



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND								
Revenue								
010-30405	ESTIMATED PARTIAL CARRYOVER	5,810,585.61	5,810,585.61	0.00	0.00	0.00	-5,810,585.61	100.00 %
010-31001	AD VAL-.70661	5,636,035.63	5,636,035.63	0.00	6,204,805.12	0.00	568,769.49	110.09 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	470,348.32	0.00	-129,651.68	21.61 %
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	1,677.83	0.00	177.83	111.86 %
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	20.00	15,131.74	0.00	-4,868.26	24.34 %
010-31152	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-31153	STATE COMPTROLLER FEES	7,500.00	7,500.00	820.44	9,269.58	0.00	1,769.58	123.59 %
010-31155	TITLES	15,000.00	15,000.00	0.00	10,850.00	0.00	-4,150.00	27.67 %
010-31201	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	20,275.63	0.00	5,275.63	135.17 %
010-31400	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-32000	AD VALOREM FEES	375,000.00	375,000.00	0.00	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	102,723.38	0.00	32,723.38	146.75 %
010-32109	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	6,002.00	0.00	-17,998.00	74.99 %
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	55.00	460.00	0.00	195.00	173.58 %
010-32125	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	1,200.00	0.00	-300.00	20.00 %
010-32127	FLOODPLAIN PERMIT FEE	325.00	325.00	25.00	275.00	0.00	-50.00	15.38 %
010-32129	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	60.00	2,336.00	0.00	836.00	155.73 %
010-32130	INMATE TELEPHONE COMMISSIONS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-32131	JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	0.00	3,973.00	0.00	473.00	113.51 %
010-32501	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	2,818.63	77,014.80	0.00	12,014.80	118.48 %
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	4,623.85	0.00	-5,376.15	53.76 %
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	112.42	8,007.45	0.00	-1,992.55	19.93 %
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	355.71	6,408.58	0.00	-3,591.42	35.91 %
010-32516	COUNTY CLERK FEES	200,000.00	200,000.00	9,642.21	152,520.51	0.00	-47,479.49	23.74 %
010-32517	COUNTY CLERK FINES	30,000.00	30,000.00	305.35	8,044.80	0.00	-21,955.20	73.18 %
010-32519	DISTRICT CLERK FEES	75,000.00	75,000.00	1,238.00	80,025.20	0.00	5,025.20	106.70 %
010-32522	DISTRICT CLERK FINES	50,000.00	50,000.00	3,124.20	19,695.40	0.00	-30,304.60	60.61 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-32531	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	368.01	3,166.87	0.00	1,166.87	158.34 %
010-32532	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	0.00	6,825.00	0.00	4,825.00	341.25 %
010-32533	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	20.00	990.00	0.00	-10.00	1.00 %
010-32534	TRUANCY PREVENTION & DIVERSION JP FEES	2,000.00	2,000.00	45.37	1,269.28	0.00	-730.72	36.54 %
010-32535	STATE BIRTH CERTIFICATE FEES (STATB)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-32536	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-32537	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-32538	NON DISCLOSURE COURT COST (NDISC)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-35100	INTEREST ON INVESTMENTS	15,000.00	15,000.00	0.86	13,186.74	0.00	-1,813.26	12.09 %
010-36109	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	16,201.50	0.00	-8,798.50	35.19 %
010-37000	REFUNDS	3,000.00	3,000.00	0.00	130,572.32	0.00	127,572.32	4,352.41 %
010-37102	REIMBURSEMENTS	16,000.00	16,000.00	79.89	57,619.30	0.00	41,619.30	360.12 %
010-37103	REIMBURSEMENTS	12,000.00	12,000.00	90.00	29,090.28	0.00	17,090.28	242.42 %
010-37104	REIMBURSEMENTS-SHERIFF DEPARTMENT	85,000.00	85,000.00	13.58	101,864.35	0.00	16,864.35	119.84 %
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 %
010-38100	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	-1,911.10	0.00	-86,911.10	102.25 %
010-38107	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	128.38	1,412.18	0.00	-2,587.82	64.70 %
010-38111	DONATIONS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-38113	OTHER INCOME	35,000.00	35,000.00	0.00	169,326.56	0.00	134,326.56	483.79 %
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	5,836.00	0.00	836.00	116.72 %
010-39006	TRANSFERS FROM VAW SPEC PROS	100.00	100.00	16,323.08	44,200.00	0.00	44,100.00	44,200.00 %
010-39007	TRANSFERS FROM CVA COORD TEAM	100.00	100.00	6,081.52	45,994.24	0.00	45,894.24	45,994.24 %
010-39010	TRANSFERS FROM STATE COSTS	25,000.00	25,000.00	0.00	5,007.30	0.00	-19,992.70	79.97 %
010-39017	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 %
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 %
Revenue Total:		13,639,061.24	13,639,061.24	41,727.65	8,673,328.48	0.00	-4,965,732.76	36.41 %

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	20,001.00	0.00	4,999.00	20.00 %
010-401-40100	SOCIAL SECURITY	1,913.00	1,913.00	0.00	1,500.03	0.00	412.97	21.59 %
010-401-40110	RETIREMENT	2,755.00	2,755.00	0.00	2,107.47	0.00	647.53	23.50 %
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	14,011.92	0.00	-4,011.92	-40.12 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	150.00	541,598.20	0.00	361,401.80	40.02 %
010-401-40151	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %

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010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	30.82	22,049.31	0.00	27,950.69	55.90 %
010-401-42136	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
010-401-42158	ELECTION EXPENSE	61,500.00	78,969.10	0.00	74,755.43	0.00	4,213.67	5.34 %
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	1,068.00	648,184.60	0.00	-33,704.58	-5.49 %
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	14,000.00	0.00	6,000.00	30.00 %
010-401-42206	SOUTHEAST TX R C & D	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
010-401-42215	TEXAS GAME WARDENS	1,000.00	1,000.00	70.99	273.72	0.00	726.28	72.63 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	260,923.80	0.00	32,719.20	11.14 %
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,176.00	0.00	248,572.02	0.00	51,603.98	17.19 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION)	10,000.00	10,000.00	0.00	3,842.06	0.00	6,157.94	61.58 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	23,674.00	0.00	2,326.00	8.95 %
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
010-401-42500	COUNTY TELEPHONES	0.00	0.00	0.00	52,144.05	0.00	-52,144.05	0.00 %
010-401-42519	PROBATION TELEPHONE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
010-401-42616	ADVERTISING	2,500.00	2,500.00	0.00	2,485.20	0.00	14.80	0.59 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	10,146.15	49,724.56	0.00	1,950,275.44	97.51 %
010-401-42643	AUTOPSIES	40,000.00	40,000.00	1,950.00	49,900.00	0.00	-9,900.00	-24.75 %
010-401-42645	JUDICIAL EDUCATION	2,000.00	2,365.70	0.00	3,338.96	0.00	-973.26	-41.14 %
010-401-42649	ALLAN SHIVERS LIBRARY	125,700.00	125,700.00	0.00	126,000.00	0.00	-300.00	-0.24 %
010-401-42650	ASSOCIATION DUES	6,000.00	6,000.00	1,161.38	10,015.00	0.00	-4,015.00	-66.92 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00	0.00 %
010-401-42658	HIGHWAY COALITION	7,000.00	7,000.00	0.00	5,415.00	0.00	1,585.00	22.64 %
010-401-42668	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 %
010-401-42680	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	4,950.00	0.00	450.00	8.33 %
010-401-42710	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	0.00	286.31	0.00	1,513.69	84.09 %
010-401-43621	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	41,096.00	0.00	-3,096.00	-8.15 %
010-401-48000	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	57.80	17,853.04	0.00	-7,853.04	-78.53 %
010-401-48012	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

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010-401-49000	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	56,389.53	0.00	3,610.47	6.02 %
Expense Total:		4,661,973.00	4,894,463.82	15,085.14	2,466,084.88	0.00	2,428,378.94	49.61 %
Department: 401 - COMMISSIONER'S COURT Total:		4,661,973.00	4,894,463.82	15,085.14	2,466,084.88	0.00	2,428,378.94	49.61 %
Department: 402 - COUNTY CLERK								
Expense								
010-402-40000	SALARIES	216,010.00	216,010.00	0.00	196,624.63	0.00	19,385.37	8.97 %
010-402-40100	SOCIAL SECURITY	16,525.00	16,525.00	0.00	15,310.11	0.00	1,214.89	7.35 %
010-402-40110	RETIREMENT	23,805.00	23,805.00	0.00	20,609.34	0.00	3,195.66	13.42 %
010-402-42100	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	5,262.12	0.00	-62.12	-1.19 %
010-402-42500	TELEPHONE	6,000.00	6,000.00	0.00	892.74	0.00	5,107.26	85.12 %
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	4,150.36	0.00	1,578.80	27.56 %
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	1,664.79	0.00	2,035.21	55.01 %
Expense Total:		282,590.00	283,469.16	0.00	249,665.75	0.00	33,803.41	11.92 %
Department: 402 - COUNTY CLERK Total:		282,590.00	283,469.16	0.00	249,665.75	0.00	33,803.41	11.92 %
Department: 405 - VETERANS SERVICE								
Expense								
010-405-40000	SALARIES	34,421.00	34,421.00	0.00	21,175.40	0.00	13,245.60	38.48 %
010-405-40100	SOCIAL SECURITY	2,582.00	2,582.00	0.00	1,658.75	0.00	923.25	35.76 %
010-405-40110	RETIREMENT	3,794.00	3,794.00	0.00	2,341.11	0.00	1,452.89	38.29 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	338.55	0.00	761.45	69.22 %
010-405-42500	TELEPHONE	3,100.00	3,109.56	0.00	0.00	0.00	3,109.56	100.00 %
010-405-42663	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	101.95	0.00	1,398.05	93.20 %
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Expense Total:		47,497.00	47,506.56	0.00	25,615.76	0.00	21,890.80	46.08 %
Department: 405 - VETERANS SERVICE Total:		47,497.00	47,506.56	0.00	25,615.76	0.00	21,890.80	46.08 %
Department: 407 - DISTRICT CLERK								
Expense								
010-407-40000	SALARIES	161,186.00	161,186.00	0.00	128,638.73	0.00	32,547.27	20.19 %
010-407-40100	SOCIAL SECURITY	12,331.00	12,331.00	0.00	10,130.34	0.00	2,200.66	17.85 %
010-407-40110	RETIREMENT	17,763.00	17,763.00	0.00	14,256.66	0.00	3,506.34	19.74 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	513.27	0.00	4,986.73	90.67 %
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	2,276.81	0.00	1,613.73	41.48 %
010-407-42902	BONDS, INSURANCE	3,000.00	3,000.00	0.00	3,326.06	0.00	-326.06	-10.87 %
Expense Total:		205,655.00	206,045.54	0.00	159,266.87	0.00	46,778.67	22.70 %
Department: 407 - DISTRICT CLERK Total:		205,655.00	206,045.54	0.00	159,266.87	0.00	46,778.67	22.70 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	119,869.31	0.00	-34,869.31	-41.02 %
010-408-42637	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	24,132.12	0.00	60,867.88	71.61 %
010-408-42638	CPS COURT REPORTER	25,000.00	25,000.00	0.00	4,940.00	0.00	20,060.00	80.24 %
010-408-42685	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	7,200.00	0.00	25,734.00	78.14 %
Expense Total:		247,650.00	252,584.00	0.00	162,921.43	0.00	89,662.57	35.50 %
Department: 408 - JURY ACCOUNT Total:		247,650.00	252,584.00	0.00	162,921.43	0.00	89,662.57	35.50 %
Department: 409 - 88TH JUDICIAL DISTRICT								
Expense								
010-409-40000	SALARIES	18,817.00	18,817.00	0.00	15,491.76	0.00	3,325.24	17.67 %
010-409-40100	SOCIAL SECURITY	1,440.00	1,440.00	0.00	1,215.18	0.00	224.82	15.61 %
010-409-40110	RETIREMENT	2,074.00	2,074.00	0.00	1,750.38	0.00	323.62	15.60 %
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	19,203.32	0.00	6,577.68	25.51 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		25,781.00	25,781.00	0.00	19,203.32	0.00	6,577.68	25.51 %
Department: 410 - 1-A JUDICIAL DISTRICT								
Expense								
010-410-40000	SALARIES	20,629.00	20,629.00	0.00	6,089.14	0.00	14,539.86	70.48 %
010-410-40100	SOCIAL SECURITY	1,579.00	1,579.00	0.00	504.78	0.00	1,074.22	68.03 %
010-410-40110	RETIREMENT	2,274.00	2,274.00	0.00	727.26	0.00	1,546.74	68.02 %
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	126.34	0.00	273.66	68.42 %
010-410-42354	COURT SUPPLEMENTS & EXPENSES	11,150.00	11,150.00	0.00	22,807.31	0.00	-11,657.31	-104.55 %
010-410-42636	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	30,454.83	0.00	7,368.17	19.48 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:		37,823.00	37,823.00	0.00	30,454.83	0.00	7,368.17	19.48 %
Department: 411 - JUSTICE OF PEACE #1								
Expense								
010-411-40000	SALARIES	117,406.00	117,406.00	0.00	93,205.29	0.00	24,200.71	20.61 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-411-40100	SOCIAL SECURITY	8,982.00	8,982.00	0.00	7,252.16	0.00	1,729.84	19.26 %
010-411-40110	RETIREMENT	12,939.00	12,939.00	0.00	10,323.06	0.00	2,615.94	20.22 %
010-411-42100	OFFICE SUPPLIES	3,929.00	3,929.00	36.00	688.81	0.00	3,240.19	82.47 %
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-411-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	4,157.46	0.00	-1,657.46	-66.30 %
010-411-42700	PETIT JURORS	360.00	360.00	0.00	0.00	0.00	360.00	100.00 %
010-411-42900	BONDS	250.00	250.00	0.00	92.50	0.00	157.50	63.00 %
	Expense Total:	148,366.00	148,366.00	36.00	115,719.28	0.00	32,646.72	22.00 %
	Department: 411 - JUSTICE OF PEACE #1 Total:	148,366.00	148,366.00	36.00	115,719.28	0.00	32,646.72	22.00 %
Department: 412 - JUSTICE OF PEACE #2								
Expense								
010-412-40000	SALARIES	30,461.00	30,461.00	0.00	27,811.34	0.00	2,649.66	8.70 %
010-412-40100	SOCIAL SECURITY	2,331.00	2,331.00	0.00	2,187.82	0.00	143.18	6.14 %
010-412-40110	RETIREMENT	3,357.00	3,357.00	0.00	3,014.12	0.00	342.88	10.21 %
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 %
010-412-42500	TELEPHONE	1,600.00	1,600.00	0.00	1,571.18	0.00	28.82	1.80 %
010-412-42661	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	2,515.40	0.00	-515.40	-25.77 %
010-412-42901	BOND PREMIUM	200.00	200.00	0.00	71.00	0.00	129.00	64.50 %
	Expense Total:	40,649.00	40,698.00	0.00	37,205.44	0.00	3,492.56	8.58 %
	Department: 412 - JUSTICE OF PEACE #2 Total:	40,649.00	40,698.00	0.00	37,205.44	0.00	3,492.56	8.58 %
Department: 413 - JUSTICE OF PEACE #3								
Expense								
010-413-40000	SALARIES	31,951.00	31,951.00	0.00	25,662.83	0.00	6,288.17	19.68 %
010-413-40100	SOCIAL SECURITY	2,445.00	2,445.00	0.00	2,007.34	0.00	437.66	17.90 %
010-413-40110	RETIREMENT	3,522.00	3,522.00	0.00	2,779.70	0.00	742.30	21.08 %
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 %
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	570.57	0.00	529.43	48.13 %
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	31,450.01	0.00	10,167.99	24.43 %
	Department: 413 - JUSTICE OF PEACE #3 Total:	41,618.00	41,618.00	0.00	31,450.01	0.00	10,167.99	24.43 %
Department: 414 - JUSTICE OF PEACE #4								
Expense								
010-414-40000	SALARIES	33,151.00	33,151.00	0.00	26,762.83	0.00	6,388.17	19.27 %
010-414-40100	SOCIAL SECURITY	2,537.00	2,537.00	0.00	2,007.34	0.00	529.66	20.88 %
010-414-40110	RETIREMENT	3,653.24	3,653.24	0.00	2,779.70	0.00	873.54	23.91 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	459.77	0.00	1,340.23	74.46 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-414-42110	POSTAGE	400.00	400.00	0.00	47.00	0.00	353.00	88.25 %
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	32,621.64	0.00	12,644.60	27.93 %
Department: 414 - JUSTICE OF PEACE #4 Total:		45,266.24	45,266.24	0.00	32,621.64	0.00	12,644.60	27.93 %

