



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2016 Period Ending: 10/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue							
010-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
010-30405	ESTIMATED PARTIAL CARRYOVER	5,810,585.61	5,810,585.61	0.00	0.00	-5,810,585.61	100.00 %
010-31001	AD VAL-.70661	5,636,035.63	5,636,035.63	23,490.33	6,204,805.12	0.00	568,769.49 110.09 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	420,430.22	0.00	-179,569.78 29.93 %
010-31008	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	72,113.56	0.00	22,113.56 144.23 %
010-31020	DELINQUENT AD VALOREM	160,000.00	160,000.00	0.00	137,841.01	0.00	-22,158.99 13.85 %
010-31030	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	1,241.75	0.00	-258.25 17.22 %
010-31146	SALES TAX FEES	25,000.00	25,000.00	0.00	1,140.12	0.00	-23,859.88 95.44 %
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	30,421.11	0.00	421.11 101.40 %
010-31149	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	0.00	-50.00 100.00 %
010-31150	SHERIFF FEES	20,000.00	20,000.00	75.00	13,376.04	0.00	-6,623.96 33.12 %
010-31152	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	0.00	-100.00 100.00 %
010-31153	STATE COMPTRROLLER FEES	7,500.00	7,500.00	0.00	7,742.46	0.00	242.46 103.23 %
010-31155	TITLES	15,000.00	15,000.00	0.00	10,145.00	0.00	-4,855.00 32.37 %
010-31201	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	20,150.00	0.00	5,150.00 134.33 %
010-31400	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	0.00	-100.00 100.00 %
010-31402	TFS-URBAN WILDLIFE INTERFACE G	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
010-32000	AD VALOREM FEES	375,000.00	375,000.00	14,448.71	455,001.90	0.00	80,001.90 121.33 %
010-32102	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	0.00	-100.00 100.00 %
010-32103	AUTO REGISTRATION FEES	70,000.00	70,000.00	0.00	77,209.28	0.00	7,209.28 110.30 %
010-32109	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	5,002.00	0.00	-18,998.00 79.16 %
010-32111	CONSTABLE FEES	1,000.00	1,000.00	0.00	520.00	0.00	-480.00 48.00 %
010-32118	PROBATE JUDICIAL EDUCATION FEES	265.00	265.00	0.00	375.00	0.00	110.00 141.51 %
010-32124	EXTRADITION CASH BONDS HOLDING	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
010-32125	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	1,005.00	0.00	-495.00 33.00 %
010-32127	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	250.00	0.00	-75.00 23.08 %
010-32129	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	0.00	2,026.00	0.00	526.00 135.07 %
010-32130	INMATE TELEPHONE COMMISSIONS	100.00	100.00	0.00	0.00	0.00	-100.00 100.00 %
010-32131	JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	0.00	3,933.00	0.00	433.00 112.37 %
010-32501	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	0.00	69,509.38	0.00	4,509.38 106.94 %
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	220.00	4,287.85	0.00	-5,712.15 57.12 %
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	7,629.60	0.00	-2,370.40 23.70 %
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	643.80	5,764.65	0.00	-4,235.35 42.35 %
010-32516	COUNTY CLERK FEES	200,000.00	200,000.00	0.00	129,909.22	0.00	-70,090.78 35.05 %

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For Fiscal: 2016 Period Ending: 10/31/2016

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010-32517	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	7,447.08	0.00	-22,552.92	75.18 %
010-32519	DISTRICT CLERK FEES	75,000.00	75,000.00	0.00	71,890.94	0.00	-3,109.06	4.15 %
010-32522	DISTRICT CLERK FINES	50,000.00	50,000.00	0.00	14,450.15	0.00	-35,549.85	71.10 %
010-32531	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	0.00	2,582.99	0.00	582.99	129.15 %
010-32532	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	0.00	5,935.00	0.00	3,935.00	296.75 %
010-32533	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	10.00	910.00	0.00	-90.00	9.00 %
010-32534	TRUANCY PREVENTION & DIVERSION JP FEES	2,000.00	2,000.00	16.33	1,141.88	0.00	-858.12	42.91 %
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	1,156.38	12,810.54	0.00	-2,189.46	14.60 %
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	130,421.52	0.00	127,421.52	4,347.38 %
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	0.00	57,539.41	0.00	41,539.41	359.62 %
010-37103	REIMBURSEMENTS	12,000.00	12,000.00	0.00	28,910.28	0.00	16,910.28	240.92 %
010-37104	REIMBURSEMENTS-SHERIFF DEPARTMENT	85,000.00	85,000.00	0.00	94,075.55	0.00	9,075.55	110.68 %
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	-2,271.25	0.00	-87,271.25	102.67 %
010-38107	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	0.00	1,283.80	0.00	-2,716.20	67.91 %
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	166,851.56	0.00	131,851.56	476.72 %
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	0.00	0.00	0.00	-100.00	100.00 %
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	5,100.00	0.00	100.00	102.00 %
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	27,876.92	0.00	27,776.92	27,876.92 %
010-39007	TRANSFERS FROM CVA COORD TEAM	100.00	100.00	0.00	39,912.72	0.00	39,812.72	39,912.72 %
010-39008	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39010	TRANSFERS FROM STATE COSTS	25,000.00	25,000.00	0.00	5,007.30	0.00	-19,992.70	79.97 %
010-39016	TRANSFER FROM IKE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39017	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-39018	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	8,142.28	0.00	7,142.28	814.23 %

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010-39019	TRANSFER FROM CDA STATE APPROPRIATIONS	1,000.00	1,000.00	0.00	2,612.90	0.00	1,612.90	261.29 %
010-39021	TRANSFER FROM DETCOG COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39022	TRANSFER FROM EMERGENCY DISASTER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		13,639,061.24	13,639,061.24	40,060.55	8,509,878.93	0.00	-5,129,182.31	37.61 %

Department: 401 - COMMISSIONER'S COURT

Expense

010-401-31020	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	26,981.03	0.00	-25,981.03	-2,598.10 %
010-401-40050	PARTIME SALARIES	25,000.00	25,000.00	0.00	18,663.95	0.00	6,336.05	25.34 %
010-401-40100	SOCIAL SECURITY	1,913.00	1,913.00	0.00	1,374.71	0.00	538.29	28.14 %
010-401-40110	RETIREMENT	2,755.00	2,755.00	0.00	1,932.03	0.00	822.97	29.87 %
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	12,957.99	0.00	-2,957.99	-29.58 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	0.00	485,764.54	0.00	417,235.46	46.21 %
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	0.00	20,533.53	0.00	29,466.47	58.93 %
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	0.00	73,289.58	0.00	5,679.52	7.19 %
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	0.00	560,170.70	0.00	54,309.32	8.84 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	2,016.68	0.00	983.32	32.78 %
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	8,000.00	0.00	12,000.00	60.00 %
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	0.00	125.55	0.00	874.45	87.45 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	172,852.80	0.00	120,790.20	41.14 %
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,176.00	0.00	217,485.05	0.00	82,690.95	27.55 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION)	10,000.00	10,000.00	0.00	3,463.10	0.00	6,536.90	65.37 %
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	11,250.00	0.00	3,750.00	25.00 %
010-401-42500	COUNTY TELEPHONES	0.00	0.00	0.00	48,306.68	0.00	-48,306.68	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	1,040.10	0.00	1,459.90	58.40 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	0.00	39,015.91	0.00	1,960,984.09	98.05 %
010-401-42643	AUTOPSIES	40,000.00	40,000.00	0.00	41,850.00	0.00	-1,850.00	-4.63 %
010-401-42645	JUDICIAL EDUCATION	2,000.00	2,365.70	0.00	3,338.96	0.00	-973.26	-41.14 %
010-401-42648	ALCOHOL & DRUG ABUSE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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010-401-42649	ALLAN SHIVERS LIBRARY	125,700.00	125,700.00	0.00	94,750.00	0.00	30,950.00	24.62 %
010-401-42650	ASSOCIATION DUES	6,000.00	6,000.00	0.00	8,403.62	0.00	-2,403.62	-40.06 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00	0.00 %
010-401-42658	HIGHWAY COALITION	7,000.00	7,000.00	0.00	5,415.00	0.00	1,585.00	22.64 %
010-401-42667	JAIL NEEDS ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-401-42668	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	32,154.00	0.00	7,846.00	19.62 %
010-401-42672	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-401-42674	LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-401-42680	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
010-401-42688	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	5,792.00	0.00	19,208.00	76.83 %
010-401-42697	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	4,200.00	0.00	-200.00	-5.00 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	4,500.00	0.00	900.00	16.67 %
010-401-42710	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	0.00	286.31	0.00	1,513.69	84.09 %
010-401-42915	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-401-43621	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	41,096.00	0.00	-3,096.00	-8.15 %
010-401-43902	PURCHASE OF PROPERTY/BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-401-48000	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	10,018.19	0.00	-18.19	-0.18 %
010-401-48012	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	100.00 %
010-401-49000	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	40,230.56	0.00	19,769.44	32.95 %
	Expense Total:	4,661,973.00	4,894,463.82	450.00	2,105,782.53	0.00	2,788,681.29	56.98 %
	Department: 401 - COMMISSIONER'S COURT Total:	4,661,973.00	4,894,463.82	450.00	2,105,782.53	0.00	2,788,681.29	56.98 %
Department: 402 - COUNTY CLERK								
Expense								
010-402-40000	SALARIES	216,010.00	216,010.00	0.00	178,804.11	0.00	37,205.89	17.22 %
010-402-40100	SOCIAL SECURITY	16,525.00	16,525.00	0.00	13,962.94	0.00	2,562.06	15.50 %
010-402-40110	RETIREMENT	23,805.00	23,805.00	0.00	18,719.97	0.00	5,085.03	21.36 %
010-402-42100	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	5,085.02	0.00	114.98	2.21 %
010-402-42150	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-402-42500	TELEPHONE	6,000.00	6,000.00	0.00	802.90	0.00	5,197.10	86.62 %
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-402-42659	TRAVEL & EDUCATION	4,850.00	5,729.16	0.00	3,240.28	0.00	2,488.88	43.44 %
010-402-42902	BONDS, INSURANCE	5,500.00	5,500.00	0.00	5,151.66	0.00	348.34	6.33 %
010-402-43200	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	1,288.79	0.00	2,411.21	65.17 %
	Expense Total:	282,590.00	283,469.16	0.00	227,055.67	0.00	56,413.49	19.90 %
	Department: 402 - COUNTY CLERK Total:	282,590.00	283,469.16	0.00	227,055.67	0.00	56,413.49	19.90 %
Department: 405 - VETERANS SERVICE								
Expense								
010-405-40000	SALARIES	34,421.00	34,421.00	0.00	19,175.98	0.00	15,245.02	44.29 %
010-405-40100	SOCIAL SECURITY	2,582.00	2,582.00	0.00	1,505.79	0.00	1,076.21	41.68 %

