



# Pooled Cash Report

Tyler County, TX

Date Range: 06/01/2016 - 06/30/2016

| ACCOUNT #                   | ACCOUNT NAME         | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|-----------------------------|----------------------|-------------------|------------------|-----------------|
| <b><u>CLAIM ON CASH</u></b> |                      |                   |                  |                 |
| 010-10100                   | TREASURER'S CHECKING | 4,910,340.22      | (419,348.01)     | 4,490,992.21    |
| 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 | 1,061,933.44      | (22,417.96)      | 1,039,515.48    |
| 022-10100                   | TREASURER'S CHECKING | 819,367.15        | (33,258.52)      | 786,108.63      |
| 023-10100                   | TREASURER'S CHECKING | 1,503,974.53      | (64,430.86)      | 1,439,543.67    |
| 024-10100                   | TREASURER'S CHECKING | 1,742,357.59      | (65,750.26)      | 1,676,607.33    |
| 025-10100                   | TREASURER'S CHECKING | 23,094.48         | 205.82           | 23,300.30       |
| 026-10100                   | TREASURER'S CHECKING | 83,925.86         | (431.79)         | 83,494.07       |
| 028-10100                   | TREASURER'S CHECKING | 55,442.15         | 8.23             | 55,450.38       |
| 029-10100                   | TREASURER'S CHECKING | 1,282.72          | 0.00             | 1,282.72        |
| 030-10100                   | TREASURER'S CHECKING | 48,683.07         | 7.23             | 48,690.30       |
| 031-10100                   | TREASURER'S CHECKING | 490,289.32        | 6,308.67         | 496,597.99      |
| 032-10100                   | TREASURER'S CHECKING | 15,078.24         | 2.24             | 15,080.48       |
| 033-10100                   | TREASURER'S CHECKING | 0.00              | (1,496.94)       | (1,496.94)      |
| 034-10100                   | TREASURER'S CHECKING | 1,136.63          | (1,089.19)       | 47.44           |
| 036-10100                   | TREASURER'S CHECKING | 15,033.38         | (737.18)         | 14,296.20       |
| 037-10100                   | TREASURER'S CHECKING | 497,639.30        | (5,005.50)       | 492,633.80      |
| 039-10100                   | TREASURER'S CHECKING | 0.00              | 0.00             | 0.00            |
| 041-10100                   | TREASURER'S CHECKING | 34,131.66         | (545.01)         | 33,586.65       |
| 042-10100                   | TREASURER'S CHECKING | 0.00              | 0.00             | 0.00            |
| 044-10100                   | TREASURER'S CHECKING | 17,324.61         | (74.11)          | 17,250.50       |
| 045-10100                   | TREASURER'S CHECKING | 80,708.36         | 294.56           | 81,002.92       |
| 046-10100                   | TREASURER'S CHECKING | 0.00              | 0.00             | 0.00            |
| 047-10100                   | TREASURER'S CHECKING | 729,474.69        | 108.32           | 729,583.01      |
| 048-10100                   | TREASURER'S CHECKING | 4,825,776.79      | 716.55           | 4,826,493.34    |
| 049-10100                   | TREASURER'S CHECKING | 17,564.86         | 0.00             | 17,564.86       |
| 050-10100                   | TREASURER'S CHECKING | 1,481.24          | 0.00             | 1,481.24        |
| 051-10100                   | TREASURER'S CHECKING | 0.00              | 0.00             | 0.00            |
| 052-10100                   | TREASURER'S CHECKING | 544.37            | (105.01)         | 439.36          |
| 053-10100                   | TREASURER'S CHECKING | 80,534.77         | 21,933.96        | 102,468.73      |
| 054-10100                   | TREASURER'S CHECKING | 151,865.06        | (11,549.45)      | 140,315.61      |
| 055-10100                   | TREASURER'S CHECKING | 0.00              | 0.00             | 0.00            |
| 056-10100                   | TREASURER'S CHECKING | 42.15             | 9.16             | 51.31           |
| 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 | 1,766.79          | 189.29           | 1,956.08        |
| 060-10100                   | TREASURER'S CHECKING | 0.00              | 0.00             | 0.00            |
| 061-10100                   | TREASURER'S CHECKING | 27,567.72         | 372.74           | 27,940.46       |
| 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 | 6,277.84          | 522.74           | 6,800.58        |
| 068-10100                   | TREASURER'S CHECKING | 11,913.07         | 238.37           | 12,151.44       |
