



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 5/1/2016 - 5/31/2016

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	5,049,368.73	459,029.26	600,537.57	4,907,860.42
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	106,806.25	106,806.25	0.00
021: ROAD & BRIDGE I	1,107,742.59	27,134.11	72,943.26	1,061,933.44
022: ROAD & BRIDGE II	832,208.78	32,718.34	45,559.97	819,367.15
023: ROAD & BRIDGE III	1,530,203.34	42,734.88	68,963.69	1,503,974.53
024: ROAD & BRIDGE IV	1,749,340.96	26,732.90	33,716.27	1,742,357.59
025: TYLER CO AIRPORT	23,325.73	3.51	234.76	23,094.48
026: TYLER CO. RODEO ARENA/FAIRGRN	84,530.67	12.77	617.58	83,925.86
027: TDHCA OWNER OCCUPIED HOME G	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,433.71	8.44	0.00	55,442.15
029: BENEVOLENCE FUND	1,282.72	0.00	0.00	1,282.72
030: DIST CL'K STATE APPROP	48,675.66	7.41	0.00	48,683.07
031: COUNTY CLERK RMP	485,690.04	5,507.10	907.82	490,289.32
032: C D A FORFEITURE	15,075.95	2.29	0.00	15,078.24
033: SHERIFF FORFEITURE	(102.72)	102.72	0.00	0.00
034: DISTRICT CLERK RMP	1,171.46	140.17	175.00	1,136.63
035: TEMPLE FOUND/ARE YOU O K GRAN	0.00	0.00	0.00	0.00
036: LIBRARY FUND	15,814.39	662.29	1,443.30	15,033.38
037: T C COLLECTION CENTER	500,541.08	7,507.97	10,409.75	497,639.30
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	33,376.47	755.19	0.00	34,131.66
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	19,789.96	644.98	3,110.33	17,324.61
045: COUNTY-RMP	80,289.22	419.14	0.00	80,708.36
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FUNI	738,148.84	111.00	8,785.15	729,474.69
048: EMERGENCY DISASTER RELIEF	4,825,042.51	734.28	0.00	4,825,776.79
049: C D A TRUST	17,564.86	0.00	0.00	17,564.86
050: C D A FEES	2,263.24	0.00	782.00	1,481.24
051: CDA STATE APPROPRIATIONS FUNE	0.00	0.00	0.00	0.00
052: ALTERNATE DISPUTE RESOLUTION	544.37	495.08	495.08	544.37
053: ADULT PROBATION	88,964.19	13,393.60	21,823.02	80,534.77
054: JUVENILE PROBATION	157,319.91	14,593.07	20,288.02	151,624.96
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	37.53	4.62	0.00	42.15
057: STATE-LEOCE	0.00	0.00	0.00	0.00
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
059: STATE-CVC	1,642.50	124.29	0.00	1,766.79
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	27,412.53	155.19	0.00	27,567.72
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	29.90	0.00	0.00	29.90
064: STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.37	0.00	0.00	0.37
067: STATE-TLFTA	5,950.96	326.88	0.00	6,277.84
068: STATE-TIME PAYMENT	11,585.16	327.91	0.00	11,913.07
069: STATE-FUGITIVE APPREHENSION	107.62	13.97	0.00	121.59
070: STATE-CONSOLIDATED COURT COS	18,156.21	2,752.58	0.00	20,908.79
071: STATE-JUVENILE CRIME & DELINQ	11.09	1.40	0.00	12.49
072: TYLER COUNTY SEACH & RESCUE	197.72	0.03	0.00	197.75
073: JUSTICE COURT TECHNOLOGY FUN	44,943.77	158.80	105.20	44,997.37
074: HOMELAND SECURITY	9,794.23	1.49	0.00	9,795.72
075: CORR MGT INST TX/CRIM JUST CTR	80.71	1.40	0.00	82.11
076: EMERGENCY OPERATIONS CENTER	238,474.36	376.54	7,603.88	231,247.02
077: STATE-TERTIARY CARE FUND	36,762.68	9.60	0.00	36,772.28
078: STATE-TRAFFIC FEE	4,498.84	672.37	0.00	5,171.21
079: STATE-BAIL BOND FEE	1,205.15	315.23	0.00	1,520.38
080: STATE-EMS TRAUMA FUND	1,155.62	375.54	0.00	1,531.16
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	921.42	102.00	0.00	1,023.42
084: STATE-CHILD ABUSE PREVENTION I	300.00	0.00	0.00	300.00
085: STATE-JUDICIAL SUPPORT FEES	53,684.12	1,838.84	0.00	55,522.96
086: JURY REIMBURSEMENT FEE	3,757.51	156.27	0.00	3,913.78
088: TJPC-TITLE IVE FUND	50,940.70	7.63	775.25	50,173.08
089: TYLER COUNTY NUTRITION CENTEF	172,687.35	2,749.47	14,605.40	160,831.42
090: STATE-DRUG COURT PROGRAMS	3,742.99	272.08	0.00	4,015.07
091: TXCDBG DISASTER RECOVERY PRC	0.00	0.00	0.00	0.00
092: '07 TXCDBG FLOOD DISASTER PRO.	0.00	0.00	0.00	0.00
094: STATE - INDIGENT DEFENSE FUND	1,393.85	95.03	0.00	1,488.88
095: STATE- APPELLATE JUDICIAL FUND	5,286.72	165.80	165.00	5,287.52
096: CHILD WELFARE BOARD FUND	1,514.78	0.23	0.00	1,515.01
097: CHILD SAFETY FUND	57,172.15	1,717.95	63.35	58,826.75
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	279.12	0.04	0.00	279.16
101: SUPPLEMENT COURT QUARDIANSH	14,850.61	182.29	0.00	15,032.90
103: DISTRICT COURT CRIMINAL TECHN	16,761.33	270.59	0.00	17,031.92
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	36.33	2.06	0.00	38.39
111: COURTHOUSE RESTORATION	514,473.79	0.00	0.00	514,473.79
112: LEGISLATIVE SERVICES	13,174.50	0.00	0.00	13,174.50
113: CIVIL FEES - ADULT PROBATION	46,541.27	2,562.92	0.00	49,104.19
Total	18,823,172.15	755,997.79	1,020,916.90	18,558,253.04



Pooled Cash Report

Tyler County, TX

Date Range: 05/01/2016 - 05/31/2016

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-10100	TREASURER'S CHECKING	5,049,368.73	(141,508.31)	4,907,860.42
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	1,107,742.59	(45,809.15)	1,061,933.44
022-10100	TREASURER'S CHECKING	832,208.78	(12,841.63)	819,367.15
023-10100	TREASURER'S CHECKING	1,530,203.34	(26,228.81)	1,503,974.53
024-10100	TREASURER'S CHECKING	1,749,340.96	(6,983.37)	1,742,357.59
025-10100	TREASURER'S CHECKING	23,325.73	(231.25)	23,094.48
026-10100	TREASURER'S CHECKING	84,530.67	(604.81)	83,925.86
028-10100	TREASURER'S CHECKING	55,433.71	8.44	55,442.15
029-10100	TREASURER'S CHECKING	1,282.72	0.00	1,282.72
030-10100	TREASURER'S CHECKING	48,675.66	7.41	48,683.07
031-10100	TREASURER'S CHECKING	485,690.04	4,599.28	490,289.32
032-10100	TREASURER'S CHECKING	15,075.95	2.29	15,078.24
033-10100	TREASURER'S CHECKING	(102.72)	102.72	0.00
034-10100	TREASURER'S CHECKING	1,171.46	(34.83)	1,136.63
036-10100	TREASURER'S CHECKING	15,814.39	(781.01)	15,033.38
037-10100	TREASURER'S CHECKING	500,541.08	(2,901.78)	497,639.30
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	33,376.47	755.19	34,131.66
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	19,789.96	(2,465.35)	17,324.61
045-10100	TREASURER'S CHECKING	80,289.22	419.14	80,708.36
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	738,148.84	(8,674.15)	729,474.69
048-10100	TREASURER'S CHECKING	4,825,042.51	734.28	4,825,776.79
049-10100	TREASURER'S CHECKING	17,564.86	0.00	17,564.86
050-10100	TREASURER'S CHECKING	2,263.24	(782.00)	1,481.24
051-10100	TREASURER'S CHECKING	0.00	0.00	0.00
052-10100	TREASURER'S CHECKING	544.37	0.00	544.37
053-10100	TREASURER'S CHECKING	88,964.19	(8,429.42)	80,534.77
054-10100	TREASURER'S CHECKING	157,319.91	(5,694.95)	151,624.96
055-10100	TREASURER'S CHECKING	0.00	0.00	0.00
056-10100	TREASURER'S CHECKING	37.53	4.62	42.15
057-10100	TREASURER'S CHECKING	0.00	0.00	0.00
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	1,642.50	124.29	1,766.79
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	27,412.53	155.19	27,567.72
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	29.90	0.00	29.90
064-10100	TREASURER'S CHECKING	0.00	0.00	0.00
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.37	0.00	0.37
067-10100	TREASURER'S CHECKING	5,950.96	326.88	6,277.84
068-10100	TREASURER'S CHECKING	11,585.16	327.91	11,913.07
069-10100	TREASURER'S CHECKING	107.62	13.97	121.59
070-10100	TREASURER'S CHECKING	18,156.21	2,752.58	20,908.79
071-10100	TREASURER'S CHECKING	11.09	1.40	12.49
072-10100	TREASURER'S CHECKING	197.72	0.03	197.75
073-10100	TREASURER'S CHECKING	44,943.77	53.60	44,997.37
074-10100	TREASURER'S CHECKING	9,794.23	1.49	9,795.72
075-10100	TREASURER'S CHECKING	80.71	1.40	82.11

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	238,474.36	(7,227.34)	231,247.02	
077-10100	TREASURER'S CHECKING	36,762.68	9.60	36,772.28	
078-10100	TREASURER'S CHECKING	4,498.84	672.37	5,171.21	
079-10100	TREASURER'S CHECKING	1,205.15	315.23	1,520.38	
080-10100	TREASURER'S CHECKING	1,155.62	375.54	1,531.16	
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	921.42	102.00	1,023.42	
084-10100	TREASURER'S CHECKING	300.00	0.00	300.00	
085-10100	TREASURER'S CHECKING	53,684.12	1,838.84	55,522.96	
086-10100	TREASURER'S CHECKING	3,757.51	156.27	3,913.78	
088-10100	TREASURER'S CHECKING	50,940.70	(767.62)	50,173.08	
089-10100	TREASURER'S CHECKING	172,687.35	(11,855.93)	160,831.42	
090-10100	TREASURER'S CHECKING	3,742.99	272.08	4,015.07	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	1,393.85	95.03	1,488.88	
095-10100	TREASURER'S CHECKING	5,286.72	0.80	5,287.52	
096-10100	TREASURER'S CHECKING	1,514.78	0.23	1,515.01	
097-10100	TREASURER'S CHECKING	57,172.15	1,654.60	58,826.75	
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	279.12	0.04	279.16	
101-10100	TREASURER'S CHECKING	14,850.61	182.29	15,032.90	
103-10100	TREASURER'S CHECKING	16,761.33	270.59	17,031.92	
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	36.33	2.06	38.39	
111-10100	TREASURER'S CHECKING	514,473.79	0.00	514,473.79	
112-10100	TREASURER'S CHECKING	13,174.50	0.00	13,174.50	
113-10100	TREASURER'S CHECKING	46,541.27	2,562.92	49,104.19	
TOTAL CLAIM ON CASH		<u>18,823,172.15</u>	<u>(264,919.11)</u>	<u>18,558,253.04</u>	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	<u>18,823,172.15</u>	<u>(264,919.11)</u>	<u>18,558,253.04</u>	
TOTAL: Cash in Bank		<u>18,823,172.15</u>	<u>(264,919.11)</u>	<u>18,558,253.04</u>	
TOTAL CASH IN BANK		<u>18,823,172.15</u>	<u>(264,919.11)</u>	<u>18,558,253.04</u>	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	<u>18,823,172.15</u>	<u>(264,919.11)</u>	<u>18,558,253.04</u>	
TOTAL DUE TO OTHER FUNDS		<u>18,823,172.15</u>	<u>(264,919.11)</u>	<u>18,558,253.04</u>	
Claim on Cash					
	18,558,253.04	Claim on Cash	18,558,253.04	Cash in Bank	18,558,253.04
Cash in Bank					
	18,558,253.04	Due To Other Funds	18,558,253.04	Due To Other Funds	18,558,253.04
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	3,319.03	60,544.23	63,863.26
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	83.05	5,056.24	5,139.29
022-21010	Accounts Payable Pending	217.04	4,640.98	4,858.02
023-21010	Accounts Payable Pending	209.22	5,889.57	6,098.79
024-21010	Accounts Payable Pending	362.02	4,812.43	5,174.45
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	0.00	0.00	0.00
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	2.64	3.52	6.16
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	24.78	1,472.79	1,497.57
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	0.00	0.00	0.00
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
043-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	5.68	10.47	16.15
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	(78.72)	73.62	(5.10)
054-21010	Accounts Payable Pending	59.23	2,154.33	2,213.56
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	81.02	1,932.58	2,013.60
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	2.41	78.71	81.12	
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>4,287.40</u>	<u>86,669.47</u>	<u>90,956.87</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>4,287.40</u>	<u>86,669.47</u>	<u>90,956.87</u>	
TOTAL DUE FROM OTHER FUNDS		<u>4,287.40</u>	<u>86,669.47</u>	<u>90,956.87</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>4,287.40</u>	<u>86,669.47</u>	<u>90,956.87</u>	
TOTAL ACCOUNTS PAYABLE		<u>4,287.40</u>	<u>86,669.47</u>	<u>90,956.87</u>	
AP Pending	90,956.87	AP Pending	90,956.87	Due From Other Funds	90,956.87
Due From Other Funds	<u>90,956.87</u>	Accounts Payable	<u>90,956.87</u>	Accounts Payable	<u>90,956.87</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Tyler County, TX