Department: 415 - COUNTY COURT

Expense

010-415-40080	STIPEND JUVENILE BOARD	0.00	0.00	0.00	3,228.94	0.00	-3,228.94	0.00 %
010-415-40100	SOCIAL SECURITY	0.00	0.00	0.00	247.06	0.00	-247.06	0.00 %
010-415-40110	RETIREMENT	0.00	0.00	0.00	350.91	0.00	-350.91	0.00 %
010-415-42623	COMMITMENTS	10,000.00	10,000.00	0.00	3,500.00	0.00	6,500.00	65.00 %
010-415-42634	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	13,392.50	0.00	16,607.50	55.36 %
010-415-42635	COURT REPORTER	7,500.00	7,500.00	0.00	3,213.90	0.00	4,286.10	57.15 %
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	24,041.31	0.00	25,958.69	51.92 %
Department: 415 - COUNTY COURT Total:		50,000.00	50,000.00	0.00	24,041.31	0.00	25,958.69	51.92 %

Department: 419 - DISTRICT ATTORNEY

Expense

010-419-40000	SALARIES	266,305.00	266,305.00	0.00	216,666.47	0.00	49,638.53	18.64 %
010-419-40100	SOCIAL SECURITY	20,373.00	20,373.00	0.00	16,962.10	0.00	3,410.90	16.74 %
010-419-40110	RETIREMENT	29,347.00	29,347.00	0.00	24,191.69	0.00	5,155.31	17.57 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	2,657.70	0.00	3,542.30	57.13 %
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	10,777.00	0.00	-2,777.00	-34.71 %
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 %
Expense Total:		351,025.00	351,470.00	0.00	275,729.32	0.00	75,740.68	21.55 %
Department: 419 - DISTRICT ATTORNEY Total:		351,025.00	351,470.00	0.00	275,729.32	0.00	75,740.68	21.55 %