| 069-10100                   | TREASURER'S CHECKING | 121.59            | 25.10            | 146.69          |
| 070-10100                   | TREASURER'S CHECKING | 20,908.79         | 3,473.53         | 24,382.32       |
| 071-10100                   | TREASURER'S CHECKING | 12.49             | 2.50             | 14.99           |
| 072-10100                   | TREASURER'S CHECKING | 197.75            | 0.03             | 197.78          |
| 073-10100                   | TREASURER'S CHECKING | 44,997.37         | 230.18           | 45,227.55       |
| 074-10100                   | TREASURER'S CHECKING | 9,795.72          | 1.45             | 9,797.17        |
| 075-10100                   | TREASURER'S CHECKING | 82.11             | 2.50             | 84.61           |

| ACCOUNT #                       | ACCOUNT NAME         | BEGINNING BALANCE         | CURRENT ACTIVITY     | CURRENT BALANCE           |                      |
|---------------------------------|----------------------|---------------------------|----------------------|---------------------------|----------------------|
| 076-10100                       | TREASURER'S CHECKING | 231,247.02                | (11,505.74)          | 219,741.28                |                      |
| 077-10100                       | TREASURER'S CHECKING | 36,772.28                 | 126.09               | 36,898.37                 |                      |
| 078-10100                       | TREASURER'S CHECKING | 5,171.21                  | 1,673.13             | 6,844.34                  |                      |
| 079-10100                       | TREASURER'S CHECKING | 1,520.38                  | 555.31               | 2,075.69                  |                      |
| 080-10100                       | TREASURER'S CHECKING | 1,531.16                  | 165.53               | 1,696.69                  |                      |
| 081-10100                       | TREASURER'S CHECKING | 0.00                      | 0.00                 | 0.00                      |                      |
| 082-10100                       | TREASURER'S CHECKING | 0.00                      | 0.00                 | 0.00                      |                      |
| 083-10100                       | TREASURER'S CHECKING | 1,023.42                  | 0.00                 | 1,023.42                  |                      |
| 084-10100                       | TREASURER'S CHECKING | 300.00                    | 0.00                 | 300.00                    |                      |
| 085-10100                       | TREASURER'S CHECKING | 55,522.96                 | 1,838.47             | 57,361.43                 |                      |
| 086-10100                       | TREASURER'S CHECKING | 3,913.78                  | 345.49               | 4,259.27                  |                      |
| 088-10100                       | TREASURER'S CHECKING | 50,173.08                 | (920.52)             | 49,252.56                 |                      |
| 089-10100                       | TREASURER'S CHECKING | 160,831.42                | (2,823.95)           | 158,007.47                |                      |
| 090-10100                       | TREASURER'S CHECKING | 4,015.07                  | 253.90               | 4,268.97                  |                      |
| 091-10100                       | TREASURER'S CHECKING | 0.00                      | 0.00                 | 0.00                      |                      |
| 094-10100                       | TREASURER'S CHECKING | 1,488.88                  | 175.59               | 1,664.47                  |                      |
| 095-10100                       | TREASURER'S CHECKING | 5,287.52                  | (34.22)              | 5,253.30                  |                      |
| 096-10100                       | TREASURER'S CHECKING | 1,515.01                  | 30.23                | 1,545.24                  |                      |
| 097-10100                       | TREASURER'S CHECKING | 58,826.75                 | 1,812.14             | 60,638.89                 |                      |
| 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 | 279.16                    | 0.04                 | 279.20                    |                      |
| 101-10100                       | TREASURER'S CHECKING | 15,032.90                 | 202.26               | 15,235.16                 |                      |