Budget Report

Account Summary

For Fiscal: 2016 Period Ending: 05/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue							
010-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
010-30405	ESTIMATED PARTIAL CARRYOVER	5,810,585.61	5,810,585.61	0.00	0.00	-5,810,585.61	100.00 %
010-31001	AD VAL-.66148	5,636,035.63	5,636,035.63	102,866.67	5,996,606.41	0.00	360,570.78 106.40 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	53,584.29	244,174.26	0.00	-355,825.74 59.30 %
010-31008	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	2,976.29	0.00	-47,023.71 94.05 %
010-31020	DELINQUENT AD VALOREM	160,000.00	160,000.00	24,397.73	110,323.10	0.00	-49,676.90 31.05 %
010-31030	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	826.95	0.00	-673.05 44.87 %
010-31146	SALES TAX FEES	25,000.00	25,000.00	0.00	973.48	0.00	-24,026.52 96.11 %
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	9,135.86	20,601.88	0.00	-9,398.12 31.33 %
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	769.13	8,726.10	0.00	-11,273.90 56.37 %
010-31152	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	0.00	-100.00 100.00 %
010-31153	STATE COMPTRROLLER FEES	7,500.00	7,500.00	875.43	3,822.42	0.00	-3,677.58 49.03 %
010-31155	TITLES	15,000.00	15,000.00	1,255.00	5,750.00	0.00	-9,250.00 61.67 %
010-31201	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	5,050.00	10,100.00	0.00	-4,900.00 32.67 %
010-31400	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	0.00	-100.00 100.00 %
010-31402	TFS-URBAN WILDLIFE INTERFACE G	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
010-32000	AD VALOREM FEES	375,000.00	375,000.00	37,307.05	351,580.24	0.00	-23,419.76 6.25 %
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	4,748.50	52,967.69	0.00	-17,032.31 24.33 %
010-32108	COE SECURITY SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
010-32109	COMMUNITY SERVICE FEES	24,000.00	24,000.00	1,001.00	2,002.00	0.00	-21,998.00 91.66 %
010-32111	CONSTABLE FEES	1,000.00	1,000.00	-80.00	-80.00	0.00	-1,080.00 108.00 %
010-32118	PROBATE JUDICIAL EDUCATION FEES	265.00	265.00	45.00	185.00	0.00	-80.00 30.19 %
010-32124	EXTRADITION CASH BONDS HOLDING	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
010-32125	FAMILY PROTECTION FEES	1,500.00	1,500.00	75.00	495.00	0.00	-1,005.00 67.00 %
010-32127	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	125.00	0.00	-200.00 61.54 %
010-32129	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	295.00	1,100.00	0.00	-400.00 26.67 %
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	1,150.50	2,141.00	0.00	-1,359.00 38.83 %
010-32501	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	3,711.28	43,223.57	0.00	-21,776.43 33.50 %
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	195.35	1,271.42	0.00	-8,728.58 87.29 %
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	4,071.44	0.00	-5,928.56 59.29 %
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	383.40	2,755.61	0.00	-7,244.39 72.44 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-32516	COUNTY CLERK FEES	200,000.00	200,000.00	11,198.25	71,398.05	0.00	-128,601.95	64.30 %
010-32517	COUNTY CLERK FINES	30,000.00	30,000.00	955.56	4,830.93	0.00	-25,169.07	83.90 %
010-32519	DISTRICT CLERK FEES	75,000.00	75,000.00	8,202.50	49,575.26	0.00	-25,424.74	33.90 %
010-32522	DISTRICT CLERK FINES	50,000.00	50,000.00	115.00	951.08	0.00	-49,048.92	98.10 %
010-32531	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	344.02	1,239.86	0.00	-760.14	38.01 %
010-32532	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	830.00	3,258.00	0.00	1,258.00	162.90 %
010-32533	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	80.00	420.00	0.00	-580.00	58.00 %
010-32534	TRUANCY PREVENTION & DIVERSION JP FEES	2,000.00	2,000.00	59.73	493.18	0.00	-1,506.82	75.34 %
010-32535	STATE BIRTH CERTIFICATE FEES (STATB)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-32536	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-32537	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-32538	NON DISCLOSURE COURT COST (NDISC)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-35100	INTEREST ON INVESTMENTS	15,000.00	15,000.00	1,920.18	6,761.30	0.00	-8,238.70	54.92 %
010-35101	Certificates of Deposit - Redeemed	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-36109	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	5,400.50	10,801.00	0.00	-14,199.00	56.80 %
010-37000	REFUNDS	3,000.00	3,000.00	37.10	1,293.76	0.00	-1,706.24	56.87 %
010-37001	U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-37101	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-37102	REIMBURSEMENTS	16,000.00	16,000.00	3,213.98	9,922.72	0.00	-6,077.28	37.98 %
010-37103	REIMBURSEMENTS	12,000.00	12,000.00	50.00	170.00	0.00	-11,830.00	98.58 %
010-37104	REIMBURSEMENTS-SHERIFF DEPARTMENT	85,000.00	85,000.00	7,308.00	54,434.15	0.00	-30,565.85	35.96 %
010-37110	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-37111	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	100.00 %
010-37112	REIMBURSEMENT - ANIMAL CONTROL	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
010-37113	REIMBURSEMENT-PATROL CAR COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-38100	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	380.15	1,820.75	0.00	-83,179.25	97.86 %
010-38107	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	128.38	641.90	0.00	-3,358.10	83.95 %
010-38111	DONATIONS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-38112	OIL LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-38113	OTHER INCOME	35,000.00	35,000.00	142,243.60	153,422.14	0.00	118,422.14	438.35 %
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	18,981.03	0.00	17,981.03	1,898.10 %
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	1,866.00	0.00	-3,134.00	62.68 %
010-38121	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39002	TRANSFER FROM P/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39006	TRANSFERS FROM VAW SPEC PROS	100.00	100.00	27,876.92	27,876.92	0.00	27,776.92	27,876.92 %
010-39007	TRANSFERS FROM CVA COORD TEAM	100.00	100.00	0.00	34,140.12	0.00	34,040.12	34,140.12 %
010-39008	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39010	TRANSFERS FROM STATE COSTS	25,000.00	25,000.00	0.00	2,845.13	0.00	-22,154.87	88.62 %
010-39016	TRANSFER FROM IKE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39017	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 %
010-39021	TRANSFER FROM DETCOG COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39022	TRANSFER FROM EMERGENCY DISASTER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		13,639,061.24	13,639,061.24	457,110.06	7,334,617.32	0.00	-6,304,443.92	46.22 %
Department: 401 - COMMISSIONER'S COURT								
Expense								
010-401-31020	SHERIFF TAX SALES	1,000.00	1,000.00	18,981.03	18,981.03	0.00	-17,981.03	-1,798.10 %
010-401-40050	PARTIME SALARIES	25,000.00	25,000.00	2,418.16	10,350.80	0.00	14,649.20	58.60 %
010-401-40100	SOCIAL SECURITY	1,913.00	1,913.00	158.37	765.20	0.00	1,147.80	60.00 %
010-401-40110	RETIREMENT	2,755.00	2,755.00	223.05	1,076.87	0.00	1,678.13	60.91 %
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	15,863.98	0.00	34,136.02	68.27 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	986.29	5,405.26	0.00	4,594.74	45.95 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	53,484.38	265,300.25	0.00	637,699.75	70.62 %
010-401-40151	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	361.22	13,547.42	0.00	36,452.58	72.91 %
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	61,527.54	21,817.77	60,881.04	0.00	646.50	1.05 %
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	400,000.00	23,646.97	284,294.10	0.00	115,705.90	28.93 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-401-42185	LAW ENFORCEMENT LIAB INSURANCE	45,000.00	45,000.00	22,712.00	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	6,000.00	0.00	14,000.00	70.00 %
010-401-42206	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-401-42215	TEXAS GAME WARDENS	1,000.00	1,000.00	0.00	105.56	0.00	894.44	89.44 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	88,071.00	0.00	205,572.00	70.01 %
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,176.00	28,479.85	103,489.03	0.00	196,686.97	65.52 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION)	10,000.00	10,000.00	144.18	1,656.32	0.00	8,343.68	83.44 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	23,674.00	23,674.00	0.00	2,326.00	8.95 %
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	3,750.00	7,500.00	0.00	7,500.00	50.00 %
010-401-42500	COUNTY TELEPHONES	0.00	0.00	0.00	6,436.19	0.00	-6,436.19	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	603.00	0.00	1,897.00	75.88 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	931.25	2,155.75	0.00	1,997,844.25	99.89 %
010-401-42643	AUTOPSIES	40,000.00	40,000.00	3,900.00	16,150.00	0.00	23,850.00	59.63 %
010-401-42645	JUDICIAL EDUCATION	2,000.00	2,000.00	1,940.35	2,315.35	0.00	-315.35	-15.77 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-401-42648	ALCOHOL & DRUG ABUSE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-401-42649	ALLAN SHIVERS LIBRARY	125,700.00	125,700.00	0.00	63,500.00	0.00	62,200.00	49.48 %
010-401-42650	ASSOCIATION DUES	6,000.00	6,000.00	0.00	4,035.00	0.00	1,965.00	32.75 %
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	0.00	0.00	7,000.00	100.00 %
010-401-42667	JAIL NEEDS ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-401-42668	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
010-401-42672	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-401-42674	LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-401-42680	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-401-42688	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	5,792.00	5,792.00	0.00	19,208.00	76.83 %
010-401-42697	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	2,250.00	0.00	3,150.00	58.33 %
010-401-42710	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	0.00	174.91	0.00	1,625.09	90.28 %
010-401-42915	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-401-43621	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	41,096.00	41,096.00	0.00	-3,096.00	-8.15 %
010-401-43902	PURCHASE OF PROPERTY/BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-401-48000	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	404.21	6,962.12	0.00	3,037.88	30.38 %
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 %
010-401-49000	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	26,775.36	0.00	33,224.64	55.37 %
Expense Total:		4,661,973.00	4,662,176.54	255,351.08	1,132,831.54	0.00	3,529,345.00	75.70 %
Department: 401 - COMMISSIONER'S COURT Total:		4,661,973.00	4,662,176.54	255,351.08	1,132,831.54	0.00	3,529,345.00	75.70 %
Department: 402 - COUNTY CLERK								
Expense								
010-402-40000	SALARIES	216,010.00	216,010.00	19,816.40	101,232.24	0.00	114,777.76	53.14 %
010-402-40100	SOCIAL SECURITY	16,525.00	16,525.00	1,499.85	7,663.70	0.00	8,861.30	53.62 %
010-402-40110	RETIREMENT	23,805.00	23,805.00	1,953.12	10,380.44	0.00	13,424.56	56.39 %
010-402-42100	OFFICE SUPPLIES	5,200.00	5,200.00	1,237.90	2,508.14	0.00	2,691.86	51.77 %
010-402-42500	TELEPHONE	6,000.00	6,000.00	172.19	383.15	0.00	5,616.85	93.61 %
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	337.07	2,651.70	0.00	3,077.46	53.72 %
010-402-42902	BONDS, INSURANCE	5,500.00	5,500.00	0.00	308.00	0.00	5,192.00	94.40 %
010-402-43200	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00 %
Expense Total:		282,590.00	283,469.16	25,016.53	125,127.37	0.00	158,341.79	55.86 %
Department: 402 - COUNTY CLERK Total:		282,590.00	283,469.16	25,016.53	125,127.37	0.00	158,341.79	55.86 %
Department: 405 - VETERANS SERVICE								
Expense								
010-405-40000	SALARIES	34,421.00	34,421.00	2,039.42	10,745.57	0.00	23,675.43	68.78 %
010-405-40100	SOCIAL SECURITY	2,582.00	2,582.00	156.02	822.06	0.00	1,759.94	68.16 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-405-40110	RETIREMENT	3,794.00	3,794.00	219.66	1,163.84	0.00	2,630.16	69.32 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	251.29	0.00	848.71	77.16 %
010-405-42500	TELEPHONE	3,100.00	3,109.56	0.00	0.00	0.00	3,109.56	100.00 %
010-405-42663	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	47,497.00	47,506.56	2,415.10	12,982.76	0.00	34,523.80	72.67 %
	Department: 405 - VETERANS SERVICE Total:	47,497.00	47,506.56	2,415.10	12,982.76	0.00	34,523.80	72.67 %
Department: 407 - DISTRICT CLERK								
Expense								
010-407-40000	SALARIES	161,186.00	161,186.00	12,038.10	66,209.55	0.00	94,976.45	58.92 %
010-407-40100	SOCIAL SECURITY	12,331.00	12,331.00	920.94	5,065.17	0.00	7,265.83	58.92 %
010-407-40110	RETIREMENT	17,763.00	17,763.00	1,296.06	7,128.33	0.00	10,634.67	59.87 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	20.23	122.05	0.00	5,377.95	97.78 %
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	0.00	0.00	175.00	100.00 %
010-407-42659	TRAVEL & EDUCATION	3,500.00	3,890.54	0.00	1,068.05	0.00	2,822.49	72.55 %
010-407-42902	BONDS, INSURANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
	Expense Total:	205,655.00	206,045.54	14,275.33	79,593.15	0.00	126,452.39	61.37 %
	Department: 407 - DISTRICT CLERK Total:	205,655.00	206,045.54	14,275.33	79,593.15	0.00	126,452.39	61.37 %
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	300.00	1,200.00	0.00	12,800.00	91.43 %
010-408-42634	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	13,450.00	39,358.51	0.00	45,641.49	53.70 %
010-408-42637	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	393.75	10,187.84	0.00	74,812.16	88.01 %
010-408-42638	CPS COURT REPORTER	25,000.00	25,000.00	0.00	1,520.00	0.00	23,480.00	93.92 %
010-408-42678	ESTRAY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-408-42685	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-408-42689	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	0.00	5,750.00	100.00 %
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	30,066.00	0.00	2,880.00	0.00	27,186.00	90.42 %
	Expense Total:	247,650.00	249,716.00	14,143.75	55,146.35	0.00	194,569.65	77.92 %
	Department: 408 - JURY ACCOUNT Total:	247,650.00	249,716.00	14,143.75	55,146.35	0.00	194,569.65	77.92 %
Department: 409 - 88TH JUDICIAL DISTRICT								
Expense								
010-409-40000	SALARIES	18,817.00	18,817.00	1,466.62	7,941.41	0.00	10,875.59	57.80 %
010-409-40100	SOCIAL SECURITY	1,440.00	1,440.00	112.21	607.59	0.00	832.41	57.81 %
010-409-40110	RETIREMENT	2,074.00	2,074.00	161.63	875.19	0.00	1,198.81	57.80 %
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	0.00	850.00	100.00 %
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-409-42636	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	0.00	746.00	0.00	754.00	50.27 %
	Expense Total:	25,781.00	25,781.00	1,740.46	10,170.19	0.00	15,610.81	60.55 %
	Department: 409 - 88TH JUDICIAL DISTRICT Total:	25,781.00	25,781.00	1,740.46	10,170.19	0.00	15,610.81	60.55 %
Department: 410 - 1-A JUDICIAL DISTRICT								
Expense								
010-410-40000	SALARIES	20,629.00	20,629.00	501.24	3,842.36	0.00	16,786.64	81.37 %
010-410-40100	SOCIAL SECURITY	1,579.00	1,579.00	38.34	293.91	0.00	1,285.09	81.39 %
010-410-40110	RETIREMENT	2,274.00	2,274.00	55.24	423.44	0.00	1,850.56	81.38 %
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	126.34	0.00	273.66	68.42 %
010-410-42172	JUDICIAL DISTRICT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-410-42354	SUPPLEMENT COURT COORDIANATOR	11,150.00	11,150.00	0.00	11,059.06	0.00	90.94	0.82 %
010-410-42392	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-410-42500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-410-42627	COMPUTER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-410-42636	COURT REPORTER TRAVEL/SUPPLIES	1,100.00	1,100.00	200.00	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	794.82	15,945.11	0.00	21,877.89	57.84 %
	Department: 410 - 1-A JUDICIAL DISTRICT Total:	37,823.00	37,823.00	794.82	15,945.11	0.00	21,877.89	57.84 %
Department: 411 - JUSTICE OF PEACE #1								
Expense								
010-411-40000	SALARIES	117,406.00	117,406.00	8,750.44	47,852.42	0.00	69,553.58	59.24 %
010-411-40100	SOCIAL SECURITY	8,982.00	8,982.00	662.48	3,626.08	0.00	5,355.92	59.63 %
010-411-40110	RETIREMENT	12,939.00	12,939.00	943.97	5,161.53	0.00	7,777.47	60.11 %
010-411-42100	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	423.08	0.00	3,505.92	89.23 %
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	760.68	1,551.18	0.00	948.82	37.95 %
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	0.00	0.00	250.00	100.00 %
	Expense Total:	148,366.00	148,366.00	11,117.57	58,614.29	0.00	89,751.71	60.49 %
	Department: 411 - JUSTICE OF PEACE #1 Total:	148,366.00	148,366.00	11,117.57	58,614.29	0.00	89,751.71	60.49 %
Department: 412 - JUSTICE OF PEACE #2								
Expense								
010-412-40000	SALARIES	30,461.00	30,461.00	2,846.92	13,136.91	0.00	17,324.09	56.87 %
010-412-40100	SOCIAL SECURITY	2,331.00	2,331.00	217.81	1,005.02	0.00	1,325.98	56.88 %
010-412-40110	RETIREMENT	3,357.00	3,357.00	303.55	1,366.42	0.00	1,990.58	59.30 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	29.99	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 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-412-42500	TELEPHONE	1,600.00	1,600.00	157.64	782.75	0.00	817.25	51.08 %
010-412-42661	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	1,071.00	0.00	929.00	46.45 %
010-412-42901	BOND PREMIUM	200.00	200.00	0.00	71.00	0.00	129.00	64.50 %
	Expense Total:	40,649.00	40,698.00	3,555.91	17,467.68	0.00	23,230.32	57.08 %
	Department: 412 - JUSTICE OF PEACE #2 Total:	40,649.00	40,698.00	3,555.91	17,467.68	0.00	23,230.32	57.08 %
Department: 413 - JUSTICE OF PEACE #3								
Expense								
010-413-40000	SALARIES	31,951.00	31,951.00	2,435.38	13,119.59	0.00	18,831.41	58.94 %
010-413-40100	SOCIAL SECURITY	2,445.00	2,445.00	186.31	1,003.67	0.00	1,441.33	58.95 %
010-413-40110	RETIREMENT	3,522.00	3,522.00	258.21	1,389.85	0.00	2,132.15	60.54 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	79.58	0.00	820.42	91.16 %
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	75.08	216.27	0.00	883.73	80.34 %
010-413-42661	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-413-42901	BOND PREMIUM	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Expense Total:	41,618.00	41,618.00	2,954.98	15,808.96	0.00	25,809.04	62.01 %
	Department: 413 - JUSTICE OF PEACE #3 Total:	41,618.00	41,618.00	2,954.98	15,808.96	0.00	25,809.04	62.01 %
Department: 414 - JUSTICE OF PEACE #4								
Expense								
010-414-40000	SALARIES	33,151.00	33,151.00	2,535.38	13,719.59	0.00	19,431.41	58.61 %
010-414-40100	SOCIAL SECURITY	2,537.00	2,537.00	186.31	1,003.67	0.00	1,533.33	60.44 %
010-414-40110	RETIREMENT	3,653.24	3,653.24	258.21	1,389.85	0.00	2,263.39	61.96 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	187.97	0.00	1,612.03	89.56 %
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
010-414-42500	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	0.00	0.00	900.00	100.00 %
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	2,979.90	16,656.08	0.00	28,610.16	63.20 %
	Department: 414 - JUSTICE OF PEACE #4 Total:	45,266.24	45,266.24	2,979.90	16,656.08	0.00	28,610.16	63.20 %
Department: 415 - COUNTY COURT								
Expense								
010-415-40080	STIPEND JUVENILE BOARD	0.00	0.00	293.54	1,614.47	0.00	-1,614.47	0.00 %
010-415-40100	SOCIAL SECURITY	0.00	0.00	22.46	123.53	0.00	-123.53	0.00 %
010-415-40110	RETIREMENT	0.00	0.00	31.92	175.35	0.00	-175.35	0.00 %
010-415-42623	COMMITMENTS	10,000.00	10,000.00	247.00	1,266.00	0.00	8,734.00	87.34 %
010-415-42634	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	3,600.00	7,657.50	0.00	22,342.50	74.48 %
010-415-42635	COURT REPORTER	7,500.00	7,500.00	302.00	1,844.00	0.00	5,656.00	75.41 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	108.00	0.00	1,892.00	94.60 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	4,496.92	12,788.85	0.00	37,211.15	74.42 %
	Department: 415 - COUNTY COURT Total:	50,000.00	50,000.00	4,496.92	12,788.85	0.00	37,211.15	74.42 %
Department: 419 - DISTRICT ATTORNEY								
Expense								
010-419-40000	SALARIES	266,305.00	266,305.00	20,257.88	111,298.34	0.00	155,006.66	58.21 %