Department: 420 - TAX ASSESSOR/COLLECTOR

Expense

010-420-40000	SALARIES	209,980.00	209,980.00	0.00	168,500.75	0.00	41,479.25	19.75 %
010-420-40100	SOCIAL SECURITY	16,064.00	16,064.00	0.00	12,928.04	0.00	3,135.96	19.52 %
010-420-40110	RETIREMENT	2,312.00	2,312.00	0.00	18,713.24	0.00	-16,401.24	-709.40 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	1,681.84	0.00	5,018.16	74.90 %
010-420-42500	TELEPHONE	5,800.00	5,800.00	0.00	540.00	0.00	5,260.00	90.69 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	207,466.02	0.00	39,089.98	15.85 %
	Department: 420 - TAX ASSESSOR/COLLECTOR Total:	246,556.00	246,556.00	0.00	207,466.02	0.00	39,089.98	15.85 %
Department: 421 - COUNTY JUDGE								
Expense								
010-421-40000	SALARIES	146,135.00	146,135.00	0.00	96,152.21	0.00	49,982.79	34.20 %
010-421-40100	SOCIAL SECURITY	11,180.00	11,180.00	0.00	7,570.33	0.00	3,609.67	32.29 %
010-421-40110	RETIREMENT	16,105.00	16,105.00	0.00	10,582.09	0.00	5,522.91	34.29 %
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	959.67	0.00	840.33	46.69 %
010-421-42189	EDUCATION,GOVERNMENT RELATIONS	5,400.00	6,706.29	250.00	3,756.95	0.00	2,949.34	43.98 %
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	250.00	119,221.25	0.00	65,055.04	35.30 %
	Department: 421 - COUNTY JUDGE Total:	182,970.00	184,276.29	250.00	119,221.25	0.00	65,055.04	35.30 %
Department: 422 - COUNTY AUDITOR								
Expense								
010-422-40000	SALARIES	112,256.00	112,256.00	0.00	93,603.84	0.00	18,652.16	16.62 %
010-422-40100	SOCIAL SECURITY	8,588.00	8,588.00	0.00	7,340.68	0.00	1,247.32	14.52 %
010-422-40110	RETIREMENT	12,371.00	12,371.00	0.00	10,203.43	0.00	2,167.57	17.52 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,667.65	0.00	332.35	16.62 %
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	118,627.90	0.00	28,372.10	19.30 %
	Department: 422 - COUNTY AUDITOR Total:	146,655.00	147,000.00	0.00	118,627.90	0.00	28,372.10	19.30 %
Department: 423 - COUNTY TREASURER								
Expense								
010-423-40000	SALARIES	75,089.00	75,089.00	0.00	78,886.28	0.00	-3,797.28	-5.06 %
010-423-40100	SOCIAL SECURITY	5,745.00	5,745.00	0.00	6,170.44	0.00	-425.44	-7.41 %
010-423-40110	RETIREMENT	8,275.00	8,275.00	0.00	7,965.56	0.00	309.44	3.74 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,621.10	0.00	878.90	35.16 %
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 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	100,916.83	0.00	-1,328.83	-1.33 %
Department: 423 - COUNTY TREASURER Total:		99,114.00	99,588.00	0.00	100,916.83	0.00	-1,328.83	-1.33 %
Department: 424 - CONSTABLE, PCT. I								
Expense								
010-424-40000	SALARIES	23,861.00	23,861.00	0.00	29,282.25	0.00	-5,421.25	-22.72 %
010-424-40100	SOCIAL SECURITY	1,826.00	1,826.00	0.00	2,453.90	0.00	-627.90	-34.39 %
010-424-40110	RETIREMENT	2,630.00	2,630.00	0.00	3,433.53	0.00	-803.53	-30.55 %
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	35,362.76	0.00	-1,871.93	-5.59 %
Department: 424 - CONSTABLE, PCT. I Total:		32,167.00	33,490.83	0.00	35,362.76	0.00	-1,871.93	-5.59 %
Department: 425 - CONSTABLE, PCT. II								
Expense								
010-425-40000	SALARIES	34,061.00	34,061.00	0.00	28,128.90	0.00	5,932.10	17.42 %
010-425-40100	SOCIAL SECURITY	2,606.00	2,606.00	0.00	2,194.82	0.00	411.18	15.78 %
010-425-40110	RETIREMENT	3,754.00	3,754.00	0.00	3,049.58	0.00	704.42	18.76 %
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	455.00	0.00	-55.00	-13.75 %
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	600.00	0.00	0.00	0.00 %
Expense Total:		44,621.00	44,621.00	0.00	35,690.67	0.00	8,930.33	20.01 %
Department: 425 - CONSTABLE, PCT. II Total:		44,621.00	44,621.00	0.00	35,690.67	0.00	8,930.33	20.01 %
Department: 426 - SHERIFF DEPT								
Expense								
010-426-40000	SALARIES	1,110,526.00	1,116,878.80	0.00	894,937.46	0.00	221,941.34	19.87 %
010-426-40100	SOCIAL SECURITY	84,956.00	85,441.99	0.00	70,472.64	0.00	14,969.35	17.52 %
010-426-40110	RETIREMENT	122,380.00	123,091.51	0.00	98,005.31	0.00	25,086.20	20.38 %
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	3,956.71	0.00	3,043.29	43.48 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	341.00	14,819.77	0.00	-6,819.77	-85.25 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	10.21	21,517.68	0.00	-12,017.68	-126.50 %
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	80.00	57,412.38	0.00	67,587.62	54.07 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	15,350.42	0.00	-350.42	-2.34 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	42,521.15	43.00	44,871.86	0.00	-2,350.71	-5.53 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	130.00	0.00	1,870.00	93.50 %
010-426-42500	TELEPHONE	40,000.00	40,098.84	0.00	8,157.26	0.00	31,941.58	79.66 %
010-426-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	1,750.00	0.00	-1,750.00	0.00 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	1,290.26	0.00	405.74	23.92 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	857.82	0.00	642.18	42.81 %
010-426-42659	TRAVEL & EDUCATION	15,000.00	15,450.00	275.00	20,673.59	0.00	-5,223.59	-33.81 %
010-426-42906	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	305.00	0.00	295.00	49.17 %
	Expense Total:	1,581,158.00	1,611,778.29	749.21	1,256,905.87	0.00	354,872.42	22.02 %
	Department: 426 - SHERIFF DEPT Total:	1,581,158.00	1,611,778.29	749.21	1,256,905.87	0.00	354,872.42	22.02 %
Department: 427 - SHERIFF - JAIL								
Expense								
010-427-40000	SALARIES	323,077.00	323,077.00	0.00	318,176.94	0.00	4,900.06	1.52 %
010-427-40100	SOCIAL SECURITY	24,716.00	24,716.00	0.00	24,905.75	0.00	-189.75	-0.77 %
010-427-40110	RETIREMENT	35,604.00	35,604.00	0.00	35,075.07	0.00	528.93	1.49 %
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	23,188.19	0.00	1,811.81	7.25 %
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	39,708.38	0.00	10,291.62	20.58 %
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	447,080.52	0.00	21,816.48	4.65 %
	Department: 427 - SHERIFF - JAIL Total:	468,897.00	468,897.00	0.00	447,080.52	0.00	21,816.48	4.65 %
Department: 428 - CONSTABLE, PCT. III								
Expense								
010-428-40000	SALARIES	37,551.00	37,551.00	0.00	30,784.86	0.00	6,766.14	18.02 %
010-428-40100	SOCIAL SECURITY	2,873.00	2,873.00	0.00	2,381.41	0.00	491.59	17.11 %
010-428-40110	RETIREMENT	4,139.00	4,139.00	0.00	3,362.77	0.00	776.23	18.75 %
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	39,749.29	0.00	8,965.83	18.40 %
	Department: 428 - CONSTABLE, PCT. III Total:	47,163.00	48,715.12	0.00	39,749.29	0.00	8,965.83	18.40 %
Department: 429 - CONSTABLE, PCT. IV								
Expense								
010-429-40000	SALARIES	35,551.00	35,551.00	0.00	30,419.16	0.00	5,131.84	14.44 %
010-429-40100	SOCIAL SECURITY	2,720.00	2,720.00	0.00	2,384.96	0.00	335.04	12.32 %
010-429-40110	RETIREMENT	3,918.00	3,918.00	0.00	3,325.55	0.00	592.45	15.12 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-429-42150	UNIFORMS	250.00	250.00	0.00	239.97	0.00	10.03	4.01 %
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	38,001.72	0.00	9,301.96	19.66 %
	Department: 429 - CONSTABLE, PCT. IV Total:	46,639.00	47,303.68	0.00	38,001.72	0.00	9,301.96	19.66 %
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: 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	20,800.00	0.00	-11,800.00	-131.11 %
	Expense Total:	25,000.00	25,000.00	0.00	30,800.00	0.00	-5,800.00	-23.20 %
	Department: 436 - HEALTH OFFICER INSURANCE Total:	25,000.00	25,000.00	0.00	30,800.00	0.00	-5,800.00	-23.20 %
Department: 439 - EXTENSION OFFICE								
Expense								
010-439-40000	SALARIES	34,912.00	34,912.00	0.00	28,763.72	0.00	6,148.28	17.61 %
010-439-40100	SOCIAL SECURITY	2,671.00	2,671.00	0.00	2,252.88	0.00	418.12	15.65 %
010-439-42100	OFFICE SUPPLIES	800.00	800.00	0.00	743.51	0.00	56.49	7.06 %
010-439-42181	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	572.71	0.00	177.29	23.64 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	3,061.81	0.00	2,538.19	45.32 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	1,967.50	0.00	532.50	21.30 %
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	37,362.13	0.00	11,670.87	23.80 %
	Department: 439 - EXTENSION OFFICE Total:	49,033.00	49,033.00	0.00	37,362.13	0.00	11,670.87	23.80 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 440 - DATA PROCESSING								
Expense								
010-440-42101	SUPPLIES	45,000.00	45,000.00	168.79	39,883.14	0.00	5,116.86	11.37 %
010-440-42350	SERVICE CONTRACTS	35,000.00	35,000.00	0.00	30,789.07	0.00	4,210.93	12.03 %
010-440-42353	SUPPORT SERVICES	125,000.00	125,000.00	360.00	75,934.41	0.00	49,065.59	39.25 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-440-42600	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	52,729.56	0.00	-32,729.56	-163.65 %
010-440-42677	EQUIPMENT LEASE	30,000.00	30,000.00	85.30	27,198.71	0.00	2,801.29	9.34 %
Expense Total:		265,000.00	265,000.00	614.09	226,534.89	0.00	38,465.11	14.52 %
Department: 440 - DATA PROCESSING Total:		265,000.00	265,000.00	614.09	226,534.89	0.00	38,465.11	14.52 %
Department: 442 - FACILITIES OPERATIONS								
Expense								
010-442-40000	SALARIES	115,040.00	115,040.00	0.00	100,357.39	0.00	14,682.61	12.76 %
010-442-40100	SOCIAL SECURITY	8,801.00	8,801.00	0.00	7,885.77	0.00	915.23	10.40 %
010-442-40110	RETIREMENT	12,678.00	12,678.00	0.00	11,145.77	0.00	1,532.23	12.09 %
010-442-42106	JANITORS SUPPLIES	10,000.00	10,000.00	0.00	5,966.00	0.00	4,034.00	40.34 %
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	4,000.00	0.00	4,000.00	50.00 %
010-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	0.00	37,140.00	0.00	2,860.00	7.15 %
010-442-42411	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	23,518.57	0.00	4,481.43	16.01 %
010-442-42412	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	765.00	96,514.32	0.00	3,485.68	3.49 %
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	43,365.71	0.00	11,634.29	21.15 %
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	26,306.06	0.00	8,693.94	24.84 %
010-442-42516	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	6,139.72	0.00	7,060.28	53.49 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	5,904.14	0.00	4,595.86	43.77 %
Expense Total:		447,219.00	447,219.00	765.00	368,508.95	0.00	78,710.05	17.60 %
Department: 442 - FACILITIES OPERATIONS Total:		447,219.00	447,219.00	765.00	368,508.95	0.00	78,710.05	17.60 %
Department: 453 - CAPITAL OUTLAY								
Expense								
010-453-43151	TYLER OFFICE COMPLEX	0.00	0.00	0.00	76,312.07	0.00	-76,312.07	0.00 %
010-453-43210	OFFICE EQUIPMENT	50,000.00	50,000.00	1,385.37	48,378.12	0.00	1,621.88	3.24 %
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 %
Expense Total:		169,000.00	169,000.00	1,385.37	127,435.19	0.00	41,564.81	24.59 %
Department: 453 - CAPITAL OUTLAY Total:		169,000.00	169,000.00	1,385.37	127,435.19	0.00	41,564.81	24.59 %
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 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-496-49101	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %
010-496-49102	2,000.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
010-496-49113	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
010-496-49114	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
010-496-49115	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
010-496-49116	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
010-496-49117	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00 %
010-496-49118	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00 %
010-496-49121	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00 %
010-496-49122	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
010-496-49123	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
010-496-49124	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00	0.00 %
010-496-49125	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
010-496-49130	20,200.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00 %
010-496-49133	25,000.00	25,000.00	0.00	45,000.00	0.00	-20,000.00	-80.00 %
010-496-49135	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00 %
Expense Total:	3,567,008.00	3,576,308.00	0.00	3,596,308.00	0.00	-20,000.00	-0.56 %
Department: 496 - DEBT SERVICE Total:	3,567,008.00	3,576,308.00	0.00	3,596,308.00	0.00	-20,000.00	-0.56 %
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	-284,784.29	22,842.84	-1,743,534.60	0.00	-1,458,750.31	-512.23 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		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	2.37	0.00	2.37	0.00 %
016-38111	MISC REVENUE	0.00	0.00	0.00	25.00	0.00	25.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	27.37	0.00	27.37	0.00 %
	Fund: 016 - TC COLLECTION SP Total:	0.00	0.00	0.00	27.37	0.00	27.37	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE								
Revenue								
020-31000	AD VAL-.24026	2,083,550.42	2,083,550.42	0.00	2,118,662.91	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	203.57	6,156.83	0.00	656.83	111.94 %
020-32522	DISTRICT CLERK FINES	16,000.00	16,000.00	2,082.80	13,111.93	0.00	-2,888.07	18.05 %
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	0.00	-22,000.00	100.00 %
020-39009	SPECIAL AUTO TAX	110,000.00	110,000.00	0.00	158,980.00	0.00	48,980.00	144.53 %
020--43160	LATERAL ROAD	0.00	0.00	0.00	28,904.07	0.00	28,904.07	0.00 %
	Revenue Total:	2,647,900.42	2,647,900.42	2,286.37	2,718,067.82	0.00	70,167.40	2.65 %
Department: 000 - BASIC OPERATIONS								
Expense								
020-000-49126	TRANS/R&B I====22.0462 %	590,434.14	590,434.14	0.00	604,371.97	0.00	-13,937.83	-2.36 %
020-000-49127	TRANS/R&B II===.22.6414 %	578,007.54	578,007.54	0.00	596,770.14	0.00	-18,762.60	-3.25 %
020-000-49128	TRANS/R&B III==.29.0243 %	769,072.07	769,072.07	0.00	788,714.86	0.00	-19,642.79	-2.55 %
020-000-49129	TRANS/R&B IV=== 26.2881 %	710,386.67	710,386.67	0.00	726,010.88	0.00	-15,624.21	-2.20 %
	Expense Total:	2,647,900.42	2,647,900.42	0.00	2,715,867.85	0.00	-67,967.43	-2.57 %
	Department: 000 - BASIC OPERATIONS Total:	2,647,900.42	2,647,900.42	0.00	2,715,867.85	0.00	-67,967.43	-2.57 %
	Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	2,286.37	2,199.97	0.00	2,199.97	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		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	1,394.86	0.00	544.86	164.10 %
021-37000	REFUNDS	100.00	100.00	0.00	746.17	0.00	646.17	746.17 %
021-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	88,000.33	0.00	88,000.33	0.00 %
021-37102	REIMBURSEMENTS	1,000.00	1,000.00	0.00	17,714.91	0.00	16,714.91	1,771.49 %
021-39000	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	604,371.97	0.00	13,937.83	102.36 %
021-39004	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	0.00	15,866.10	0.00	-2,962.90	15.74 %
	Revenue Total:	691,679.56	711,679.56	0.00	778,094.34	0.00	66,414.78	9.33 %

Department: 000 - BASIC OPERATIONS

Expense								
021-000-40000	SALARIES	311,921.00	311,921.00	0.00	239,018.71	0.00	72,902.29	23.37 %
021-000-40100	SOCIAL SECURITY	23,862.00	23,862.00	0.00	18,734.05	0.00	5,127.95	21.49 %
021-000-40110	RETIREMENT	34,374.00	34,374.00	0.00	26,047.28	0.00	8,326.72	24.22 %
021-000-40120	HOSPITALIZATION	60,802.56	60,802.56	0.00	44,683.58	0.00	16,118.98	26.51 %
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	899.01	0.00	-149.01	-19.87 %
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	106,591.68	0.00	5,640.02	5.03 %
021-000-42161	CULVERTS	5,000.00	15,825.12	0.00	14,005.93	0.00	1,819.19	11.50 %
021-000-42391	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00 %
021-000-42400	GAS, OIL, GREASE	40,000.00	40,000.00	0.00	21,674.67	0.00	18,325.33	45.81 %
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	655.94	56,130.69	0.00	644.31	1.13 %
021-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	1,742.30	0.00	3,257.70	65.15 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	2,366.68	0.00	2,633.32	52.67 %
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	3,721.64	0.00	1,393.36	27.24 %
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	2,689.22	0.00	310.78	10.36 %
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: 11/30/2016