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010-405-40110	RETIREMENT	3,794.00	3,794.00	0.00	2,125.86	0.00	1,668.14	43.97 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	338.55	0.00	761.45	69.22 %
010-405-42150	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-405-42500	TELEPHONE	3,100.00	3,109.56	0.00	0.00	0.00	3,109.56	100.00 %
010-405-42663	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	47,497.00	47,506.56	0.00	23,146.18	0.00	24,360.38	51.28 %
	Department: 405 - VETERANS SERVICE Total:	47,497.00	47,506.56	0.00	23,146.18	0.00	24,360.38	51.28 %
Department: 407 - DISTRICT CLERK								
Expense								
010-407-40000	SALARIES	161,186.00	161,186.00	0.00	116,600.63	0.00	44,585.37	27.66 %
010-407-40100	SOCIAL SECURITY	12,331.00	12,331.00	0.00	9,209.40	0.00	3,121.60	25.32 %
010-407-40110	RETIREMENT	17,763.00	17,763.00	0.00	12,960.60	0.00	4,802.40	27.04 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	344.38	0.00	5,155.62	93.74 %
010-407-42150	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-407-42500	TELEPHONE	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	125.00	0.00	50.00	28.57 %
010-407-42659	TRAVEL & EDUCATION	3,500.00	3,890.54	0.00	1,148.19	0.00	2,742.35	70.49 %
010-407-42902	BONDS, INSURANCE	3,000.00	3,000.00	0.00	3,130.06	0.00	-130.06	-4.34 %
	Expense Total:	205,655.00	206,045.54	0.00	143,518.26	0.00	62,527.28	30.35 %
	Department: 407 - DISTRICT CLERK Total:	205,655.00	206,045.54	0.00	143,518.26	0.00	62,527.28	30.35 %
Department: 408 - JURY ACCOUNT								
Expense								
010-408-42192	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	3,600.00	0.00	10,400.00	74.29 %
010-408-42634	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	109,408.06	0.00	-24,408.06	-28.72 %
010-408-42637	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	21,457.86	0.00	63,542.14	74.76 %
010-408-42638	CPS COURT REPORTER	25,000.00	25,000.00	0.00	3,800.00	0.00	21,200.00	84.80 %
010-408-42678	ESTRAY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-408-42685	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-408-42689	GRAND JURORS	5,750.00	5,750.00	0.00	3,180.00	0.00	2,570.00	44.70 %
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
010-408-42700	PETIT JURORS	28,000.00	32,934.00	0.00	5,760.00	0.00	27,174.00	82.51 %
	Expense Total:	247,650.00	252,584.00	0.00	147,205.92	0.00	105,378.08	41.72 %
	Department: 408 - JURY ACCOUNT Total:	247,650.00	252,584.00	0.00	147,205.92	0.00	105,378.08	41.72 %
Department: 409 - 88TH JUDICIAL DISTRICT								
Expense								
010-409-40000	SALARIES	18,817.00	18,817.00	0.00	14,025.14	0.00	4,791.86	25.47 %
010-409-40100	SOCIAL SECURITY	1,440.00	1,440.00	0.00	1,102.97	0.00	337.03	23.40 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-409-40110	RETIREMENT	2,074.00	2,074.00	0.00	1,588.75	0.00	485.25	23.40 %
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	0.00	850.00	100.00 %
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-409-42636	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	0.00	746.00	0.00	754.00	50.27 %
	Expense Total:	25,781.00	25,781.00	0.00	17,462.86	0.00	8,318.14	32.26 %
	Department: 409 - 88TH JUDICIAL DISTRICT Total:	25,781.00	25,781.00	0.00	17,462.86	0.00	8,318.14	32.26 %
Department: 410 - 1-A JUDICIAL DISTRICT								
Expense								
010-410-40000	SALARIES	20,629.00	20,629.00	0.00	5,587.90	0.00	15,041.10	72.91 %
010-410-40100	SOCIAL SECURITY	1,579.00	1,579.00	0.00	466.44	0.00	1,112.56	70.46 %
010-410-40110	RETIREMENT	2,274.00	2,274.00	0.00	672.02	0.00	1,601.98	70.45 %
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	126.34	0.00	273.66	68.42 %
010-410-42172	JUDICIAL DISTRICT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-410-42354	COURT SUPPLEMENTS & EXPENSES	11,150.00	11,150.00	0.00	22,807.31	0.00	-11,657.31	-104.55 %
010-410-42392	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-410-42500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-410-42627	COMPUTER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-410-42636	COURT REPORTER TRAVEL/SUPPLIES	1,100.00	1,100.00	0.00	200.00	0.00	900.00	81.82 %
010-410-42659	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	0.00	691.00	100.00 %
	Expense Total:	37,823.00	37,823.00	0.00	29,860.01	0.00	7,962.99	21.05 %
	Department: 410 - 1-A JUDICIAL DISTRICT Total:	37,823.00	37,823.00	0.00	29,860.01	0.00	7,962.99	21.05 %
Department: 411 - JUSTICE OF PEACE #1								
Expense								
010-411-40000	SALARIES	117,406.00	117,406.00	0.00	84,454.85	0.00	32,951.15	28.07 %
010-411-40100	SOCIAL SECURITY	8,982.00	8,982.00	0.00	6,589.68	0.00	2,392.32	26.63 %
010-411-40110	RETIREMENT	12,939.00	12,939.00	0.00	9,379.09	0.00	3,559.91	27.51 %
010-411-42100	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	652.81	0.00	3,276.19	83.38 %
010-411-42150	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-411-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	3,851.82	0.00	-1,351.82	-54.07 %
010-411-42700	PETIT JURORS	360.00	360.00	0.00	0.00	0.00	360.00	100.00 %
010-411-42900	BONDS	250.00	250.00	0.00	92.50	0.00	157.50	63.00 %
	Expense Total:	148,366.00	148,366.00	0.00	105,020.75	0.00	43,345.25	29.22 %
	Department: 411 - JUSTICE OF PEACE #1 Total:	148,366.00	148,366.00	0.00	105,020.75	0.00	43,345.25	29.22 %
Department: 412 - JUSTICE OF PEACE #2								
Expense								
010-412-40000	SALARIES	30,461.00	30,461.00	0.00	24,964.42	0.00	5,496.58	18.04 %
010-412-40100	SOCIAL SECURITY	2,331.00	2,331.00	0.00	1,970.01	0.00	360.99	15.49 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-412-40110	RETIREMENT	3,357.00	3,357.00	0.00	2,710.57	0.00	646.43	19.26 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	34.58	0.00	565.42	94.24 %
010-412-42110	POSTAGE	100.00	149.00	0.00	0.00	0.00	149.00	100.00 %
010-412-42150	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-412-42500	TELEPHONE	1,600.00	1,600.00	0.00	1,413.63	0.00	186.37	11.65 %
010-412-42661	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	1,079.00	0.00	921.00	46.05 %
010-412-42901	BOND PREMIUM	200.00	200.00	0.00	71.00	0.00	129.00	64.50 %
	Expense Total:	40,649.00	40,698.00	0.00	32,243.21	0.00	8,454.79	20.77 %
	Department: 412 - JUSTICE OF PEACE #2 Total:	40,649.00	40,698.00	0.00	32,243.21	0.00	8,454.79	20.77 %
Department: 413 - JUSTICE OF PEACE #3								
Expense								
010-413-40000	SALARIES	31,951.00	31,951.00	0.00	23,227.45	0.00	8,723.55	27.30 %
010-413-40100	SOCIAL SECURITY	2,445.00	2,445.00	0.00	1,821.03	0.00	623.97	25.52 %
010-413-40110	RETIREMENT	3,522.00	3,522.00	0.00	2,521.49	0.00	1,000.51	28.41 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	429.57	0.00	470.43	52.27 %
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-413-42150	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	500.76	0.00	599.24	54.48 %
010-413-42661	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-413-42901	BOND PREMIUM	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Expense Total:	41,618.00	41,618.00	0.00	28,500.30	0.00	13,117.70	31.52 %
	Department: 413 - JUSTICE OF PEACE #3 Total:	41,618.00	41,618.00	0.00	28,500.30	0.00	13,117.70	31.52 %
Department: 414 - JUSTICE OF PEACE #4								
Expense								
010-414-40000	SALARIES	33,151.00	33,151.00	0.00	24,227.45	0.00	8,923.55	26.92 %
010-414-40100	SOCIAL SECURITY	2,537.00	2,537.00	0.00	1,821.03	0.00	715.97	28.22 %
010-414-40110	RETIREMENT	3,653.24	3,653.24	0.00	2,521.49	0.00	1,131.75	30.98 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	187.97	0.00	1,612.03	89.56 %
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
010-414-42150	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	355.00	0.00	1,070.00	75.09 %
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
010-414-42661	TRAINING & EDUCATION	900.00	900.00	0.00	210.00	0.00	690.00	76.67 %
010-414-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Expense Total:	45,266.24	45,266.24	0.00	29,322.94	0.00	15,943.30	35.22 %
	Department: 414 - JUSTICE OF PEACE #4 Total:	45,266.24	45,266.24	0.00	29,322.94	0.00	15,943.30	35.22 %
Department: 415 - COUNTY COURT								
Expense								
010-415-40080	STIPEND JUVENILE BOARD	0.00	0.00	0.00	2,935.40	0.00	-2,935.40	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-415-40100	SOCIAL SECURITY	0.00	0.00	0.00	224.60	0.00	-224.60	0.00 %
010-415-40110	RETIREMENT	0.00	0.00	0.00	318.99	0.00	-318.99	0.00 %
010-415-42623	COMMITMENTS	10,000.00	10,000.00	0.00	2,978.00	0.00	7,022.00	70.22 %
010-415-42634	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	11,767.50	0.00	18,232.50	60.78 %
010-415-42635	COURT REPORTER	7,500.00	7,500.00	0.00	2,734.90	0.00	4,765.10	63.53 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	108.00	0.00	1,892.00	94.60 %
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Expense Total:	50,000.00	50,000.00	0.00	21,067.39	0.00	28,932.61	57.87 %
	Department: 415 - COUNTY COURT Total:	50,000.00	50,000.00	0.00	21,067.39	0.00	28,932.61	57.87 %
Department: 419 - DISTRICT ATTORNEY								
Expense								
010-419-40000	SALARIES	266,305.00	266,305.00	0.00	196,368.59	0.00	69,936.41	26.26 %
010-419-40100	SOCIAL SECURITY	20,373.00	20,373.00	0.00	15,419.64	0.00	4,953.36	24.31 %
010-419-40110	RETIREMENT	29,347.00	29,347.00	0.00	21,990.45	0.00	7,356.55	25.07 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	2,637.10	0.00	3,562.90	57.47 %
010-419-42150	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	528.00	0.00	4,472.00	89.44 %
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-419-42500	TELEPHONE	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
010-419-42639	DNA LAB FEES	8,000.00	8,000.00	0.00	8,101.00	0.00	-101.00	-1.26 %
010-419-42659	TRAVEL & EDUCATION	9,000.00	9,445.00	0.00	3,761.36	0.00	5,683.64	60.18 %
010-419-42900	BONDS	250.00	250.00	0.00	185.00	0.00	65.00	26.00 %
010-419-42907	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	351,025.00	351,470.00	0.00	248,991.14	0.00	102,478.86	29.16 %
	Department: 419 - DISTRICT ATTORNEY Total:	351,025.00	351,470.00	0.00	248,991.14	0.00	102,478.86	29.16 %
Department: 420 - TAX ASSESSOR/COLLECTOR								
Expense								
010-420-40000	SALARIES	209,980.00	209,980.00	0.00	151,709.20	0.00	58,270.80	27.75 %
010-420-40100	SOCIAL SECURITY	16,064.00	16,064.00	0.00	11,676.47	0.00	4,387.53	27.31 %
010-420-40110	RETIREMENT	2,312.00	2,312.00	0.00	16,893.35	0.00	-14,581.35	-630.68 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	1,527.89	0.00	5,172.11	77.20 %
010-420-42150	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-420-42500	TELEPHONE	5,800.00	5,800.00	0.00	480.00	0.00	5,320.00	91.72 %
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	285.00	0.00	215.00	43.00 %
010-420-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	4,573.65	0.00	-73.65	-1.64 %
010-420-42900	BONDS	700.00	700.00	0.00	243.50	0.00	456.50	65.21 %
	Expense Total:	246,556.00	246,556.00	0.00	187,389.06	0.00	59,166.94	24.00 %
	Department: 420 - TAX ASSESSOR/COLLECTOR Total:	246,556.00	246,556.00	0.00	187,389.06	0.00	59,166.94	24.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 421 - COUNTY JUDGE								
Expense								
010-421-40000	SALARIES	146,135.00	146,135.00	0.00	87,278.05	0.00	58,856.95	40.28 %
010-421-40100	SOCIAL SECURITY	11,180.00	11,180.00	0.00	6,891.47	0.00	4,288.53	38.36 %
010-421-40110	RETIREMENT	16,105.00	16,105.00	0.00	9,618.99	0.00	6,486.01	40.27 %
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	857.92	0.00	942.08	52.34 %
010-421-42150	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-421-42189	EDUCATION,GOVERNMENT RELATIONS	5,400.00	6,706.29	0.00	3,506.95	0.00	3,199.34	47.71 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-421-42500	TELEPHONE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-421-42650	ASSOCIATION DUES	450.00	450.00	0.00	200.00	0.00	250.00	55.56 %
010-421-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Expense Total:		182,970.00	184,276.29	0.00	108,353.38	0.00	75,922.91	41.20 %
Department: 421 - COUNTY JUDGE Total:		182,970.00	184,276.29	0.00	108,353.38	0.00	75,922.91	41.20 %
Department: 422 - COUNTY AUDITOR								
Expense								
010-422-40000	SALARIES	112,256.00	112,256.00	0.00	85,116.46	0.00	27,139.54	24.18 %
010-422-40100	SOCIAL SECURITY	8,588.00	8,588.00	0.00	6,693.92	0.00	1,894.08	22.05 %
010-422-40110	RETIREMENT	12,371.00	12,371.00	0.00	9,278.28	0.00	3,092.72	25.00 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,667.65	0.00	332.35	16.62 %
010-422-42150	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-422-42500	TELEPHONE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	0.00	0.00	325.00	100.00 %
010-422-42659	TRAVEL & EDUCATION	7,890.00	8,235.00	0.00	5,712.30	0.00	2,522.70	30.63 %
010-422-42900	BONDS	225.00	225.00	0.00	100.00	0.00	125.00	55.56 %
Expense Total:		146,655.00	147,000.00	0.00	108,568.61	0.00	38,431.39	26.14 %
Department: 422 - COUNTY AUDITOR Total:		146,655.00	147,000.00	0.00	108,568.61	0.00	38,431.39	26.14 %
Department: 423 - COUNTY TREASURER								
Expense								
010-423-40000	SALARIES	75,089.00	75,089.00	0.00	70,564.14	0.00	4,524.86	6.03 %
010-423-40100	SOCIAL SECURITY	5,745.00	5,745.00	0.00	5,533.80	0.00	211.20	3.68 %
010-423-40110	RETIREMENT	8,275.00	8,275.00	0.00	7,066.26	0.00	1,208.74	14.61 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,621.10	0.00	878.90	35.16 %
010-423-42150	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-423-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	175.00	0.00	105.00	37.50 %
010-423-42659	TRAVEL & EDUCATION	6,000.00	6,474.00	0.00	5,888.45	0.00	585.55	9.04 %
010-423-42900	BONDS	225.00	225.00	0.00	210.00	0.00	15.00	6.67 %
Expense Total:		99,114.00	99,588.00	0.00	91,058.75	0.00	8,529.25	8.56 %
Department: 423 - COUNTY TREASURER Total:		99,114.00	99,588.00	0.00	91,058.75	0.00	8,529.25	8.56 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 424 - CONSTABLE, PCT. I								
Expense								
010-424-40000	SALARIES	23,861.00	23,861.00	0.00	26,596.87	0.00	-2,735.87	-11.47 %
010-424-40100	SOCIAL SECURITY	1,826.00	1,826.00	0.00	2,248.46	0.00	-422.46	-23.14 %
010-424-40110	RETIREMENT	2,630.00	2,630.00	0.00	3,147.57	0.00	-517.57	-19.68 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-424-42661	TRAINING & EDUCATION	2,500.00	3,823.83	0.00	117.08	0.00	3,706.75	96.94 %
010-424-42900	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	76.00	0.00	524.00	87.33 %
Expense Total:		32,167.00	33,490.83	0.00	32,185.98	0.00	1,304.85	3.90 %
Department: 424 - CONSTABLE, PCT. I Total:		32,167.00	33,490.83	0.00	32,185.98	0.00	1,304.85	3.90 %
Department: 425 - CONSTABLE, PCT. II								
Expense								
010-425-40000	SALARIES	34,061.00	34,061.00	0.00	25,443.52	0.00	8,617.48	25.30 %
010-425-40100	SOCIAL SECURITY	2,606.00	2,606.00	0.00	1,989.38	0.00	616.62	23.66 %
010-425-40110	RETIREMENT	3,754.00	3,754.00	0.00	2,763.83	0.00	990.17	26.38 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	366.62	0.00	133.38	26.68 %
010-425-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	895.75	0.00	1,604.25	64.17 %
010-425-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	255.00	0.00	145.00	36.25 %
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	600.00	0.00	0.00	0.00 %
Expense Total:		44,621.00	44,621.00	0.00	32,314.10	0.00	12,306.90	27.58 %
Department: 425 - CONSTABLE, PCT. II Total:		44,621.00	44,621.00	0.00	32,314.10	0.00	12,306.90	27.58 %
Department: 426 - SHERIFF DEPT								
Expense								
010-426-40000	SALARIES	1,110,526.00	1,116,878.80	0.00	801,145.30	0.00	315,733.50	28.27 %
010-426-40100	SOCIAL SECURITY	84,956.00	85,441.99	0.00	63,312.43	0.00	22,129.56	25.90 %
010-426-40110	RETIREMENT	122,380.00	123,091.51	0.00	87,806.79	0.00	35,284.72	28.67 %
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	3,635.08	0.00	3,364.92	48.07 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	13,597.27	0.00	-5,597.27	-69.97 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	20,123.51	0.00	-10,623.51	-111.83 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	2,397.71	0.00	2,602.29	52.05 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	50,402.13	0.00	74,597.87	59.68 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	13,181.50	0.00	1,818.50	12.12 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	42,521.15	0.00	42,982.21	0.00	-461.06	-1.08 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	130.00	0.00	1,870.00	93.50 %
010-426-42500	TELEPHONE	40,000.00	40,098.84	0.00	7,357.91	0.00	32,740.93	81.65 %
010-426-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	1,750.00	0.00	-1,750.00	0.00 %