010-419-40100	SOCIAL SECURITY	20,373.00	20,373.00	1,539.40	8,462.69	0.00	11,910.31	58.46 %
010-419-40110	RETIREMENT	29,347.00	29,347.00	2,196.84	12,069.42	0.00	17,277.58	58.87 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	64.98	1,738.09	0.00	4,461.91	71.97 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	308.00	0.00	4,692.00	93.84 %
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	4,661.00	0.00	3,339.00	41.74 %
010-419-42659	TRAVEL & EDUCATION	9,000.00	9,000.00	0.00	1,619.32	0.00	7,380.68	82.01 %
010-419-42900	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-419-42907	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	351,025.00	351,025.00	24,059.10	140,156.86	0.00	210,868.14	60.07 %
	Department: 419 - DISTRICT ATTORNEY Total:	351,025.00	351,025.00	24,059.10	140,156.86	0.00	210,868.14	60.07 %
Department: 420 - TAX ASSESSOR/COLLECTOR								
Expense								
010-420-40000	SALARIES	209,980.00	209,980.00	14,826.30	84,159.40	0.00	125,820.60	59.92 %
010-420-40100	SOCIAL SECURITY	16,064.00	16,064.00	1,101.23	6,273.30	0.00	9,790.70	60.95 %
010-420-40110	RETIREMENT	2,312.00	2,312.00	1,603.33	9,057.29	0.00	-6,745.29	-291.75 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	83.98	636.66	0.00	6,063.34	90.50 %
010-420-42500	TELEPHONE	5,800.00	5,800.00	60.00	240.00	0.00	5,560.00	95.86 %
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	1,596.34	2,731.34	0.00	1,768.66	39.30 %
010-420-42900	BONDS	700.00	700.00	117.50	243.50	0.00	456.50	65.21 %
	Expense Total:	246,556.00	246,556.00	19,388.68	103,626.49	0.00	142,929.51	57.97 %
	Department: 420 - TAX ASSESSOR/COLLECTOR Total:	246,556.00	246,556.00	19,388.68	103,626.49	0.00	142,929.51	57.97 %
Department: 421 - COUNTY JUDGE								
Expense								
010-421-40000	SALARIES	146,135.00	146,135.00	9,186.66	49,436.53	0.00	96,698.47	66.17 %
010-421-40100	SOCIAL SECURITY	11,180.00	11,180.00	702.77	3,781.84	0.00	7,398.16	66.17 %
010-421-40110	RETIREMENT	16,105.00	16,105.00	963.10	5,327.02	0.00	10,777.98	66.92 %
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	48.98	409.71	0.00	1,390.29	77.24 %
010-421-42189	EDUCATION, GOVERNMENT RELATIONS	5,400.00	6,706.29	280.20	2,293.76	0.00	4,412.53	65.80 %
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	200.00	200.00	0.00	250.00	55.56 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	11,381.71	61,448.86	0.00	122,827.43	66.65 %
Department: 421 - COUNTY JUDGE Total:		182,970.00	184,276.29	11,381.71	61,448.86	0.00	122,827.43	66.65 %
Department: 422 - COUNTY AUDITOR								
Expense								
010-422-40000	SALARIES	112,256.00	112,256.00	8,437.38	46,405.59	0.00	65,850.41	58.66 %
010-422-40100	SOCIAL SECURITY	8,588.00	8,588.00	642.94	3,537.43	0.00	5,050.57	58.81 %
010-422-40110	RETIREMENT	12,371.00	12,371.00	919.64	5,058.02	0.00	7,312.98	59.11 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	803.50	0.00	1,196.50	59.83 %
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	7,890.00	1,666.13	4,735.42	0.00	3,154.58	39.98 %
010-422-42900	BONDS	225.00	225.00	50.00	50.00	0.00	175.00	77.78 %
Expense Total:		146,655.00	146,655.00	11,716.09	60,589.96	0.00	86,065.04	58.69 %
Department: 422 - COUNTY AUDITOR Total:		146,655.00	146,655.00	11,716.09	60,589.96	0.00	86,065.04	58.69 %
Department: 423 - COUNTY TREASURER								
Expense								
010-423-40000	SALARIES	75,089.00	75,089.00	6,609.24	38,182.88	0.00	36,906.12	49.15 %
010-423-40100	SOCIAL SECURITY	5,745.00	5,745.00	505.62	2,921.07	0.00	2,823.93	49.15 %
010-423-40110	RETIREMENT	8,275.00	8,275.00	713.09	3,859.42	0.00	4,415.58	53.36 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	244.90	564.45	0.00	1,935.55	77.42 %
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	312.14	2,906.16	0.00	3,567.84	55.11 %
010-423-42900	BONDS	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
Expense Total:		99,114.00	99,588.00	8,384.99	48,608.98	0.00	50,979.02	51.19 %
Department: 423 - COUNTY TREASURER Total:		99,114.00	99,588.00	8,384.99	48,608.98	0.00	50,979.02	51.19 %
Department: 424 - CONSTABLE, PCT. I								
Expense								
010-424-40000	SALARIES	23,861.00	23,861.00	2,685.38	14,344.59	0.00	9,516.41	39.88 %
010-424-40100	SOCIAL SECURITY	1,826.00	1,826.00	205.43	1,103.14	0.00	722.86	39.59 %
010-424-40110	RETIREMENT	2,630.00	2,630.00	288.58	1,535.89	0.00	1,094.11	41.60 %
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	3,179.39	17,176.70	0.00	16,314.13	48.71 %
Department: 424 - CONSTABLE, PCT. I Total:		32,167.00	33,490.83	3,179.39	17,176.70	0.00	16,314.13	48.71 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 425 - CONSTABLE, PCT. II								
Expense								
010-425-40000	SALARIES	34,061.00	34,061.00	2,685.38	14,344.59	0.00	19,716.41	57.89 %
010-425-40100	SOCIAL SECURITY	2,606.00	2,606.00	205.44	1,097.41	0.00	1,508.59	57.89 %
010-425-40110	RETIREMENT	3,754.00	3,754.00	285.75	1,524.79	0.00	2,229.21	59.38 %
010-425-42150	UNIFORMS	500.00	500.00	307.68	307.68	0.00	192.32	38.46 %
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	0.00	0.00	400.00	100.00 %
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	600.00	0.00	0.00	0.00 %
Expense Total:		44,621.00	44,621.00	3,484.25	18,770.22	0.00	25,850.78	57.93 %
Department: 425 - CONSTABLE, PCT. II Total:		44,621.00	44,621.00	3,484.25	18,770.22	0.00	25,850.78	57.93 %
Department: 426 - SHERIFF DEPT								
Expense								
010-426-40000	SALARIES	1,110,526.00	1,110,526.00	79,182.18	457,148.92	0.00	653,377.08	58.83 %
010-426-40100	SOCIAL SECURITY	84,956.00	84,956.00	6,050.94	34,958.91	0.00	49,997.09	58.85 %
010-426-40110	RETIREMENT	122,380.00	122,380.00	8,598.69	48,310.52	0.00	74,069.48	60.52 %
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	218.45	1,484.79	0.00	5,515.21	78.79 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	450.83	10,951.69	0.00	-2,951.69	-36.90 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	903.22	12,215.59	0.00	-2,715.59	-28.59 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	202.87	0.00	4,797.13	95.94 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	6,194.63	23,124.00	0.00	101,876.00	81.50 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	775.55	6,052.65	0.00	8,947.35	59.65 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	33,753.73	3,196.85	26,391.03	0.00	7,362.70	21.81 %
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	40,000.00	643.79	4,330.70	0.00	35,669.30	89.17 %
010-426-42640	EMPLOYEE PHYSICALS	0.00	0.00	350.00	700.00	0.00	-700.00	0.00 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	1,225.80	0.00	470.20	27.72 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	8.25	93.25	0.00	1,406.75	93.78 %
010-426-42659	TRAVEL & EDUCATION	15,000.00	15,000.00	420.74	6,766.70	0.00	8,233.30	54.89 %
010-426-42906	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Expense Total:		1,581,158.00	1,594,911.73	106,994.12	634,087.42	0.00	960,824.31	60.24 %
Department: 426 - SHERIFF DEPT Total:		1,581,158.00	1,594,911.73	106,994.12	634,087.42	0.00	960,824.31	60.24 %
Department: 427 - SHERIFF - JAIL								
Expense								
010-427-40000	SALARIES	323,077.00	323,077.00	31,096.92	155,627.44	0.00	167,449.56	51.83 %
010-427-40010	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-427-40100	SOCIAL SECURITY	24,716.00	24,716.00	2,372.49	11,911.09	0.00	12,804.91	51.81 %
010-427-40110	RETIREMENT	35,604.00	35,604.00	3,381.09	16,590.84	0.00	19,013.16	53.40 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	1,304.83	5,901.66	0.00	19,098.34	76.39 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	132.00	1,430.84	0.00	69.16	4.61 %
010-427-42157	PRISONER MEALS	50,000.00	50,000.00	3,611.29	14,628.15	0.00	35,371.85	70.74 %
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-427-42659	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	4,070.30	0.00	-1,070.30	-35.68 %
010-427-42900	BONDS	500.00	500.00	71.00	71.00	0.00	429.00	85.80 %
	Expense Total:	468,897.00	468,897.00	41,969.62	210,231.32	0.00	258,665.68	55.16 %
	Department: 427 - SHERIFF - JAIL Total:	468,897.00	468,897.00	41,969.62	210,231.32	0.00	258,665.68	55.16 %
Department: 428 - CONSTABLE, PCT. III								
Expense								
010-428-40000	SALARIES	37,551.00	37,551.00	2,815.38	15,194.59	0.00	22,356.41	59.54 %
010-428-40100	SOCIAL SECURITY	2,873.00	2,873.00	213.09	1,150.96	0.00	1,722.04	59.94 %
010-428-40110	RETIREMENT	4,139.00	4,139.00	300.09	1,618.53	0.00	2,520.47	60.90 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-428-42661	TRAINING & EDUCATION	1,500.00	3,052.12	0.00	1,351.00	0.00	1,701.12	55.74 %
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	3,328.56	19,750.93	0.00	28,964.19	59.46 %
	Department: 428 - CONSTABLE, PCT. III Total:	47,163.00	48,715.12	3,328.56	19,750.93	0.00	28,964.19	59.46 %
Department: 429 - CONSTABLE, PCT. IV								
Expense								
010-429-40000	SALARIES	35,551.00	35,551.00	2,885.38	15,730.59	0.00	19,820.41	55.75 %
010-429-40100	SOCIAL SECURITY	2,720.00	2,720.00	220.73	1,214.89	0.00	1,505.11	55.33 %
010-429-40110	RETIREMENT	3,918.00	3,918.00	307.80	1,694.11	0.00	2,223.89	56.76 %
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	60.00	295.00	0.00	2,869.68	90.68 %
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	0.00	0.00	600.00	100.00 %
	Expense Total:	46,639.00	47,303.68	3,473.91	19,174.56	0.00	28,129.12	59.46 %
	Department: 429 - CONSTABLE, PCT. IV Total:	46,639.00	47,303.68	3,473.91	19,174.56	0.00	28,129.12	59.46 %
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 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	263.45	516.71	0.00	483.29	48.33 %
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	263.45	516.71	0.00	34,451.29	98.52 %
	Department: 430 - D.P.S. Total:	34,968.00	34,968.00	263.45	516.71	0.00	34,451.29	98.52 %
Department: 435 - FOSTER CHILD CARE								
Expense								
010-435-42138	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-435-42151	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-435-42193	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-435-42201	ROOM & BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-435-42540	COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 435 - FOSTER CHILD CARE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 436 - HEALTH OFFICER INSURANCE								
Expense								
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
010-436-42632	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
010-436-42633	COUNTY HEALTH OFFICER	9,000.00	9,000.00	1,000.00	5,000.00	0.00	4,000.00	44.44 %
010-436-42693	HEALTH OFFICER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	25,000.00	25,000.00	1,000.00	15,000.00	0.00	10,000.00	40.00 %
	Department: 436 - HEALTH OFFICER INSURANCE Total:	25,000.00	25,000.00	1,000.00	15,000.00	0.00	10,000.00	40.00 %
Department: 439 - EXTENSION OFFICE								
Expense								
010-439-40000	SALARIES	34,912.00	34,912.00	2,731.72	14,724.46	0.00	20,187.54	57.82 %
010-439-40100	SOCIAL SECURITY	2,671.00	2,671.00	208.98	1,126.44	0.00	1,544.56	57.83 %
010-439-40110	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-439-42100	OFFICE SUPPLIES	800.00	800.00	0.00	295.04	0.00	504.96	63.12 %
010-439-42181	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	205.48	0.00	544.52	72.60 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	257.09	1,357.75	0.00	4,242.25	75.75 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	260.27	820.27	0.00	1,679.73	67.19 %
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	3,458.06	18,529.44	0.00	30,503.56	62.21 %
	Department: 439 - EXTENSION OFFICE Total:	49,033.00	49,033.00	3,458.06	18,529.44	0.00	30,503.56	62.21 %
Department: 440 - DATA PROCESSING								
Expense								
010-440-42101	SUPPLIES	45,000.00	45,000.00	1,821.77	15,880.43	0.00	29,119.57	64.71 %
010-440-42350	SERVICE CONTRACTS	35,000.00	35,000.00	2,665.24	14,697.29	0.00	20,302.71	58.01 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-440-42353	SUPPORT SERVICES	125,000.00	125,000.00	5,818.77	23,051.68	0.00	101,948.32	81.56 %
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	180.00	31,519.56	0.00	-11,519.56	-57.60 %
010-440-42677	EQUIPMENT LEASE	30,000.00	30,000.00	1,160.09	11,111.65	0.00	18,888.35	62.96 %
Expense Total:		265,000.00	265,000.00	11,645.87	96,260.61	0.00	168,739.39	63.68 %
Department: 440 - DATA PROCESSING Total:		265,000.00	265,000.00	11,645.87	96,260.61	0.00	168,739.39	63.68 %
Department: 442 - FACILITIES OPERATIONS								
Expense								
010-442-40000	SALARIES	115,040.00	115,040.00	9,483.48	52,191.68	0.00	62,848.32	54.63 %
010-442-40100	SOCIAL SECURITY	8,801.00	8,801.00	725.45	3,992.52	0.00	4,808.48	54.64 %
010-442-40110	RETIREMENT	12,678.00	12,678.00	1,024.73	5,642.17	0.00	7,035.83	55.50 %
010-442-42106	JANITORS SUPPLIES	10,000.00	10,000.00	231.39	231.39	0.00	9,768.61	97.69 %
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	2,000.00	0.00	6,000.00	75.00 %
010-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	35,668.50	36,278.00	0.00	3,722.00	9.31 %
010-442-42411	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	688.00	17,716.72	0.00	10,283.28	36.73 %
010-442-42412	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	2,696.69	38,138.38	0.00	61,861.62	61.86 %
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	5,910.12	19,875.96	0.00	35,124.04	63.86 %
010-442-42512	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	2,102.66	11,431.73	0.00	23,568.27	67.34 %
010-442-42516	UTILITIES-BEST BUILDING	13,200.00	13,200.00	575.85	2,494.82	0.00	10,705.18	81.10 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	652.44	2,744.74	0.00	7,755.26	73.86 %
Expense Total:		447,219.00	447,219.00	59,759.31	193,003.61	0.00	254,215.39	56.84 %
Department: 442 - FACILITIES OPERATIONS Total:		447,219.00	447,219.00	59,759.31	193,003.61	0.00	254,215.39	56.84 %
Department: 453 - CAPITAL OUTLAY								
Expense								
010-453-43122	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-453-43151	TYLER OFFICE COMPLEX	0.00	0.00	0.00	62,910.05	0.00	-62,910.05	0.00 %
010-453-43210	OFFICE EQUIPMENT	50,000.00	50,000.00	4,650.12	27,032.22	0.00	22,967.78	45.94 %
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
010-453-43600	SHERIFF'S CARS	112,500.00	112,500.00	0.00	2,745.00	0.00	109,755.00	97.56 %
010-453-49138	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-453-49139	INTEREST ON CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		169,000.00	169,000.00	4,650.12	92,687.27	0.00	76,312.73	45.16 %
Department: 453 - CAPITAL OUTLAY Total:		169,000.00	169,000.00	4,650.12	92,687.27	0.00	76,312.73	45.16 %
Department: 496 - DEBT SERVICE								
Expense								
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
010-496-49101	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 %
010-496-49132	0.00	0.00	0.00	0.00	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 %
010-496-49134	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-496-49135	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00 %
010-496-49136	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-496-49137	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	3,567,008.00	3,576,308.00	0.00	3,596,308.00	0.00	-20,000.00	-0.56 %
Department: 496 - DEBT SERVICE Total:	3,567,008.00	3,576,308.00	0.00	3,596,308.00	0.00	-20,000.00	-0.56 %
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	-31,972.45	-199,869.52	435,557.05	0.00	467,529.50	1,462.29 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 016 - TC COLLECTION SP								
Revenue								
016-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.24	1.17	0.00	1.17	0.00 %
016-38111	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
016-39000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.24	1.17	0.00	1.17	0.00 %
	Fund: 016 - TC COLLECTION SP Total:	0.00	0.00	0.24	1.17	0.00	1.17	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE								
Revenue								
020-31000	AD VAL-.22491	2,083,550.42	2,083,550.42	34,989.68	2,047,145.75	0.00	-36,404.67	1.75 %
020-31009	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	1,011.96	0.00	161.96	119.05 %
020-31020	DELINQUENT AD VALOREM	50,000.00	50,000.00	8,540.53	38,937.94	0.00	-11,062.06	22.12 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	45,562.34	306,558.10	0.00	-53,441.90	14.84 %
020-32517	COUNTY CLERK FINES	5,500.00	5,500.00	623.70	3,966.09	0.00	-1,533.91	27.89 %
020-32522	DISTRICT CLERK FINES	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00	100.00 %
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	0.00	-22,000.00	100.00 %
020-39002	TRANSFER FROM AD VALOREM CLRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
020-39009	SPECIAL AUTO TAX	110,000.00	110,000.00	17,090.00	87,320.00	0.00	-22,680.00	20.62 %
020-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
020-43160	LATERAL ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	2,647,900.42	2,647,900.42	106,806.25	2,484,939.84	0.00	-162,960.58	6.15 %
Department: 000 - BASIC OPERATIONS								
Expense								
020-000-49126	TRANS/R&B I====.222982	590,434.14	590,434.14	23,546.72	553,461.12	0.00	36,973.02	6.26 %
020-000-49127	TRANS/R&B II===.218289	578,007.54	578,007.54	24,182.43	544,484.81	0.00	33,522.73	5.80 %
020-000-49128	TRANS/R&B III==.290447	769,072.07	769,072.07	30,999.77	721,689.62	0.00	47,382.45	6.16 %
020-000-49129	TRANS/R&B IV===.268283	710,386.67	710,386.67	28,077.33	665,304.29	0.00	45,082.38	6.35 %
	Expense Total:	2,647,900.42	2,647,900.42	106,806.25	2,484,939.84	0.00	162,960.58	6.15 %
	Department: 000 - BASIC OPERATIONS Total:	2,647,900.42	2,647,900.42	106,806.25	2,484,939.84	0.00	162,960.58	6.15 %
	Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I								
Revenue								
021-30000	BEGINNING BALANCE	29,466.42	29,466.42	0.00	0.00	0.00	-29,466.42	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	161.58	683.33	0.00	-166.67	19.61 %
021-37000	REFUNDS	100.00	100.00	0.00	631.17	0.00	531.17	631.17 %
021-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	52,231.70	0.00	52,231.70	0.00 %
021-37102	REIMBURSEMENTS	1,000.00	1,000.00	1,839.20	2,760.40	0.00	1,760.40	276.04 %
021-38121	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
021-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
021-39003	TRANSFERS FROM GEN R&B	590,434.14	590,434.14	23,546.72	553,461.12	0.00	-36,973.02	6.26 %
021-39004	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	1,586.61	7,933.05	0.00	-10,895.95	57.87 %
021-39020	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
021-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
021-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	691,679.56	691,679.56	27,134.11	667,700.77	0.00	-23,978.79	3.47 %
Department: 000 - BASIC OPERATIONS								
Expense								
021-000-40000	SALARIES	311,921.00	311,921.00	23,319.04	124,527.58	0.00	187,393.42	60.08 %
021-000-40100	SOCIAL SECURITY	23,862.00	23,862.00	1,778.96	9,501.64	0.00	14,360.36	60.18 %
021-000-40110	RETIREMENT	34,374.00	34,374.00	2,539.23	13,416.17	0.00	20,957.83	60.97 %
021-000-40120	HOSPITALIZATION	60,802.56	60,802.56	4,467.46	22,337.30	0.00	38,465.26	63.26 %
021-000-40130	WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	3,096.88	0.00	9,833.12	76.05 %
021-000-40140	UNEMPLOYMENT INSURANCE	750.00	750.00	85.82	457.59	0.00	292.41	38.99 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
021-000-42160	ROAD MATERIAL	60,000.00	112,231.70	13,519.64	51,993.80	0.00	60,237.90	53.67 %
021-000-42161	CULVERTS	5,000.00	6,839.20	1,839.20	4,368.98	0.00	2,470.22	36.12 %
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	391.07	11,607.12	0.00	28,392.88	70.98 %
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	584.66	882.91	0.00	14,117.09	94.11 %
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	50,000.00	20,430.19	34,818.80	0.00	15,181.20	30.36 %
021-000-42500	TELEPHONE	5,000.00	5,000.00	145.38	904.65	0.00	4,095.35	81.91 %
021-000-42510	UTILITIES	5,000.00	5,000.00	241.31	1,046.42	0.00	3,953.58	79.07 %
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	5,000.00	1,042.38	1,697.38	0.00	3,302.62	66.05 %
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	163.41	1,853.20	0.00	1,146.80	38.23 %
021-000-43200	PURCHASE OF EQUIPMENT	25,000.00	30,000.00	2,326.75	2,326.75	0.00	27,673.25	92.24 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	25,000.00	16,000.00	5,125.00	20,153.93	0.00	-4,153.93	-25.96 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