[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	655.94	612,898.74	0.00	159,741.72	20.67 %
Department: 000 - BASIC OPERATIONS Total:	691,679.56	772,640.46	655.94	612,898.74	0.00	159,741.72	20.67 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	-60,960.90	-655.94	165,195.60	0.00	226,156.50	370.99 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		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 %
022-35100	INTEREST ON INVESTMENTS	850.00	850.00	0.00	1,025.20	0.00	175.20	120.61 %
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	78,522.47	0.00	78,522.47	0.00 %
022-37102	REIMBURSEMENTS	0.00	0.00	0.00	10,289.75	0.00	10,289.75	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	596,770.14	0.00	18,762.60	103.25 %
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 %
	Revenue Total:	686,657.35	749,657.35	0.00	739,289.29	0.00	-10,368.06	1.38 %
Department: 000 - BASIC OPERATIONS								
Expense								
022-000-40000	SALARIES	278,747.00	278,747.00	0.00	205,194.56	0.00	73,552.44	26.39 %
022-000-40100	SOCIAL SECURITY	21,325.00	21,325.00	0.00	16,094.90	0.00	5,230.10	24.53 %
022-000-40110	RETIREMENT	30,718.00	30,718.00	0.00	22,938.75	0.00	7,779.25	25.32 %
022-000-40120	HOSPITALIZATION	52,117.00	52,117.00	0.00	44,667.24	0.00	7,449.76	14.29 %
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	737.29	0.00	-437.29	-145.76 %
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	108,494.12	0.00	30,099.88	21.72 %
022-000-42161	CULVERTS	11,529.00	32,033.60	0.00	19,776.63	0.00	12,256.97	38.26 %
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
022-000-42400	GAS, OIL, GREASE	73,203.00	73,203.00	0.00	31,598.46	0.00	41,604.54	56.83 %
022-000-42401	TIRES, TUBES	12,000.00	17,000.00	0.00	8,714.60	0.00	8,285.40	48.74 %
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	61,682.94	0.00	9,686.06	13.57 %
022-000-42426	VEGETATION CONTROL	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	1,466.11	0.00	3,533.89	70.68 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	1,845.62	0.00	654.38	26.18 %
022-000-42659	TRAVEL & EDUCATION	2,000.00	4,000.00	0.00	2,959.01	0.00	1,040.99	26.02 %
022-000-42998	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	0.00	1,030.57	0.00	3,429.43	76.89 %
022-000-43200	PURCHASE OF EQUIPMENT	61,337.35	27,884.19	0.00	0.00	0.00	27,884.19	100.00 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	0.00	6,722.00	0.00	6,721.66	0.00	0.34	0.01 %
022-000-44200	INTEREST ON LEASE PURCHASES	0.00	3,279.34	0.00	3,278.34	0.00	1.00	0.03 %
022-000-49113	TRANSFERS TO R & B, PCT. 1	18,829.00	18,829.00	0.00	15,866.10	0.00	2,962.90	15.74 %
	Expense Total:	686,657.35	828,680.13	0.00	559,957.71	0.00	268,722.42	32.43 %
	Department: 000 - BASIC OPERATIONS Total:	686,657.35	828,680.13	0.00	559,957.71	0.00	268,722.42	32.43 %
	Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	-79,022.78	0.00	179,331.58	0.00	258,354.36	326.94 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		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 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,967.06	0.00	467.06	131.14 %
023-37000	REFUNDS	0.00	0.00	0.00	671.28	0.00	671.28	0.00 %
023-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	3,487.96	0.00	3,487.96	0.00 %
023-37102	REIMBURSEMENTS	0.00	0.00	0.00	33,290.75	0.00	33,290.75	0.00 %
023-39000	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	788,714.86	0.00	19,642.79	102.55 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	16,095.40	0.00	-6,012.60	27.20 %
	Revenue Total:	953,612.00	1,113,612.00	0.00	894,227.31	0.00	-219,384.69	19.70 %
Department: 000 - BASIC OPERATIONS								
Expense								
023-000-40000	SALARIES	365,025.00	365,025.00	0.00	289,095.55	0.00	75,929.45	20.80 %
023-000-40100	SOCIAL SECURITY	27,925.00	27,925.00	0.00	22,593.05	0.00	5,331.95	19.09 %
023-000-40110	RETIREMENT	40,226.00	40,226.00	0.00	31,473.12	0.00	8,752.88	21.76 %
023-000-40120	HOSPITALIZATION	78,175.00	78,175.00	0.00	59,664.15	0.00	18,510.85	23.68 %
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	1,130.52	0.00	-230.52	-25.61 %
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	580.04	260,067.05	0.00	199,932.95	43.46 %
023-000-42161	CULVERTS	19,500.00	19,500.00	0.00	14,988.34	0.00	4,511.66	23.14 %
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	33,607.76	0.00	46,392.24	57.99 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	9,520.61	0.00	5,479.39	36.53 %
023-000-42420	BRIDGE REPAIR	20,000.00	20,000.00	0.00	1,000.00	0.00	19,000.00	95.00 %
023-000-42425	MACHINERY MAINTENANCE	40,000.00	60,478.19	0.00	48,658.85	0.00	11,819.34	19.54 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	2,630.13	0.00	3,369.87	56.16 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	1,681.36	0.00	1,318.64	43.95 %
023-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	3,222.56	0.00	-1,222.56	-61.13 %
023-000-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
023-000-42998	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	2,010.43	0.00	2,489.57	55.32 %
023-000-43200	PURCHASE OF EQUIPMENT	80,000.00	23,230.87	0.00	120,001.95	0.00	-96,771.08	-416.56 %
023-000-44100	PRINCIPLE LEASE PAYMENT	0.00	56,807.56	0.00	56,807.56	0.00	0.00	0.00 %
023-000-44200	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	1,285,464.93	580.04	966,853.71	0.00	318,611.22	24.79 %
	Department: 000 - BASIC OPERATIONS Total:	953,612.00	1,285,464.93	580.04	966,853.71	0.00	318,611.22	24.79 %
	Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	-171,852.93	-580.04	-72,626.40	0.00	99,226.53	57.74 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		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 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	2,316.19	0.00	1,116.19	193.02 %
024-37000	REFUNDS	0.00	0.00	0.00	631.17	0.00	631.17	0.00 %
024-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	83,642.23	0.00	83,642.23	0.00 %
024-37102	REIMBURSEMENTS	0.00	0.00	0.00	9,102.95	0.00	9,102.95	0.00 %
024-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
024-39003	TRANSFERS FROM GEN R&B	710,386.67	710,386.67	0.00	726,010.88	0.00	15,624.21	102.20 %
024-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00 %
	Revenue Total:	944,213.64	944,213.64	0.00	874,103.42	0.00	-70,110.22	7.43 %
Department: 000 - BASIC OPERATIONS								
Expense								
024-000-40021	SALARIES & PART-TIME HELP	318,374.00	318,374.00	0.00	207,818.74	0.00	110,555.26	34.72 %
024-000-40100	SOCIAL SECURITY	24,356.00	24,356.00	0.00	16,286.11	0.00	8,069.89	33.13 %
024-000-40110	RETIREMENT	35,085.00	35,085.00	0.00	23,220.87	0.00	11,864.13	33.82 %
024-000-40120	HOSPITALIZATION	69,488.64	69,488.64	0.00	44,968.32	0.00	24,520.32	35.29 %
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	746.90	0.00	53.10	6.64 %
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	217,681.20	0.00	37,472.97	14.69 %
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	20,943.56	0.00	54,056.44	72.08 %
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	35,561.54	0.00	39,438.46	52.58 %
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	2,768.29	0.00	3,231.71	53.86 %
024-000-42510	UTILITIES	7,000.00	7,000.00	0.00	793.64	0.00	6,206.36	88.66 %
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	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	59,102.95	0.00	44,941.00	0.00	14,161.95	23.96 %
024-000-49115	TRANSFERS TO R & B, PCT. 3	17,850.00	17,850.00	0.00	16,095.40	0.00	1,754.60	9.83 %
	Expense Total:	944,213.64	1,033,470.76	0.00	661,291.32	0.00	372,179.44	36.01 %
	Department: 000 - BASIC OPERATIONS Total:	944,213.64	1,033,470.76	0.00	661,291.32	0.00	372,179.44	36.01 %
	Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	-89,257.12	0.00	212,812.10	0.00	302,069.22	338.43 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT								
Revenue								
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	300.00	2,800.00	0.00	1,300.00	186.67 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	44.95	0.00	-205.05	82.02 %
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	300.00	30,158.01	0.00	16,408.01	119.33 %
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	2,722.03	0.00	777.97	22.23 %
025-000-43200	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	0.00	2,393.00	100.00 %
	Expense Total:	13,750.00	13,750.00	0.00	4,822.03	0.00	8,927.97	64.93 %
	Department: 000 - BASIC OPERATIONS Total:	13,750.00	13,750.00	0.00	4,822.03	0.00	8,927.97	64.93 %
	Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	300.00	25,335.98	0.00	25,335.98	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND								
Revenue								
026-31145	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	111.79	0.00	81.79	372.63 %
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 %
	Revenue Total:	22,530.00	22,530.00	0.00	36,824.85	0.00	14,294.85	63.45 %
Department: 000 - BASIC OPERATIONS								
Expense								
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	29,615.84	0.00	-12,285.84	-70.89 %
026-000-42510	UTILITIES	5,200.00	5,200.00	0.00	1,786.64	0.00	3,413.36	65.64 %
	Expense Total:	22,530.00	22,530.00	0.00	31,402.48	0.00	-8,872.48	-39.38 %
	Department: 000 - BASIC OPERATIONS Total:	22,530.00	22,530.00	0.00	31,402.48	0.00	-8,872.48	-39.38 %
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	0.00	5,422.37	0.00	5,422.37	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT								
Revenue								
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	80.07	0.00	-19.93	19.93 %
028-39000	TRANSFERS FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
	Revenue Total:	10,600.00	10,600.00	0.00	10,580.07	0.00	-19.93	0.19 %
Department: 000 - BASIC OPERATIONS								
Expense								
028-000-42188	ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
028-000-42214	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	500.00	0.00	1,000.00	66.67 %
028-000-42499	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00 %
	Expense Total:	10,600.00	10,600.00	0.00	5,500.00	0.00	5,100.00	48.11 %
	Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	0.00	5,500.00	0.00	5,100.00	48.11 %
	Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	5,080.07	0.00	5,080.07	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND								
Revenue								
029-39000	TRANSFERS FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	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: 11/30/2016

		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 %
030-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	73.82	0.00	-26.18	26.18 %
	Revenue Total:	48,592.00	48,592.00	0.00	73.82	0.00	-48,518.18	99.85 %
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	73.82	0.00	73.82	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		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 %
031-31143	RECORD ARCHIVE FEES	0.00	0.00	2,724.00	35,959.00	0.00	35,959.00	0.00 %
031-32524	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	2,667.50	35,174.00	0.00	-14,826.00	29.65 %
031-32539	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	748.92	0.00	148.92	124.82 %
	Revenue Total:	327,035.00	327,035.00	5,391.50	71,881.92	0.00	-255,153.08	78.02 %
Department: 000 - BASIC OPERATIONS								
Expense								
031-000-40000	SALARIES	30,500.00	30,500.00	0.00	7,412.14	0.00	23,087.86	75.70 %
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	577.68	0.00	2,368.32	80.39 %
031-000-40110	RETIREMENT	4,243.00	4,243.00	0.00	832.12	0.00	3,410.88	80.39 %
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	34.71	0.00	65.29	65.29 %
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 %
	Expense Total:	327,035.00	327,035.00	0.00	11,702.15	0.00	315,332.85	96.42 %
	Department: 000 - BASIC OPERATIONS Total:	327,035.00	327,035.00	0.00	11,702.15	0.00	315,332.85	96.42 %
	Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	5,391.50	60,179.77	0.00	60,179.77	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		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	22.86	0.00	22.86	0.00 %
	Revenue Total:	15,020.00	15,020.00	0.00	22.86	0.00	-14,997.14	99.85 %
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 %
	Fund: 032 - C D A FORFEITURE Surplus (Deficit):	0.00	0.00	0.00	22.86	0.00	22.86	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		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 %
033-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	-0.83	0.00	-0.83	0.00 %
	Revenue Total:	5,900.00	5,900.00	0.00	-0.83	0.00	-5,900.83	100.01 %
Department: 000 - BASIC OPERATIONS								
Expense								
033-000-48000	UNIFORMS/MISC. EXPENSE	250.00	250.00	0.00	933.51	0.00	-683.51	-273.40 %
033-000-48003	BUY MONEY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
033-000-48005	WEAPONS & AMMO	4,000.00	4,000.00	0.00	600.00	0.00	3,400.00	85.00 %
033-000-48006	EQUIPMENT	650.00	650.00	0.00	-102.72	0.00	752.72	115.80 %
	Expense Total:	5,900.00	5,900.00	0.00	1,430.79	0.00	4,469.21	75.75 %
	Department: 000 - BASIC OPERATIONS Total:	5,900.00	5,900.00	0.00	1,430.79	0.00	4,469.21	75.75 %
	Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	0.00	0.00	-1,431.62	0.00	-1,431.62	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		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 %
034-32526	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	1,365.00	0.00	45.00	103.41 %
034-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.88	0.00	0.88	0.00 %
	Revenue Total:	5,000.00	5,000.00	0.00	1,365.88	0.00	-3,634.12	72.68 %
Department: 000 - BASIC OPERATIONS								
Expense								
034-000-48000	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	175.00	0.00	1,075.00	86.00 %
034-000-48001	MISCELLANEOUS EXPENSE-ARCHIVE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
034-000-48009	RECORD PRESERVATION-ARCHIVE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
034-000-48010	RECORDS PRESERVATION	1,250.00	1,250.00	0.00	682.80	0.00	567.20	45.38 %
	Expense Total:	5,000.00	5,000.00	0.00	857.80	0.00	4,142.20	82.84 %
	Department: 000 - BASIC OPERATIONS Total:	5,000.00	5,000.00	0.00	857.80	0.00	4,142.20	82.84 %
	Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	0.00	508.08	0.00	508.08	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND								
Revenue								
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	240.00	3,593.23	0.00	1,093.23	143.73 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	3,448.20	0.00	-1,551.80	31.04 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	24.42	0.00	-75.58	75.58 %
036-39000	TRANSFER FROM GENERAL	5,000.00	25,000.00	0.00	45,000.00	0.00	20,000.00	180.00 %
	Revenue Total:	12,600.00	32,600.00	240.00	52,065.85	0.00	19,465.85	59.71 %
Department: 000 - BASIC OPERATIONS								
Expense								
036-000-48007	LIBRARY BOOKS & SUPPLIES	12,600.00	12,728.00	0.00	14,107.78	0.00	-1,379.78	-10.84 %
	Expense Total:	12,600.00	12,728.00	0.00	14,107.78	0.00	-1,379.78	-10.84 %
	Department: 000 - BASIC OPERATIONS Total:	12,600.00	12,728.00	0.00	14,107.78	0.00	-1,379.78	-10.84 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	19,872.00	240.00	37,958.07	0.00	18,086.07	-91.01 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER								
Revenue								
037-32126	FEES COLLECTED	39,632.00	39,632.00	1,404.00	79,891.60	0.00	40,259.60	201.58 %
037-35100	INTEREST ON INVESTMENTS	300.00	300.00	0.00	711.81	0.00	411.81	237.27 %
037-37000	REFUNDS	0.00	0.00	0.00	1,369.67	0.00	1,369.67	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 %
Revenue Total:		189,932.00	189,932.00	1,404.00	231,973.08	0.00	42,041.08	22.13 %
Department: 000 - BASIC OPERATIONS								
Expense								
037-000-40000	SALARIES	78,655.00	78,655.00	0.00	58,950.23	0.00	19,704.77	25.05 %
037-000-40100	SOCIAL SECURITY	6,018.00	6,018.00	0.00	4,640.65	0.00	1,377.35	22.89 %
037-000-40110	RETIREMENT	8,536.00	8,536.00	0.00	6,573.22	0.00	1,962.78	22.99 %
037-000-40120	HOSPITALIZATION	17,373.00	17,373.00	0.00	14,926.74	0.00	2,446.26	14.08 %
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	278.98	0.00	-78.98	-39.49 %
037-000-42177	CONTAINER HAULS	40,000.00	40,000.00	0.00	30,868.10	0.00	9,131.90	22.83 %
037-000-42393	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
037-000-42400	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	3,734.21	0.00	3,765.79	50.21 %
037-000-42425	MACHINERY MAINTENANCE	10,000.00	10,000.00	0.00	9,858.64	0.00	141.36	1.41 %
037-000-42510	UTILITIES	3,000.00	3,000.00	0.00	1,204.42	0.00	1,795.58	59.85 %
037-000-42998	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	14.88	272.49	0.00	3,227.51	92.21 %
037-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Expense Total:		189,932.00	189,932.00	14.88	134,538.68	0.00	55,393.32	29.16 %
Department: 000 - BASIC OPERATIONS Total:		189,932.00	189,932.00	14.88	134,538.68	0.00	55,393.32	29.16 %
Fund: 037 - T C COLLECTION CENTER	Surplus (Deficit):	0.00	0.00	1,389.12	97,434.40	0.00	97,434.40	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR								
Revenue								
038-31100	FEDERAL AID	0.00	0.00	0.00	44,200.00	0.00	44,200.00	0.00 %
Revenue Total:		0.00	0.00	0.00	44,200.00	0.00	44,200.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
038-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	16,323.08	44,200.00	0.00	-44,200.00	0.00 %
Expense Total:		0.00	0.00	16,323.08	44,200.00	0.00	-44,200.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	16,323.08	44,200.00	0.00	-44,200.00	0.00 %
Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR Surplus (Deficit):		0.00	0.00	-16,323.08	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		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	9,635.20	0.00	-20,364.80	67.88 %
041-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	51.43	0.00	51.43	0.00 %
	Revenue Total:	0.00	30,000.00	0.00	9,686.63	0.00	-20,313.37	67.71 %
Department: 000 - BASIC OPERATIONS								
Expense								
041-000-42150	UNIFORMS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
041-000-42499	MISCELLANEOUS EXPENSE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
041-000-42659	TRAVEL & EDUCATION	0.00	20,000.00	0.00	7,380.00	0.00	12,620.00	63.10 %
041-000-43201	EQUIPMENT	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
	Expense Total:	0.00	30,000.00	0.00	7,380.00	0.00	22,620.00	75.40 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	30,000.00	0.00	7,380.00	0.00	22,620.00	75.40 %
	Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):	0.00	0.00	0.00	2,306.63	0.00	2,306.63	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING								
Revenue								
043-30000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
043-31020	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	124.39	0.00	-875.61	87.56 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,559.44	0.00	59.44	103.96 %
	Revenue Total:	102,500.00	102,500.00	0.00	1,683.83	0.00	-100,816.17	98.36 %
Department: 000 - BASIC OPERATIONS								
Expense								
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	70,271.82	0.00	29,728.18	29.73 %
043-000-43151	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Expense Total:	102,500.00	102,500.00	0.00	70,271.82	0.00	32,228.18	31.44 %
	Department: 000 - BASIC OPERATIONS Total:	102,500.00	102,500.00	0.00	70,271.82	0.00	32,228.18	31.44 %
	Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	0.00	-68,587.99	0.00	-68,587.99	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		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	452.97	8,543.67	0.00	-9,456.33	52.54 %
044-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	24.50	0.00	-175.50	87.75 %
	Revenue Total:	61,870.00	61,870.00	452.97	8,568.17	0.00	-53,301.83	86.15 %
Department: 000 - BASIC OPERATIONS								
Expense								
044-000-40000	COURTHOUSE SECURITY OFFICER	22,600.00	22,600.00	0.00	20,881.03	0.00	1,718.97	7.61 %
044-000-40001	COURT BAILIFF	10,000.00	10,000.00	0.00	858.00	0.00	9,142.00	91.42 %
044-000-40100	SOCIAL SECURITY	1,729.00	1,729.00	0.00	1,654.05	0.00	74.95	4.33 %
044-000-40110	RETIREMENT	2,491.00	2,491.00	0.00	2,281.39	0.00	209.61	8.41 %
044-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	61.98	0.00	-11.98	-23.96 %
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	27,675.08	0.00	34,194.92	55.27 %
	Department: 000 - BASIC OPERATIONS Total:	61,870.00	61,870.00	0.00	27,675.08	0.00	34,194.92	55.27 %
	Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	452.97	-19,106.91	0.00	-19,106.91	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		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	97.26	3,327.63	0.00	-672.37	16.81 %
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	0.00	122.48	0.00	-227.52	65.01 %
Revenue Total:		59,350.00	59,350.00	97.26	3,450.11	0.00	-55,899.89	94.19 %
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	97.26	1,150.11	0.00	1,150.11	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 046 - STATE-CRIME STOPPERS								
Revenue								
046-32512	DIST & CO CLK REV 95-97	0.00	0.00	0.00	4.00	0.00	4.00	0.00 %
Revenue Total:		0.00	0.00	0.00	4.00	0.00	4.00	0.00 %
Fund: 046 - STATE-CRIME STOPPERS Total:		0.00	0.00	0.00	4.00	0.00	4.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		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								
047-30404	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
047-35100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	1,077.67	0.00	77.67	107.77 %
047-39000	TRANSFERS FROM GENERAL FUND	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
	Revenue Total:	501,000.00	701,000.00	0.00	201,077.67	0.00	-499,922.33	71.32 %
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 %
047-000-48008	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								
047-496-49114	TRANSFERS TO R & B, PCT. 2	0.00	0.00	0.00	2,050.56	0.00	-2,050.56	0.00 %
	Expense Total:	0.00	0.00	0.00	2,050.56	0.00	-2,050.56	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	2,050.56	0.00	-2,050.56	0.00 %
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):	0.00	200,000.00	0.00	199,027.11	0.00	-972.89	0.49 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		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 %
048-35100	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	6,937.42	0.00	1,937.42	138.75 %
048-39000	TRANSFERS FROM GENERAL FUND	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00 %
	Revenue Total:	1,805,000.00	4,305,000.00	0.00	2,506,937.42	0.00	-1,798,062.58	41.77 %
Department: 000 - BASIC OPERATIONS								
Expense								
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 %
	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	2,506,937.42	0.00	6,937.42	-0.28 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 049 - C D A TRUST								
Revenue								
049-31144	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	5,937.90	0.00	-4,062.10	40.62 %
	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: 11/30/2016