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010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	1,290.26	0.00	405.74	23.92 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	134.22	0.00	1,365.78	91.05 %
010-426-42659	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	18,406.80	0.00	-3,406.80	-22.71 %
010-426-42906	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	163.00	0.00	437.00	72.83 %
	Expense Total:	1,581,158.00	1,611,328.29	0.00	1,127,816.12	0.00	483,512.17	30.01 %
	Department: 426 - SHERIFF DEPT Total:	1,581,158.00	1,611,328.29	0.00	1,127,816.12	0.00	483,512.17	30.01 %
Department: 427 - SHERIFF - JAIL								
Expense								
010-427-40000	SALARIES	323,077.00	323,077.00	0.00	286,682.12	0.00	36,394.88	11.27 %
010-427-40010	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-427-40100	SOCIAL SECURITY	24,716.00	24,716.00	0.00	22,502.83	0.00	2,213.17	8.95 %
010-427-40110	RETIREMENT	35,604.00	35,604.00	0.00	31,650.12	0.00	3,953.88	11.11 %
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	0.00	20,736.56	0.00	4,263.44	17.05 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	1,430.84	0.00	69.16	4.61 %
010-427-42157	PRISONER MEALS	50,000.00	50,000.00	0.00	34,248.37	0.00	15,751.63	31.50 %
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-427-42659	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	4,524.35	0.00	-1,524.35	-50.81 %
010-427-42900	BONDS	500.00	500.00	0.00	71.00	0.00	429.00	85.80 %
	Expense Total:	468,897.00	468,897.00	0.00	401,846.19	0.00	67,050.81	14.30 %
	Department: 427 - SHERIFF - JAIL Total:	468,897.00	468,897.00	0.00	401,846.19	0.00	67,050.81	14.30 %
Department: 428 - CONSTABLE, PCT. III								
Expense								
010-428-40000	SALARIES	37,551.00	37,551.00	0.00	27,969.48	0.00	9,581.52	25.52 %
010-428-40100	SOCIAL SECURITY	2,873.00	2,873.00	0.00	2,167.65	0.00	705.35	24.55 %
010-428-40110	RETIREMENT	4,139.00	4,139.00	0.00	3,059.77	0.00	1,079.23	26.07 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	24.00	0.00	226.00	90.40 %
010-428-42661	TRAINING & EDUCATION	1,500.00	3,052.12	0.00	2,760.40	0.00	291.72	9.56 %
010-428-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-428-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	179.23	0.00	220.77	55.19 %
010-428-43232	RADIO & EQUIPMENT	250.00	250.00	0.00	256.62	0.00	-6.62	-2.65 %
	Expense Total:	47,163.00	48,715.12	0.00	36,417.15	0.00	12,297.97	25.24 %
	Department: 428 - CONSTABLE, PCT. III Total:	47,163.00	48,715.12	0.00	36,417.15	0.00	12,297.97	25.24 %
Department: 429 - CONSTABLE, PCT. IV								
Expense								
010-429-40000	SALARIES	35,551.00	35,551.00	0.00	27,683.78	0.00	7,867.22	22.13 %
010-429-40100	SOCIAL SECURITY	2,720.00	2,720.00	0.00	2,175.70	0.00	544.30	20.01 %
010-429-40110	RETIREMENT	3,918.00	3,918.00	0.00	3,033.89	0.00	884.11	22.57 %
010-429-42150	UNIFORMS	250.00	250.00	0.00	239.97	0.00	10.03	4.01 %

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010-429-42500	TELEPHONE	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
010-429-42661	TRAINING & EDUCATION	2,500.00	3,164.68	0.00	1,432.08	0.00	1,732.60	54.75 %
010-429-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-429-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-429-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	200.00	0.00	400.00	66.67 %
	Expense Total:	46,639.00	47,303.68	0.00	34,765.42	0.00	12,538.26	26.51 %
	Department: 429 - CONSTABLE, PCT. IV Total:	46,639.00	47,303.68	0.00	34,765.42	0.00	12,538.26	26.51 %
Department: 430 - D.P.S.								
	Expense							
010-430-40000	SALARIES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
010-430-40100	SOCIAL SECURITY	1,913.00	1,913.00	0.00	0.00	0.00	1,913.00	100.00 %
010-430-40110	RETIREMENT	2,755.00	2,755.00	0.00	0.00	0.00	2,755.00	100.00 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	911.25	0.00	88.75	8.88 %
010-430-42500	TELEPHONE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
010-430-42502	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
010-430-42503	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
	Expense Total:	34,968.00	34,968.00	0.00	911.25	0.00	34,056.75	97.39 %
	Department: 430 - D.P.S. Total:	34,968.00	34,968.00	0.00	911.25	0.00	34,056.75	97.39 %
Department: 435 - FOSTER CHILD CARE								
	Expense							
010-435-42138	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-435-42540	COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 435 - FOSTER CHILD CARE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 436 - HEALTH OFFICER INSURANCE								
	Expense							
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
010-436-42632	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
010-436-42633	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	8,000.00	0.00	1,000.00	11.11 %
010-436-42693	HEALTH OFFICER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	25,000.00	25,000.00	0.00	18,000.00	0.00	7,000.00	28.00 %
	Department: 436 - HEALTH OFFICER INSURANCE Total:	25,000.00	25,000.00	0.00	18,000.00	0.00	7,000.00	28.00 %
Department: 439 - EXTENSION OFFICE								
	Expense							
010-439-40000	SALARIES	34,912.00	34,912.00	0.00	26,032.00	0.00	8,880.00	25.44 %
010-439-40100	SOCIAL SECURITY	2,671.00	2,671.00	0.00	2,043.90	0.00	627.10	23.48 %
010-439-40110	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-439-42100	OFFICE SUPPLIES	800.00	800.00	0.00	478.00	0.00	322.00	40.25 %
010-439-42181	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	471.63	0.00	278.37	37.12 %

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010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	2,676.09	0.00	2,923.91	52.21 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	1,571.28	0.00	928.72	37.15 %
010-439-42500	TELEPHONE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
	Expense Total:	49,033.00	49,033.00	0.00	33,272.90	0.00	15,760.10	32.14 %
	Department: 439 - EXTENSION OFFICE Total:	49,033.00	49,033.00	0.00	33,272.90	0.00	15,760.10	32.14 %
Department: 440 - DATA PROCESSING								
Expense								
010-440-42101	SUPPLIES	45,000.00	45,000.00	0.00	36,046.94	0.00	8,953.06	19.90 %
010-440-42350	SERVICE CONTRACTS	35,000.00	35,000.00	0.00	27,950.56	0.00	7,049.44	20.14 %
010-440-42353	SUPPORT SERVICES	125,000.00	125,000.00	0.00	60,082.84	0.00	64,917.16	51.93 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-440-42600	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	32,599.56	0.00	-12,599.56	-63.00 %
010-440-42677	EQUIPMENT LEASE	30,000.00	30,000.00	0.00	25,281.42	0.00	4,718.58	15.73 %
	Expense Total:	265,000.00	265,000.00	0.00	181,961.32	0.00	83,038.68	31.34 %
	Department: 440 - DATA PROCESSING Total:	265,000.00	265,000.00	0.00	181,961.32	0.00	83,038.68	31.34 %
Department: 442 - FACILITIES OPERATIONS								
Expense								
010-442-40000	SALARIES	115,040.00	115,040.00	0.00	91,734.33	0.00	23,305.67	20.26 %
010-442-40100	SOCIAL SECURITY	8,801.00	8,801.00	0.00	7,226.14	0.00	1,574.86	17.89 %
010-442-40110	RETIREMENT	12,678.00	12,678.00	0.00	10,213.33	0.00	2,464.67	19.44 %
010-442-42106	JANITORS SUPPLIES	10,000.00	10,000.00	0.00	4,041.44	0.00	5,958.56	59.59 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	0.00	265.50	0.00	3,234.50	92.41 %
010-442-42220	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	3,000.00	0.00	5,000.00	62.50 %
010-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	0.00	37,140.00	0.00	2,860.00	7.15 %
010-442-42411	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	22,898.60	0.00	5,101.40	18.22 %
010-442-42412	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	0.00	94,004.28	0.00	5,995.72	6.00 %
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-442-42511	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	37,975.17	0.00	17,024.83	30.95 %
010-442-42512	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	22,996.00	0.00	12,004.00	34.30 %
010-442-42516	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	5,440.37	0.00	7,759.63	58.79 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	5,393.68	0.00	5,106.32	48.63 %
010-442-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	447,219.00	447,219.00	0.00	342,328.84	0.00	104,890.16	23.45 %
	Department: 442 - FACILITIES OPERATIONS Total:	447,219.00	447,219.00	0.00	342,328.84	0.00	104,890.16	23.45 %
Department: 453 - CAPITAL OUTLAY								
Expense								
010-453-43122	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-453-43151	TYLER OFFICE COMPLEX	0.00	0.00	0.00	76,122.07	0.00	-76,122.07	0.00 %
010-453-43210	OFFICE EQUIPMENT	50,000.00	50,000.00	0.00	46,007.97	0.00	3,992.03	7.98 %

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010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
010-453-43600	SHERIFF'S CARS	112,500.00	112,500.00	0.00	2,745.00	0.00	109,755.00	97.56 %
010-453-49138	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-453-49139	INTEREST ON CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	169,000.00	169,000.00	0.00	124,875.04	0.00	44,124.96	26.11 %
	Department: 453 - CAPITAL OUTLAY Total:	169,000.00	169,000.00	0.00	124,875.04	0.00	44,124.96	26.11 %
Department: 496 - DEBT SERVICE								
Expense								
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
010-496-49101	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	2,000.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
010-496-49113	TRANSFERS TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
010-496-49114	TRANSFERS TO R & B, PCT. 2	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
010-496-49115	TRANSFERS TO R & B, PCT. 3	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00 %
010-496-49118	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00 %
010-496-49121	TRANSFERS TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00 %
010-496-49122	TRANSFERS TO COUNTY R.O.W.	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
010-496-49123	TRANSFERS TO ECONOMIC DEVELOPM	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
010-496-49124	TRANSFERS TO EMERGENCY OPERATI	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00	0.00 %
010-496-49125	TRANSFERS TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
010-496-49130	TRANSFERS TO RODEO ARENA	20,200.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00 %
010-496-49132	TRANSFER TO SECO BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	45,000.00	0.00	-20,000.00	-80.00 %
010-496-49134	TRANSFER TO TC JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-496-49135	TRANSFER TO DISASTER RELIEF FUND	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00 %
010-496-49136	TRANSFER TO VAWSP GRANT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-496-49137	TRANSFER TO CIVIL FEES (ADULT PROBATION)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	3,567,008.00	3,576,308.00	0.00	3,596,308.00	0.00	-20,000.00	-0.56 %
	Department: 496 - DEBT SERVICE Total:	3,567,008.00	3,576,308.00	0.00	3,596,308.00	0.00	-20,000.00	-0.56 %
	Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	-284,334.29	39,610.55	-1,107,670.34	0.00	-823,336.05	-289.57 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 016 - TC COLLECTION SP								
Revenue								
016-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.13	0.00	2.13	0.00 %
016-38111	MISC REVENUE	0.00	0.00	0.00	25.00	0.00	25.00	0.00 %
016-39000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	27.13	0.00	27.13	0.00 %
	Fund: 016 - TC COLLECTION SP Total:	0.00	0.00	0.00	27.13	0.00	27.13	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE								
Revenue								
020-31000	AD VAL-.24026	2,083,550.42	2,083,550.42	8,095.04	2,118,662.91	0.00	35,112.49	101.69 %
020-31009	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	1,242.24	0.00	392.24	146.15 %
020-31020	DELINQUENT AD VALOREM	50,000.00	50,000.00	0.00	48,779.86	0.00	-1,220.14	2.44 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	342,229.98	0.00	-17,770.02	4.94 %
020-32517	COUNTY CLERK FINES	5,500.00	5,500.00	0.00	5,758.35	0.00	258.35	104.70 %
020-32522	DISTRICT CLERK FINES	16,000.00	16,000.00	0.00	9,615.10	0.00	-6,384.90	39.91 %
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	0.00	-22,000.00	100.00 %
020-39002	TRANSFER FROM AD VALOREM CLRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
020-39009	SPECIAL AUTO TAX	110,000.00	110,000.00	0.00	148,970.00	0.00	38,970.00	135.43 %
020-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
020-43160	LATERAL ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	2,647,900.42	2,647,900.42	8,095.04	2,675,258.44	0.00	27,358.02	1.03 %
Department: 000 - BASIC OPERATIONS								
Expense								
020-000-49126	TRANS/R&B I===22.0462 %	590,434.14	590,434.14	0.00	593,653.54	0.00	-3,219.40	-0.55 %
020-000-49127	TRANS/R&B II===.22.6414 %	578,007.54	578,007.54	0.00	585,762.33	0.00	-7,754.79	-1.34 %
020-000-49128	TRANS/R&B III==.29.0243 %	769,072.07	769,072.07	0.00	774,603.81	0.00	-5,531.74	-0.72 %
020-000-49129	TRANS/R&B IV=== 26.2881 %	710,386.67	710,386.67	0.00	713,230.12	0.00	-2,843.45	-0.40 %
	Expense Total:	2,647,900.42	2,647,900.42	0.00	2,667,249.80	0.00	-19,349.38	-0.73 %
	Department: 000 - BASIC OPERATIONS Total:	2,647,900.42	2,647,900.42	0.00	2,667,249.80	0.00	-19,349.38	-0.73 %
	Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	8,095.04	8,008.64	0.00	8,008.64	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I								
Revenue								
021-30000	BEGINNING BALANCE	29,466.42	49,466.42	0.00	0.00	0.00	-49,466.42	100.00 %
021-32100	ADMINISTRATIVE FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
021-35100	INTEREST ON INVESTMENTS	850.00	850.00	0.00	1,260.33	0.00	410.33	148.27 %
021-37000	REFUNDS	100.00	100.00	0.00	746.17	0.00	646.17	746.17 %
021-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	52,231.70	0.00	52,231.70	0.00 %
021-37102	REIMBURSEMENTS	1,000.00	1,000.00	0.00	26,817.86	0.00	25,817.86	2,681.79 %
021-38121	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
021-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
021-39003	TRANSFERS FROM GEN R&B	590,434.14	590,434.14	0.00	593,653.54	0.00	3,219.40	100.55 %
021-39004	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	0.00	14,279.49	0.00	-4,549.51	24.16 %
021-39020	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
021-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
021-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	691,679.56	711,679.56	0.00	738,989.09	0.00	27,309.53	3.84 %
Department: 000 - BASIC OPERATIONS								
Expense								
021-000-40000	SALARIES	311,921.00	311,921.00	0.00	217,982.22	0.00	93,938.78	30.12 %
021-000-40100	SOCIAL SECURITY	23,862.00	23,862.00	0.00	17,129.69	0.00	6,732.31	28.21 %
021-000-40110	RETIREMENT	34,374.00	34,374.00	0.00	23,754.49	0.00	10,619.51	30.89 %
021-000-40120	HOSPITALIZATION	60,802.56	60,802.56	0.00	40,207.14	0.00	20,595.42	33.87 %
021-000-40130	WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	6,193.76	0.00	6,736.24	52.10 %
021-000-40140	UNEMPLOYMENT INSURANCE	750.00	750.00	0.00	823.68	0.00	-73.68	-9.82 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	357.00	0.00	1,143.00	76.20 %
021-000-42160	ROAD MATERIAL	60,000.00	112,231.70	0.00	88,515.87	0.00	23,715.83	21.13 %
021-000-42161	CULVERTS	5,000.00	15,825.12	0.00	14,005.93	0.00	1,819.19	11.50 %
021-000-42391	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00 %
021-000-42400	GAS, OIL, GREASE	40,000.00	40,000.00	0.00	20,304.41	0.00	19,695.59	49.24 %
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	4,617.70	0.00	10,382.30	69.22 %
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	2,410.76	0.00	-910.76	-60.72 %
021-000-42425	MACHINERY MAINTENANCE	50,000.00	56,775.00	0.00	54,160.90	0.00	2,614.10	4.60 %
021-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	1,556.61	0.00	3,443.39	68.87 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	2,097.21	0.00	2,902.79	58.06 %
021-000-42646	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
021-000-42659	TRAVEL & EDUCATION	5,000.00	5,115.00	0.00	3,354.24	0.00	1,760.76	34.42 %
021-000-42900	BONDS	240.00	240.00	0.00	0.00	0.00	240.00	100.00 %
021-000-42998	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	2,505.91	0.00	494.09	16.47 %
021-000-43200	PURCHASE OF EQUIPMENT	25,000.00	15,213.35	0.00	15,213.35	0.00	0.00	0.00 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	25,000.00	33,433.28	0.00	33,433.28	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