[021-000-44200](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
INTEREST ON LEASE PURCHASE	0.00	4,000.00	0.00	2,838.02	0.00	1,161.98	29.05 %
Expense Total:	691,679.56	745,750.46	77,999.50	310,239.88	0.00	435,510.58	58.40 %
Department: 000 - BASIC OPERATIONS Total:	691,679.56	745,750.46	77,999.50	310,239.88	0.00	435,510.58	58.40 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	-54,070.90	-50,865.39	357,460.89	0.00	411,531.79	761.10 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II								
Revenue								
022-30000	BEGINNING BALANCE	57,649.81	57,649.81	0.00	0.00	0.00	-57,649.81	100.00 %
022-30400	ESTIMATED CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-35100	INTEREST ON INVESTMENTS	850.00	850.00	124.67	493.01	0.00	-356.99	42.00 %
022-37000	REFUNDS	150.00	150.00	0.00	631.17	0.00	481.17	420.78 %
022-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	75,034.50	0.00	75,034.50	0.00 %
022-37102	REIMBURSEMENTS	0.00	0.00	9,997.85	9,997.85	0.00	9,997.85	0.00 %
022-38121	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
022-39003	TRANSFERS FROM GEN R&B	578,007.54	578,007.54	24,182.43	544,484.81	0.00	-33,522.73	5.80 %
022-39020	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	2,050.56	0.00	2,050.56	0.00 %
022-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	686,657.35	686,657.35	34,304.95	682,691.90	0.00	-3,965.45	0.58 %
Department: 000 - BASIC OPERATIONS								
Expense								
022-000-40000	SALARIES	278,747.00	278,747.00	19,514.80	104,048.95	0.00	174,698.05	62.67 %
022-000-40100	SOCIAL SECURITY	21,325.00	21,325.00	1,490.54	7,948.09	0.00	13,376.91	62.73 %
022-000-40110	RETIREMENT	30,718.00	30,718.00	2,125.10	11,326.27	0.00	19,391.73	63.13 %
022-000-40120	HOSPITALIZATION	52,117.00	52,117.00	4,461.40	22,334.36	0.00	29,782.64	57.15 %
022-000-40130	WORKERS' COMPENSATION	12,461.00	12,461.00	0.00	3,096.88	0.00	9,364.12	75.15 %
022-000-40140	UNEMPLOYMENT INSURANCE	300.00	300.00	68.18	362.66	0.00	-62.66	-20.89 %
022-000-42150	UNIFORMS	1,138.00	1,138.00	0.00	25.00	0.00	1,113.00	97.80 %
022-000-42160	ROAD MATERIAL	32,723.00	98,593.21	11,026.57	91,039.86	0.00	7,553.35	7.66 %
022-000-42161	CULVERTS	11,529.00	31,741.70	0.00	11,102.04	0.00	20,639.66	65.02 %
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	3,070.85	11,313.33	0.00	61,889.67	84.55 %
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	247.12	5,542.89	0.00	6,457.11	53.81 %
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	50,270.00	7,521.71	32,113.18	0.00	18,156.82	36.12 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	89.69	897.21	0.00	4,102.79	82.06 %
022-000-42510	UTILITIES	2,500.00	2,500.00	169.24	626.15	0.00	1,873.85	74.95 %
022-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	365.78	820.78	0.00	1,179.22	58.96 %
022-000-42900	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-000-42998	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	49.97	528.26	0.00	3,931.74	88.16 %
022-000-43200	PURCHASE OF EQUIPMENT	61,337.35	61,337.35	0.00	10,000.00	0.00	51,337.35	83.70 %
022-000-44100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

[022-000-49113](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
TRANSFERS TO R & B, PCT. 1	18,829.00	18,829.00	1,586.61	7,933.05	0.00	10,895.95	57.87 %
Expense Total:	686,657.35	772,740.26	51,787.56	321,058.96	0.00	451,681.30	58.45 %
Department: 000 - BASIC OPERATIONS Total:	686,657.35	772,740.26	51,787.56	321,058.96	0.00	451,681.30	58.45 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	-86,082.91	-17,482.61	361,632.94	0.00	447,715.85	520.10 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III								
Revenue								
023-30000	BEGINNING BALANCE	110,931.93	110,931.93	0.00	0.00	0.00	-110,931.93	100.00 %
023-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	228.84	1,006.78	0.00	-493.22	32.88 %
023-37000	REFUNDS	0.00	0.00	0.00	631.16	0.00	631.16	0.00 %
023-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
023-37102	REIMBURSEMENTS	0.00	0.00	9,896.73	9,896.73	0.00	9,896.73	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	30,999.77	721,689.62	0.00	-47,382.45	6.16 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,609.54	8,047.70	0.00	-14,060.30	63.60 %
023-39020	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
023-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
023-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	953,612.00	953,612.00	42,734.88	791,271.99	0.00	-162,340.01	17.02 %
Department: 000 - BASIC OPERATIONS								
Expense								
023-000-40000	SALARIES	365,025.00	365,025.00	26,194.44	139,690.58	0.00	225,334.42	61.73 %
023-000-40100	SOCIAL SECURITY	27,925.00	27,925.00	1,996.34	10,652.47	0.00	17,272.53	61.85 %
023-000-40110	RETIREMENT	40,226.00	40,226.00	2,834.06	15,209.47	0.00	25,016.53	62.19 %
023-000-40120	HOSPITALIZATION	78,175.00	78,175.00	5,967.76	29,838.80	0.00	48,336.20	61.83 %
023-000-40130	WORKERS' COMPENSATION	12,161.00	12,161.00	0.00	3,096.88	0.00	9,064.12	74.53 %
023-000-40140	UNEMPLOYMENT INSURANCE	900.00	900.00	98.85	526.50	0.00	373.50	41.50 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	935.69	935.69	0.00	2,064.31	68.81 %
023-000-42160	ROAD MATERIAL	150,000.00	150,000.00	27,829.30	188,989.18	0.00	-38,989.18	-25.99 %
023-000-42161	CULVERTS	19,500.00	19,500.00	0.00	3,833.02	0.00	15,666.98	80.34 %
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	3,413.45	11,134.50	0.00	68,865.50	86.08 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	692.30	5,145.50	0.00	9,854.50	65.70 %
023-000-42420	BRIDGE REPAIR	20,000.00	20,000.00	1,000.00	1,000.00	0.00	19,000.00	95.00 %
023-000-42425	MACHINERY MAINTENANCE	40,000.00	40,000.00	1,872.71	9,629.99	0.00	30,370.01	75.93 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	270.73	1,335.53	0.00	4,664.47	77.74 %
023-000-42510	UTILITIES	3,000.00	3,000.00	109.68	809.69	0.00	2,190.31	73.01 %
023-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
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	237.95	1,177.82	0.00	3,322.18	73.83 %
023-000-43200	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	1,400.00	1,400.00	0.00	78,600.00	98.25 %
023-000-44100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

[023-000-44200](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	953,612.00	953,612.00	74,853.26	424,405.62	0.00	529,206.38	55.49 %
Department: 000 - BASIC OPERATIONS Total:	953,612.00	953,612.00	74,853.26	424,405.62	0.00	529,206.38	55.49 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	0.00	-32,118.38	366,866.37	0.00	366,866.37	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV								
Revenue								
024-30000	BEGINNING BALANCE	182,626.97	182,626.97	0.00	0.00	0.00	-182,626.97	100.00 %
024-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	265.11	1,127.82	0.00	-72.18	6.02 %
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	80,154.27	0.00	80,154.27	0.00 %
024-37102	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
024-39003	TRANSFERS FROM GEN R&B	710,386.67	710,386.67	28,077.33	665,304.29	0.00	-45,082.38	6.35 %
024-39020	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00 %
024-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	944,213.64	944,213.64	28,342.44	799,617.55	0.00	-144,596.09	15.31 %
Department: 000 - BASIC OPERATIONS								
Expense								
024-000-40021	SALARIES & PART-TIME HELP	318,374.00	318,374.00	20,337.65	107,476.81	0.00	210,897.19	66.24 %
024-000-40100	SOCIAL SECURITY	24,356.00	24,356.00	1,553.06	8,199.24	0.00	16,156.76	66.34 %
024-000-40110	RETIREMENT	35,085.00	35,085.00	2,215.77	11,691.39	0.00	23,393.61	66.68 %
024-000-40120	HOSPITALIZATION	69,488.64	69,488.64	4,495.73	22,478.65	0.00	47,009.99	67.65 %
024-000-40130	WORKERS' COMPENSATION	14,560.00	14,560.00	0.00	3,096.88	0.00	11,463.12	78.73 %
024-000-40140	UNEMPLOYMENT INSURANCE	800.00	800.00	71.77	376.84	0.00	423.16	52.90 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	1,142.47	0.00	1,857.53	61.92 %
024-000-42160	ROAD MATERIAL	175,000.00	175,000.00	2,344.46	61,337.16	0.00	113,662.84	64.95 %
024-000-42161	CULVERTS	15,000.00	15,000.00	0.00	1,395.60	0.00	13,604.40	90.70 %
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	2,113.47	6,393.93	0.00	68,606.07	91.47 %
024-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	3,112.37	0.00	11,887.63	79.25 %
024-000-42420	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
024-000-42425	MACHINERY MAINTENANCE	75,000.00	75,000.00	4,706.08	23,139.51	0.00	51,860.49	69.15 %
024-000-42500	TELEPHONE	6,000.00	6,000.00	270.64	1,198.97	0.00	4,801.03	80.02 %
024-000-42510	UTILITIES	7,000.00	7,000.00	82.38	338.30	0.00	6,661.70	95.17 %
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	317.40	542.40	0.00	4,457.60	89.15 %
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	5,000.00	20.29	4,138.49	0.00	861.51	17.23 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	44,941.00	0.00	5,059.00	10.12 %
024-000-44100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