		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 %
050-32528	DIST. ATTY FEES	12,000.00	12,000.00	0.00	1,191.36	0.00	-10,808.64	90.07 %
Revenue Total:		15,963.00	15,963.00	0.00	1,191.36	0.00	-14,771.64	92.54 %
Department: 000 - BASIC OPERATIONS								
Expense								
050-000-40050	PARTIME SALARIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
050-000-40100	SOCIAL SECURITY	383.00	383.00	0.00	0.00	0.00	383.00	100.00 %
050-000-40110	RETIREMENT	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
050-000-40130	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
050-000-40140	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
050-000-48000	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	1,177.00	0.00	8,823.00	88.23 %
Expense Total:		15,963.00	15,963.00	0.00	1,177.00	0.00	14,786.00	92.63 %
Department: 000 - BASIC OPERATIONS Total:		15,963.00	15,963.00	0.00	1,177.00	0.00	14,786.00	92.63 %
Department: 496 - DEBT SERVICE								
Expense								
050-496-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	8,142.28	0.00	-8,142.28	0.00 %
Expense Total:		0.00	0.00	0.00	8,142.28	0.00	-8,142.28	0.00 %
Department: 496 - DEBT SERVICE Total:		0.00	0.00	0.00	8,142.28	0.00	-8,142.28	0.00 %
Fund: 050 - C D A FEES Surplus (Deficit):		0.00	0.00	0.00	-8,127.92	0.00	-8,127.92	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - CDA STATE APPROPRIATIONS FUND								
Revenue								
051-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.77	0.00	0.77	0.00 %
Revenue Total:		0.00	0.00	0.00	0.77	0.00	0.77	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: 11/30/2016

