Jackie Skinner, County Auditor*
- m/n* B. **Budget Amendments / Line item transfers** – *J. Blanchette/J. Skinner*
- A/m* C. **Interlocal Agreement between Tyler County Pct. 2 and Chester ISD** – *R. Hughes*
- m/H* D. **Adopt 2017 Payroll and Holiday Schedule** – *J. Blanchette*
- H/m* E. **Appointment of Larry Trest to Tyler County Appraisal Review Board for term 1/1/17-12/31/18 (2 Years)** – *R. Hughes*
- B/w* F. **Burn Ban in Tyler County** – *J. Walston*
- G. **Renewal of Courthouse Office Space Lease for Congressman Brian Babin (2 Years)** – *J. Blanchette*
- H/n* H. **Appointment of Steven Sturrock to ESD #3 replacing Keith Fuller** – *R. Hughes*

III. EXECUTIVE SESSION

NONE

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

➤ ADJOURN

N/m

10:10 AM

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

Executed on _____ 2016 Time _____

Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: _____ (Deputy)