[024-000-49115](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
TRANSFERS TO R & B, PCT. 3	17,850.00	17,850.00	1,609.54	8,047.70	0.00	9,802.30	54.91 %
Expense Total:	944,213.64	944,213.64	40,138.24	309,047.71	0.00	635,165.93	67.27 %
Department: 000 - BASIC OPERATIONS Total:	944,213.64	944,213.64	40,138.24	309,047.71	0.00	635,165.93	67.27 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	0.00	-11,795.80	490,569.84	0.00	490,569.84	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT								
Revenue								
025-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
025-30401	PARTIAL CASH CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	1,150.00	0.00	-350.00	23.33 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	3.51	18.01	0.00	-231.99	92.80 %
025-37000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
025-39000	TRANSFERS FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
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	3.51	16,481.07	0.00	2,731.07	19.86 %
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	234.76	1,107.07	0.00	2,392.93	68.37 %
025-000-43200	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	0.00	2,393.00	100.00 %
025-000-43202	BUILDINGS & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	13,750.00	13,750.00	234.76	3,207.07	0.00	10,542.93	76.68 %
	Department: 000 - BASIC OPERATIONS Total:	13,750.00	13,750.00	234.76	3,207.07	0.00	10,542.93	76.68 %
	Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	-231.25	13,274.00	0.00	13,274.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND								
Revenue								
026-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
026-31145	RODEO ARENA FEES	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
026-35100	INTEREST ON INVESTMENTS	30.00	30.00	12.77	62.13	0.00	32.13	207.10 %
026-37101	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
026-39000	TRANSFERS FROM GENERAL FUND	21,000.00	21,000.00	0.00	33,000.00	0.00	12,000.00	157.14 %
026-39200	SALE OF TIMBER	0.00	0.00	0.00	15,313.06	0.00	15,313.06	0.00 %
026-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	22,530.00	22,530.00	12.77	48,375.19	0.00	25,845.19	114.71 %
Department: 000 - BASIC OPERATIONS								
Expense								
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	17,330.00	428.68	9,733.85	0.00	7,596.15	43.83 %
026-000-42510	UTILITIES	5,200.00	5,200.00	188.90	869.10	0.00	4,330.90	83.29 %
	Expense Total:	22,530.00	22,530.00	617.58	10,602.95	0.00	11,927.05	52.94 %
	Department: 000 - BASIC OPERATIONS Total:	22,530.00	22,530.00	617.58	10,602.95	0.00	11,927.05	52.94 %
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	-604.81	37,772.24	0.00	37,772.24	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT								
Revenue								
028-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
028-31005	UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	8.44	39.94	0.00	-60.06	60.06 %
028-38111	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
028-39000	TRANSFERS FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
028-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	10,600.00	10,600.00	8.44	10,539.94	0.00	-60.06	0.57 %
Department: 000 - BASIC OPERATIONS								
Expense								
028-000-42176	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
028-000-42188	ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
028-000-42214	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
028-000-42499	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00 %
	Expense Total:	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	100.00 %
	Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	8.44	10,539.94	0.00	10,539.94	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP								
Revenue								
030-30000	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	0.00	-48,492.00	100.00 %
030-31202	STATE APPROPRIATION (ST. AID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
030-35100	INTEREST ON INVESTMENTS	100.00	100.00	7.41	36.47	0.00	-63.53	63.53 %
	Revenue Total:	48,592.00	48,592.00	7.41	36.47	0.00	-48,555.53	99.92 %
Department: 000 - BASIC OPERATIONS								
Expense								
030-000-43200	PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	0.00	2,592.00	100.00 %
030-000-48000	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00 %
	Expense Total:	48,592.00	48,592.00	0.00	0.00	0.00	48,592.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	48,592.00	48,592.00	0.00	0.00	0.00	48,592.00	100.00 %
	Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	0.00	0.00	7.41	36.47	0.00	36.47	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP								
Revenue								
031-30000	BEGINNING BALANCE	226,435.00	226,435.00	0.00	0.00	0.00	-226,435.00	100.00 %
031-30001	BEGINNING BAL.-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
031-31143	RECORD ARCHIVE FEES	0.00	0.00	2,760.00	15,772.00	0.00	15,772.00	0.00 %
031-32524	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	2,672.50	15,481.50	0.00	-34,518.50	69.04 %
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	74.60	360.01	0.00	-239.99	40.00 %
031-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	327,035.00	327,035.00	5,507.10	31,613.51	0.00	-295,421.49	90.33 %
Department: 000 - BASIC OPERATIONS								
Expense								
031-000-40000	SALARIES	30,500.00	30,500.00	765.00	4,050.00	0.00	26,450.00	86.72 %
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	58.52	309.82	0.00	2,636.18	89.48 %
031-000-40110	RETIREMENT	4,243.00	4,243.00	84.30	446.31	0.00	3,796.69	89.48 %
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	3.52	18.62	0.00	81.38	81.38 %
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	0.00	0.00	51,109.00	100.00 %
031-000-42695	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	0.00	56,437.00	100.00 %
031-000-42903	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
031-000-43200	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
031-000-44100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
031-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	327,035.00	327,035.00	911.34	4,824.75	0.00	322,210.25	98.52 %
	Department: 000 - BASIC OPERATIONS Total:	327,035.00	327,035.00	911.34	4,824.75	0.00	322,210.25	98.52 %
	Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	4,595.76	26,788.76	0.00	26,788.76	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - C D A FORFEITURE								
Revenue								
032-30000	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
032-32529	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	0.00	0.00	-20.00	100.00 %
032-35100	INTEREST ON INVESTMENTS	0.00	0.00	2.29	11.29	0.00	11.29	0.00 %
032-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	15,020.00	15,020.00	2.29	11.29	0.00	-15,008.71	99.92 %
Department: 000 - BASIC OPERATIONS								
Expense								
032-000-42101	SUPPLIES	1,520.00	1,520.00	0.00	0.00	0.00	1,520.00	100.00 %
032-000-42661	TRAINING & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
032-000-42679	FACILITY COSTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
032-000-48000	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
032-000-48006	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	15,020.00	15,020.00	0.00	0.00	0.00	15,020.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	15,020.00	15,020.00	0.00	0.00	0.00	15,020.00	100.00 %
Department: 496 - DEBT SERVICE								
Expense								
032-496-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 032 - C D A FORFEITURE Surplus (Deficit):	0.00	0.00	2.29	11.29	0.00	11.29	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 033 - SHERIFF FORFEITURE								
Revenue								
033-30000	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	0.00	-5,900.00	100.00 %
033-31151	SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
033-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.16	0.00	0.16	0.00 %
033-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	5,900.00	5,900.00	0.00	0.16	0.00	-5,899.84	100.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
033-000-48000	UNIFORMS/MISC. EXPENSE	250.00	250.00	0.00	934.50	0.00	-684.50	-273.80 %
033-000-48003	BUY MONEY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
033-000-48005	WEAPONS & AMMO	4,000.00	4,000.00	0.00	600.00	0.00	3,400.00	85.00 %
033-000-48006	EQUIPMENT	650.00	650.00	-102.72	-102.72	0.00	752.72	115.80 %
	Expense Total:	5,900.00	5,900.00	-102.72	1,431.78	0.00	4,468.22	75.73 %
	Department: 000 - BASIC OPERATIONS Total:	5,900.00	5,900.00	-102.72	1,431.78	0.00	4,468.22	75.73 %
	Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	0.00	102.72	-1,431.62	0.00	-1,431.62	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - DISTRICT CLERK RMP								
Revenue								
034-30000	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	0.00	-2,030.00	100.00 %
034-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
034-32526	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	0.00	-1,650.00	100.00 %
034-32530	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	140.00	575.00	0.00	-745.00	56.44 %
034-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.17	0.58	0.00	0.58	0.00 %
	Revenue Total:	5,000.00	5,000.00	140.17	575.58	0.00	-4,424.42	88.49 %
Department: 000 - BASIC OPERATIONS								
Expense								
034-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
034-000-48000	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	175.00	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	-925.08	0.00	2,175.08	174.01 %
	Expense Total:	5,000.00	5,000.00	175.00	-750.08	0.00	5,750.08	115.00 %
	Department: 000 - BASIC OPERATIONS Total:	5,000.00	5,000.00	175.00	-750.08	0.00	5,750.08	115.00 %
	Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	-34.83	1,325.66	0.00	1,325.66	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND								
Revenue								
036-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	220.00	2,253.23	0.00	-246.77	9.87 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	440.00	1,642.50	0.00	-3,357.50	67.15 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	2.29	6.47	0.00	-93.53	93.53 %
036-38111	Misc. Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
036-39000	TRANSFER FROM GENERAL	5,000.00	25,000.00	0.00	20,000.00	0.00	-5,000.00	20.00 %
036-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	12,600.00	32,600.00	662.29	23,902.20	0.00	-8,697.80	26.68 %
Department: 000 - BASIC OPERATIONS								
Expense								
036-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
036-000-48007	LIBRARY BOOKS & SUPPLIES	12,600.00	12,600.00	1,443.30	8,267.28	0.00	4,332.72	34.39 %
036-000-48011	REPAIRS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	12,600.00	12,600.00	1,443.30	8,267.28	0.00	4,332.72	34.39 %
	Department: 000 - BASIC OPERATIONS Total:	12,600.00	12,600.00	1,443.30	8,267.28	0.00	4,332.72	34.39 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	20,000.00	-781.01	15,634.92	0.00	-4,365.08	21.83 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER								
Revenue								
037-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
037-32126	FEES COLLECTED	39,632.00	39,632.00	7,432.25	38,622.20	0.00	-1,009.80	2.55 %
037-35100	INTEREST ON INVESTMENTS	300.00	300.00	75.72	353.70	0.00	53.70	117.90 %
037-37000	REFUNDS	0.00	0.00	0.00	1,369.67	0.00	1,369.67	0.00 %
037-37101	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
037-39000	TRANSFERS FROM GENERAL FUND	150,000.00	150,000.00	0.00	175,000.00	0.00	25,000.00	116.67 %
037-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	189,932.00	189,932.00	7,507.97	215,345.57	0.00	25,413.57	13.38 %
Department: 000 - BASIC OPERATIONS								
Expense								
037-000-40000	SALARIES	78,655.00	78,655.00	5,459.49	30,312.68	0.00	48,342.32	61.46 %
037-000-40100	SOCIAL SECURITY	6,018.00	6,018.00	417.63	2,318.85	0.00	3,699.15	61.47 %
037-000-40110	RETIREMENT	8,536.00	8,536.00	591.47	3,284.53	0.00	5,251.47	61.52 %
037-000-40120	HOSPITALIZATION	17,373.00	17,373.00	1,492.35	7,461.75	0.00	9,911.25	57.05 %
037-000-40130	WORKERS' COMPENSATION	3,550.00	3,550.00	0.00	1,615.50	0.00	1,934.50	54.49 %
037-000-40140	UNEMPLOYMENT INSURANCE	200.00	200.00	25.11	139.41	0.00	60.59	30.30 %
037-000-42177	CONTAINER HAULS	40,000.00	40,000.00	3,005.20	12,281.00	0.00	27,719.00	69.30 %
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	465.48	1,441.38	0.00	6,058.62	80.78 %
037-000-42425	MACHINERY MAINTENANCE	10,000.00	10,000.00	301.80	2,053.46	0.00	7,946.54	79.47 %
037-000-42510	UTILITIES	3,000.00	3,000.00	124.01	569.84	0.00	2,430.16	81.01 %
037-000-42998	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	187.97	0.00	3,312.03	94.63 %
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	11,882.54	61,666.37	0.00	128,265.63	67.53 %
	Department: 000 - BASIC OPERATIONS Total:	189,932.00	189,932.00	11,882.54	61,666.37	0.00	128,265.63	67.53 %
Fund: 037 - T C COLLECTION CENTER	Surplus (Deficit):	0.00	0.00	-4,374.57	153,679.20	0.00	153,679.20	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ								
Revenue								
039-31100	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
039-39300	LOAN PROCEEDS	0.00	0.00	557.50	2,787.50	0.00	2,787.50	0.00 %
	Revenue Total:	0.00	0.00	557.50	2,787.50	0.00	2,787.50	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
039-000-42687	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
039-000-44300	LOAN REPAYMENT	0.00	0.00	557.50	2,787.50	0.00	-2,787.50	0.00 %
	Expense Total:	0.00	0.00	557.50	2,787.50	0.00	-2,787.50	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	557.50	2,787.50	0.00	-2,787.50	0.00 %
	Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - PEACE OFFICER SERVICE FEES								
Revenue								
041-31142	PEACE OFFICER FEES	0.00	30,000.00	750.00	4,162.00	0.00	-25,838.00	86.13 %
041-35100	INTEREST ON INVESTMENTS	0.00	0.00	5.19	24.93	0.00	24.93	0.00 %
041-38104	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
041-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	30,000.00	755.19	4,186.93	0.00	-25,813.07	86.04 %
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	2,130.00	0.00	17,870.00	89.35 %
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	2,130.00	0.00	27,870.00	92.90 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	30,000.00	0.00	2,130.00	0.00	27,870.00	92.90 %
	Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):	0.00	0.00	755.19	2,056.93	0.00	2,056.93	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING								
Revenue								
043-30000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
043-31020	DELINQUENT AD VALOREM	1,000.00	1,000.00	9.18	54.35	0.00	-945.65	94.57 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	158.50	804.46	0.00	-695.54	46.37 %
043-37102	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
043-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
043-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	102,500.00	102,500.00	167.68	858.81	0.00	-101,641.19	99.16 %
Department: 000 - BASIC OPERATIONS								
Expense								
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	1,748.80	35,046.15	0.00	64,953.85	64.95 %
043-000-43151	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
043-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	102,500.00	102,500.00	1,748.80	35,046.15	0.00	67,453.85	65.81 %
	Department: 000 - BASIC OPERATIONS Total:	102,500.00	102,500.00	1,748.80	35,046.15	0.00	67,453.85	65.81 %
	Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	-1,581.12	-34,187.34	0.00	-34,187.34	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY								
Revenue								
044-30000	BEGINNING BALANCE	796.00	796.00	0.00	0.00	0.00	-796.00	100.00 %
044-30403	ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	0.00	-42,874.00	100.00 %
044-32112	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	642.34	3,858.40	0.00	-14,141.60	78.56 %
044-35100	INTEREST ON INVESTMENTS	200.00	200.00	2.64	15.66	0.00	-184.34	92.17 %
044-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	61,870.00	61,870.00	644.98	3,874.06	0.00	-57,995.94	93.74 %
Department: 000 - BASIC OPERATIONS								
Expense								
044-000-40000	COURTHOUSE SECURITY OFFICER	22,600.00	22,600.00	2,620.99	10,006.26	0.00	12,593.74	55.72 %
044-000-40001	COURT BAILIFF	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
044-000-40100	SOCIAL SECURITY	1,729.00	1,729.00	200.50	720.09	0.00	1,008.91	58.35 %
044-000-40110	RETIREMENT	2,491.00	2,491.00	288.84	1,027.94	0.00	1,463.06	58.73 %
044-000-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
044-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	10.47	39.88	0.00	10.12	20.24 %
044-000-42390	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	452.99	0.00	1,547.01	77.35 %
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	3,120.80	12,414.74	0.00	49,455.26	79.93 %
	Department: 000 - BASIC OPERATIONS Total:	61,870.00	61,870.00	3,120.80	12,414.74	0.00	49,455.26	79.93 %
	Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-2,475.82	-8,540.68	0.00	-8,540.68	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - COUNTY-RMP								
Revenue								
045-30000	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00 %
045-32527	DIST. & CO. CLERK FEES	4,000.00	4,000.00	406.86	1,753.25	0.00	-2,246.75	56.17 %
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	12.28	59.86	0.00	-290.14	82.90 %
045-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	59,350.00	59,350.00	419.14	1,813.11	0.00	-57,536.89	96.95 %
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	419.14	-486.89	0.00	-486.89	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB								
Revenue								
047-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
047-30404	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
047-35100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	111.00	517.91	0.00	-482.09	48.21 %
047-37102	REIMBURSEMENTS	0.00	0.00	-8,785.15	0.00	0.00	0.00	0.00 %
047-39000	TRANSFERS FROM GENERAL FUND	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
047-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	501,000.00	701,000.00	-8,674.15	200,517.91	0.00	-500,482.09	71.40 %
Department: 000 - BASIC OPERATIONS								
Expense								
047-000-43110	RIGHT-OF-WAY PURCHASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
047-000-48000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
047-000-48008	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Expense Total:	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	100.00 %
Department: 496 - DEBT SERVICE								
Expense								
047-496-49113	TRANSFERS TO R & B, PCT. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
047-496-49114	TRANSFERS TO R & B, PCT. 2	0.00	0.00	0.00	2,050.56	0.00	-2,050.56	0.00 %
047-496-49115	TRANSFERS TO R & B, PCT. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
047-496-49116	TRANSFERS TO R & B, PCT. 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	2,050.56	0.00	-2,050.56	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	2,050.56	0.00	-2,050.56	0.00 %
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):	0.00	200,000.00	-8,674.15	198,467.35	0.00	-1,532.65	0.77 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF								
Revenue								
048-30000	BEGINNING BALANCE	1,800,000.00	1,800,000.00	0.00	0.00	0.00	-1,800,000.00	100.00 %
048-31141	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-35100	INTEREST ON INVESTMENTS	5,000.00	5,000.00	734.28	3,234.37	0.00	-1,765.63	35.31 %
048-36101	DISASTER RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-38104	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-39000	TRANSFERS FROM GENERAL FUND	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00 %
048-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	1,805,000.00	4,305,000.00	734.28	2,503,234.37	0.00	-1,801,765.63	41.85 %