		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	180.00	1,935.00	0.00	1,935.00	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	0.67	0.00	0.67	0.00 %
	Revenue Total:	0.00	0.00	180.00	4,125.67	0.00	4,125.67	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
052-000-42600	PROFESSIONAL SERVICES	0.00	0.00	495.09	3,945.67	0.00	-3,945.67	0.00 %
	Expense Total:	0.00	0.00	495.09	3,945.67	0.00	-3,945.67	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	495.09	3,945.67	0.00	-3,945.67	0.00 %
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Surplus (Deficit):	0.00	0.00	-315.09	180.00	0.00	180.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 055 - STATE-CRIM JUSTICE PLANNING								
Revenue								
055-32512	DIST & CO CLK REV 95-97	0.00	0.00	0.00	40.00	0.00	40.00	0.00 %
Revenue Total:		0.00	0.00	0.00	40.00	0.00	40.00	0.00 %
Fund: 055 - STATE-CRIM JUSTICE PLANNING Total:		0.00	0.00	0.00	40.00	0.00	40.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 056 - STATE-JUDICIAL EDUCATION								
Revenue								
056-32516	COUNTY CLERK FEES	0.00	0.00	3.32	75.52	0.00	75.52	0.00 %
Revenue Total:		0.00	0.00	3.32	75.52	0.00	75.52	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
056-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	81.92	0.00	-81.92	0.00 %
056-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	4.75	0.00	-4.75	0.00 %
Expense Total:		0.00	0.00	0.00	86.67	0.00	-86.67	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	86.67	0.00	-86.67	0.00 %
Fund: 056 - STATE-JUDICIAL EDUCATION Surplus (Deficit):		0.00	0.00	3.32	-11.15	0.00	-11.15	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 057 - STATE-LEOCE								
Revenue								
057-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	4.00	0.00	4.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	4.00	0.00	4.00	0.00 %
	Fund: 057 - STATE-LEOCE Total:	0.00	0.00	0.00	4.00	0.00	4.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 059 - STATE-CVC								
Revenue								
059-32506	JUSTICE OF PEACE REVENUE	0.00	0.00	12.00	706.00	0.00	706.00	0.00 %
059-32515	DISTRICT & COUNTY CLERK REVNUUE	0.00	0.00	37.96	1,045.39	0.00	1,045.39	0.00 %
059-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.67	0.00	2.67	0.00 %
059-38102	CVC JUROR DONATIONS	0.00	0.00	0.00	39.00	0.00	39.00	0.00 %
	Revenue Total:	0.00	0.00	49.96	1,793.06	0.00	1,793.06	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
059-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	1,958.62	0.00	-1,958.62	0.00 %
059-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	117.53	0.00	-117.53	0.00 %
	Expense Total:	0.00	0.00	0.00	2,076.15	0.00	-2,076.15	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	2,076.15	0.00	-2,076.15	0.00 %
	Fund: 059 - STATE-CVC Surplus (Deficit):	0.00	0.00	49.96	-283.09	0.00	-283.09	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - STATE-DPS ARREST FEE								
Revenue								
061-32500	JUSTICE OF PEACE FEES	0.00	0.00	113.97	3,166.06	0.00	3,166.06	0.00 %
061-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	8.28	193.01	0.00	193.01	0.00 %
061-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	42.16	0.00	42.16	0.00 %
	Revenue Total:	0.00	0.00	122.25	3,401.23	0.00	3,401.23	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
061-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	792.30	0.00	-792.30	0.00 %
061-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.20	0.00	-0.20	0.00 %
	Expense Total:	0.00	0.00	0.00	792.50	0.00	-792.50	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	792.50	0.00	-792.50	0.00 %
	Fund: 061 - STATE-DPS ARREST FEE Surplus (Deficit):	0.00	0.00	122.25	2,608.73	0.00	2,608.73	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 063 - STATE-GENERAL REVENUE								
Revenue								
063-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	8.78	0.00	8.78	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: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 064 - STATE-LAW ENFORCEMENT MGT								
Revenue								
064-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	1.00	0.00	1.00	0.00 %
Revenue Total:		0.00	0.00	0.00	1.00	0.00	1.00	0.00 %
Fund: 064 - STATE-LAW ENFORCEMENT MGT Total:		0.00	0.00	0.00	1.00	0.00	1.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 066 - STATE-LEOA								
Revenue								
066-32512	DIST & CO CLK REV 95-97	0.00	0.00	0.00	2.00	0.00	2.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	2.00	0.00	2.00	0.00 %
	Fund: 066 - STATE-LEOA Total:	0.00	0.00	0.00	2.00	0.00	2.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 067 - STATE-TLFTA								
Revenue								
067-32509	JUSTICE PEACE REV 95-97	0.00	0.00	242.07	6,129.89	0.00	6,129.89	0.00 %
067-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	9.43	0.00	9.43	0.00 %
	Revenue Total:	0.00	0.00	242.07	6,139.32	0.00	6,139.32	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
067-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	3,172.72	0.00	-3,172.72	0.00 %
067-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	645.67	0.00	-645.67	0.00 %
	Expense Total:	0.00	0.00	0.00	3,818.39	0.00	-3,818.39	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	3,818.39	0.00	-3,818.39	0.00 %
	Fund: 067 - STATE-TLFTA Surplus (Deficit):	0.00	0.00	242.07	2,320.93	0.00	2,320.93	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 068 - STATE-TIME PAYMENT								
Revenue								
068-32500	JUSTICE OF PEACE FEES	0.00	0.00	65.82	1,361.64	0.00	1,361.64	0.00 %
068-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	36.42	1,402.63	0.00	1,402.63	0.00 %
068-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	18.07	0.00	18.07	0.00 %
	Revenue Total:	0.00	0.00	102.24	2,782.34	0.00	2,782.34	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
068-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	1,766.11	0.00	-1,766.11	0.00 %
	Expense Total:	0.00	0.00	0.00	1,766.11	0.00	-1,766.11	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,766.11	0.00	-1,766.11	0.00 %
	Fund: 068 - STATE-TIME PAYMENT Surplus (Deficit):	0.00	0.00	102.24	1,016.23	0.00	1,016.23	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 069 - STATE-FUGITIVE APPREHENSION								
Revenue								
069-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	5.00	0.00	5.00	0.00 %
069-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	8.28	170.58	0.00	170.58	0.00 %
069-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.19	0.00	0.19	0.00 %
	Revenue Total:	0.00	0.00	8.28	175.77	0.00	175.77	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
069-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	196.15	0.00	-196.15	0.00 %
069-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	12.24	0.00	-12.24	0.00 %
	Expense Total:	0.00	0.00	0.00	208.39	0.00	-208.39	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	208.39	0.00	-208.39	0.00 %
	Fund: 069 - STATE-FUGITIVE APPREHENSION Surplus (Deficit):	0.00	0.00	8.28	-32.62	0.00	-32.62	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - STATE-CONSOLIDATED COURT COSTS								
Revenue								
070-32500	JUSTICE OF PEACE FEES	0.00	0.00	1,110.03	29,730.52	0.00	29,730.52	0.00 %
070-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	43.25	6,130.32	0.00	6,130.32	0.00 %
070-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	32.77	0.00	32.77	0.00 %
	Revenue Total:	0.00	0.00	1,153.28	35,893.61	0.00	35,893.61	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
070-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	38,572.58	0.00	-38,572.58	0.00 %
070-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	2,034.76	0.00	-2,034.76	0.00 %
	Expense Total:	0.00	0.00	0.00	40,607.34	0.00	-40,607.34	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	40,607.34	0.00	-40,607.34	0.00 %
	Fund: 070 - STATE-CONSOLIDATED COURT COSTS Surplus (Deficit):	0.00	0.00	1,153.28	-4,713.73	0.00	-4,713.73	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 071 - STATE-JUVENILE CRIME & DELINQ								
Revenue								
071-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.50	0.00	0.50	0.00 %
071-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.83	18.91	0.00	18.91	0.00 %
	Revenue Total:	0.00	0.00	0.83	19.41	0.00	19.41	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
071-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	20.96	0.00	-20.96	0.00 %
071-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1.19	0.00	-1.19	0.00 %
	Expense Total:	0.00	0.00	0.00	22.15	0.00	-22.15	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	22.15	0.00	-22.15	0.00 %
	Fund: 071 - STATE-JUVENILE CRIME & DELINQ Surplus (Deficit):	0.00	0.00	0.83	-2.74	0.00	-2.74	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 072 - TYLER COUNTY SEACH & RESCUE								
Revenue								
072-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.30	0.00	0.30	0.00 %
Revenue Total:		0.00	0.00	0.00	0.30	0.00	0.30	0.00 %
Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:		0.00	0.00	0.00	0.30	0.00	0.30	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND								
Revenue								
073-32500	JUSTICE OF PEACE FEES	0.00	0.00	113.00	3,010.23	0.00	3,010.23	0.00 %
073-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	68.44	0.00	68.44	0.00 %
	Revenue Total:	0.00	0.00	113.00	3,078.67	0.00	3,078.67	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
073-000-42101	SUPPLIES	0.00	0.00	0.00	1,018.14	0.00	-1,018.14	0.00 %
	Expense Total:	0.00	0.00	0.00	1,018.14	0.00	-1,018.14	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,018.14	0.00	-1,018.14	0.00 %
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	113.00	2,060.53	0.00	2,060.53	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 074 - HOMELAND SECURITY								
Revenue								
074-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	14.86	0.00	14.86	0.00 %
Revenue Total:		0.00	0.00	0.00	14.86	0.00	14.86	0.00 %
Fund: 074 - HOMELAND SECURITY Total:		0.00	0.00	0.00	14.86	0.00	14.86	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		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								
075-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	8.50	0.00	8.50	0.00 %
075-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.83	17.36	0.00	17.36	0.00 %
	Revenue Total:	0.00	0.00	0.83	25.86	0.00	25.86	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
075-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	19.97	0.00	-19.97	0.00 %
075-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1.27	0.00	-1.27	0.00 %
	Expense Total:	0.00	0.00	0.00	21.24	0.00	-21.24	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	21.24	0.00	-21.24	0.00 %
	Fund: 075 - CORR MGT INST TX/CRIM JUST CTR Surplus (Deficit):	0.00	0.00	0.83	4.62	0.00	4.62	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		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 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	308.23	0.00	108.23	154.12 %
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	193,116.23	0.00	-3,618.77	1.84 %
Department: 000 - BASIC OPERATIONS								
Expense								
076-000-40000	SALARIES	100,450.00	100,450.00	0.00	71,282.72	0.00	29,167.28	29.04 %
076-000-40100	SOCIAL SECURITY	7,685.00	7,685.00	0.00	5,461.56	0.00	2,223.44	28.93 %
076-000-40110	RETIREMENT	11,070.00	11,070.00	0.00	7,720.34	0.00	3,349.66	30.26 %
076-000-40120	HOSPITALIZATION	26,059.00	26,059.00	0.00	15,937.03	0.00	10,121.97	38.84 %
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	320.99	0.00	-170.99	-113.99 %
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	7.97	883.90	0.00	2,316.10	72.38 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	86.79	163.61	0.00	1,136.39	87.41 %
076-000-42150	UNIFORMS	1,200.00	1,200.00	375.94	1,136.88	0.00	63.12	5.26 %
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	78.35	2,136.70	0.00	7,863.30	78.63 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	1,036.77	0.00	2,963.23	74.08 %
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	4.99	1,437.30	0.00	9,083.70	86.34 %
076-000-43901	STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	822.50	0.00	4,177.50	83.55 %
	Expense Total:	196,735.00	196,735.00	554.04	114,884.77	0.00	81,850.23	41.60 %
	Department: 000 - BASIC OPERATIONS Total:	196,735.00	196,735.00	554.04	114,884.77	0.00	81,850.23	41.60 %
	Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	-554.04	78,231.46	0.00	78,231.46	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 077 - STATE-TERTIARY CARE FUND								
Revenue								
077-32505	JUSTICE OF PEACE FINES	0.00	0.00	0.00	835.59	0.00	835.59	0.00 %
077-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	55.71	0.00	55.71	0.00 %
	Revenue Total:	0.00	0.00	0.00	891.30	0.00	891.30	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 %
	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	142.87	0.00	142.87	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 078 - STATE-TRAFFIC FEE								
Revenue								
078-32500	JUSTICE OF PEACE FEES	0.00	0.00	528.61	14,783.45	0.00	14,783.45	0.00 %
078-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	8.92	0.00	8.92	0.00 %
	Revenue Total:	0.00	0.00	528.61	14,792.37	0.00	14,792.37	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
078-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	15,481.30	0.00	-15,481.30	0.00 %
078-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	353.15	0.00	-353.15	0.00 %
	Expense Total:	0.00	0.00	0.00	15,834.45	0.00	-15,834.45	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	15,834.45	0.00	-15,834.45	0.00 %
	Fund: 078 - STATE-TRAFFIC FEE Surplus (Deficit):	0.00	0.00	528.61	-1,042.08	0.00	-1,042.08	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 079 - STATE-BAIL BOND FEE								
Revenue								
079-32104	BAIL BOND FEES	0.00	0.00	615.00	5,356.00	0.00	5,356.00	0.00 %
079-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.39	0.00	2.39	0.00 %
	Revenue Total:	0.00	0.00	615.00	5,358.39	0.00	5,358.39	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
079-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	5,117.40	0.00	-5,117.40	0.00 %
079-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	304.60	0.00	-304.60	0.00 %
	Expense Total:	0.00	0.00	0.00	5,422.00	0.00	-5,422.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	5,422.00	0.00	-5,422.00	0.00 %
	Fund: 079 - STATE-BAIL BOND FEE Surplus (Deficit):	0.00	0.00	615.00	-63.61	0.00	-63.61	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - STATE-EMS TRAUMA FUND								
Revenue								
080-32123	EMS TRAUMA FUND FEES	0.00	0.00	26.84	2,343.58	0.00	2,343.58	0.00 %
080-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.87	0.00	1.87	0.00 %
	Revenue Total:	0.00	0.00	26.84	2,345.45	0.00	2,345.45	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
080-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	3,032.14	0.00	-3,032.14	0.00 %
080-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	210.24	0.00	-210.24	0.00 %
	Expense Total:	0.00	0.00	0.00	3,242.38	0.00	-3,242.38	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	3,242.38	0.00	-3,242.38	0.00 %
	Fund: 080 - STATE-EMS TRAUMA FUND Surplus (Deficit):	0.00	0.00	26.84	-896.93	0.00	-896.93	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - STATE-DNA TESTING FEE								
Revenue								
083-32121	DNA TESTING FEE-SB 727	0.00	0.00	0.00	466.00	0.00	466.00	0.00 %
Revenue Total:		0.00	0.00	0.00	466.00	0.00	466.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
083-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	559.88	0.00	-559.88	0.00 %
083-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	108.51	0.00	-108.51	0.00 %
Expense Total:		0.00	0.00	0.00	668.39	0.00	-668.39	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	668.39	0.00	-668.39	0.00 %
Fund: 083 - STATE-DNA TESTING FEE Surplus (Deficit):		0.00	0.00	0.00	-202.39	0.00	-202.39	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 084 - STATE-CHILD ABUSE PREVENTION F								
Revenue								
084-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Revenue Total:		0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Fund: 084 - STATE-CHILD ABUSE PREVENTION F Total:		0.00	0.00	0.00	100.00	0.00	100.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		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	166.49	4,466.81	0.00	4,466.81	0.00 %
085-32516	COUNTY CLERK CIVIL FEES	0.00	0.00	508.95	4,576.98	0.00	4,576.98	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	9,319.00	0.00	9,319.00	0.00 %
085-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	84.13	0.00	84.13	0.00 %
	Revenue Total:	0.00	0.00	675.44	18,640.92	0.00	18,640.92	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
085-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	18,483.87	0.00	-18,483.87	0.00 %
085-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1,014.53	0.00	-1,014.53	0.00 %
	Expense Total:	0.00	0.00	0.00	19,498.40	0.00	-19,498.40	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	19,498.40	0.00	-19,498.40	0.00 %
	Fund: 085 - STATE-JUDICIAL SUPPORT FEES Surplus (Deficit):	0.00	0.00	675.44	-857.48	0.00	-857.48	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		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	111.00	3,096.74	0.00	3,096.74	0.00 %
086-32516	COUNTY CLERK FEES	0.00	0.00	6.63	136.30	0.00	136.30	0.00 %
086-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	6.19	0.00	6.19	0.00 %
	Revenue Total:	0.00	0.00	117.63	3,239.23	0.00	3,239.23	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
086-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	3,547.65	0.00	-3,547.65	0.00 %
086-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	105.19	0.00	-105.19	0.00 %
	Expense Total:	0.00	0.00	0.00	3,652.84	0.00	-3,652.84	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	3,652.84	0.00	-3,652.84	0.00 %
	Fund: 086 - JURY REIMBURSEMENT FEE Surplus (Deficit):	0.00	0.00	117.63	-413.61	0.00	-413.61	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 087 - CVA COORDINATING TEAM								
Revenue								
087-31100	FEDERAL AID	0.00	0.00	0.00	40,221.64	0.00	40,221.64	0.00 %
Revenue Total:		0.00	0.00	0.00	40,221.64	0.00	40,221.64	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
087-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	6,081.52	40,221.64	0.00	-40,221.64	0.00 %
Expense Total:		0.00	0.00	6,081.52	40,221.64	0.00	-40,221.64	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	6,081.52	40,221.64	0.00	-40,221.64	0.00 %
Fund: 087 - CVA COORDINATING TEAM Surplus (Deficit):		0.00	0.00	-6,081.52	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 088 - TJPC-TITLE IVE FUND								
Revenue								
088-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	75.19	0.00	75.19	0.00 %
Revenue Total:		0.00	0.00	0.00	75.19	0.00	75.19	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
088-000-40000	SALARIES	0.00	0.00	0.00	8,252.96	0.00	-8,252.96	0.00 %
088-000-40100	SOCIAL SECURITY	0.00	0.00	0.00	437.34	0.00	-437.34	0.00 %
088-000-40110	RETIREMENT	0.00	0.00	0.00	627.24	0.00	-627.24	0.00 %
088-000-42499	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	234.15	0.00	-234.15	0.00 %
Expense Total:		0.00	0.00	0.00	9,551.69	0.00	-9,551.69	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	9,551.69	0.00	-9,551.69	0.00 %
Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit):		0.00	0.00	0.00	-9,476.50	0.00	-9,476.50	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		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	239.97	0.00	39.97	119.99 %
089-39000	TRANSFERS FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
	Revenue Total:	63,200.00	72,220.78	0.00	60,764.97	0.00	-11,455.81	15.86 %
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 %
089-000-42410	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	14,734.78	0.00	7,265.22	33.02 %
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	49,863.10	0.00	14,631.68	22.69 %
	Department: 000 - BASIC OPERATIONS Total:	55,474.00	64,494.78	0.00	49,863.10	0.00	14,631.68	22.69 %
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	7,726.00	7,726.00	0.00	10,901.87	0.00	3,175.87	-41.11 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - STATE-DRUG COURT PROGRAMS								
Revenue								
090-32520	DISTRICT CLERK REVENUE	0.00	0.00	0.00	976.01	0.00	976.01	0.00 %
090-32525	COUNTY CLERK REVENUE	0.00	0.00	17.60	855.79	0.00	855.79	0.00 %
090-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	5.91	0.00	5.91	0.00 %
	Revenue Total:	0.00	0.00	17.60	1,837.71	0.00	1,837.71	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
090-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	2,207.15	0.00	-2,207.15	0.00 %
090-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	78.08	0.00	-78.08	0.00 %
	Expense Total:	0.00	0.00	0.00	2,285.23	0.00	-2,285.23	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	2,285.23	0.00	-2,285.23	0.00 %
	Fund: 090 - STATE-DRUG COURT PROGRAMS Surplus (Deficit):	0.00	0.00	17.60	-447.52	0.00	-447.52	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		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	55.51	1,486.98	0.00	1,486.98	0.00 %
094-32516	COUNTY CLERK FEES	0.00	0.00	3.32	69.98	0.00	69.98	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	2.41	0.00	2.41	0.00 %
	Revenue Total:	0.00	0.00	58.83	1,625.37	0.00	1,625.37	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
094-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	166.51	0.00	-166.51	0.00 %
094-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	10.69	0.00	-10.69	0.00 %
	Expense Total:	0.00	0.00	0.00	177.20	0.00	-177.20	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	177.20	0.00	-177.20	0.00 %
	Fund: 094 - STATE - INDIGENT DEFENSE FUND Surplus (Deficit):	0.00	0.00	58.83	1,448.17	0.00	1,448.17	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 095 - STATE- APPELLATE JUDICIAL FUND								
Revenue								
095-32516	COUNTY CLERK FEES	0.00	0.00	20.00	60.00	0.00	60.00	0.00 %
095-32519	DISTRICT CLERK FEES	0.00	0.00	-125.00	0.00	0.00	0.00	0.00 %
095-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	7.96	0.00	7.96	0.00 %
Revenue Total:		0.00	0.00	-105.00	67.96	0.00	67.96	0.00 %
Fund: 095 - STATE- APPELLATE JUDICIAL FUND Total:		0.00	0.00	-105.00	67.96	0.00	67.96	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		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	2.29	0.00	2.29	0.00 %
096-38105	JUROR DONATIONS	0.00	0.00	0.00	367.00	0.00	367.00	0.00 %
Revenue Total:		0.00	0.00	0.00	369.29	0.00	369.29	0.00 %
Fund: 096 - CHILD WELFARE BOARD FUND Total:		0.00	0.00	0.00	369.29	0.00	369.29	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		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	20,155.63	0.00	20,155.63	0.00 %
097-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	88.26	0.00	88.26	0.00 %
	Revenue Total:	0.00	0.00	0.00	20,243.89	0.00	20,243.89	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
097-000-42655	CHILD SAFETY PROGRAMS	0.00	0.00	0.00	248.47	0.00	-248.47	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 %
	Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	0.00	19,995.42	0.00	19,995.42	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G								
Revenue								
100-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.40	0.00	0.40	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.40	0.00	0.40	0.00 %
	Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G Total:	0.00	0.00	0.00	0.40	0.00	0.40	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		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	200.00	1,790.00	0.00	1,790.00	0.00 %
101-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	22.96	0.00	22.96	0.00 %
Revenue Total:		0.00	0.00	200.00	1,812.96	0.00	1,812.96	0.00 %
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:		0.00	0.00	200.00	1,812.96	0.00	1,812.96	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND								
Revenue								
103-32107	CIVIL TECHNOLOGY FEE	0.00	0.00	0.00	2,160.00	0.00	2,160.00	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	25.97	0.00	25.97	0.00 %
	Revenue Total:	0.00	0.00	0.00	2,301.97	0.00	2,301.97	0.00 %
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	0.00	2,301.97	0.00	2,301.97	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 108 - TX CDBG SENIOR CITIZEN PROJECT								
Revenue								
108-31100	FEDERAL AID	0.00	275,000.00	0.00	172,267.66	0.00	-102,732.34	37.36 %
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: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - MOVING VIOLATION FEES								
Revenue								
110-32500	JUSTICE OF PEACE FEES	0.00	0.00	1.68	47.92	0.00	47.92	0.00 %
Revenue Total:		0.00	0.00	1.68	47.92	0.00	47.92	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
110-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	47.36	0.00	-47.36	0.00 %
110-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	2.25	0.00	-2.25	0.00 %
Expense Total:		0.00	0.00	0.00	49.61	0.00	-49.61	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	49.61	0.00	-49.61	0.00 %
Fund: 110 - MOVING VIOLATION FEES Surplus (Deficit):		0.00	0.00	1.68	-1.69	0.00	-1.69	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION								
Revenue								
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: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES								
Revenue								
112-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
	Revenue Total:	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
112-000-48000	MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	1,750.00	0.00	8,750.00	83.33 %
	Expense Total:	10,500.00	10,500.00	0.00	1,750.00	0.00	8,750.00	83.33 %
	Department: 000 - BASIC OPERATIONS Total:	10,500.00	10,500.00	0.00	1,750.00	0.00	8,750.00	83.33 %
	Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	0.00	8,750.00	0.00	8,750.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - CIVIL FEES - ADULT PROBATION								
Revenue								
113-32100	ADMINISTRATIVE FEES	0.00	0.00	25.00	150.00	0.00	150.00	0.00 %
113-32106	CIVIL FEES	0.00	0.00	140.00	4,160.43	0.00	4,160.43	0.00 %
113-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	73.22	0.00	73.22	0.00 %
	Revenue Total:	0.00	0.00	165.00	4,383.65	0.00	4,383.65	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 %
113-000-42104	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	165.00	3,567.75	0.00	3,567.75	0.00 %
	Report Surplus (Deficit):	7,726.00	2,041,719.98	12,030.54	1,778,356.34	0.00	-263,363.64	12.90 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-284,784.29	22,842.84	-1,743,534.60	0.00	-1,458,750.31
016 - TC COLLECTION SP	0.00	0.00	0.00	27.37	0.00	27.37
020 - GENERAL ROAD & BRIDGE	0.00	0.00	2,286.37	2,199.97	0.00	2,199.97
021 - ROAD & BRIDGE I	0.00	-60,960.90	-655.94	165,195.60	0.00	226,156.50
022 - ROAD & BRIDGE II	0.00	-79,022.78	0.00	179,331.58	0.00	258,354.36
023 - ROAD & BRIDGE III	0.00	-171,852.93	-580.04	-72,626.40	0.00	99,226.53
024 - ROAD & BRIDGE IV	0.00	-89,257.12	0.00	212,812.10	0.00	302,069.22
025 - TYLER CO AIRPORT	0.00	0.00	300.00	25,335.98	0.00	25,335.98
026 - TYLER CO. RODEO ARENA/FA	0.00	0.00	0.00	5,422.37	0.00	5,422.37
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	5,080.07	0.00	5,080.07
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	73.82	0.00	73.82
031 - COUNTY CLERK RMP	0.00	0.00	5,391.50	60,179.77	0.00	60,179.77
032 - C D A FORFEITURE	0.00	0.00	0.00	22.86	0.00	22.86
033 - SHERIFF FORFEITURE	0.00	0.00	0.00	-1,431.62	0.00	-1,431.62
034 - DISTRICT CLERK RMP	0.00	0.00	0.00	508.08	0.00	508.08
036 - LIBRARY FUND	0.00	19,872.00	240.00	37,958.07	0.00	18,086.07
037 - T C COLLECTION CENTER	0.00	0.00	1,389.12	97,434.40	0.00	97,434.40
038 - VIOLENCE AGAINSTWOMEN :	0.00	0.00	-16,323.08	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LO	0.00	0.00	-557.50	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	0.00	0.00	0.00	2,306.63	0.00	2,306.63
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-68,587.99	0.00	-68,587.99
044 - COURTHOUSE SECURITY	0.00	0.00	452.97	-19,106.91	0.00	-19,106.91
045 - COUNTY-RMP	0.00	0.00	97.26	1,150.11	0.00	1,150.11
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	4.00	0.00	4.00
047 - COUNTY-WIDE RIGHT-OF-WA	0.00	200,000.00	0.00	199,027.11	0.00	-972.89
048 - EMERGENCY DISASTER RELIE	0.00	2,500,000.00	0.00	2,506,937.42	0.00	6,937.42
049 - C D A TRUST	0.00	0.00	0.00	-105.90	0.00	-105.90
050 - C D A FEES	0.00	0.00	0.00	-8,127.92	0.00	-8,127.92
051 - CDA STATE APPROPRIATIONS	0.00	0.00	0.00	-2,612.13	0.00	-2,612.13
052 - ALTERNATE DISPUTE RESOLU	0.00	0.00	-315.09	180.00	0.00	180.00
055 - STATE-CRIM JUSTICE PLANNI	0.00	0.00	0.00	40.00	0.00	40.00
056 - STATE-JUDICIAL EDUCATION	0.00	0.00	3.32	-11.15	0.00	-11.15
057 - STATE-LEOCE	0.00	0.00	0.00	4.00	0.00	4.00
059 - STATE-CVC	0.00	0.00	49.96	-283.09	0.00	-283.09
061 - STATE-DPS ARREST FEE	0.00	0.00	122.25	2,608.73	0.00	2,608.73
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
066 - STATE-LEOA	0.00	0.00	0.00	2.00	0.00	2.00
067 - STATE-TLFTA	0.00	0.00	242.07	2,320.93	0.00	2,320.93