[021-000-44200](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
INTEREST ON LEASE PURCHASE	0.00	12,367.45	0.00	12,367.45	0.00	0.00	0.00 %
Expense Total:	691,679.56	772,640.46	0.00	560,991.60	0.00	211,648.86	27.39 %
Department: 000 - BASIC OPERATIONS Total:	691,679.56	772,640.46	0.00	560,991.60	0.00	211,648.86	27.39 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	-60,960.90	0.00	177,997.49	0.00	238,958.39	391.99 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II								
Revenue								
022-30000	BEGINNING BALANCE	57,649.81	120,649.81	0.00	0.00	0.00	-120,649.81	100.00 %
022-30400	ESTIMATED CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-35100	INTEREST ON INVESTMENTS	850.00	850.00	0.00	927.09	0.00	77.09	109.07 %
022-37000	REFUNDS	150.00	150.00	0.00	631.17	0.00	481.17	420.78 %
022-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	75,034.50	0.00	75,034.50	0.00 %
022-37102	REIMBURSEMENTS	0.00	0.00	0.00	10,289.75	0.00	10,289.75	0.00 %
022-38121	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
022-39003	TRANSFERS FROM GEN R&B	578,007.54	578,007.54	0.00	585,762.33	0.00	7,754.79	101.34 %
022-39020	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	2,050.56	0.00	2,050.56	0.00 %
022-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	686,657.35	749,657.35	0.00	724,695.40	0.00	-24,961.95	3.33 %
Department: 000 - BASIC OPERATIONS								
Expense								
022-000-40000	SALARIES	278,747.00	278,747.00	0.00	186,650.56	0.00	92,096.44	33.04 %
022-000-40100	SOCIAL SECURITY	21,325.00	21,325.00	0.00	14,678.62	0.00	6,646.38	31.17 %
022-000-40110	RETIREMENT	30,718.00	30,718.00	0.00	20,920.65	0.00	9,797.35	31.89 %
022-000-40120	HOSPITALIZATION	52,117.00	52,117.00	0.00	40,193.64	0.00	11,923.36	22.88 %
022-000-40130	WORKERS' COMPENSATION	12,461.00	12,461.00	0.00	6,193.76	0.00	6,267.24	50.29 %
022-000-40140	UNEMPLOYMENT INSURANCE	300.00	300.00	0.00	673.57	0.00	-373.57	-124.52 %
022-000-42150	UNIFORMS	1,138.00	2,138.00	0.00	697.05	0.00	1,440.95	67.40 %
022-000-42160	ROAD MATERIAL	32,723.00	138,594.00	0.00	103,004.63	0.00	35,589.37	25.68 %
022-000-42161	CULVERTS	11,529.00	32,033.60	0.00	19,686.54	0.00	12,347.06	38.54 %
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
022-000-42400	GAS, OIL, GREASE	73,203.00	73,203.00	0.00	29,421.32	0.00	43,781.68	59.81 %
022-000-42401	TIRES, TUBES	12,000.00	17,000.00	0.00	8,515.46	0.00	8,484.54	49.91 %
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
022-000-42425	MACHINERY MAINTENANCE	50,270.00	71,369.00	0.00	55,578.42	0.00	15,790.58	22.13 %
022-000-42426	VEGETATION CONTROL	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	1,335.55	0.00	3,664.45	73.29 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	1,646.59	0.00	853.41	34.14 %
022-000-42659	TRAVEL & EDUCATION	2,000.00	4,000.00	367.40	2,959.01	0.00	1,040.99	26.02 %
022-000-42900	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-000-42998	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	0.00	999.37	0.00	3,460.63	77.59 %
022-000-43200	PURCHASE OF EQUIPMENT	61,337.35	27,884.19	0.00	0.00	0.00	27,884.19	100.00 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	0.00	6,722.00	0.00	6,721.66	0.00	0.34	0.01 %
022-000-44200	INTEREST ON LEASE PURCHASES	0.00	3,279.34	0.00	3,278.34	0.00	1.00	0.03 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

[022-000-49113](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
TRANSFERS TO R & B, PCT. 1	18,829.00	18,829.00	0.00	14,279.49	0.00	4,549.51	24.16 %
Expense Total:	686,657.35	828,680.13	367.40	517,434.23	0.00	311,245.90	37.56 %
Department: 000 - BASIC OPERATIONS Total:	686,657.35	828,680.13	367.40	517,434.23	0.00	311,245.90	37.56 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	-79,022.78	-367.40	207,261.17	0.00	286,283.95	362.28 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		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	270,931.93	0.00	0.00	0.00	-270,931.93	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	1,802.96	0.00	302.96	120.20 %
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	0.00	0.00	0.00	0.00 %
023-37102	REIMBURSEMENTS	0.00	0.00	0.00	21,332.93	0.00	21,332.93	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	774,603.81	0.00	5,531.74	100.72 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	14,485.86	0.00	-7,622.14	34.48 %
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	1,113,612.00	0.00	862,896.84	0.00	-250,715.16	22.51 %
Department: 000 - BASIC OPERATIONS								
Expense								
023-000-40000	SALARIES	365,025.00	365,025.00	0.00	261,604.50	0.00	103,420.50	28.33 %
023-000-40100	SOCIAL SECURITY	27,925.00	27,925.00	0.00	20,497.50	0.00	7,427.50	26.60 %
023-000-40110	RETIREMENT	40,226.00	40,226.00	0.00	28,479.23	0.00	11,746.77	29.20 %
023-000-40120	HOSPITALIZATION	78,175.00	78,175.00	0.00	53,692.76	0.00	24,482.24	31.32 %
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	1,025.69	0.00	-125.69	-13.97 %
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	241,512.78	0.00	218,487.22	47.50 %
023-000-42161	CULVERTS	19,500.00	19,500.00	0.00	14,563.34	0.00	4,936.66	25.32 %
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
023-000-42400	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	25,510.40	0.00	54,489.60	68.11 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	9,383.61	0.00	5,616.39	37.44 %
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	59,958.19	0.00	45,543.91	0.00	14,414.28	24.04 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	2,391.96	0.00	3,608.04	60.13 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	1,511.71	0.00	1,488.29	49.61 %
023-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	627.12	3,222.56	0.00	-1,222.56	-61.13 %
023-000-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
023-000-42998	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	1,644.75	0.00	2,855.25	63.45 %
023-000-43200	PURCHASE OF EQUIPMENT	80,000.00	23,230.87	0.00	4,029.95	0.00	19,200.92	82.65 %
023-000-44100	PRINCIPLE LEASE PAYMENT	0.00	56,807.56	0.00	56,807.56	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

[023-000-44200](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
INTEREST ON LEASE PAYMENT	0.00	1,336.31	0.00	1,336.31	0.00	0.00	0.00 %
Expense Total:	953,612.00	1,284,944.93	627.12	781,122.93	0.00	503,822.00	39.21 %
Department: 000 - BASIC OPERATIONS Total:	953,612.00	1,284,944.93	627.12	781,122.93	0.00	503,822.00	39.21 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	-171,332.93	-627.12	81,773.91	0.00	253,106.84	147.73 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV								
Revenue								
024-30000	BEGINNING BALANCE	182,626.97	182,626.97	0.00	0.00	0.00	-182,626.97	100.00 %
024-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	2,087.85	0.00	887.85	173.99 %
024-37000	REFUNDS	0.00	0.00	0.00	631.17	0.00	631.17	0.00 %
024-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	80,154.27	0.00	80,154.27	0.00 %
024-37102	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
024-39003	TRANSFERS FROM GEN R&B	710,386.67	710,386.67	0.00	713,230.12	0.00	2,843.45	100.40 %
024-39020	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00 %
024-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	944,213.64	944,213.64	0.00	848,503.41	0.00	-95,710.23	10.14 %
Department: 000 - BASIC OPERATIONS								
Expense								
024-000-40021	SALARIES & PART-TIME HELP	318,374.00	318,374.00	0.00	189,134.12	0.00	129,239.88	40.59 %
024-000-40100	SOCIAL SECURITY	24,356.00	24,356.00	0.00	14,859.52	0.00	9,496.48	38.99 %
024-000-40110	RETIREMENT	35,085.00	35,085.00	0.00	21,187.26	0.00	13,897.74	39.61 %
024-000-40120	HOSPITALIZATION	69,488.64	69,488.64	0.00	40,461.57	0.00	29,027.07	41.77 %
024-000-40130	WORKERS' COMPENSATION	14,560.00	14,560.00	0.00	6,193.76	0.00	8,366.24	57.46 %
024-000-40140	UNEMPLOYMENT INSURANCE	800.00	800.00	0.00	682.74	0.00	117.26	14.66 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	1,697.47	0.00	1,302.53	43.42 %
024-000-42160	ROAD MATERIAL	175,000.00	255,154.17	0.00	175,713.16	0.00	79,441.01	31.13 %
024-000-42161	CULVERTS	15,000.00	15,000.00	0.00	8,459.67	0.00	6,540.33	43.60 %
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
024-000-42400	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	19,521.42	0.00	55,478.58	73.97 %
024-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	4,425.32	0.00	10,574.68	70.50 %
024-000-42420	BRIDGE REPAIR	25,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
024-000-42425	MACHINERY MAINTENANCE	75,000.00	75,000.00	0.00	34,143.94	0.00	40,856.06	54.47 %
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	2,413.15	0.00	3,586.85	59.78 %
024-000-42510	UTILITIES	7,000.00	7,000.00	0.00	692.65	0.00	6,307.35	90.11 %
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	359.84	3,061.28	0.00	1,938.72	38.77 %
024-000-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
024-000-42998	MISCELLANEOUS SUPPLIES	5,000.00	10,000.00	0.00	5,628.25	0.00	4,371.75	43.72 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	44,941.00	0.00	5,059.00	10.12 %
024-000-44100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