Department: 000 - BASIC OPERATIONS

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

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

[048-000-49110](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	1,805,000.00	1,805,000.00	0.00	0.00	0.00	1,805,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	1,805,000.00	1,805,000.00	0.00	0.00	0.00	1,805,000.00	100.00 %
Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	2,500,000.00	734.28	2,503,234.37	0.00	3,234.37	-0.13 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 049 - C D A TRUST								
Revenue								
049-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
049-31144	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	1,887.32	0.00	-8,112.68	81.13 %
049-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
049-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	10,000.00	10,000.00	0.00	1,887.32	0.00	-8,112.68	81.13 %
Department: 000 - BASIC OPERATIONS								
Expense								
049-000-42908	RESTITUTION MISC. EXPENSE	10,000.00	10,000.00	0.00	1,993.22	0.00	8,006.78	80.07 %
	Expense Total:	10,000.00	10,000.00	0.00	1,993.22	0.00	8,006.78	80.07 %
	Department: 000 - BASIC OPERATIONS Total:	10,000.00	10,000.00	0.00	1,993.22	0.00	8,006.78	80.07 %
	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: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 050 - C D A FEES								
Revenue								
050-30000	BEGINNING BALANCE	3,963.00	3,963.00	0.00	0.00	0.00	-3,963.00	100.00 %
050-32114	D H S INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
050-32528	DIST. ATTY FEES	12,000.00	12,000.00	0.00	842.94	0.00	-11,157.06	92.98 %
050-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
050-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	15,963.00	15,963.00	0.00	842.94	0.00	-15,120.06	94.72 %
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	782.00	1,017.00	0.00	8,983.00	89.83 %
	Expense Total:	15,963.00	15,963.00	782.00	1,017.00	0.00	14,946.00	93.63 %
	Department: 000 - BASIC OPERATIONS Total:	15,963.00	15,963.00	782.00	1,017.00	0.00	14,946.00	93.63 %
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	-782.00	-8,316.34	0.00	-8,316.34	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 052 - ALTERNATE DISPUTE RESOLUTION								
Revenue								
052-32516	COUNTY CLERK FEES	0.00	0.00	165.00	615.00	0.00	615.00	0.00 %
052-32519	DISTRICT CLERK FEES	0.00	0.00	330.00	1,230.00	0.00	1,230.00	0.00 %
052-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.08	0.30	0.00	0.30	0.00 %
052-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	495.08	1,845.30	0.00	1,845.30	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
052-000-42499	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
052-000-42600	PROFESSIONAL SERVICES	0.00	0.00	495.08	1,350.22	0.00	-1,350.22	0.00 %
	Expense Total:	0.00	0.00	495.08	1,350.22	0.00	-1,350.22	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	495.08	1,350.22	0.00	-1,350.22	0.00 %
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Surplus (Deficit):	0.00	0.00	0.00	495.08	0.00	495.08	0.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 053 - ADULT PROBATION								
Revenue								
053-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-31031	CCP/STATE AID	0.00	0.00	0.00	31,734.00	0.00	31,734.00	0.00 %
053-31203	SUPERVISION/STATE AID	0.00	0.00	0.00	43,677.00	0.00	43,677.00	0.00 %
053-31405	DED-DEDICATED SALARY INCREASE	0.00	0.00	0.00	24,117.00	0.00	24,117.00	0.00 %
053-31600	PAYMENTS/PROGRAM PARTICIPANTS	0.00	0.00	728.00	4,498.16	0.00	4,498.16	0.00 %
053-32126	FEES COLLECTED	0.00	0.00	12,652.00	84,750.00	0.00	84,750.00	0.00 %
053-35100	INTEREST ON INVESTMENTS	0.00	0.00	13.60	140.84	0.00	140.84	0.00 %
053-38103	D.H.S. INCOME	0.00	0.00	0.00	20.50	0.00	20.50	0.00 %
053-38113	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-39008	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	13,393.60	188,937.50	0.00	188,937.50	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
053-000-40000	SALARIES	0.00	0.00	13,988.60	138,875.41	0.00	-138,875.41	0.00 %
053-000-40100	SOCIAL SECURITY	0.00	0.00	1,013.14	10,171.73	0.00	-10,171.73	0.00 %
053-000-40110	RETIREMENT	0.00	0.00	1,316.92	13,748.38	0.00	-13,748.38	0.00 %
053-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	73.62	735.24	0.00	-735.24	0.00 %
053-000-42104	SUPPLIES & OPERATING EXPENSES	0.00	0.00	332.30	2,899.49	0.00	-2,899.49	0.00 %
053-000-42170	EQUIPMENT	0.00	0.00	0.00	662.88	0.00	-662.88	0.00 %
053-000-42510	UTILITIES	0.00	0.00	0.00	77.12	0.00	-77.12	0.00 %
053-000-42602	PROFESSIONAL FEES	0.00	0.00	1,265.00	20,395.82	0.00	-20,395.82	0.00 %
053-000-42647	CONTRACT SERVICES FOR OFFENDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-000-42664	TRAVEL/FURNISHED TRANSP'TION	0.00	0.00	117.72	6,507.09	0.00	-6,507.09	0.00 %
053-000-42904	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	18,107.30	194,073.16	0.00	-194,073.16	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	18,107.30	194,073.16	0.00	-194,073.16	0.00 %
Department: 434 - CCP								
Expense								
053-434-40000	CCP GRANT SALARY	0.00	0.00	1,784.60	17,761.40	0.00	-17,761.40	0.00 %
053-434-40100	SOCIAL SECURITY	0.00	0.00	114.58	1,162.16	0.00	-1,162.16	0.00 %
053-434-40110	RETIREMENT-CCP	0.00	0.00	196.66	1,962.08	0.00	-1,962.08	0.00 %
053-434-42109	CCP SUPPLIES & OPERATING EXP.	0.00	0.00	0.00	42.69	0.00	-42.69	0.00 %
053-434-42140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-434-42170	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-434-42629	CCP CONTRACT SERV FOR OFFENDER	0.00	0.00	1,423.50	9,423.50	0.00	-9,423.50	0.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
053-434-42905	CCP-REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	3,519.34	30,351.83	0.00	-30,351.83	0.00 %
	Department: 434 - CCP Total:	0.00	0.00	3,519.34	30,351.83	0.00	-30,351.83	0.00 %
Department: 441 - DEDICATED SALARY								
Expense								
053-441-40003	SALARIES-DEDICATED SALARY	0.00	0.00	227.70	3,154.80	0.00	-3,154.80	0.00 %
053-441-40100	SOCIAL SECURITY-DEDICATED SALARIES	0.00	0.00	17.20	238.52	0.00	-238.52	0.00 %
053-441-40110	RETIREMENT	0.00	0.00	25.10	348.68	0.00	-348.68	0.00 %
053-441-40140	UNEMPLOYEMNT-DEDICATED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-441-42904	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	270.00	3,742.00	0.00	-3,742.00	0.00 %
	Department: 441 - DEDICATED SALARY Total:	0.00	0.00	270.00	3,742.00	0.00	-3,742.00	0.00 %
	Fund: 053 - ADULT PROBATION Surplus (Deficit):	0.00	0.00	-8,503.04	-39,229.49	0.00	-39,229.49	0.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 054 - JUVENILE PROBATION								
Revenue								
054-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-31032	COMM. CORRECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-31144	RESTITUTION COLLECTED	0.00	0.00	0.00	294.00	0.00	294.00	0.00 %
054-31204	STATE AID-LEVEL V PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-31205	PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-32115	DETENTION COLLECTED	0.00	0.00	0.00	1,180.00	0.00	1,180.00	0.00 %
054-32126	FEES COLLECTED	0.00	0.00	118.00	2,861.00	0.00	2,861.00	0.00 %
054-35100	INTEREST ON INVESTMENTS	0.00	0.00	23.07	144.69	0.00	144.69	0.00 %
054-36102	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	12,154.00	118,526.00	0.00	118,526.00	0.00 %
054-36104	GRANT "C"-PROG SANCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-36106	GRANT "M" - SPECIAL NEEDS DIV.	0.00	0.00	2,298.00	20,685.00	0.00	20,685.00	0.00 %
054-36113	AMENDMENT #15 FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-36114	GRANT "N" FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-36115	AMENDMENT "14" GRANT (JUVENILE PROBATION)	0.00	0.00	0.00	5,305.00	0.00	5,305.00	0.00 %
054-37000	REFUNDS	0.00	0.00	0.00	257.66	0.00	257.66	0.00 %
054-38113	OTHER INCOME	0.00	0.00	0.00	5,116.25	0.00	5,116.25	0.00 %
054-38117	SUMMER YOUTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-38122	REIMBURSEMENT (CHILD SUPPORT)	0.00	0.00	0.00	500.00	0.00	500.00	0.00 %
054-39001	TRANSFER/COUNTY CONTRIBUTIONS	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00 %
054-39012	TRANSFER FROM TITLE IV-E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-39013	TRANSFER FROM CHILD SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	14,593.07	274,869.60	0.00	274,869.60	0.00 %
Department: 438 - GRANT M								
Expense								
054-438-40000	SALARIES - GRANT "M"	0.00	0.00	1,631.10	16,311.00	0.00	-16,311.00	0.00 %
054-438-40100	SOCIAL SECURITY - GRANT "M"	0.00	0.00	125.81	1,259.58	0.00	-1,259.58	0.00 %
054-438-40110	RETIREMENT - GRANT "M"	0.00	0.00	181.23	1,827.57	0.00	-1,827.57	0.00 %
054-438-42666	"M"-SNDP YOUTH SERVICES TRAINING	0.00	0.00	171.72	1,763.95	0.00	-1,763.95	0.00 %
054-438-42904	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	2,109.86	21,162.10	0.00	-21,162.10	0.00 %
	Department: 438 - GRANT M Total:	0.00	0.00	2,109.86	21,162.10	0.00	-21,162.10	0.00 %
Department: 448 - COUNTY PAID								
Expense								
054-448-40004	(COUNTY) SALARY/TRAVEL	0.00	0.00	1,100.00	9,900.00	0.00	-9,900.00	0.00 %
054-448-40100	SOCIAL SECURITY	0.00	0.00	83.37	751.09	0.00	-751.09	0.00 %
054-448-40110	RETIREMENT	0.00	0.00	119.74	1,086.19	0.00	-1,086.19	0.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
054-448-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	1,303.11	11,737.28	0.00	-11,737.28	0.00 %
	Department: 448 - COUNTY PAID Total:	0.00	0.00	1,303.11	11,737.28	0.00	-11,737.28	0.00 %
Department: 451 - GRANT A								
Expense								
054-451-40005	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	6,774.98	69,979.01	0.00	-69,979.01	0.00 %
054-451-40100	SOCIAL SECURITY - GRANT "A"	0.00	0.00	500.92	5,183.56	0.00	-5,183.56	0.00 %
054-451-40110	RETIREMENT - GRANT "A"	0.00	0.00	720.00	7,507.61	0.00	-7,507.61	0.00 %
054-451-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	1,000.25	0.00	-1,000.25	0.00 %
054-451-42100	OFFICE SUPPLIES (COURT INTAKE)	0.00	0.00	80.04	797.41	0.00	-797.41	0.00 %
054-451-42348	COMMUNITY BASED MH (EXTERNAL CONTRACTS)	0.00	0.00	700.00	6,600.00	0.00	-6,600.00	0.00 %
054-451-42500	TELEPHONE (COURT INTAKE)	0.00	0.00	0.00	65.66	0.00	-65.66	0.00 %
054-451-42601	IND. AUDIT (COURT INTAKE)	0.00	0.00	0.00	6,950.00	0.00	-6,950.00	0.00 %
054-451-42641	COMM. DIV.(POST ADJ) EXTERNAL CONTRACTS	0.00	0.00	0.00	8,239.00	0.00	-8,239.00	0.00 %
054-451-42659	TRAVEL & TRAINING (DIRECT)	0.00	0.00	225.00	1,626.09	0.00	-1,626.09	0.00 %
054-451-42668	INDEPENDENT AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-451-42703	MENTAL-RESIDENTIAL MH PLACEMENT (EXTERNAL)	0.00	0.00	0.00	7,767.00	0.00	-7,767.00	0.00 %
054-451-42904	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-451-42910	MENTAL-COMMUNITY BASED PROGRAMS (EXTERNAL CONTRA...	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	9,000.94	115,715.59	0.00	-115,715.59	0.00 %
	Department: 451 - GRANT A Total:	0.00	0.00	9,000.94	115,715.59	0.00	-115,715.59	0.00 %
Department: 455 - COUNTY								
Expense								
054-455-40006	JUVENILE SECRETARY (COUNTY)	0.00	0.00	2,939.86	30,273.36	0.00	-30,273.36	0.00 %
054-455-40100	SOCIAL SECURITY	0.00	0.00	234.83	2,423.27	0.00	-2,423.27	0.00 %
054-455-40110	RETIREMENT	0.00	0.00	341.44	3,547.25	0.00	-3,547.25	0.00 %
054-455-40120	HOSPITALIZATION	0.00	0.00	2,214.86	19,789.88	0.00	-19,789.88	0.00 %
054-455-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-455-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-455-42100	COUNSELING/TRAVEL	0.00	0.00	3,090.90	10,830.29	0.00	-10,830.29	0.00 %
054-455-42112	TRAVEL (DETCOG REIMB)	0.00	0.00	350.00	750.00	0.00	-750.00	0.00 %
	Expense Total:	0.00	0.00	9,171.89	67,614.05	0.00	-67,614.05	0.00 %
	Department: 455 - COUNTY Total:	0.00	0.00	9,171.89	67,614.05	0.00	-67,614.05	0.00 %
Department: 456 - DEPARTMENT 456								
Expense								
054-456-40007	SUMMER WORK PROGRAM SALARY	0.00	0.00	308.00	740.00	0.00	-740.00	0.00 %
054-456-40100	SOCIAL SECURITY	0.00	0.00	23.55	56.61	0.00	-56.61	0.00 %
054-456-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-456-42105	INSTRUCTIONAL EDUCATION & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
054-456-42212	SUMMER YOUTH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	331.55	796.61	0.00	-796.61	0.00 %
	Department: 456 - DEPARTMENT 456 Total:	0.00	0.00	331.55	796.61	0.00	-796.61	0.00 %
Department: 457 - RESTITUTION								
Expense								
054-457-42907	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-457-42908	RESTITUTION MISC. EXPENSE	0.00	0.00	525.00	9,560.00	0.00	-9,560.00	0.00 %
	Expense Total:	0.00	0.00	525.00	9,560.00	0.00	-9,560.00	0.00 %
	Department: 457 - RESTITUTION Total:	0.00	0.00	525.00	9,560.00	0.00	-9,560.00	0.00 %
	Fund: 054 - JUVENILE PROBATION Surplus (Deficit):	0.00	0.00	-7,849.28	48,283.97	0.00	48,283.97	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 056 - STATE-JUDICIAL EDUCATION								
Revenue								
056-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
056-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
056-32516	COUNTY CLERK FEES	0.00	0.00	4.62	45.35	0.00	45.35	0.00 %
056-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
056-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
056-39000	TRASNFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
056-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	4.62	45.35	0.00	45.35	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
056-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	48.07	0.00	-48.07	0.00 %
056-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	2.32	0.00	-2.32	0.00 %
	Expense Total:	0.00	0.00	0.00	50.39	0.00	-50.39	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	50.39	0.00	-50.39	0.00 %
	Fund: 056 - STATE-JUDICIAL EDUCATION Surplus (Deficit):	0.00	0.00	4.62	-5.04	0.00	-5.04	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 059 - STATE-CVC								
Revenue								
059-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
059-32506	JUSTICE OF PEACE REVENUE	0.00	0.00	48.00	316.00	0.00	316.00	0.00 %
059-32515	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	76.02	582.03	0.00	582.03	0.00 %
059-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.27	1.26	0.00	1.26	0.00 %
059-38102	CVC JUROR DONATIONS	0.00	0.00	0.00	27.00	0.00	27.00	0.00 %
059-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	124.29	926.29	0.00	926.29	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
059-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	1,063.67	0.00	-1,063.67	0.00 %
059-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	63.51	0.00	-63.51	0.00 %
	Expense Total:	0.00	0.00	0.00	1,127.18	0.00	-1,127.18	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,127.18	0.00	-1,127.18	0.00 %
	Fund: 059 - STATE-CVC Surplus (Deficit):	0.00	0.00	124.29	-200.89	0.00	-200.89	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - STATE-DPS ARREST FEE								
Revenue								
061-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
061-32500	JUSTICE OF PEACE FEES	0.00	0.00	139.43	1,375.34	0.00	1,375.34	0.00 %
061-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	11.57	128.76	0.00	128.76	0.00 %
061-35100	INTEREST ON INVESTMENTS	0.00	0.00	4.19	20.29	0.00	20.29	0.00 %
061-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	155.19	1,524.39	0.00	1,524.39	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
061-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	403.31	0.00	-403.31	0.00 %
061-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	403.31	0.00	-403.31	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	403.31	0.00	-403.31	0.00 %
	Fund: 061 - STATE-DPS ARREST FEE Surplus (Deficit):	0.00	0.00	155.19	1,121.08	0.00	1,121.08	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 063 - STATE-GENERAL REVENUE								
Revenue								
063-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
063-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
063-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
063-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
063-32510	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
063-32511	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
063-32512	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
063-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
063-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	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	-24.46	0.00	-24.46	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 067 - STATE-TLFTA								
Revenue								
067-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-32509	JUSTICE PEACE REV 95-97	0.00	0.00	325.92	3,852.45	0.00	3,852.45	0.00 %
067-32510	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-32511	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-32512	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.96	3.92	0.00	3.92	0.00 %
067-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	326.88	3,856.37	0.00	3,856.37	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
067-000-42615	FAILURE TO APPEAR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	2,230.76	0.00	-2,230.76	0.00 %
067-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	642.67	0.00	-642.67	0.00 %
	Expense Total:	0.00	0.00	0.00	2,873.43	0.00	-2,873.43	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	2,873.43	0.00	-2,873.43	0.00 %
	Fund: 067 - STATE-TLFTA Surplus (Deficit):	0.00	0.00	326.88	982.94	0.00	982.94	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 068 - STATE-TIME PAYMENT								
Revenue								
068-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
068-32500	JUSTICE OF PEACE FEES	0.00	0.00	79.89	572.48	0.00	572.48	0.00 %
068-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	246.21	862.61	0.00	862.61	0.00 %
068-35100	INTEREST ON INVESTMENTS	0.00	0.00	1.81	8.59	0.00	8.59	0.00 %
068-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	327.91	1,443.68	0.00	1,443.68	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
068-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	877.46	0.00	-877.46	0.00 %
068-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	877.46	0.00	-877.46	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	877.46	0.00	-877.46	0.00 %
	Fund: 068 - STATE-TIME PAYMENT Surplus (Deficit):	0.00	0.00	327.91	566.22	0.00	566.22	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 069 - STATE-FUGITIVE APPREHENSION								
Revenue								
069-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
069-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
069-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	13.95	102.62	0.00	102.62	0.00 %
069-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.02	0.09	0.00	0.09	0.00 %
069-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	13.97	102.71	0.00	102.71	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
069-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	115.47	0.00	-115.47	0.00 %
069-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	6.15	0.00	-6.15	0.00 %
	Expense Total:	0.00	0.00	0.00	121.62	0.00	-121.62	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	121.62	0.00	-121.62	0.00 %
	Fund: 069 - STATE-FUGITIVE APPREHENSION Surplus (Deficit):	0.00	0.00	13.97	-18.91	0.00	-18.91	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - STATE-CONSOLIDATED COURT COSTS								
Revenue								
070-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
070-32500	JUSTICE OF PEACE FEES	0.00	0.00	1,464.52	13,360.47	0.00	13,360.47	0.00 %
070-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	1,284.88	3,948.26	0.00	3,948.26	0.00 %
070-35100	INTEREST ON INVESTMENTS	0.00	0.00	3.18	14.61	0.00	14.61	0.00 %
070-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	2,752.58	17,323.34	0.00	17,323.34	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
070-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	19,313.29	0.00	-19,313.29	0.00 %
070-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1,051.41	0.00	-1,051.41	0.00 %
	Expense Total:	0.00	0.00	0.00	20,364.70	0.00	-20,364.70	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	20,364.70	0.00	-20,364.70	0.00 %
	Fund: 070 - STATE-CONSOLIDATED COURT COSTS Surplus (Deficit):	0.00	0.00	2,752.58	-3,041.36	0.00	-3,041.36	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 071 - STATE-JUVENILE CRIME & DELINQ								
Revenue								
071-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
071-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
071-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	1.40	12.15	0.00	12.15	0.00 %
071-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
071-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	1.40	12.15	0.00	12.15	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
071-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	12.93	0.00	-12.93	0.00 %
071-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.58	0.00	-0.58	0.00 %
	Expense Total:	0.00	0.00	0.00	13.51	0.00	-13.51	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	13.51	0.00	-13.51	0.00 %
	Fund: 071 - STATE-JUVENILE CRIME & DELINQ Surplus (Deficit):	0.00	0.00	1.40	-1.36	0.00	-1.36	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 072 - TYLER COUNTY SEACH & RESCUE								
Revenue								
072-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
072-31301	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
072-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.03	0.15	0.00	0.15	0.00 %
072-38113	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
072-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.03	0.15	0.00	0.15	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
072-000-42661	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
072-000-43201	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Surplus (Deficit):	0.00	0.00	0.03	0.15	0.00	0.15	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND								
Revenue								
073-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
073-32500	JUSTICE OF PEACE FEES	0.00	0.00	151.95	1,371.58	0.00	1,371.58	0.00 %
073-35100	INTEREST ON INVESTMENTS	0.00	0.00	6.85	33.44	0.00	33.44	0.00 %
073-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	158.80	1,405.02	0.00	1,405.02	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
073-000-42101	SUPPLIES	0.00	0.00	105.20	462.55	0.00	-462.55	0.00 %
073-000-42600	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
073-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
073-000-43900	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	105.20	462.55	0.00	-462.55	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	105.20	462.55	0.00	-462.55	0.00 %
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	53.60	942.47	0.00	942.47	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 074 - HOMELAND SECURITY								
Revenue								
074-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-31006	HOMELAND SECURITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-31300	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-35100	INTEREST ON INVESTMENTS	0.00	0.00	1.49	7.34	0.00	7.34	0.00 %
074-36111	TEXAS FOREST SERVICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	1.49	7.34	0.00	7.34	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
074-000-42696	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-000-42998	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-000-43201	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-000-43230	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 074 - HOMELAND SECURITY Surplus (Deficit):	0.00	0.00	1.49	7.34	0.00	7.34	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 075 - CORR MGT INST TX/CRIM JUST CTR								
Revenue								