Budget Report

For Fiscal: 2016 Period Ending: 11/30/2016

068 - STATE-TIME PAYMENT	0.00	0.00	102.24	1,016.23	0.00	1,016.23
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	8.28	-32.62	0.00	-32.62
070 - STATE-CONSOLIDATED COUR	0.00	0.00	1,153.28	-4,713.73	0.00	-4,713.73
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	0.83	-2.74	0.00	-2.74
072 - TYLER COUNTY SEACH & RESI	0.00	0.00	0.00	0.30	0.00	0.30
073 - JUSTICE COURT TECHNOLOG'	0.00	0.00	113.00	2,060.53	0.00	2,060.53
074 - HOMELAND SECURITY	0.00	0.00	0.00	14.86	0.00	14.86
075 - CORR MGT INST TX/CRIM JU	0.00	0.00	0.83	4.62	0.00	4.62
076 - EMERGENCY OPERATIONS CE	0.00	0.00	-554.04	78,231.46	0.00	78,231.46
077 - STATE-TERTIARY CARE FUND	0.00	0.00	0.00	142.87	0.00	142.87
078 - STATE-TRAFFIC FEE	0.00	0.00	528.61	-1,042.08	0.00	-1,042.08
079 - STATE-BAIL BOND FEE	0.00	0.00	615.00	-63.61	0.00	-63.61
080 - STATE-EMS TRAUMA FUND	0.00	0.00	26.84	-896.93	0.00	-896.93
083 - STATE-DNA TESTING FEE	0.00	0.00	0.00	-202.39	0.00	-202.39
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	675.44	-857.48	0.00	-857.48
086 - JURY REIMBURSEMENT FEE	0.00	0.00	117.63	-413.61	0.00	-413.61
087 - CVA COORDINATING TEAM	0.00	0.00	-6,081.52	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	0.00	0.00	0.00	-9,476.50	0.00	-9,476.50
089 - TYLER COUNTY NUTRITION C	7,726.00	7,726.00	0.00	10,901.87	0.00	3,175.87
090 - STATE-DRUG COURT PROGRA	0.00	0.00	17.60	-447.52	0.00	-447.52
094 - STATE - INDIGENT DEFENSE F	0.00	0.00	58.83	1,448.17	0.00	1,448.17
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	-105.00	67.96	0.00	67.96
096 - CHILD WELFARE BOARD FUNI	0.00	0.00	0.00	369.29	0.00	369.29
097 - CHILD SAFETY FUND	0.00	0.00	0.00	19,995.42	0.00	19,995.42
100 - DETCOG SOCIAL SERVICES BL	0.00	0.00	0.00	0.40	0.00	0.40
101 - SUPPLEMENT COURT QUARD	0.00	0.00	200.00	1,812.96	0.00	1,812.96
103 - DISTRICT COURT CRIMINAL T	0.00	0.00	0.00	2,301.97	0.00	2,301.97
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	1.68	-1.69	0.00	-1.69
111 - COURTHOUSE RESTORATION	0.00	0.00	0.00	75,000.00	0.00	75,000.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	8,750.00	0.00	8,750.00
113 - CIVIL FEES - ADULT PROBATIC	0.00	0.00	165.00	3,567.75	0.00	3,567.75
Report Surplus (Deficit):	7,726.00	2,041,719.98	12,030.54	1,778,356.34	0.00	-263,363.64