[024-000-49115](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
TRANSFERS TO R & B, PCT. 3	17,850.00	17,850.00	0.00	14,485.86	0.00	3,364.14	18.85 %
Expense Total:	944,213.64	1,024,367.81	359.84	587,702.14	0.00	436,665.67	42.63 %
Department: 000 - BASIC OPERATIONS Total:	944,213.64	1,024,367.81	359.84	587,702.14	0.00	436,665.67	42.63 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	-80,154.17	-359.84	260,801.27	0.00	340,955.44	425.37 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT								
Revenue								
025-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
025-30401	PARTIAL CASH CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	2,275.00	0.00	775.00	151.67 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	37.56	0.00	-212.44	84.98 %
025-37000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
025-39000	TRANSFERS FROM GENERAL FUND	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00 %
025-39200	SALE OF TIMBER	0.00	0.00	0.00	15,313.06	0.00	15,313.06	0.00 %
	Revenue Total:	13,750.00	13,750.00	0.00	29,625.62	0.00	15,875.62	115.46 %
Department: 000 - BASIC OPERATIONS								
Expense								
025-000-42390	INSURANCE	3,200.00	3,200.00	0.00	2,100.00	0.00	1,100.00	34.38 %
025-000-42410	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	0.00	0.00	4,657.00	100.00 %
025-000-42510	UTILITIES	3,500.00	3,500.00	0.00	2,367.84	0.00	1,132.16	32.35 %
025-000-43200	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	0.00	2,393.00	100.00 %
025-000-43202	BUILDINGS & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	13,750.00	13,750.00	0.00	4,467.84	0.00	9,282.16	67.51 %
	Department: 000 - BASIC OPERATIONS Total:	13,750.00	13,750.00	0.00	4,467.84	0.00	9,282.16	67.51 %
	Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	0.00	25,157.78	0.00	25,157.78	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND								
Revenue								
026-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
026-31145	RODEO ARENA FEES	1,500.00	1,500.00	0.00	400.00	0.00	-1,100.00	73.33 %
026-35100	INTEREST ON INVESTMENTS	30.00	30.00	0.00	105.55	0.00	75.55	351.83 %
026-37101	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
026-39000	TRANSFERS FROM GENERAL FUND	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00 %
026-39200	SALE OF TIMBER	0.00	0.00	0.00	15,313.06	0.00	15,313.06	0.00 %
026-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	22,530.00	22,530.00	0.00	36,818.61	0.00	14,288.61	63.42 %
Department: 000 - BASIC OPERATIONS								
Expense								
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	22,135.22	0.00	-4,805.22	-27.73 %
026-000-42510	UTILITIES	5,200.00	5,200.00	0.00	1,507.43	0.00	3,692.57	71.01 %
	Expense Total:	22,530.00	22,530.00	0.00	23,642.65	0.00	-1,112.65	-4.94 %
	Department: 000 - BASIC OPERATIONS Total:	22,530.00	22,530.00	0.00	23,642.65	0.00	-1,112.65	-4.94 %
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	0.00	13,175.96	0.00	13,175.96	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT								
Revenue								
028-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
028-31005	UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	72.19	0.00	-27.81	27.81 %
028-38111	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
028-39000	TRANSFERS FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
028-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	10,600.00	10,600.00	0.00	10,572.19	0.00	-27.81	0.26 %
Department: 000 - BASIC OPERATIONS								
Expense								
028-000-42176	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
028-000-42188	ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
028-000-42214	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
028-000-42499	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00 %
	Expense Total:	10,600.00	10,600.00	0.00	5,000.00	0.00	5,600.00	52.83 %
	Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	0.00	5,000.00	0.00	5,600.00	52.83 %
	Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	5,572.19	0.00	5,572.19	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP								
Revenue								
030-30000	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	0.00	-48,492.00	100.00 %
030-31202	STATE APPROPRIATION (ST. AID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
030-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	66.14	0.00	-33.86	33.86 %
	Revenue Total:	48,592.00	48,592.00	0.00	66.14	0.00	-48,525.86	99.86 %
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	66.14	0.00	66.14	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP								
Revenue								
031-30000	BEGINNING BALANCE	226,435.00	226,435.00	0.00	0.00	0.00	-226,435.00	100.00 %
031-30001	BEGINNING BAL.-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
031-31143	RECORD ARCHIVE FEES	0.00	0.00	0.00	30,277.00	0.00	30,277.00	0.00 %
031-32524	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	0.00	29,649.00	0.00	-20,351.00	40.70 %
031-32539	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	667.20	0.00	67.20	111.20 %
031-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	327,035.00	327,035.00	0.00	60,593.20	0.00	-266,441.80	81.47 %
Department: 000 - BASIC OPERATIONS								
Expense								
031-000-40000	SALARIES	30,500.00	30,500.00	0.00	6,782.14	0.00	23,717.86	77.76 %
031-000-40030	SALARIES-ARCHIVE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
031-000-40100	SOCIAL SECURITY	2,946.00	2,946.00	0.00	529.49	0.00	2,416.51	82.03 %
031-000-40110	RETIREMENT	4,243.00	4,243.00	0.00	762.70	0.00	3,480.30	82.02 %
031-000-40120	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
031-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
031-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	31.82	0.00	68.18	68.18 %
031-000-42191	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	100.00 %
031-000-42694	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	2,845.50	0.00	48,263.50	94.43 %
031-000-42695	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	0.00	56,437.00	100.00 %
031-000-42903	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
031-000-43200	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
031-000-44100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
031-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	327,035.00	327,035.00	0.00	10,951.65	0.00	316,083.35	96.65 %
	Department: 000 - BASIC OPERATIONS Total:	327,035.00	327,035.00	0.00	10,951.65	0.00	316,083.35	96.65 %
	Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	0.00	49,641.55	0.00	49,641.55	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - C D A FORFEITURE								
Revenue								
032-30000	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
032-32529	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	0.00	0.00	-20.00	100.00 %
032-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	20.48	0.00	20.48	0.00 %
032-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	15,020.00	15,020.00	0.00	20.48	0.00	-14,999.52	99.86 %
Department: 000 - BASIC OPERATIONS								
Expense								
032-000-42101	SUPPLIES	1,520.00	1,520.00	0.00	0.00	0.00	1,520.00	100.00 %
032-000-42661	TRAINING & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
032-000-42679	FACILITY COSTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
032-000-48000	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
032-000-48006	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	15,020.00	15,020.00	0.00	0.00	0.00	15,020.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	15,020.00	15,020.00	0.00	0.00	0.00	15,020.00	100.00 %
Department: 496 - DEBT SERVICE								
Expense								
032-496-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 032 - C D A FORFEITURE Surplus (Deficit):	0.00	0.00	0.00	20.48	0.00	20.48	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 033 - SHERIFF FORFEITURE								
Revenue								
033-30000	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	0.00	-5,900.00	100.00 %
033-31151	SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
033-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	-0.75	0.00	-0.75	0.00 %
033-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	5,900.00	5,900.00	0.00	-0.75	0.00	-5,900.75	100.01 %
Department: 000 - BASIC OPERATIONS								
Expense								
033-000-48000	UNIFORMS/MISC. EXPENSE	250.00	250.00	0.00	934.50	0.00	-684.50	-273.80 %
033-000-48003	BUY MONEY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
033-000-48005	WEAPONS & AMMO	4,000.00	4,000.00	0.00	600.00	0.00	3,400.00	85.00 %
033-000-48006	EQUIPMENT	650.00	650.00	0.00	-102.72	0.00	752.72	115.80 %
	Expense Total:	5,900.00	5,900.00	0.00	1,431.78	0.00	4,468.22	75.73 %
	Department: 000 - BASIC OPERATIONS Total:	5,900.00	5,900.00	0.00	1,431.78	0.00	4,468.22	75.73 %
	Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	0.00	0.00	-1,432.53	0.00	-1,432.53	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - DISTRICT CLERK RMP								
Revenue								
034-30000	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	0.00	-2,030.00	100.00 %
034-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
034-32526	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	0.00	-1,650.00	100.00 %
034-32530	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	0.00	1,205.00	0.00	-115.00	8.71 %
034-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.80	0.00	0.80	0.00 %
	Revenue Total:	5,000.00	5,000.00	0.00	1,205.80	0.00	-3,794.20	75.88 %
Department: 000 - BASIC OPERATIONS								
Expense								
034-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
034-000-48000	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	175.00	0.00	1,075.00	86.00 %
034-000-48001	MISCELLANEOUS EXPENSE-ARCHIVE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
034-000-48009	RECORD PRESERVATION-ARCHIVE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
034-000-48010	RECORDS PRESERVATION	1,250.00	1,250.00	0.00	259.12	0.00	990.88	79.27 %
	Expense Total:	5,000.00	5,000.00	0.00	434.12	0.00	4,565.88	91.32 %
	Department: 000 - BASIC OPERATIONS Total:	5,000.00	5,000.00	0.00	434.12	0.00	4,565.88	91.32 %
	Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	0.00	771.68	0.00	771.68	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND								
Revenue								
036-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	3,113.23	0.00	613.23	124.53 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	2,948.20	0.00	-2,051.80	41.04 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	18.47	0.00	-81.53	81.53 %
036-38111	Misc. Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
036-39000	TRANSFER FROM GENERAL	5,000.00	25,000.00	0.00	45,000.00	0.00	20,000.00	180.00 %
036-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	12,600.00	32,600.00	0.00	51,079.90	0.00	18,479.90	56.69 %
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	13,043.48	0.00	-315.48	-2.48 %
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	13,043.48	0.00	-315.48	-2.48 %
	Department: 000 - BASIC OPERATIONS Total:	12,600.00	12,728.00	0.00	13,043.48	0.00	-315.48	-2.48 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	19,872.00	0.00	38,036.42	0.00	18,164.42	-91.41 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER								
Revenue								
037-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
037-32126	FEES COLLECTED	39,632.00	39,632.00	530.00	72,259.60	0.00	32,627.60	182.33 %
037-35100	INTEREST ON INVESTMENTS	300.00	300.00	0.00	642.69	0.00	342.69	214.23 %
037-37000	REFUNDS	0.00	0.00	0.00	1,369.67	0.00	1,369.67	0.00 %
037-37101	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
037-39000	TRANSFERS FROM GENERAL FUND	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00 %
037-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	189,932.00	189,932.00	530.00	224,271.96	0.00	34,339.96	18.08 %
Department: 000 - BASIC OPERATIONS								
Expense								
037-000-40000	SALARIES	78,655.00	78,655.00	0.00	53,283.67	0.00	25,371.33	32.26 %
037-000-40100	SOCIAL SECURITY	6,018.00	6,018.00	0.00	4,207.16	0.00	1,810.84	30.09 %
037-000-40110	RETIREMENT	8,536.00	8,536.00	0.00	5,958.94	0.00	2,577.06	30.19 %
037-000-40120	HOSPITALIZATION	17,373.00	17,373.00	0.00	13,431.15	0.00	3,941.85	22.69 %
037-000-40130	WORKERS' COMPENSATION	3,550.00	3,550.00	0.00	3,231.00	0.00	319.00	8.99 %
037-000-40140	UNEMPLOYMENT INSURANCE	200.00	200.00	0.00	252.92	0.00	-52.92	-26.46 %
037-000-42177	CONTAINER HAULS	40,000.00	40,000.00	0.00	27,405.90	0.00	12,594.10	31.49 %
037-000-42393	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
037-000-42400	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	3,323.10	0.00	4,176.90	55.69 %
037-000-42425	MACHINERY MAINTENANCE	10,000.00	10,000.00	0.00	8,975.24	0.00	1,024.76	10.25 %
037-000-42510	UTILITIES	3,000.00	3,000.00	0.00	1,067.79	0.00	1,932.21	64.41 %
037-000-42998	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	257.61	0.00	3,242.39	92.64 %
037-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Expense Total:	189,932.00	189,932.00	0.00	121,394.48	0.00	68,537.52	36.09 %
	Department: 000 - BASIC OPERATIONS Total:	189,932.00	189,932.00	0.00	121,394.48	0.00	68,537.52	36.09 %
Fund: 037 - T C COLLECTION CENTER	Surplus (Deficit):	0.00	0.00	530.00	102,877.48	0.00	102,877.48	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR								
Revenue								
038-31100	FEDERAL AID	0.00	0.00	0.00	27,876.92	0.00	27,876.92	0.00 %
038-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
038-38110	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
038-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	27,876.92	0.00	27,876.92	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
038-000-40070	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
038-000-42103	SUPPLIES & DOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
038-000-42659	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
038-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	27,876.92	0.00	-27,876.92	0.00 %
	Expense Total:	0.00	0.00	0.00	27,876.92	0.00	-27,876.92	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	27,876.92	0.00	-27,876.92	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: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ								
Revenue								
039-31100	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
039-39300	LOAN PROCEEDS	0.00	0.00	0.00	5,017.50	0.00	5,017.50	0.00 %
	Revenue Total:	0.00	0.00	0.00	5,017.50	0.00	5,017.50	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
039-000-42687	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
039-000-44300	LOAN REPAYMENT	0.00	0.00	0.00	5,017.50	0.00	-5,017.50	0.00 %
	Expense Total:	0.00	0.00	0.00	5,017.50	0.00	-5,017.50	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	5,017.50	0.00	-5,017.50	0.00 %
	Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - PEACE OFFICER SERVICE FEES								
Revenue								
041-31142	PEACE OFFICER FEES	0.00	30,000.00	0.00	8,935.20	0.00	-21,064.80	70.22 %
041-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	46.01	0.00	46.01	0.00 %
041-38104	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
041-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	30,000.00	0.00	8,981.21	0.00	-21,018.79	70.06 %
Department: 000 - BASIC OPERATIONS								
Expense								
041-000-42150	UNIFORMS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
041-000-42499	MISCELLANEOUS EXPENSE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
041-000-42659	TRAVEL & EDUCATION	0.00	20,000.00	0.00	5,880.00	0.00	14,120.00	70.60 %
041-000-43201	EQUIPMENT	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
	Expense Total:	0.00	30,000.00	0.00	5,880.00	0.00	24,120.00	80.40 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	30,000.00	0.00	5,880.00	0.00	24,120.00	80.40 %
	Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):	0.00	0.00	0.00	3,101.21	0.00	3,101.21	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING								
Revenue								
043-30000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
043-31020	DELINQUENT AD VALOREM	1,000.00	1,000.00	8.68	124.39	0.00	-875.61	87.56 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,409.56	0.00	-90.44	6.03 %
043-37102	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
043-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
043-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	102,500.00	102,500.00	8.68	1,533.95	0.00	-100,966.05	98.50 %
Department: 000 - BASIC OPERATIONS								
Expense								
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	66,610.19	0.00	33,389.81	33.39 %
043-000-43151	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
043-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	102,500.00	102,500.00	0.00	66,610.19	0.00	35,889.81	35.01 %
	Department: 000 - BASIC OPERATIONS Total:	102,500.00	102,500.00	0.00	66,610.19	0.00	35,889.81	35.01 %
	Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	8.68	-65,076.24	0.00	-65,076.24	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY								
Revenue								
044-30000	BEGINNING BALANCE	796.00	796.00	0.00	0.00	0.00	-796.00	100.00 %
044-30403	ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	0.00	-42,874.00	100.00 %
044-32112	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	32.70	7,424.22	0.00	-10,575.78	58.75 %
044-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	23.53	0.00	-176.47	88.24 %
044-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	61,870.00	61,870.00	32.70	7,447.75	0.00	-54,422.25	87.96 %
Department: 000 - BASIC OPERATIONS								
Expense								
044-000-40000	COURTHOUSE SECURITY OFFICER	22,600.00	22,600.00	0.00	18,962.20	0.00	3,637.80	16.10 %
044-000-40001	COURT BAILIFF	10,000.00	10,000.00	0.00	633.00	0.00	9,367.00	93.67 %
044-000-40100	SOCIAL SECURITY	1,729.00	1,729.00	0.00	1,490.70	0.00	238.30	13.78 %
044-000-40110	RETIREMENT	2,491.00	2,491.00	0.00	2,048.65	0.00	442.35	17.76 %
044-000-40120	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
044-000-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
044-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	58.72	0.00	-8.72	-17.44 %
044-000-42390	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	1,771.05	0.00	228.95	11.45 %
044-000-42510	UTILITIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	167.58	0.00	17,832.42	99.07 %
	Expense Total:	61,870.00	61,870.00	0.00	25,131.90	0.00	36,738.10	59.38 %
	Department: 000 - BASIC OPERATIONS Total:	61,870.00	61,870.00	0.00	25,131.90	0.00	36,738.10	59.38 %
	Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	32.70	-17,684.15	0.00	-17,684.15	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - COUNTY-RMP								
Revenue								
045-30000	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00 %
045-32527	DIST. & CO. CLERK FEES	4,000.00	4,000.00	0.00	2,983.85	0.00	-1,016.15	25.40 %
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	0.00	109.51	0.00	-240.49	68.71 %
045-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	59,350.00	59,350.00	0.00	3,093.36	0.00	-56,256.64	94.79 %
Department: 000 - BASIC OPERATIONS								
Expense								
045-000-40000	SALARIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
045-000-40100	SOCIAL SECURITY	575.00	575.00	0.00	0.00	0.00	575.00	100.00 %
045-000-40130	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
045-000-40140	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
045-000-43200	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
045-000-48000	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	2,300.00	0.00	34,435.00	93.74 %
	Expense Total:	59,350.00	59,350.00	0.00	2,300.00	0.00	57,050.00	96.12 %
	Department: 000 - BASIC OPERATIONS Total:	59,350.00	59,350.00	0.00	2,300.00	0.00	57,050.00	96.12 %
	Fund: 045 - COUNTY-RMP Surplus (Deficit):	0.00	0.00	0.00	793.36	0.00	793.36	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB								
Revenue								
047-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
047-30404	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
047-35100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	962.53	0.00	-37.47	3.75 %
047-37102	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
047-39000	TRANSFERS FROM GENERAL FUND	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
047-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	501,000.00	701,000.00	0.00	200,962.53	0.00	-500,037.47	71.33 %
Department: 000 - BASIC OPERATIONS								
Expense								
047-000-43110	RIGHT-OF-WAY PURCHASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
047-000-48000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
047-000-48008	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Expense Total:	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	100.00 %
Department: 496 - DEBT SERVICE								
Expense								
047-496-49113	TRANSFERS TO R & B, PCT. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
047-496-49114	TRANSFERS TO R & B, PCT. 2	0.00	0.00	0.00	2,050.56	0.00	-2,050.56	0.00 %
047-496-49115	TRANSFERS TO R & B, PCT. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
047-496-49116	TRANSFERS TO R & B, PCT. 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	2,050.56	0.00	-2,050.56	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	2,050.56	0.00	-2,050.56	0.00 %
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):	0.00	200,000.00	0.00	198,911.97	0.00	-1,088.03	0.54 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF								
Revenue								
048-30000	BEGINNING BALANCE	1,800,000.00	1,800,000.00	0.00	0.00	0.00	-1,800,000.00	100.00 %
048-31141	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-35100	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	6,175.75	0.00	1,175.75	123.52 %
048-36101	DISASTER RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-38104	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-39000	TRANSFERS FROM GENERAL FUND	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00 %
048-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	1,805,000.00	4,305,000.00	0.00	2,506,175.75	0.00	-1,798,824.25	41.78 %