075-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
075-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
075-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	1.40	10.60	0.00	10.60	0.00 %
075-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	1.40	10.60	0.00	10.60	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
075-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	11.53	0.00	-11.53	0.00 %
075-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.62	0.00	-0.62	0.00 %
	Expense Total:	0.00	0.00	0.00	12.15	0.00	-12.15	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	12.15	0.00	-12.15	0.00 %
	Fund: 075 - CORR MGT INST TX/CRIM JUST CTR Surplus (Deficit):	0.00	0.00	1.40	-1.55	0.00	-1.55	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER								
Revenue								
076-30000	BEGINNING BALANCE	3,727.00	3,727.00	0.00	0.00	0.00	-3,727.00	100.00 %
076-32119	DONATIONS - OPERATIONS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	35.19	159.03	0.00	-40.97	20.49 %
076-38118	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
076-39000	TRANSFERS FROM GENERAL FUND	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00	0.00 %
	Revenue Total:	196,735.00	196,735.00	35.19	192,967.03	0.00	-3,767.97	1.92 %
Department: 000 - BASIC OPERATIONS								
Expense								
076-000-40000	SALARIES	100,450.00	100,450.00	6,156.81	38,948.68	0.00	61,501.32	61.23 %
076-000-40100	SOCIAL SECURITY	7,685.00	7,685.00	471.00	2,979.59	0.00	4,705.41	61.23 %
076-000-40110	RETIREMENT	11,070.00	11,070.00	665.47	4,207.74	0.00	6,862.26	61.99 %
076-000-40120	HOSPITALIZATION	26,059.00	26,059.00	1,690.87	7,648.11	0.00	18,410.89	70.65 %
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	26.10	177.00	0.00	-27.00	-18.00 %
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	85.97	496.36	0.00	2,703.64	84.49 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
076-000-42150	UNIFORMS	1,200.00	1,200.00	0.00	216.95	0.00	983.05	81.92 %
076-000-42178	I.R.I.S. LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	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	295.50	0.00	3,604.50	92.42 %
076-000-42416	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	98.89	1,219.31	0.00	8,780.69	87.81 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	536.42	0.00	3,463.58	86.59 %
076-000-42663	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	0.00	14.07	0.00	1,985.93	99.30 %
076-000-43200	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	0.00	0.00	0.00	10,521.00	100.00 %
076-000-43901	STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	196,735.00	196,735.00	9,195.11	56,739.73	0.00	139,995.27	71.16 %
	Department: 000 - BASIC OPERATIONS Total:	196,735.00	196,735.00	9,195.11	56,739.73	0.00	139,995.27	71.16 %
	Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	-9,159.92	136,227.30	0.00	136,227.30	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 077 - STATE-TERTIARY CARE FUND								
Revenue								
077-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
077-32505	JUSTICE OF PEACE FINES	0.00	0.00	4.00	603.68	0.00	603.68	0.00 %
077-35100	INTEREST ON INVESTMENTS	0.00	0.00	5.60	27.37	0.00	27.37	0.00 %
	Revenue Total:	0.00	0.00	9.60	631.05	0.00	631.05	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
077-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	748.43	0.00	-748.43	0.00 %
077-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	748.43	0.00	-748.43	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	748.43	0.00	-748.43	0.00 %
	Fund: 077 - STATE-TERTIARY CARE FUND Surplus (Deficit):	0.00	0.00	9.60	-117.38	0.00	-117.38	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 078 - STATE-TRAFFIC FEE								
Revenue								
078-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
078-32500	JUSTICE OF PEACE FEES	0.00	0.00	671.58	6,167.73	0.00	6,167.73	0.00 %
078-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
078-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.79	3.67	0.00	3.67	0.00 %
078-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	672.37	6,171.40	0.00	6,171.40	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
078-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	6,912.28	0.00	-6,912.28	0.00 %
078-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	162.48	0.00	-162.48	0.00 %
	Expense Total:	0.00	0.00	0.00	7,074.76	0.00	-7,074.76	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	7,074.76	0.00	-7,074.76	0.00 %
	Fund: 078 - STATE-TRAFFIC FEE Surplus (Deficit):	0.00	0.00	672.37	-903.36	0.00	-903.36	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 079 - STATE-BAIL BOND FEE								
Revenue								
079-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
079-32104	BAIL BOND FEES	0.00	0.00	315.00	2,221.00	0.00	2,221.00	0.00 %
079-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.23	0.97	0.00	0.97	0.00 %
079-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	315.23	2,221.97	0.00	2,221.97	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
079-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	2,457.00	0.00	-2,457.00	0.00 %
079-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	150.00	0.00	-150.00	0.00 %
	Expense Total:	0.00	0.00	0.00	2,607.00	0.00	-2,607.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	2,607.00	0.00	-2,607.00	0.00 %
	Fund: 079 - STATE-BAIL BOND FEE Surplus (Deficit):	0.00	0.00	315.23	-385.03	0.00	-385.03	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - STATE-EMS TRAUMA FUND								
Revenue								
080-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
080-32123	EMS TRAUMA FUND FEES	0.00	0.00	375.31	1,606.35	0.00	1,606.35	0.00 %
080-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.23	0.86	0.00	0.86	0.00 %
080-39998	ACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	375.54	1,607.21	0.00	1,607.21	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
080-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	1,648.44	0.00	-1,648.44	0.00 %
080-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	108.12	0.00	-108.12	0.00 %
	Expense Total:	0.00	0.00	0.00	1,756.56	0.00	-1,756.56	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,756.56	0.00	-1,756.56	0.00 %
	Fund: 080 - STATE-EMS TRAUMA FUND Surplus (Deficit):	0.00	0.00	375.54	-149.35	0.00	-149.35	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - STATE-DNA TESTING FEE								
Revenue								
083-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
083-32120	DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
083-32121	DNA TESTING FEE-SB 727	0.00	0.00	102.00	288.00	0.00	288.00	0.00 %
083-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
083-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	102.00	288.00	0.00	288.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
083-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	315.08	0.00	-315.08	0.00 %
083-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	16.41	0.00	-16.41	0.00 %
	Expense Total:	0.00	0.00	0.00	331.49	0.00	-331.49	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	331.49	0.00	-331.49	0.00 %
	Fund: 083 - STATE-DNA TESTING FEE Surplus (Deficit):	0.00	0.00	102.00	-43.49	0.00	-43.49	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 085 - STATE-JUDICIAL SUPPORT FEES								
Revenue								
085-32500	JUSTICE OF PEACE FEES	0.00	0.00	219.66	2,016.03	0.00	2,016.03	0.00 %
085-32516	COUNTY CLERK CIVIL FEES	0.00	0.00	478.73	1,859.48	0.00	1,859.48	0.00 %
085-32518	COUNTY CLERK FEES/CRIMINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
085-32521	DISTRICT CLERK CRIMINAL FEES	0.00	0.00	42.00	132.00	0.00	132.00	0.00 %
085-32523	DISTRICT CLERK CIVIL FEES	0.00	0.00	1,090.00	4,438.00	0.00	4,438.00	0.00 %
085-35100	INTEREST ON INVESTMENTS	0.00	0.00	8.45	40.64	0.00	40.64	0.00 %
085-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	1,838.84	8,486.15	0.00	8,486.15	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
085-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	8,192.47	0.00	-8,192.47	0.00 %
085-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	448.63	0.00	-448.63	0.00 %
	Expense Total:	0.00	0.00	0.00	8,641.10	0.00	-8,641.10	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	8,641.10	0.00	-8,641.10	0.00 %
	Fund: 085 - STATE-JUDICIAL SUPPORT FEES Surplus (Deficit):	0.00	0.00	1,838.84	-154.95	0.00	-154.95	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 086 - JURY REIMBURSEMENT FEE								
Revenue								
086-32500	JUSTICE OF PEACE FEES	0.00	0.00	146.43	1,402.76	0.00	1,402.76	0.00 %
086-32516	COUNTY CLERK FEES	0.00	0.00	9.24	83.75	0.00	83.75	0.00 %
086-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
086-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.60	2.90	0.00	2.90	0.00 %
086-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	156.27	1,489.41	0.00	1,489.41	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
086-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	1,857.86	0.00	-1,857.86	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	1,963.05	0.00	-1,963.05	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,963.05	0.00	-1,963.05	0.00 %
	Fund: 086 - JURY REIMBURSEMENT FEE Surplus (Deficit):	0.00	0.00	156.27	-473.64	0.00	-473.64	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 088 - TJPC-TITLE IVE FUND								
Revenue								
088-31110	TITLE IVE FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-35100	INTEREST ON INVESTMENTS	0.00	0.00	7.63	38.92	0.00	38.92	0.00 %
088-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	7.63	38.92	0.00	38.92	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
088-000-40000	SALARIES	0.00	0.00	757.21	4,126.47	0.00	-4,126.47	0.00 %
088-000-40100	SOCIAL SECURITY	0.00	0.00	39.72	218.67	0.00	-218.67	0.00 %
088-000-40110	RETIREMENT	0.00	0.00	57.03	313.62	0.00	-313.62	0.00 %
088-000-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42499	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42603	RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42615	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42642	NON-RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42659	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-49112	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	853.96	4,658.76	0.00	-4,658.76	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	853.96	4,658.76	0.00	-4,658.76	0.00 %
	Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit):	0.00	0.00	-846.33	-4,619.84	0.00	-4,619.84	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER								
Revenue								
089-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
089-31140	LEASE INCOME	3,000.00	3,000.00	2,725.00	3,100.00	0.00	100.00	103.33 %
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	150.00	0.00	-1,350.00	90.00 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	24.47	125.70	0.00	-74.30	37.15 %
089-38113	Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
089-39000	TRANSFERS FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
089-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	63,200.00	63,200.00	2,749.47	61,875.70	0.00	-1,324.30	2.10 %
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	78.84	251.93	0.00	1,248.07	83.20 %
089-000-42394	BUILDING INSURANCE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
089-000-42402	GENERATOR FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
089-000-42410	REPAIRS & MAINTENANCE	14,000.00	14,000.00	12,964.14	13,377.61	0.00	622.39	4.45 %
089-000-42510	UTILITIES	22,000.00	22,000.00	1,562.42	6,852.84	0.00	15,147.16	68.85 %
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	55,474.00	14,605.40	32,482.38	0.00	22,991.62	41.45 %
	Department: 000 - BASIC OPERATIONS Total:	55,474.00	55,474.00	14,605.40	32,482.38	0.00	22,991.62	41.45 %
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	7,726.00	7,726.00	-11,855.93	29,393.32	0.00	21,667.32	-280.45 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - STATE-DRUG COURT PROGRAMS								
Revenue								
090-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
090-32506	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
090-32520	DISTRICT CLERK REVENUE	0.00	0.00	137.00	537.00	0.00	537.00	0.00 %
090-32525	COUNTY CLERK REVENUE	0.00	0.00	134.47	540.86	0.00	540.86	0.00 %
090-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.61	2.84	0.00	2.84	0.00 %
090-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	272.08	1,080.70	0.00	1,080.70	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
090-000-42499	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
090-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	1,177.21	0.00	-1,177.21	0.00 %
090-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	78.08	0.00	-78.08	0.00 %
	Expense Total:	0.00	0.00	0.00	1,255.29	0.00	-1,255.29	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,255.29	0.00	-1,255.29	0.00 %
	Fund: 090 - STATE-DRUG COURT PROGRAMS Surplus (Deficit):	0.00	0.00	272.08	-174.59	0.00	-174.59	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 094 - STATE - INDIGENT DEFENSE FUND								
Revenue								
094-32500	JUSTICE OF PEACE FEES	0.00	0.00	73.23	670.02	0.00	670.02	0.00 %
094-32516	COUNTY CLERK FEES	0.00	0.00	5.57	42.83	0.00	42.83	0.00 %
094-32519	DISTRICT CLERK FEES	0.00	0.00	16.00	48.00	0.00	48.00	0.00 %
094-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.23	0.91	0.00	0.91	0.00 %
	Revenue Total:	0.00	0.00	95.03	761.76	0.00	761.76	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
094-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	94.88	0.00	-94.88	0.00 %
094-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	5.47	0.00	-5.47	0.00 %
	Expense Total:	0.00	0.00	0.00	100.35	0.00	-100.35	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	100.35	0.00	-100.35	0.00 %
	Fund: 094 - STATE - INDIGENT DEFENSE FUND Surplus (Deficit):	0.00	0.00	95.03	661.41	0.00	661.41	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 095 - STATE- APPELLATE JUDICIAL FUND								
Revenue								
095-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
095-32516	COUNTY CLERK FEES	0.00	0.00	10.00	55.00	0.00	55.00	0.00 %
095-32519	DISTRICT CLERK FEES	0.00	0.00	-10.00	110.00	0.00	110.00	0.00 %
095-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.80	3.92	0.00	3.92	0.00 %
	Revenue Total:	0.00	0.00	0.80	168.92	0.00	168.92	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
095-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 095 - STATE- APPELLATE JUDICIAL FUND Surplus (Deficit):	0.00	0.00	0.80	168.92	0.00	168.92	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 096 - CHILD WELFARE BOARD FUND								
Revenue								
096-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.23	1.08	0.00	1.08	0.00 %
096-36110	IVE GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
096-38105	JUROR DONATIONS	0.00	0.00	0.00	165.00	0.00	165.00	0.00 %
	Revenue Total:	0.00	0.00	0.23	166.08	0.00	166.08	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
096-000-42357	FOSTER CARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
096-000-42610	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
096-000-42661	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 096 - CHILD WELFARE BOARD FUND Surplus (Deficit):	0.00	0.00	0.23	166.08	0.00	166.08	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 097 - CHILD SAFETY FUND								
Revenue								
097-32105	CHILD SAFETY FUND FEES	0.00	0.00	1,709.00	12,990.63	0.00	12,990.63	0.00 %
097-35100	INTEREST ON INVESTMENTS	0.00	0.00	8.95	39.64	0.00	39.64	0.00 %
097-38111	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	1,717.95	13,030.27	0.00	13,030.27	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
097-000-42610	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
097-000-42655	CHILD SAFETY PROGRAMS	0.00	0.00	63.35	134.81	0.00	-134.81	0.00 %
097-000-42702	SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	63.35	134.81	0.00	-134.81	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	63.35	134.81	0.00	-134.81	0.00 %
Department: 496 - DEBT SERVICE								
Expense								
097-496-49112	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	1,654.60	12,895.46	0.00	12,895.46	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G								
Revenue								
100-31604	DETCOG FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.04	0.20	0.00	0.20	0.00 %
	Revenue Total:	0.00	0.00	0.04	0.20	0.00	0.20	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
100-000-40000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-40100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-42101	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-42170	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-42232	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-42614	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-42659	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G Surplus (Deficit):	0.00	0.00	0.04	0.20	0.00	0.20	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP								
Revenue								
101-31148	SCIG FEES	0.00	0.00	180.00	740.00	0.00	740.00	0.00 %
101-32540	SUPPLEMENTAL COURT INIATED GUARDIANSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-35100	INTEREST ON INVESTMENTS	0.00	0.00	2.29	11.00	0.00	11.00	0.00 %
Revenue Total:		0.00	0.00	182.29	751.00	0.00	751.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
101-000-42618	ATTORNEY AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-000-42657	GUARDIAN AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Surplus (Deficit):		0.00	0.00	182.29	751.00	0.00	751.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND								
Revenue								
103-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
103-32107	CIVIL TECHNOLOGY FEE	0.00	0.00	240.00	1,010.00	0.00	1,010.00	0.00 %
103-32113	CRIMINAL TECHNOLOGY FEE	0.00	0.00	28.00	80.00	0.00	80.00	0.00 %
103-35100	INTEREST ON INVESTMENTS	0.00	0.00	2.59	12.38	0.00	12.38	0.00 %
103-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	270.59	1,102.38	0.00	1,102.38	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
103-000-42101	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
103-000-42600	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
103-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
103-000-43900	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Surplus (Deficit):		0.00	0.00	270.59	1,102.38	0.00	1,102.38	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 108 - TX CDBG SENIOR CITIZEN PROJECT								
Revenue								
108-29999	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
108-31100	FEDERAL AID	0.00	0.00	31,438.12	31,438.12	0.00	31,438.12	0.00 %
108-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
108-39000	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
108-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	31,438.12	31,438.12	0.00	31,438.12	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
108-000-42159	SENIOR CENTER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
108-000-42610	GENERAL ADMINISTRATION	0.00	0.00	13,665.12	13,665.12	0.00	-13,665.12	0.00 %
108-000-43400	SENIOR CITIZEN CENTER ENGINEERING	0.00	0.00	17,773.00	17,773.00	0.00	-17,773.00	0.00 %
	Expense Total:	0.00	0.00	31,438.12	31,438.12	0.00	-31,438.12	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	31,438.12	31,438.12	0.00	-31,438.12	0.00 %
	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: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - MOVING VIOLATION FEES								
Revenue								
110-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-32500	JUSTICE OF PEACE FEES	0.00	0.00	2.06	19.53	0.00	19.53	0.00 %
110-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	2.06	19.53	0.00	19.53	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
110-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	20.97	0.00	-20.97	0.00 %
110-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1.04	0.00	-1.04	0.00 %
	Expense Total:	0.00	0.00	0.00	22.01	0.00	-22.01	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	22.01	0.00	-22.01	0.00 %
	Fund: 110 - MOVING VIOLATION FEES Surplus (Deficit):	0.00	0.00	2.06	-2.48	0.00	-2.48	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - CIVIL FEES - ADULT PROBATION								
Revenue								
113-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
113-32106	CIVIL FEES	0.00	0.00	2,555.43	3,625.43	0.00	3,625.43	0.00 %
113-35100	INTEREST ON INVESTMENTS	0.00	0.00	7.49	35.66	0.00	35.66	0.00 %
113-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	2,562.92	3,661.09	0.00	3,661.09	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
113-000-40000	SALARIES	0.00	0.00	0.00	123.28	0.00	-123.28	0.00 %
113-000-40100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
113-000-40110	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
113-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
113-000-42104	SUPPLIES & OPERATING EXPENSE	0.00	0.00	0.00	226.80	0.00	-226.80	0.00 %
	Expense Total:	0.00	0.00	0.00	350.08	0.00	-350.08	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	350.08	0.00	-350.08	0.00 %
	Fund: 113 - CIVIL FEES - ADULT PROBATION Surplus (Deficit):	0.00	0.00	2,562.92	3,311.01	0.00	3,311.01	0.00 %
	Report Surplus (Deficit):	7,726.00	2,555,599.74	-350,986.44	5,193,257.65	0.00	2,637,657.91	-103.21 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-31,972.45	-199,869.52	435,557.05	0.00	467,529.50
012 - TC CHAPTER 19	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	0.00	0.00	0.24	1.17	0.00	1.17
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	-54,070.90	-50,865.39	357,460.89	0.00	411,531.79
022 - ROAD & BRIDGE II	0.00	-86,082.91	-17,482.61	361,632.94	0.00	447,715.85
023 - ROAD & BRIDGE III	0.00	0.00	-32,118.38	366,866.37	0.00	366,866.37
024 - ROAD & BRIDGE IV	0.00	0.00	-11,795.80	490,569.84	0.00	490,569.84
025 - TYLER CO AIRPORT	0.00	0.00	-231.25	13,274.00	0.00	13,274.00
026 - TYLER CO. RODEO ARENA/FA	0.00	0.00	-604.81	37,772.24	0.00	37,772.24
028 - ECONOMIC DEVELOPMENT	0.00	0.00	8.44	10,539.94	0.00	10,539.94
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	7.41	36.47	0.00	36.47
031 - COUNTY CLERK RMP	0.00	0.00	4,595.76	26,788.76	0.00	26,788.76
032 - C D A FORFEITURE	0.00	0.00	2.29	11.29	0.00	11.29
033 - SHERIFF FORFEITURE	0.00	0.00	102.72	-1,431.62	0.00	-1,431.62
034 - DISTRICT CLERK RMP	0.00	0.00	-34.83	1,325.66	0.00	1,325.66
036 - LIBRARY FUND	0.00	20,000.00	-781.01	15,634.92	0.00	-4,365.08
037 - T C COLLECTION CENTER	0.00	0.00	-4,374.57	153,679.20	0.00	153,679.20
038 - VIOLENCE AGAINSTWOMEN :	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LO	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	0.00	0.00	755.19	2,056.93	0.00	2,056.93
043 - JAIL INTEREST & SINKING	0.00	0.00	-1,581.12	-34,187.34	0.00	-34,187.34
044 - COURTHOUSE SECURITY	0.00	0.00	-2,475.82	-8,540.68	0.00	-8,540.68
045 - COUNTY-RMP	0.00	0.00	419.14	-486.89	0.00	-486.89
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WA	0.00	200,000.00	-8,674.15	198,467.35	0.00	-1,532.65
048 - EMERGENCY DISASTER RELIE	0.00	2,500,000.00	734.28	2,503,234.37	0.00	3,234.37
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	-782.00	-8,316.34	0.00	-8,316.34
051 - CDA STATE APPROPRIATIONS	0.00	0.00	0.00	-2,612.13	0.00	-2,612.13
052 - ALTERNATE DISPUTE RESOLU	0.00	0.00	0.00	495.08	0.00	495.08
053 - ADULT PROBATION	0.00	0.00	-8,503.04	-39,229.49	0.00	-39,229.49
054 - JUVENILE PROBATION	0.00	0.00	-7,849.28	48,283.97	0.00	48,283.97
055 - STATE-CRIM JUSTICE PLANNI	0.00	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	0.00	0.00	4.62	-5.04	0.00	-5.04
057 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	0.00	0.00	124.29	-200.89	0.00	-200.89
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