Pooled Cash Report

Tyler County, TX

Date Range: 10/01/2016 - 10/31/2016

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-10100	TREASURER'S CHECKING	2,934,257.93	(562,693.00)	2,371,564.93
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	863,568.27	1,732.90	865,301.17
022-10100	TREASURER'S CHECKING	655,382.52	(23,885.58)	631,496.94
023-10100	TREASURER'S CHECKING	1,205,134.92	(148,919.75)	1,056,215.17
024-10100	TREASURER'S CHECKING	1,511,856.54	(52,881.78)	1,458,974.76
025-10100	TREASURER'S CHECKING	46,978.26	(121.80)	46,856.46
026-10100	TREASURER'S CHECKING	47,329.58	(7,753.59)	39,575.99
028-10100	TREASURER'S CHECKING	50,474.40	(492.12)	49,982.28
029-10100	TREASURER'S CHECKING	1,282.72	0.00	1,282.72
030-10100	TREASURER'S CHECKING	48,712.74	7.68	48,720.42
031-10100	TREASURER'S CHECKING	513,007.65	5,139.05	518,146.70
032-10100	TREASURER'S CHECKING	15,087.43	2.38	15,089.81
033-10100	TREASURER'S CHECKING	(0.91)	0.91	0.00
034-10100	TREASURER'S CHECKING	771.68	(263.60)	508.08
036-10100	TREASURER'S CHECKING	38,037.88	(318.35)	37,719.53
037-10100	TREASURER'S CHECKING	443,185.28	(4,916.69)	438,268.59
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	35,175.94	(794.58)	34,381.36
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	7,781.06	(1,605.85)	6,175.21
045-10100	TREASURER'S CHECKING	81,988.61	259.49	82,248.10
046-10100	TREASURER'S CHECKING	4.00	0.00	4.00
047-10100	TREASURER'S CHECKING	729,919.31	115.14	730,034.45
048-10100	TREASURER'S CHECKING	4,828,718.17	761.67	4,829,479.84
049-10100	TREASURER'S CHECKING	17,564.86	0.00	17,564.86
050-10100	TREASURER'S CHECKING	1,729.66	(60.00)	1,669.66
051-10100	TREASURER'S CHECKING	0.00	0.00	0.00
052-10100	TREASURER'S CHECKING	544.37	0.01	544.38
053-10100	TREASURER'S CHECKING	90,990.85	(12,715.92)	78,274.93
054-10100	TREASURER'S CHECKING	52,918.09	29,863.09	82,781.18
055-10100	TREASURER'S CHECKING	40.00	0.00	40.00
056-10100	TREASURER'S CHECKING	40.36	(7.64)	32.72
057-10100	TREASURER'S CHECKING	4.00	0.00	4.00
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	1,870.86	(236.23)	1,634.63
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	28,899.79	33.33	28,933.12
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	38.68	0.00	38.68
064-10100	TREASURER'S CHECKING	1.00	0.00	1.00
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	2.37	0.00	2.37
067-10100	TREASURER'S CHECKING	7,576.23	(202.47)	7,373.76
068-10100	TREASURER'S CHECKING	12,606.23	(345.39)	12,260.84
069-10100	TREASURER'S CHECKING	114.55	(14.95)	99.60
070-10100	TREASURER'S CHECKING	26,126.24	(8,043.10)	18,083.14
071-10100	TREASURER'S CHECKING	11.75	(1.47)	10.28
072-10100	TREASURER'S CHECKING	197.87	0.03	197.90
073-10100	TREASURER'S CHECKING	45,889.56	112.87	46,002.43
074-10100	TREASURER'S CHECKING	9,801.69	1.55	9,803.24
075-10100	TREASURER'S CHECKING	88.92	(1.47)	87.45

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	178,115.32	(6,992.31)	171,123.01	
077-10100	TREASURER'S CHECKING	36,949.58	82.95	37,032.53	
078-10100	TREASURER'S CHECKING	8,241.29	(3,737.41)	4,503.88	
079-10100	TREASURER'S CHECKING	1,940.61	(713.81)	1,226.80	
080-10100	TREASURER'S CHECKING	1,192.39	(435.65)	756.74	
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	1,009.52	(145.00)	864.52	
084-10100	TREASURER'S CHECKING	400.00	0.00	400.00	
085-10100	TREASURER'S CHECKING	57,504.71	(3,359.72)	54,144.99	
086-10100	TREASURER'S CHECKING	4,582.74	(726.56)	3,856.18	
088-10100	TREASURER'S CHECKING	46,324.72	(1,010.71)	45,314.01	
089-10100	TREASURER'S CHECKING	143,860.96	(1,520.99)	142,339.97	
090-10100	TREASURER'S CHECKING	3,928.53	(203.99)	3,724.54	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	2,133.45	83.36	2,216.81	
095-10100	TREASURER'S CHECKING	5,290.73	0.83	5,291.56	
096-10100	TREASURER'S CHECKING	1,545.95	172.27	1,718.22	
097-10100	TREASURER'S CHECKING	64,915.31	1,011.40	65,926.71	
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	279.32	0.04	279.36	
101-10100	TREASURER'S CHECKING	15,802.35	92.51	15,894.86	
103-10100	TREASURER'S CHECKING	17,946.63	284.88	18,231.51	
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	48.96	(11.46)	37.50	
111-10100	TREASURER'S CHECKING	514,473.79	0.00	514,473.79	
112-10100	TREASURER'S CHECKING	13,174.50	(1,750.00)	11,424.50	
113-10100	TREASURER'S CHECKING	49,123.17	72.76	49,195.93	
TOTAL CLAIM ON CASH		<u>15,524,496.44</u>	<u>(807,051.84)</u>	<u>14,717,444.60</u>	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	<u>15,524,496.44</u>	<u>(807,051.84)</u>	<u>14,717,444.60</u>	
TOTAL: Cash in Bank		<u>15,524,496.44</u>	<u>(807,051.84)</u>	<u>14,717,444.60</u>	
TOTAL CASH IN BANK		<u>15,524,496.44</u>	<u>(807,051.84)</u>	<u>14,717,444.60</u>	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	<u>15,524,496.44</u>	<u>(807,051.84)</u>	<u>14,717,444.60</u>	
TOTAL DUE TO OTHER FUNDS		<u>15,524,496.44</u>	<u>(807,051.84)</u>	<u>14,717,444.60</u>	
Claim on Cash					
	14,717,444.60	Claim on Cash	14,717,444.60	Cash in Bank	14,717,444.60
Cash in Bank					
	14,717,444.60	Due To Other Funds	14,717,444.60	Due To Other Funds	14,717,444.60
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	5,674.62	58,717.33	64,391.95
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	269.85	4,775.90	5,045.75
022-21010	Accounts Payable Pending	378.43	4,411.41	4,789.84
023-21010	Accounts Payable Pending	484.71	5,527.64	6,012.35
024-21010	Accounts Payable Pending	529.88	4,570.18	5,100.06
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	10.56	(7.67)	2.89
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	88.23	1,385.51	1,473.74
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	18.18	237.18	255.36
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	104.28	(181.94)	(77.66)
054-21010	Accounts Payable Pending	303.60	1,849.75	2,153.35
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	155.01	1,592.83	1,747.84
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	8.46	70.25	78.71	
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>8,025.81</u>	<u>82,948.37</u>	<u>90,974.18</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>8,025.81</u>	<u>82,948.37</u>	<u>90,974.18</u>	
TOTAL DUE FROM OTHER FUNDS		<u>8,025.81</u>	<u>82,948.37</u>	<u>90,974.18</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>8,025.81</u>	<u>82,948.37</u>	<u>90,974.18</u>	
TOTAL ACCOUNTS PAYABLE		<u>8,025.81</u>	<u>82,948.37</u>	<u>90,974.18</u>	
AP Pending	90,974.18	AP Pending	90,974.18	Due From Other Funds	90,974.18
Due From Other Funds	<u>90,974.18</u>	Accounts Payable	<u>90,974.18</u>	Accounts Payable	<u>90,974.18</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: 10/1/2016 - 10/31/2016

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	2,934,257.93	161,871.58	724,564.58	2,371,564.93
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	48,618.05	48,618.05	0.00
021: ROAD & BRIDGE I	863,568.27	48,208.20	46,475.30	865,301.17
022: ROAD & BRIDGE II	655,382.52	13,007.28	36,892.86	631,496.94
023: ROAD & BRIDGE III	1,205,134.92	31,330.47	180,250.22	1,056,215.17
024: ROAD & BRIDGE IV	1,511,856.54	14,887.52	67,769.30	1,458,974.76
025: TYLER CO AIRPORT	46,978.26	232.39	354.19	46,856.46
026: TYLER CO. RODEO ARENA/FAIRGRN	47,329.58	6.24	7,759.83	39,575.99
027: TDHCA OWNER OCCUPIED HOME G	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	50,474.40	7.88	500.00	49,982.28
029: BENEVOLENCE FUND	1,282.72	0.00	0.00	1,282.72
030: DIST CL'K STATE APPROP	48,712.74	7.68	0.00	48,720.42
031: COUNTY CLERK RMP	513,007.65	5,897.22	758.17	518,146.70
032: C D A FORFEITURE	15,087.43	2.38	0.00	15,089.81
033: SHERIFF FORFEITURE	(0.91)	517.39	516.48	0.00
034: DISTRICT CLERK RMP	771.68	160.08	423.68	508.08
035: TEMPLE FOUND/ARE YOU O K GRAN	0.00	0.00	0.00	0.00
036: LIBRARY FUND	38,037.88	745.95	1,064.30	37,719.53
037: T C COLLECTION CENTER	443,185.28	6,827.12	11,743.81	438,268.59
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	35,175.94	705.42	1,500.00	34,381.36
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	7,781.06	700.15	2,306.00	6,175.21
045: COUNTY-RMP	81,988.61	259.49	0.00	82,248.10
046: STATE-CRIME STOPPERS	4.00	0.00	0.00	4.00
047: COUNTY-WIDE RIGHT-OF-WAY FUNI	729,919.31	115.14	0.00	730,034.45
048: EMERGENCY DISASTER RELIEF	4,828,718.17	761.67	0.00	4,829,479.84
049: C D A TRUST	17,564.86	0.00	0.00	17,564.86
050: C D A FEES	1,729.66	0.00	60.00	1,669.66
051: CDA STATE APPROPRIATIONS FUNI	0.00	0.00	0.00	0.00
052: ALTERNATE DISPUTE RESOLUTION	544.37	495.09	495.08	544.38
053: ADULT PROBATION	90,990.85	9,612.28	22,328.20	78,274.93
054: JUVENILE PROBATION	52,918.09	49,360.06	19,496.97	82,781.18
055: STATE-CRIM JUSTICE PLANNING	40.00	0.00	0.00	40.00
056: STATE-JUDICIAL EDUCATION	40.36	4.36	12.00	32.72
057: STATE-LEOCE	4.00	0.00	0.00	4.00
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
059: STATE-CVC	1,870.86	172.51	408.74	1,634.63
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	28,899.79	255.89	222.56	28,933.12
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	38.68	0.00	0.00	38.68
064: STATE-LAW ENFORCEMENT MGT	1.00	0.00	0.00	1.00
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	2.37	0.00	0.00	2.37
067: STATE-TLFTA	7,576.23	226.85	429.32	7,373.76
068: STATE-TIME PAYMENT	12,606.23	100.51	445.90	12,260.84
069: STATE-FUGITIVE APPREHENSION	114.55	10.90	25.85	99.60
070: STATE-CONSOLIDATED COURT COS	26,126.24	2,366.05	10,409.15	18,083.14
071: STATE-JUVENILE CRIME & DELINQ	11.75	1.09	2.56	10.28
072: TYLER COUNTY SEACH & RESCUE	197.87	0.03	0.00	197.90
073: JUSTICE COURT TECHNOLOGY FUN	45,889.56	217.91	105.04	46,002.43
074: HOMELAND SECURITY	9,801.69	1.55	0.00	9,803.24
075: CORR MGT INST TX/CRIM JUST CTR	88.92	1.09	2.56	87.45
076: EMERGENCY OPERATIONS CENTER	178,115.32	26.99	7,019.30	171,123.01
077: STATE-TERTIARY CARE FUND	36,949.58	82.95	0.00	37,032.53
078: STATE-TRAFFIC FEE	8,241.29	1,208.98	4,946.39	4,503.88
079: STATE-BAIL BOND FEE	1,940.61	555.19	1,269.00	1,226.80
080: STATE-EMS TRAUMA FUND	1,192.39	28.98	464.63	756.74
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	1,009.52	8.00	153.00	864.52
084: STATE-CHILD ABUSE PREVENTION F	400.00	0.00	0.00	400.00
085: STATE-JUDICIAL SUPPORT FEES	57,504.71	1,838.56	5,198.28	54,144.99
086: JURY REIMBURSEMENT FEE	4,582.74	226.12	952.68	3,856.18
088: TJPC-TITLE IVE FUND	46,324.72	7.15	1,017.86	45,314.01
089: TYLER COUNTY NUTRITION CENTEF	143,860.96	22.45	1,543.44	142,339.97
090: STATE-DRUG COURT PROGRAMS	3,928.53	102.41	306.40	3,724.54
091: TXCDBG DISASTER RECOVERY PRC	0.00	0.00	0.00	0.00
092: '07 TXCDBG FLOOD DISASTER PRO.	0.00	0.00	0.00	0.00
094: STATE - INDIGENT DEFENSE FUND	2,133.45	108.04	24.68	2,216.81
095: STATE- APPELLATE JUDICIAL FUND	5,290.73	165.83	165.00	5,291.56
096: CHILD WELFARE BOARD FUND	1,545.95	172.27	0.00	1,718.22
097: CHILD SAFETY FUND	64,915.31	1,011.40	0.00	65,926.71
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	279.32	0.04	0.00	279.36
101: SUPPLEMENT COURT QUARDIANSH	15,802.35	92.51	0.00	15,894.86
103: DISTRICT COURT CRIMINAL TECHN	17,946.63	284.88	0.00	18,231.51
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	48.96	4.03	15.49	37.50
111: COURTHOUSE RESTORATION	514,473.79	0.00	0.00	514,473.79
112: LEGISLATIVE SERVICES	13,174.50	0.00	1,750.00	11,424.50
113: CIVIL FEES - ADULT PROBATION	49,123.17	72.76	0.00	49,195.93
Total	15,524,496.44	403,715.01	1,210,766.85	14,717,444.60