| 103-10100                       | TREASURER'S CHECKING | 17,031.92                 | 194.56               | 17,226.48                 |                      |
| 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 | 38.39                     | 5.46                 | 43.85                     |                      |
| 111-10100                       | TREASURER'S CHECKING | 514,473.79                | 0.00                 | 514,473.79                |                      |
| 112-10100                       | TREASURER'S CHECKING | 13,174.50                 | 0.00                 | 13,174.50                 |                      |
| 113-10100                       | TREASURER'S CHECKING | 49,104.19                 | (352.68)             | 48,751.51                 |                      |
| <b>TOTAL CLAIM ON CASH</b>      |                      | <u>18,560,972.94</u>      | <u>(599,845.53)</u>  | <u>17,961,127.41</u>      |                      |
| <b>CASH IN BANK</b>             |                      |                           |                      |                           |                      |
| Cash in Bank                    |                      |                           |                      |                           |                      |
| 999-10100                       | Treasurer's Checking | <u>18,560,972.94</u>      | <u>(599,845.53)</u>  | <u>17,961,127.41</u>      |                      |
| <b>TOTAL: Cash in Bank</b>      |                      | <u>18,560,972.94</u>      | <u>(599,845.53)</u>  | <u>17,961,127.41</u>      |                      |
| <b>TOTAL CASH IN BANK</b>       |                      |                           |                      |                           |                      |
|                                 |                      | <u>18,560,972.94</u>      | <u>(599,845.53)</u>  | <u>17,961,127.41</u>      |                      |
| <b>DUE TO OTHER FUNDS</b>       |                      |                           |                      |                           |                      |
| 999-29999                       | Due To Other Funds   | <u>18,560,972.94</u>      | <u>(599,845.53)</u>  | <u>17,961,127.41</u>      |                      |
| <b>TOTAL DUE TO OTHER FUNDS</b> |                      | <u>18,560,972.94</u>      | <u>(599,845.53)</u>  | <u>17,961,127.41</u>      |                      |
| <b>Claim on Cash</b>            |                      |                           |                      |                           |                      |
|                                 | 17,961,127.41        | <b>Claim on Cash</b>      | 17,961,127.41        | <b>Cash in Bank</b>       | 17,961,127.41        |
| <b>Cash in Bank</b>             |                      |                           |                      |                           |                      |
|                                 | <u>17,961,127.41</u> | <b>Due To Other Funds</b> | <u>17,961,127.41</u> | <b>Due To Other Funds</b> | <u>17,961,127.41</u> |
| <b>Difference</b>               |                      |                           |                      |                           |                      |
|                                 | <u>0.00</u>          | <b>Difference</b>         | <u>0.00</u>          | <b>Difference</b>         | <u>0.00</u>          |

| ACCOUNT #                       | ACCOUNT NAME             | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | CURRENT<br>BALANCE |
|---------------------------------|--------------------------|----------------------|---------------------|--------------------|
| <b>ACCOUNTS PAYABLE PENDING</b> |                          |                      |                     |                    |
| 010-21010                       | Accounts Payable Pending | 63,863.26            | (58,604.16)         | 5,259.10           |
| 011-21010                       | Accounts Payable Pending | 0.00                 | 0.00                | 0.00               |
| 012-21010                       | Accounts Payable Pending | 0.00                 | 0.00                | 0.00               |
| 016-21010                       | Accounts Payable Pending | 0.00                 | 0.00                | 0.00               |
| 020-21010                       | Accounts Payable Pending | 0.00                 | 0.00                | 0.00               |
| 021-21010                       | Accounts Payable Pending | 5,139.29             | (4,874.18)          | 265.11             |