Department: 000 - BASIC OPERATIONS

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

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

[048-000-49110](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	1,805,000.00	1,805,000.00	0.00	0.00	0.00	1,805,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	1,805,000.00	1,805,000.00	0.00	0.00	0.00	1,805,000.00	100.00 %
Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	2,500,000.00	0.00	2,506,175.75	0.00	6,175.75	-0.25 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 050 - C D A FEES								
Revenue								
050-30000	BEGINNING BALANCE	3,963.00	3,963.00	0.00	0.00	0.00	-3,963.00	100.00 %
050-32114	D H S INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
050-32528	DIST. ATTY FEES	12,000.00	12,000.00	0.00	1,191.36	0.00	-10,808.64	90.07 %
050-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
050-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	15,963.00	15,963.00	0.00	1,191.36	0.00	-14,771.64	92.54 %
Department: 000 - BASIC OPERATIONS								
Expense								
050-000-40050	PARTIME SALARIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
050-000-40100	SOCIAL SECURITY	383.00	383.00	0.00	0.00	0.00	383.00	100.00 %
050-000-40110	RETIREMENT	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
050-000-40130	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
050-000-40140	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
050-000-48000	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	1,117.00	0.00	8,883.00	88.83 %
	Expense Total:	15,963.00	15,963.00	0.00	1,117.00	0.00	14,846.00	93.00 %
	Department: 000 - BASIC OPERATIONS Total:	15,963.00	15,963.00	0.00	1,117.00	0.00	14,846.00	93.00 %
Department: 496 - DEBT SERVICE								
Expense								
050-496-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	8,142.28	0.00	-8,142.28	0.00 %
	Expense Total:	0.00	0.00	0.00	8,142.28	0.00	-8,142.28	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	8,142.28	0.00	-8,142.28	0.00 %
	Fund: 050 - C D A FEES Surplus (Deficit):	0.00	0.00	0.00	-8,067.92	0.00	-8,067.92	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 052 - ALTERNATE DISPUTE RESOLUTION								
Revenue								
052-32516	COUNTY CLERK FEES	0.00	0.00	0.00	1,260.00	0.00	1,260.00	0.00 %
052-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	2,190.00	0.00	2,190.00	0.00 %
052-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.58	0.00	0.58	0.00 %
052-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	3,450.58	0.00	3,450.58	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
052-000-42499	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
052-000-42600	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,955.50	0.00	-2,955.50	0.00 %
	Expense Total:	0.00	0.00	0.00	2,955.50	0.00	-2,955.50	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	2,955.50	0.00	-2,955.50	0.00 %
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Surplus (Deficit):	0.00	0.00	0.00	495.08	0.00	495.08	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 056 - STATE-JUDICIAL EDUCATION								
Revenue								
056-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
056-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
056-32516	COUNTY CLERK FEES	0.00	0.00	0.00	67.84	0.00	67.84	0.00 %
056-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
056-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
056-39000	TRASNFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
056-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	67.84	0.00	67.84	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
056-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	69.92	0.00	-69.92	0.00 %
056-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	4.75	0.00	-4.75	0.00 %
	Expense Total:	0.00	0.00	0.00	74.67	0.00	-74.67	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	74.67	0.00	-74.67	0.00 %
	Fund: 056 - STATE-JUDICIAL EDUCATION Surplus (Deficit):	0.00	0.00	0.00	-6.83	0.00	-6.83	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 059 - STATE-CVC								
Revenue								
059-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
059-32506	JUSTICE OF PEACE REVENUE	0.00	0.00	38.00	658.00	0.00	658.00	0.00 %
059-32515	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	0.00	921.18	0.00	921.18	0.00 %
059-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.41	0.00	2.41	0.00 %
059-38102	CVC JUROR DONATIONS	0.00	0.00	0.00	27.00	0.00	27.00	0.00 %
059-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	38.00	1,608.59	0.00	1,608.59	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
059-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	1,549.88	0.00	-1,549.88	0.00 %
059-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	117.53	0.00	-117.53	0.00 %
	Expense Total:	0.00	0.00	0.00	1,667.41	0.00	-1,667.41	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,667.41	0.00	-1,667.41	0.00 %
	Fund: 059 - STATE-CVC Surplus (Deficit):	0.00	0.00	38.00	-58.82	0.00	-58.82	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - STATE-DPS ARREST FEE								
Revenue								
061-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
061-32500	JUSTICE OF PEACE FEES	0.00	0.00	40.87	2,847.49	0.00	2,847.49	0.00 %
061-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	178.85	0.00	178.85	0.00 %
061-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	37.62	0.00	37.62	0.00 %
061-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	40.87	3,063.96	0.00	3,063.96	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
061-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	569.74	0.00	-569.74	0.00 %
061-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.20	0.00	-0.20	0.00 %
	Expense Total:	0.00	0.00	0.00	569.94	0.00	-569.94	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	569.94	0.00	-569.94	0.00 %
	Fund: 061 - STATE-DPS ARREST FEE Surplus (Deficit):	0.00	0.00	40.87	2,494.02	0.00	2,494.02	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 067 - STATE-TLFTA								
Revenue								
067-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-32509	JUSTICE PEACE REV 95-97	0.00	0.00	60.00	5,722.13	0.00	5,722.13	0.00 %
067-32510	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-32511	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-32512	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	8.27	0.00	8.27	0.00 %
067-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	60.00	5,730.40	0.00	5,730.40	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
067-000-42615	FAILURE TO APPEAR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	2,743.40	0.00	-2,743.40	0.00 %
067-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	645.67	0.00	-645.67	0.00 %
	Expense Total:	0.00	0.00	0.00	3,389.07	0.00	-3,389.07	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	3,389.07	0.00	-3,389.07	0.00 %
	Fund: 067 - STATE-TLFTA Surplus (Deficit):	0.00	0.00	60.00	2,341.33	0.00	2,341.33	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 068 - STATE-TIME PAYMENT								
Revenue								
068-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
068-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	1,237.77	0.00	1,237.77	0.00 %
068-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	1,325.68	0.00	1,325.68	0.00 %
068-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	16.14	0.00	16.14	0.00 %
068-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	2,579.59	0.00	2,579.59	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
068-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	1,320.21	0.00	-1,320.21	0.00 %
068-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	1,320.21	0.00	-1,320.21	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,320.21	0.00	-1,320.21	0.00 %
	Fund: 068 - STATE-TIME PAYMENT Surplus (Deficit):	0.00	0.00	0.00	1,259.38	0.00	1,259.38	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 069 - STATE-FUGITIVE APPREHENSION								
Revenue								
069-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
069-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
069-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	156.42	0.00	156.42	0.00 %
069-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.17	0.00	0.17	0.00 %
069-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	156.59	0.00	156.59	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
069-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	170.30	0.00	-170.30	0.00 %
069-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	12.24	0.00	-12.24	0.00 %
	Expense Total:	0.00	0.00	0.00	182.54	0.00	-182.54	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	182.54	0.00	-182.54	0.00 %
	Fund: 069 - STATE-FUGITIVE APPREHENSION Surplus (Deficit):	0.00	0.00	0.00	-25.95	0.00	-25.95	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - STATE-CONSOLIDATED COURT COSTS								
Revenue								
070-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
070-32500	JUSTICE OF PEACE FEES	0.00	0.00	326.90	26,841.01	0.00	26,841.01	0.00 %
070-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	5,830.25	0.00	5,830.25	0.00 %
070-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	29.92	0.00	29.92	0.00 %
070-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	326.90	32,701.18	0.00	32,701.18	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
070-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	28,163.43	0.00	-28,163.43	0.00 %
070-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	2,034.76	0.00	-2,034.76	0.00 %
	Expense Total:	0.00	0.00	0.00	30,198.19	0.00	-30,198.19	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	30,198.19	0.00	-30,198.19	0.00 %
	Fund: 070 - STATE-CONSOLIDATED COURT COSTS Surplus (Deficit):	0.00	0.00	326.90	2,502.99	0.00	2,502.99	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 071 - STATE-JUVENILE CRIME & DELINQ								
Revenue								
071-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
071-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
071-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	17.49	0.00	17.49	0.00 %
071-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
071-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	17.49	0.00	17.49	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
071-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	18.40	0.00	-18.40	0.00 %
071-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1.19	0.00	-1.19	0.00 %
	Expense Total:	0.00	0.00	0.00	19.59	0.00	-19.59	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	19.59	0.00	-19.59	0.00 %
	Fund: 071 - STATE-JUVENILE CRIME & DELINQ Surplus (Deficit):	0.00	0.00	0.00	-2.10	0.00	-2.10	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 072 - TYLER COUNTY SEACH & RESCUE								
Revenue								
072-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
072-31301	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
072-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.27	0.00	0.27	0.00 %
072-38113	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
072-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.27	0.00	0.27	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
072-000-42661	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
072-000-43201	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Surplus (Deficit):	0.00	0.00	0.00	0.27	0.00	0.27	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND								
Revenue								
073-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
073-32500	JUSTICE OF PEACE FEES	0.00	0.00	32.70	2,719.28	0.00	2,719.28	0.00 %
073-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	61.18	0.00	61.18	0.00 %
073-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	32.70	2,780.46	0.00	2,780.46	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
073-000-42101	SUPPLIES	0.00	0.00	0.00	913.10	0.00	-913.10	0.00 %
073-000-42600	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
073-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
073-000-43900	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	913.10	0.00	-913.10	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	913.10	0.00	-913.10	0.00 %
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	32.70	1,867.36	0.00	1,867.36	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 074 - HOMELAND SECURITY								
Revenue								
074-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-31006	HOMELAND SECURITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-31300	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	13.31	0.00	13.31	0.00 %
074-36111	TEXAS FOREST SERVICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	13.31	0.00	13.31	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
074-000-42696	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-000-42998	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-000-43201	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-000-43230	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 074 - HOMELAND SECURITY Surplus (Deficit):	0.00	0.00	0.00	13.31	0.00	13.31	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 075 - CORR MGT INST TX/CRIM JUST CTR								
Revenue								
075-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
075-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	8.00	0.00	8.00	0.00 %
075-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	15.94	0.00	15.94	0.00 %
075-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	23.94	0.00	23.94	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
075-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	17.41	0.00	-17.41	0.00 %
075-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1.27	0.00	-1.27	0.00 %
	Expense Total:	0.00	0.00	0.00	18.68	0.00	-18.68	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	18.68	0.00	-18.68	0.00 %
	Fund: 075 - CORR MGT INST TX/CRIM JUST CTR Surplus (Deficit):	0.00	0.00	0.00	5.26	0.00	5.26	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER								
Revenue								
076-30000	BEGINNING BALANCE	3,727.00	3,727.00	0.00	0.00	0.00	-3,727.00	100.00 %
076-32119	DONATIONS - OPERATIONS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	281.24	0.00	81.24	140.62 %
076-38118	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
076-39000	TRANSFERS FROM GENERAL FUND	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00	0.00 %
	Revenue Total:	196,735.00	196,735.00	0.00	193,089.24	0.00	-3,645.76	1.85 %
Department: 000 - BASIC OPERATIONS								
Expense								
076-000-40000	SALARIES	100,450.00	100,450.00	0.00	66,279.26	0.00	34,170.74	34.02 %
076-000-40100	SOCIAL SECURITY	7,685.00	7,685.00	0.00	5,078.79	0.00	2,606.21	33.91 %
076-000-40110	RETIREMENT	11,070.00	11,070.00	0.00	7,179.14	0.00	3,890.86	35.15 %
076-000-40120	HOSPITALIZATION	26,059.00	26,059.00	0.00	14,444.72	0.00	11,614.28	44.57 %
076-000-40130	WORKERS' COMPENSATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
076-000-40140	UNEMPLOYMENT INSURANCE	150.00	150.00	0.00	297.97	0.00	-147.97	-98.65 %
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	712.78	0.00	2,487.22	77.73 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	76.82	0.00	1,223.18	94.09 %
076-000-42150	UNIFORMS	1,200.00	1,200.00	0.00	760.94	0.00	439.06	36.59 %
076-000-42178	I.R.I.S. LICENSE	0.00	0.00	0.00	6,075.00	0.00	-6,075.00	0.00 %
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
076-000-42351	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	455.40	0.00	3,444.60	88.32 %
076-000-42416	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	0.00	1,657.77	0.00	8,342.23	83.42 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	789.65	0.00	3,210.35	80.26 %
076-000-42663	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	0.00	14.07	0.00	1,985.93	99.30 %
076-000-43200	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	0.00	1,073.79	0.00	9,447.21	89.79 %
076-000-43901	STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	822.50	0.00	4,177.50	83.55 %
	Expense Total:	196,735.00	196,735.00	0.00	105,718.60	0.00	91,016.40	46.26 %
	Department: 000 - BASIC OPERATIONS Total:	196,735.00	196,735.00	0.00	105,718.60	0.00	91,016.40	46.26 %
	Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	0.00	87,370.64	0.00	87,370.64	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 077 - STATE-TERTIARY CARE FUND								
Revenue								
077-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
077-32505	JUSTICE OF PEACE FINES	0.00	0.00	0.00	758.48	0.00	758.48	0.00 %
077-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	49.87	0.00	49.87	0.00 %
	Revenue Total:	0.00	0.00	0.00	808.35	0.00	808.35	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
077-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	748.43	0.00	-748.43	0.00 %
077-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	748.43	0.00	-748.43	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	748.43	0.00	-748.43	0.00 %
	Fund: 077 - STATE-TERTIARY CARE FUND Surplus (Deficit):	0.00	0.00	0.00	59.92	0.00	59.92	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 078 - STATE-TRAFFIC FEE								
Revenue								
078-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
078-32500	JUSTICE OF PEACE FEES	0.00	0.00	242.92	13,289.49	0.00	13,289.49	0.00 %
078-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
078-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	8.21	0.00	8.21	0.00 %
078-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	242.92	13,297.70	0.00	13,297.70	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
078-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	10,534.91	0.00	-10,534.91	0.00 %
078-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	353.15	0.00	-353.15	0.00 %
	Expense Total:	0.00	0.00	0.00	10,888.06	0.00	-10,888.06	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	10,888.06	0.00	-10,888.06	0.00 %
	Fund: 078 - STATE-TRAFFIC FEE Surplus (Deficit):	0.00	0.00	242.92	2,409.64	0.00	2,409.64	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 079 - STATE-BAIL BOND FEE								
Revenue								
079-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
079-32104	BAIL BOND FEES	0.00	0.00	0.00	4,186.00	0.00	4,186.00	0.00 %
079-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.20	0.00	2.20	0.00 %
079-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	4,188.20	0.00	4,188.20	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
079-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	3,848.40	0.00	-3,848.40	0.00 %
079-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	304.60	0.00	-304.60	0.00 %
	Expense Total:	0.00	0.00	0.00	4,153.00	0.00	-4,153.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	4,153.00	0.00	-4,153.00	0.00 %
	Fund: 079 - STATE-BAIL BOND FEE Surplus (Deficit):	0.00	0.00	0.00	35.20	0.00	35.20	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - STATE-EMS TRAUMA FUND								
Revenue								
080-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
080-32123	EMS TRAUMA FUND FEES	0.00	0.00	0.00	2,287.88	0.00	2,287.88	0.00 %
080-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.75	0.00	1.75	0.00 %
080-39998	ACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	2,289.63	0.00	2,289.63	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
080-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	2,567.51	0.00	-2,567.51	0.00 %
080-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	210.24	0.00	-210.24	0.00 %
	Expense Total:	0.00	0.00	0.00	2,777.75	0.00	-2,777.75	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	2,777.75	0.00	-2,777.75	0.00 %
	Fund: 080 - STATE-EMS TRAUMA FUND Surplus (Deficit):	0.00	0.00	0.00	-488.12	0.00	-488.12	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - STATE-DNA TESTING FEE								
Revenue								
083-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
083-32120	DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
083-32121	DNA TESTING FEE-SB 727	0.00	0.00	0.00	458.00	0.00	458.00	0.00 %
083-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
083-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	458.00	0.00	458.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
083-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	406.88	0.00	-406.88	0.00 %
083-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	108.51	0.00	-108.51	0.00 %
	Expense Total:	0.00	0.00	0.00	515.39	0.00	-515.39	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	515.39	0.00	-515.39	0.00 %
	Fund: 083 - STATE-DNA TESTING FEE Surplus (Deficit):	0.00	0.00	0.00	-57.39	0.00	-57.39	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 085 - STATE-JUDICIAL SUPPORT FEES								
Revenue								
085-32500	JUSTICE OF PEACE FEES	0.00	0.00	49.02	4,033.39	0.00	4,033.39	0.00 %
085-32516	COUNTY CLERK CIVIL FEES	0.00	0.00	0.00	3,729.96	0.00	3,729.96	0.00 %
085-32518	COUNTY CLERK FEES/CRIMINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
085-32521	DISTRICT CLERK CRIMINAL FEES	0.00	0.00	0.00	194.00	0.00	194.00	0.00 %
085-32523	DISTRICT CLERK CIVIL FEES	0.00	0.00	0.00	8,143.00	0.00	8,143.00	0.00 %
085-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	75.59	0.00	75.59	0.00 %
085-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	49.02	16,175.94	0.00	16,175.94	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
085-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	13,285.59	0.00	-13,285.59	0.00 %
085-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1,014.53	0.00	-1,014.53	0.00 %
	Expense Total:	0.00	0.00	0.00	14,300.12	0.00	-14,300.12	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	14,300.12	0.00	-14,300.12	0.00 %
	Fund: 085 - STATE-JUDICIAL SUPPORT FEES Surplus (Deficit):	0.00	0.00	49.02	1,875.82	0.00	1,875.82	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		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	32.70	2,797.64	0.00	2,797.64	0.00 %
086-32516	COUNTY CLERK FEES	0.00	0.00	0.00	124.96	0.00	124.96	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	5.58	0.00	5.58	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	32.70	2,928.18	0.00	2,928.18	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
086-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	2,594.97	0.00	-2,594.97	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	2,700.16	0.00	-2,700.16	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	2,700.16	0.00	-2,700.16	0.00 %
	Fund: 086 - JURY REIMBURSEMENT FEE Surplus (Deficit):	0.00	0.00	32.70	228.02	0.00	228.02	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 087 - CVA COORDINATING TEAM								
Revenue								
087-31100	FEDERAL AID	0.00	0.00	0.00	34,140.12	0.00	34,140.12	0.00 %
087-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	34,140.12	0.00	34,140.12	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
087-000-42691	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
087-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	34,140.12	0.00	-34,140.12	0.00 %
	Expense Total:	0.00	0.00	0.00	34,140.12	0.00	-34,140.12	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	34,140.12	0.00	-34,140.12	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: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 088 - TJPC-TITLE IVE FUND								
Revenue								
088-31110	TITLE IVE FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	68.04	0.00	68.04	0.00 %
088-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	68.04	0.00	68.04	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
088-000-40000	SALARIES	0.00	0.00	0.00	7,495.75	0.00	-7,495.75	0.00 %
088-000-40100	SOCIAL SECURITY	0.00	0.00	0.00	397.62	0.00	-397.62	0.00 %
088-000-40110	RETIREMENT	0.00	0.00	0.00	570.21	0.00	-570.21	0.00 %
088-000-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42499	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42603	RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42615	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42642	NON-RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42659	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-49112	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	8,463.58	0.00	-8,463.58	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	8,463.58	0.00	-8,463.58	0.00 %
	Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit):	0.00	0.00	0.00	-8,395.54	0.00	-8,395.54	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER								
Revenue								
089-30000	BEGINNING BALANCE	0.00	9,020.78	0.00	0.00	0.00	-9,020.78	100.00 %
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	1,125.00	0.00	-1,875.00	62.50 %
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	900.00	0.00	-600.00	40.00 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	217.52	0.00	17.52	108.76 %
089-38113	Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
089-39000	TRANSFERS FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
089-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	63,200.00	72,220.78	0.00	60,742.52	0.00	-11,478.26	15.89 %
Department: 000 - BASIC OPERATIONS								
Expense								
089-000-40050	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
089-000-40100	SOCIAL SECURITY	153.00	153.00	0.00	0.00	0.00	153.00	100.00 %
089-000-40110	RETIREMENT	221.00	221.00	0.00	0.00	0.00	221.00	100.00 %
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
089-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	729.56	0.00	770.44	51.36 %
089-000-42394	BUILDING INSURANCE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
089-000-42402	GENERATOR FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
089-000-42410	REPAIRS & MAINTENANCE	14,000.00	23,020.78	0.00	22,398.76	0.00	622.02	2.70 %
089-000-42510	UTILITIES	22,000.00	22,000.00	0.00	13,191.34	0.00	8,808.66	40.04 %
089-000-43200	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	12,000.00	0.00	3,000.00	20.00 %
	Expense Total:	55,474.00	64,494.78	0.00	48,319.66	0.00	16,175.12	25.08 %
	Department: 000 - BASIC OPERATIONS Total:	55,474.00	64,494.78	0.00	48,319.66	0.00	16,175.12	25.08 %
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	7,726.00	7,726.00	0.00	12,422.86	0.00	4,696.86	-60.79 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - STATE-DRUG COURT PROGRAMS								
Revenue								
090-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
090-32506	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
090-32520	DISTRICT CLERK REVENUE	0.00	0.00	0.00	893.01	0.00	893.01	0.00 %
090-32525	COUNTY CLERK REVENUE	0.00	0.00	0.00	819.37	0.00	819.37	0.00 %
090-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	5.32	0.00	5.32	0.00 %
090-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,717.70	0.00	1,717.70	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
090-000-42499	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
090-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	1,900.75	0.00	-1,900.75	0.00 %
090-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	78.08	0.00	-78.08	0.00 %
	Expense Total:	0.00	0.00	0.00	1,978.83	0.00	-1,978.83	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,978.83	0.00	-1,978.83	0.00 %
	Fund: 090 - STATE-DRUG COURT PROGRAMS Surplus (Deficit):	0.00	0.00	0.00	-261.13	0.00	-261.13	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 094 - STATE - INDIGENT DEFENSE FUND								
Revenue								
094-32500	JUSTICE OF PEACE FEES	0.00	0.00	16.35	1,342.49	0.00	1,342.49	0.00 %
094-32516	COUNTY CLERK FEES	0.00	0.00	0.00	64.30	0.00	64.30	0.00 %
094-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	66.00	0.00	66.00	0.00 %
094-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.06	0.00	2.06	0.00 %
	Revenue Total:	0.00	0.00	16.35	1,474.85	0.00	1,474.85	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
094-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	141.83	0.00	-141.83	0.00 %
094-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	10.69	0.00	-10.69	0.00 %
	Expense Total:	0.00	0.00	0.00	152.52	0.00	-152.52	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	152.52	0.00	-152.52	0.00 %
	Fund: 094 - STATE - INDIGENT DEFENSE FUND Surplus (Deficit):	0.00	0.00	16.35	1,322.33	0.00	1,322.33	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 095 - STATE- APPELLATE JUDICIAL FUND								
Revenue								
095-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
095-32516	COUNTY CLERK FEES	0.00	0.00	0.00	75.00	0.00	75.00	0.00 %
095-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	90.00	0.00	90.00	0.00 %
095-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	7.13	0.00	7.13	0.00 %
	Revenue Total:	0.00	0.00	0.00	172.13	0.00	172.13	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
095-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 095 - STATE- APPELLATE JUDICIAL FUND Surplus (Deficit):	0.00	0.00	0.00	172.13	0.00	172.13	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 096 - CHILD WELFARE BOARD FUND								
Revenue								
096-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.02	0.00	2.02	0.00 %
096-36110	IVE GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
096-38105	JUROR DONATIONS	0.00	0.00	0.00	195.00	0.00	195.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	197.02	0.00	197.02	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
096-000-42357	FOSTER CARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
096-000-42610	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
096-000-42661	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 096 - CHILD WELFARE BOARD FUND Surplus (Deficit):	0.00	0.00	0.00	197.02	0.00	197.02	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 097 - CHILD SAFETY FUND								
Revenue								
097-32105	CHILD SAFETY FUND FEES	0.00	0.00	0.00	19,154.63	0.00	19,154.63	0.00 %
097-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	77.86	0.00	77.86	0.00 %
097-38111	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	19,232.49	0.00	19,232.49	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
097-000-42610	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
097-000-42655	CHILD SAFETY PROGRAMS	0.00	0.00	0.00	248.47	0.00	-248.47	0.00 %
097-000-42702	SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	248.47	0.00	-248.47	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	248.47	0.00	-248.47	0.00 %
Department: 496 - DEBT SERVICE								
Expense								
097-496-49112	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	0.00	18,984.02	0.00	18,984.02	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G								
Revenue								
100-31604	DETCOG FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.36	0.00	0.36	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.36	0.00	0.36	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
100-000-40000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-40100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-42101	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-42170	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-42232	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-42614	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-42659	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G Surplus (Deficit):	0.00	0.00	0.00	0.36	0.00	0.36	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP								
Revenue								
101-31148	SCIG FEES	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00 %
101-32540	SUPPLEMENTAL COURT INIATED GUARDIANSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	20.45	0.00	20.45	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,520.45	0.00	1,520.45	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
101-000-42618	ATTORNEY AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-000-42657	GUARDIAN AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Surplus (Deficit):	0.00	0.00	0.00	1,520.45	0.00	1,520.45	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND								
Revenue								
103-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
103-32107	CIVIL TECHNOLOGY FEE	0.00	0.00	0.00	1,878.00	0.00	1,878.00	0.00 %
103-32113	CRIMINAL TECHNOLOGY FEE	0.00	0.00	0.00	116.00	0.00	116.00	0.00 %
103-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	23.09	0.00	23.09	0.00 %
103-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	2,017.09	0.00	2,017.09	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
103-000-42101	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
103-000-42600	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
103-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
103-000-43900	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	0.00	2,017.09	0.00	2,017.09	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - MOVING VIOLATION FEES								
Revenue								
110-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.81	43.02	0.00	43.02	0.00 %
110-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.81	43.02	0.00	43.02	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
110-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	31.87	0.00	-31.87	0.00 %
110-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	2.25	0.00	-2.25	0.00 %
	Expense Total:	0.00	0.00	0.00	34.12	0.00	-34.12	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	34.12	0.00	-34.12	0.00 %
	Fund: 110 - MOVING VIOLATION FEES Surplus (Deficit):	0.00	0.00	0.81	8.90	0.00	8.90	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION								
Revenue								
111-35100	INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
111-39000	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %
	Revenue Total:	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
111-000-42412	RESTORATION EXPENSE	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	100.00 %
111-000-48000	MISC. EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
111-000-48011	COURTHOUSE REPAIRS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
	Expense Total:	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
	Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - CIVIL FEES - ADULT PROBATION								
Revenue								
113-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
113-32106	CIVIL FEES	0.00	0.00	0.00	3,980.43	0.00	3,980.43	0.00 %
113-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	65.46	0.00	65.46	0.00 %
113-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	4,145.89	0.00	4,145.89	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
113-000-40000	SALARIES	0.00	0.00	0.00	123.28	0.00	-123.28	0.00 %
113-000-40100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
113-000-40110	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
113-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
113-000-42104	SUPPLIES & OPERATING EXPENSE	0.00	0.00	0.00	692.62	0.00	-692.62	0.00 %
	Expense Total:	0.00	0.00	0.00	815.90	0.00	-815.90	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	815.90	0.00	-815.90	0.00 %
	Fund: 113 - CIVIL FEES - ADULT PROBATION Surplus (Deficit):	0.00	0.00	0.00	3,329.99	0.00	3,329.99	0.00 %
	Report Surplus (Deficit):	7,726.00	2,051,792.93	47,762.88	2,697,795.20	0.00	646,002.27	-31.48 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-284,334.29	39,610.55	-1,107,670.34	0.00	-823,336.05
012 - TC CHAPTER 19	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	0.00	0.00	0.00	27.13	0.00	27.13
020 - GENERAL ROAD & BRIDGE	0.00	0.00	8,095.04	8,008.64	0.00	8,008.64
021 - ROAD & BRIDGE I	0.00	-60,960.90	0.00	177,997.49	0.00	238,958.39
022 - ROAD & BRIDGE II	0.00	-79,022.78	-367.40	207,261.17	0.00	286,283.95
023 - ROAD & BRIDGE III	0.00	-171,332.93	-627.12	81,773.91	0.00	253,106.84
024 - ROAD & BRIDGE IV	0.00	-80,154.17	-359.84	260,801.27	0.00	340,955.44
025 - TYLER CO AIRPORT	0.00	0.00	0.00	25,157.78	0.00	25,157.78
026 - TYLER CO. RODEO ARENA/FA	0.00	0.00	0.00	13,175.96	0.00	13,175.96
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	5,572.19	0.00	5,572.19
029 - BENEVOLENCE FUND	0.00	0.00	0.00	1,000.00	0.00	1,000.00
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	66.14	0.00	66.14
031 - COUNTY CLERK RMP	0.00	0.00	0.00	49,641.55	0.00	49,641.55
032 - C D A FORFEITURE	0.00	0.00	0.00	20.48	0.00	20.48
033 - SHERIFF FORFEITURE	0.00	0.00	0.00	-1,432.53	0.00	-1,432.53
034 - DISTRICT CLERK RMP	0.00	0.00	0.00	771.68	0.00	771.68
036 - LIBRARY FUND	0.00	19,872.00	0.00	38,036.42	0.00	18,164.42
037 - T C COLLECTION CENTER	0.00	0.00	530.00	102,877.48	0.00	102,877.48
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	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	0.00	0.00	0.00	3,101.21	0.00	3,101.21
043 - JAIL INTEREST & SINKING	0.00	0.00	8.68	-65,076.24	0.00	-65,076.24
044 - COURTHOUSE SECURITY	0.00	0.00	32.70	-17,684.15	0.00	-17,684.15
045 - COUNTY-RMP	0.00	0.00	0.00	793.36	0.00	793.36
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	198,911.97	0.00	-1,088.03
048 - EMERGENCY DISASTER RELIE	0.00	2,500,000.00	0.00	2,506,175.75	0.00	6,175.75
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	-8,067.92	0.00	-8,067.92
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	0.00	495.08	0.00	495.08
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	-6.83	0.00	-6.83
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	38.00	-58.82	0.00	-58.82
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	40.87	2,494.02	0.00	2,494.02
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00