061 - STATE-DPS ARREST FEE	0.00	0.00	155.19	1,121.08	0.00	1,121.08
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	0.00	0.00	0.00	-24.46	0.00	-24.46
064 - STATE-LAW ENFORCEMENT M	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TES	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.00	0.00	0.00	0.00	0.00	0.00
067 - STATE-TLFTA	0.00	0.00	326.88	982.94	0.00	982.94
068 - STATE-TIME PAYMENT	0.00	0.00	327.91	566.22	0.00	566.22
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	13.97	-18.91	0.00	-18.91
070 - STATE-CONSOLIDATED COUR	0.00	0.00	2,752.58	-3,041.36	0.00	-3,041.36
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	1.40	-1.36	0.00	-1.36
072 - TYLER COUNTY SEACH & RESI	0.00	0.00	0.03	0.15	0.00	0.15
073 - JUSTICE COURT TECHNOLOG'	0.00	0.00	53.60	942.47	0.00	942.47
074 - HOMELAND SECURITY	0.00	0.00	1.49	7.34	0.00	7.34
075 - CORR MGT INST TX/CRIM JUS	0.00	0.00	1.40	-1.55	0.00	-1.55
076 - EMERGENCY OPERATIONS CE	0.00	0.00	-9,159.92	136,227.30	0.00	136,227.30
077 - STATE-TERTIARY CARE FUND	0.00	0.00	9.60	-117.38	0.00	-117.38
078 - STATE-TRAFFIC FEE	0.00	0.00	672.37	-903.36	0.00	-903.36
079 - STATE-BAIL BOND FEE	0.00	0.00	315.23	-385.03	0.00	-385.03
080 - STATE-EMS TRAUMA FUND	0.00	0.00	375.54	-149.35	0.00	-149.35
081 - STATE-SEXUAL ASSAULT PRO	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FE	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	0.00	0.00	102.00	-43.49	0.00	-43.49
084 - STATE-CHILD ABUSE PREVEN'	0.00	0.00	0.00	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEI	0.00	0.00	1,838.84	-154.95	0.00	-154.95
086 - JURY REIMBURSEMENT FEE	0.00	0.00	156.27	-473.64	0.00	-473.64
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	0.00	0.00	-846.33	-4,619.84	0.00	-4,619.84
089 - TYLER COUNTY NUTRITION C	7,726.00	7,726.00	-11,855.93	29,393.32	0.00	21,667.32
090 - STATE-DRUG COURT PROGR/A	0.00	0.00	272.08	-174.59	0.00	-174.59
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE F	0.00	0.00	95.03	661.41	0.00	661.41
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	0.80	168.92	0.00	168.92
096 - CHILD WELFARE BOARD FUNI	0.00	0.00	0.23	166.08	0.00	166.08
097 - CHILD SAFETY FUND	0.00	0.00	1,654.60	12,895.46	0.00	12,895.46
098 - TC DISASTER PROJECT ROUNI	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BL	0.00	0.00	0.04	0.20	0.00	0.20
101 - SUPPLEMENT COURT QUARD	0.00	0.00	182.29	751.00	0.00	751.00
103 - DISTRICT COURT CRIMINAL T	0.00	0.00	270.59	1,102.38	0.00	1,102.38
106 - TXCDBG DRS 010191 IKE REC	0.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PRC	0.00	0.00	0.00	0.00	0.00	0.00
110 - MOVING VIOLATION FEES	0.00	0.00	2.06	-2.48	0.00	-2.48
111 - COURTHOUSE RESTORATION	0.00	0.00	0.00	75,000.00	0.00	75,000.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	0.00	10,500.00

Budget Report

For Fiscal: 2016 Period Ending: 05/31/2016

113 - CIVIL FEES - ADULT PROBATIC	0.00	0.00	2,562.92	3,311.01	0.00	3,311.01
Report Surplus (Deficit):	7,726.00	2,555,599.74	-350,986.44	5,193,257.65	0.00	2,637,657.91