| 022-21010                       | Accounts Payable Pending | 4,858.02             | (4,487.00)          | 371.02             |
| 023-21010                       | Accounts Payable Pending | 6,098.79             | (5,659.44)          | 439.35             |
| 024-21010                       | Accounts Payable Pending | 5,174.45             | (4,669.40)          | 505.05             |
| 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 | 6.16                 | 2.64                | 8.80               |
| 032-21010                       | Accounts Payable Pending | 0.00                 | 0.00                | 0.00               |
| 033-21010                       | Accounts Payable Pending | 0.00                 | 0.00                | 0.00               |
| 034-21010                       | Accounts Payable Pending | 0.00                 | 0.00                | 0.00               |
| 036-21010                       | Accounts Payable Pending | 0.00                 | 0.00                | 0.00               |
| 037-21010                       | Accounts Payable Pending | 1,497.57             | (1,422.40)          | 75.17              |
| 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 | 16.15                | 3.24                | 19.39              |
| 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 | (5.10)               | 71.64               | 66.54              |
| 054-21010                       | Accounts Payable Pending | 2,213.56             | (2,036.16)          | 177.40             |
| 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 | 2,013.60             | (1,883.46)          | 130.14             |
| 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 | 81.12                   | (73.87)            | 7.25                        |                 |
| 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                        |                 |
| <b>TOTAL ACCOUNTS PAYABLE PENDING</b> |                          | <u>90,956.87</u>        | <u>(83,632.55)</u> | <u>7,324.32</u>             |                 |
| <b><u>DUE FROM OTHER FUNDS</u></b>    |                          |                         |                    |                             |                 |
| 999-11000                             | Due From Other Funds     | <u>90,956.87</u>        | <u>(83,632.55)</u> | <u>7,324.32</u>             |                 |
| <b>TOTAL DUE FROM OTHER FUNDS</b>     |                          | <u>90,956.87</u>        | <u>(83,632.55)</u> | <u>7,324.32</u>             |                 |
| <b><u>ACCOUNTS PAYABLE</u></b>        |                          |                         |                    |                             |                 |
| 999-21010                             | Accounts Payable Pending | <u>90,956.87</u>        | <u>(83,632.55)</u> | <u>7,324.32</u>             |                 |
| <b>TOTAL ACCOUNTS PAYABLE</b>         |                          | <u>90,956.87</u>        | <u>(83,632.55)</u> | <u>7,324.32</u>             |                 |
| <b>AP Pending</b>                     | 7,324.32                 | <b>AP Pending</b>       | 7,324.32           | <b>Due From Other Funds</b> | 7,324.32        |
| <b>Due From Other Funds</b>           | <u>7,324.32</u>          | <b>Accounts Payable</b> | <u>7,324.32</u>    | <b>Accounts Payable</b>     | <u>7,324.32</u> |
| <b>Difference</b>                     | <u>0.00</u>              | <b>Difference</b>       | <u>0.00</u>        | <b>Difference</b>           | <u>0.00</u>     |



# Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 6/1/2016 - 6/30/2016

| <b>Fund</b>                         | <b>Beginning Cash Balance</b> | <b>Receipts</b> | <b>Disbursements</b> | <b>Ending Cash Balance</b> |
|-------------------------------------|-------------------------------|-----------------|----------------------|----------------------------|
| 010: GENERAL FUND                   | 4,910,340.22                  | 333,829.47      | 753,177.48           | 4,490,992.21               |
| 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                          | 77,341.63       | 77,341.63            | 0.00                       |
| 021: ROAD & BRIDGE I                | 1,061,933.44                  | 27,268.57       | 49,686.53            | 1,039,515.48               |
| 022: ROAD & BRIDGE II               | 819,367.15                    | 16,038.96       | 49,297.48            | 786,108.63                 |