Budget Report

For Fiscal: 2016 Period Ending: 10/31/2016

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	60.00	2,341.33	0.00	2,341.33
068 - STATE-TIME PAYMENT	0.00	0.00	0.00	1,259.38	0.00	1,259.38
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	0.00	-25.95	0.00	-25.95
070 - STATE-CONSOLIDATED COUR	0.00	0.00	326.90	2,502.99	0.00	2,502.99
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	0.00	-2.10	0.00	-2.10
072 - TYLER COUNTY SEACH & RESI	0.00	0.00	0.00	0.27	0.00	0.27
073 - JUSTICE COURT TECHNOLOG	0.00	0.00	32.70	1,867.36	0.00	1,867.36
074 - HOMELAND SECURITY	0.00	0.00	0.00	13.31	0.00	13.31
075 - CORR MGT INST TX/CRIM JU	0.00	0.00	0.00	5.26	0.00	5.26
076 - EMERGENCY OPERATIONS CE	0.00	0.00	0.00	87,370.64	0.00	87,370.64
077 - STATE-TERTIARY CARE FUND	0.00	0.00	0.00	59.92	0.00	59.92
078 - STATE-TRAFFIC FEE	0.00	0.00	242.92	2,409.64	0.00	2,409.64
079 - STATE-BAIL BOND FEE	0.00	0.00	0.00	35.20	0.00	35.20
080 - STATE-EMS TRAUMA FUND	0.00	0.00	0.00	-488.12	0.00	-488.12
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	-57.39	0.00	-57.39
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	49.02	1,875.82	0.00	1,875.82
086 - JURY REIMBURSEMENT FEE	0.00	0.00	32.70	228.02	0.00	228.02
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	-8,395.54	0.00	-8,395.54
089 - TYLER COUNTY NUTRITION C	7,726.00	7,726.00	0.00	12,422.86	0.00	4,696.86
090 - STATE-DRUG COURT PROGRA	0.00	0.00	0.00	-261.13	0.00	-261.13
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE F	0.00	0.00	16.35	1,322.33	0.00	1,322.33
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	0.00	172.13	0.00	172.13
096 - CHILD WELFARE BOARD FUNI	0.00	0.00	0.00	197.02	0.00	197.02
097 - CHILD SAFETY FUND	0.00	0.00	0.00	18,984.02	0.00	18,984.02
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	0.36	0.00	0.36
101 - SUPPLEMENT COURT QUARD	0.00	0.00	0.00	1,520.45	0.00	1,520.45
103 - DISTRICT COURT CRIMINAL T	0.00	0.00	0.00	2,017.09	0.00	2,017.09
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	0.81	8.90	0.00	8.90
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	10,500.00	0.00	10,500.00
113 - CIVIL FEES - ADULT PROBATIC	0.00	0.00	0.00	3,329.99	0.00	3,329.99
Report Surplus (Deficit):	7,726.00	2,051,792.93	47,762.88	2,697,795.20	0.00	646,002.27