| 023: ROAD & BRIDGE III              | 1,503,974.53                  | 26,202.55       | 90,633.41            | 1,439,543.67               |
| 024: ROAD & BRIDGE IV               | 1,742,357.59                  | 18,968.24       | 84,718.50            | 1,676,607.33               |
| 025: TYLER CO AIRPORT               | 23,094.48                     | 453.46          | 247.64               | 23,300.30                  |
| 026: TYLER CO. RODEO ARENA/FAIRGRN  | 83,925.86                     | 12.40           | 444.19               | 83,494.07                  |
| 027: TDHCA OWNER OCCUPIED HOME G    | 0.00                          | 0.00            | 0.00                 | 0.00                       |
| 028: ECONOMIC DEVELOPMENT           | 55,442.15                     | 8.23            | 0.00                 | 55,450.38                  |
| 029: BENEVOLENCE FUND               | 1,282.72                      | 0.00            | 0.00                 | 1,282.72                   |
| 030: DIST CL'K STATE APPROP         | 48,683.07                     | 7.23            | 0.00                 | 48,690.30                  |
| 031: COUNTY CLERK RMP               | 490,289.32                    | 6,992.23        | 683.56               | 496,597.99                 |
| 032: C D A FORFEITURE               | 15,078.24                     | 2.24            | 0.00                 | 15,080.48                  |
| 033: SHERIFF FORFEITURE             | 0.00                          | 0.00            | 1,496.94             | (1,496.94)                 |
| 034: DISTRICT CLERK RMP             | 1,136.63                      | 95.01           | 1,184.20             | 47.44                      |
| 035: TEMPLE FOUND/ARE YOU O K GRAN  | 0.00                          | 0.00            | 0.00                 | 0.00                       |
| 036: LIBRARY FUND                   | 15,033.38                     | 522.12          | 1,259.30             | 14,296.20                  |
| 037: T C COLLECTION CENTER          | 497,639.30                    | 9,561.39        | 14,566.89            | 492,633.80                 |
| 038: VIOLENCE AGAINSTWOMEN SPEC P   | 0.00                          | 0.00            | 0.00                 | 0.00                       |
| 039: TXCDBG SMALL BUSINESS LOAN PF  | 0.00                          | 0.00            | 0.00                 | 0.00                       |
| 040: TXCDBG WATER IMPROVEMENTS G    | 0.00                          | 0.00            | 0.00                 | 0.00                       |
| 041: PEACE OFFICER SERVICE FEES     | 34,131.66                     | 954.99          | 1,500.00             | 33,586.65                  |
| 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            | 17,324.61                     | 862.83          | 936.94               | 17,250.50                  |
| 045: COUNTY-RMP                     | 80,708.36                     | 294.56          | 0.00                 | 81,002.92                  |
| 046: STATE-CRIME STOPPERS           | 0.00                          | 0.00            | 0.00                 | 0.00                       |
| 047: COUNTY-WIDE RIGHT-OF-WAY FUNI  | 729,474.69                    | 108.32          | 0.00                 | 729,583.01                 |
| 048: EMERGENCY DISASTER RELIEF      | 4,825,776.79                  | 716.55          | 0.00                 | 4,826,493.34               |
| 049: C D A TRUST                    | 17,564.86                     | 0.00            | 0.00                 | 17,564.86                  |
| 050: C D A FEES                     | 1,481.24                      | 0.00            | 0.00                 | 1,481.24                   |
| 051: CDA STATE APPROPRIATIONS FUNI  | 0.00                          | 0.00            | 0.00                 | 0.00                       |
| 052: ALTERNATE DISPUTE RESOLUTION   | 544.37                        | 390.07          | 495.08               | 439.36                     |
| 053: ADULT PROBATION                | 80,534.77                     | 42,695.18       | 20,761.22            | 102,468.73                 |
| 054: JUVENILE PROBATION             | 151,865.06                    | 14,714.83       | 26,264.28            | 140,315.61                 |
| 055: STATE-CRIM JUSTICE PLANNING    | 0.00                          | 0.00            | 0.00                 | 0.00                       |