Pooled Cash Report

Tyler County, TX

Date Range: 09/01/2016 - 09/30/2016

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	3,567,682.17	(633,424.24)	2,934,257.93
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	911,207.80	(38,536.58)	872,671.22
022-10100	TREASURER'S CHECKING	700,210.13	(44,827.61)	655,382.52
023-10100	TREASURER'S CHECKING	1,249,982.69	(44,847.77)	1,205,134.92
024-10100	TREASURER'S CHECKING	1,550,885.53	(48,131.94)	1,502,753.59
025-10100	TREASURER'S CHECKING	46,944.16	34.10	46,978.26
026-10100	TREASURER'S CHECKING	58,983.62	(11,654.04)	47,329.58
028-10100	TREASURER'S CHECKING	50,466.78	7.62	50,474.40
029-10100	TREASURER'S CHECKING	1,282.72	0.00	1,282.72
030-10100	TREASURER'S CHECKING	48,705.38	7.36	48,712.74
031-10100	TREASURER'S CHECKING	504,834.59	8,173.06	513,007.65
032-10100	TREASURER'S CHECKING	15,085.15	2.28	15,087.43
033-10100	TREASURER'S CHECKING	(0.68)	(0.23)	(0.91)
034-10100	TREASURER'S CHECKING	641.56	130.12	771.68
036-10100	TREASURER'S CHECKING	38,647.43	(609.55)	38,037.88
037-10100	TREASURER'S CHECKING	450,045.85	(6,860.57)	443,185.28
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	35,170.63	5.31	35,175.94
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	11,136.45	(3,355.39)	7,781.06
045-10100	TREASURER'S CHECKING	81,622.03	366.58	81,988.61
046-10100	TREASURER'S CHECKING	0.00	4.00	4.00
047-10100	TREASURER'S CHECKING	729,809.06	110.25	729,919.31
048-10100	TREASURER'S CHECKING	4,827,988.82	729.35	4,828,718.17
049-10100	TREASURER'S CHECKING	17,564.86	0.00	17,564.86
050-10100	TREASURER'S CHECKING	1,779.66	(50.00)	1,729.66
051-10100	TREASURER'S CHECKING	0.00	0.00	0.00
052-10100	TREASURER'S CHECKING	364.35	180.02	544.37
053-10100	TREASURER'S CHECKING	81,881.13	9,109.72	90,990.85
054-10100	TREASURER'S CHECKING	74,182.11	(22,593.27)	51,588.84
055-10100	TREASURER'S CHECKING	0.00	40.00	40.00
056-10100	TREASURER'S CHECKING	34.64	5.72	40.36
057-10100	TREASURER'S CHECKING	0.00	4.00	4.00
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	1,650.16	220.70	1,870.86
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	28,451.46	448.33	28,899.79
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	38.68	0.00	38.68
064-10100	TREASURER'S CHECKING	0.00	1.00	1.00
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.37	2.00	2.37
067-10100	TREASURER'S CHECKING	6,903.83	672.40	7,576.23
068-10100	TREASURER'S CHECKING	12,299.04	307.19	12,606.23
069-10100	TREASURER'S CHECKING	105.04	9.51	114.55
070-10100	TREASURER'S CHECKING	21,523.83	4,602.41	26,126.24
071-10100	TREASURER'S CHECKING	10.81	0.94	11.75
072-10100	TREASURER'S CHECKING	197.84	0.03	197.87
073-10100	TREASURER'S CHECKING	45,611.24	278.32	45,889.56
074-10100	TREASURER'S CHECKING	9,800.21	1.48	9,801.69
075-10100	TREASURER'S CHECKING	87.98	0.94	88.92

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	194,285.84	(16,170.52)	178,115.32	
077-10100	TREASURER'S CHECKING	36,918.85	30.73	36,949.58	
078-10100	TREASURER'S CHECKING	6,143.58	2,097.71	8,241.29	
079-10100	TREASURER'S CHECKING	1,520.32	420.29	1,940.61	
080-10100	TREASURER'S CHECKING	1,042.43	149.96	1,192.39	
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	941.52	68.00	1,009.52	
084-10100	TREASURER'S CHECKING	300.00	100.00	400.00	
085-10100	TREASURER'S CHECKING	55,303.68	2,201.03	57,504.71	
086-10100	TREASURER'S CHECKING	4,171.86	410.88	4,582.74	
088-10100	TREASURER'S CHECKING	47,215.82	(891.10)	46,324.72	
089-10100	TREASURER'S CHECKING	145,811.43	(1,950.47)	143,860.96	
090-10100	TREASURER'S CHECKING	3,742.14	186.39	3,928.53	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	1,924.03	209.42	2,133.45	
095-10100	TREASURER'S CHECKING	5,229.93	60.80	5,290.73	
096-10100	TREASURER'S CHECKING	1,545.72	0.23	1,545.95	
097-10100	TREASURER'S CHECKING	63,158.19	1,757.12	64,915.31	
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	279.28	0.04	279.32	
101-10100	TREASURER'S CHECKING	15,539.96	262.39	15,802.35	
103-10100	TREASURER'S CHECKING	17,695.92	250.71	17,946.63	
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
109-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
110-10100	TREASURER'S CHECKING	41.98	6.98	48.96	
111-10100	TREASURER'S CHECKING	514,473.79	0.00	514,473.79	
112-10100	TREASURER'S CHECKING	13,174.50	0.00	13,174.50	
113-10100	TREASURER'S CHECKING	49,181.67	(58.50)	49,123.17	
TOTAL CLAIM ON CASH		<u>16,363,461.55</u>	<u>(840,294.36)</u>	<u>15,523,167.19</u>	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	<u>16,363,461.55</u>	<u>(840,294.36)</u>	<u>15,523,167.19</u>	
TOTAL: Cash in Bank		<u>16,363,461.55</u>	<u>(840,294.36)</u>	<u>15,523,167.19</u>	
TOTAL CASH IN BANK		<u>16,363,461.55</u>	<u>(840,294.36)</u>	<u>15,523,167.19</u>	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	<u>16,363,461.55</u>	<u>(840,294.36)</u>	<u>15,523,167.19</u>	
TOTAL DUE TO OTHER FUNDS		<u>16,363,461.55</u>	<u>(840,294.36)</u>	<u>15,523,167.19</u>	
Claim on Cash					
Claim on Cash	15,523,167.19	Claim on Cash	15,523,167.19	Cash in Bank	15,523,167.19
Cash in Bank					
Cash in Bank	15,523,167.19	Due To Other Funds	15,523,167.19	Due To Other Funds	15,523,167.19
Difference					
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	(26,817.44)	32,492.06	5,674.62
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	(2,418.16)	2,688.01	269.85
022-21010	Accounts Payable Pending	(1,838.72)	2,217.15	378.43
023-21010	Accounts Payable Pending	(2,390.43)	2,875.14	484.71
024-21010	Accounts Payable Pending	(1,805.27)	2,335.15	529.88
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	(48.83)	59.39	10.56
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	(664.20)	752.43	88.23
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	(780.21)	798.39	18.18
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	(1,701.70)	1,805.98	104.28
054-21010	Accounts Payable Pending	(999.71)	1,303.31	303.60
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	(392.58)	547.59	155.01
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	(71.20)	79.66	8.46	
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>(39,928.45)</u>	<u>47,954.26</u>	<u>8,025.81</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>(39,928.45)</u>	<u>47,954.26</u>	<u>8,025.81</u>	
TOTAL DUE FROM OTHER FUNDS		<u>(39,928.45)</u>	<u>47,954.26</u>	<u>8,025.81</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>(39,928.45)</u>	<u>47,954.26</u>	<u>8,025.81</u>	
TOTAL ACCOUNTS PAYABLE		<u>(39,928.45)</u>	<u>47,954.26</u>	<u>8,025.81</u>	
AP Pending	8,025.81	AP Pending	8,025.81	Due From Other Funds	8,025.81
Due From Other Funds	<u>8,025.81</u>	Accounts Payable	<u>8,025.81</u>	Accounts Payable	<u>8,025.81</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 9/1/2016 - 9/30/2016

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	3,567,682.17	355,145.09	988,569.33	2,934,257.93
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	25,821.30	25,821.30	0.00
021: ROAD & BRIDGE I	911,207.80	7,524.94	46,061.52	872,671.22
022: ROAD & BRIDGE II	700,210.13	4,649.94	49,477.55	655,382.52
023: ROAD & BRIDGE III	1,249,982.69	9,711.39	54,559.16	1,205,134.92
024: ROAD & BRIDGE IV	1,550,885.53	5,404.59	53,536.53	1,502,753.59
025: TYLER CO AIRPORT	46,944.16	457.10	423.00	46,978.26
026: TYLER CO. RODEO ARENA/FAIRGRN	58,983.62	407.15	12,061.19	47,329.58
027: TDHCA OWNER OCCUPIED HOME G	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	50,466.78	7.62	0.00	50,474.40
029: BENEVOLENCE FUND	1,282.72	0.00	0.00	1,282.72
030: DIST CL'K STATE APPROP	48,705.38	7.36	0.00	48,712.74
031: COUNTY CLERK RMP	504,834.59	8,921.49	748.43	513,007.65
032: C D A FORFEITURE	15,085.15	2.28	0.00	15,087.43
033: SHERIFF FORFEITURE	(0.68)	0.00	0.23	(0.91)
034: DISTRICT CLERK RMP	641.56	130.12	0.00	771.68
035: TEMPLE FOUND/ARE YOU O K GRAN	0.00	0.00	0.00	0.00
036: LIBRARY FUND	38,647.43	670.75	1,280.30	38,037.88
037: T C COLLECTION CENTER	450,045.85	7,590.23	14,450.80	443,185.28
038: VIOLENCE AGAINSTWOMEN SPEC P	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN PF	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS G	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	35,170.63	5.31	0.00	35,175.94
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	11,136.45	1,068.28	4,423.67	7,781.06
045: COUNTY-RMP	81,622.03	366.58	0.00	81,988.61
046: STATE-CRIME STOPPERS	0.00	4.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FUNI	729,809.06	110.25	0.00	729,919.31
048: EMERGENCY DISASTER RELIEF	4,827,988.82	729.35	0.00	4,828,718.17
049: C D A TRUST	17,564.86	0.00	0.00	17,564.86
050: C D A FEES	1,779.66	0.00	50.00	1,729.66
051: CDA STATE APPROPRIATIONS FUNE	0.00	0.00	0.00	0.00
052: ALTERNATE DISPUTE RESOLUTION	364.35	495.08	315.06	544.37
053: ADULT PROBATION	81,881.13	31,849.74	22,740.02	90,990.85
054: JUVENILE PROBATION	74,182.11	1,951.35	24,544.62	51,588.84
055: STATE-CRIM JUSTICE PLANNING	0.00	40.00	0.00	40.00
056: STATE-JUDICIAL EDUCATION	34.64	5.72	0.00	40.36
057: STATE-LEOCE	0.00	4.00	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	1,650.16	220.70	0.00	1,870.86
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	28,451.46	448.33	0.00	28,899.79
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	38.68	0.00	0.00	38.68
064: STATE-LAW ENFORCEMENT MGT	0.00	1.00	0.00	1.00
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.37	2.00	0.00	2.37
067: STATE-TLFTA	6,903.83	672.40	0.00	7,576.23
068: STATE-TIME PAYMENT	12,299.04	307.19	0.00	12,606.23
069: STATE-FUGITIVE APPREHENSION	105.04	9.51	0.00	114.55
070: STATE-CONSOLIDATED COURT COS	21,523.83	4,602.41	0.00	26,126.24
071: STATE-JUVENILE CRIME & DELINQ	10.81	0.94	0.00	11.75
072: TYLER COUNTY SEACH & RESCUE	197.84	0.03	0.00	197.87
073: JUSTICE COURT TECHNOLOGY FUN	45,611.24	413.54	135.22	45,889.56
074: HOMELAND SECURITY	9,800.21	1.48	0.00	9,801.69
075: CORR MGT INST TX/CRIM JUST CTR	87.98	0.94	0.00	88.92
076: EMERGENCY OPERATIONS CENTER	194,285.84	26.90	16,197.42	178,115.32
077: STATE-TERTIARY CARE FUND	36,918.85	30.73	0.00	36,949.58
078: STATE-TRAFFIC FEE	6,143.58	2,097.71	0.00	8,241.29
079: STATE-BAIL BOND FEE	1,520.32	420.29	0.00	1,940.61
080: STATE-EMS TRAUMA FUND	1,042.43	149.96	0.00	1,192.39
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	941.52	68.00	0.00	1,009.52
084: STATE-CHILD ABUSE PREVENTION F	300.00	100.00	0.00	400.00
085: STATE-JUDICIAL SUPPORT FEES	55,303.68	2,201.03	0.00	57,504.71
086: JURY REIMBURSEMENT FEE	4,171.86	410.88	0.00	4,582.74
088: TJPC-TITLE IVE FUND	47,215.82	7.00	898.10	46,324.72
089: TYLER COUNTY NUTRITION CENTEF	145,811.43	421.73	2,372.20	143,860.96
090: STATE-DRUG COURT PROGRAMS	3,742.14	186.39	0.00	3,928.53
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	1,924.03	209.42	0.00	2,133.45
095: STATE- APPELLATE JUDICIAL FUND	5,229.93	165.80	105.00	5,290.73
096: CHILD WELFARE BOARD FUND	1,545.72	0.23	0.00	1,545.95
097: CHILD SAFETY FUND	63,158.19	1,816.81	59.69	64,915.31
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	279.28	0.04	0.00	279.32
101: SUPPLEMENT COURT QUARDIANSH	15,539.96	262.39	0.00	15,802.35
103: DISTRICT COURT CRIMINAL TECHN	17,695.92	250.71	0.00	17,946.63
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
110: MOVING VIOLATION FEES	41.98	6.98	0.00	48.96
111: COURTHOUSE RESTORATION	514,473.79	0.00	0.00	514,473.79
112: LEGISLATIVE SERVICES	13,174.50	0.00	0.00	13,174.50
113: CIVIL FEES - ADULT PROBATION	49,181.67	7.42	65.92	49,123.17
Total	16,363,461.55	478,601.90	1,318,896.26	15,523,167.19