| 056: STATE-JUDICIAL EDUCATION       | 42.15                         | 9.16            | 0.00                 | 51.31                      |
| 057: STATE-LEOCE                    | 0.00                          | 0.00            | 0.00                 | 0.00                       |
| 058: STATE-JUVENILE DIVERSION       | 0.00                          | 0.00            | 0.00                 | 0.00                       |

| <b>Fund</b>                         | <b>Beginning Cash Balance</b> | <b>Receipts</b> | <b>Disbursements</b> | <b>Ending Cash Balance</b> |
|-------------------------------------|-------------------------------|-----------------|----------------------|----------------------------|
| 059: STATE-CVC                      | 1,766.79                      | 189.29          | 0.00                 | 1,956.08                   |
| 060: STATE-OCLF INSURANCE           | 0.00                          | 0.00            | 0.00                 | 0.00                       |
| 061: STATE-DPS ARREST FEE           | 27,567.72                     | 372.74          | 0.00                 | 27,940.46                  |
| 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                    | 6,277.84                      | 522.74          | 0.00                 | 6,800.58                   |
| 068: STATE-TIME PAYMENT             | 11,913.07                     | 238.37          | 0.00                 | 12,151.44                  |
| 069: STATE-FUGITIVE APPREHENSION    | 121.59                        | 25.10           | 0.00                 | 146.69                     |
| 070: STATE-CONSOLIDATED COURT COS   | 20,908.79                     | 3,473.53        | 0.00                 | 24,382.32                  |
| 071: STATE-JUVENILE CRIME & DELINQ  | 12.49                         | 2.50            | 0.00                 | 14.99                      |
| 072: TYLER COUNTY SEACH & RESCUE    | 197.75                        | 0.03            | 0.00                 | 197.78                     |
| 073: JUSTICE COURT TECHNOLOGY FUN   | 44,997.37                     | 335.28          | 105.10               | 45,227.55                  |
| 074: HOMELAND SECURITY              | 9,795.72                      | 1.45            | 0.00                 | 9,797.17                   |
| 075: CORR MGT INST TX/CRIM JUST CTR | 82.11                         | 2.50            | 0.00                 | 84.61                      |
| 076: EMERGENCY OPERATIONS CENTER    | 231,247.02                    | 32.62           | 11,538.36            | 219,741.28                 |
| 077: STATE-TERTIARY CARE FUND       | 36,772.28                     | 126.09          | 0.00                 | 36,898.37                  |
| 078: STATE-TRAFFIC FEE              | 5,171.21                      | 1,673.13        | 0.00                 | 6,844.34                   |
| 079: STATE-BAIL BOND FEE            | 1,520.38                      | 555.31          | 0.00                 | 2,075.69                   |
| 080: STATE-EMS TRAUMA FUND          | 1,531.16                      | 165.53          | 0.00                 | 1,696.69                   |
| 081: STATE-SEXUAL ASSAULT PROGRAM   | 0.00                          | 0.00            | 0.00                 | 0.00                       |
| 082: STATE-SUBSTANCE ABUSE FELONY   | 0.00                          | 0.00            | 0.00                 | 0.00                       |
| 083: STATE-DNA TESTING FEE          | 1,023.42                      | 0.00            | 0.00                 | 1,023.42                   |
| 084: STATE-CHILD ABUSE PREVENTION F | 300.00                        | 0.00            | 0.00                 | 300.00                     |
| 085: STATE-JUDICIAL SUPPORT FEES    | 55,522.96                     | 1,838.47        | 0.00                 | 57,361.43                  |
| 086: JURY REIMBURSEMENT FEE         | 3,913.78                      | 345.49          | 0.00                 | 4,259.27                   |
| 088: TJPC-TITLE IVE FUND            | 50,173.08                     | 7.31            | 927.83               | 49,252.56                  |
| 089: TYLER COUNTY NUTRITION CENTEF  | 160,831.42                    | 173.46          | 2,997.41             | 158,007.47                 |
| 090: STATE-DRUG COURT PROGRAMS      | 4,015.07                      | 253.90          | 0.00                 | 4,268.97                   |
| 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  | 1,488.88                      | 175.59          | 0.00                 | 1,664.47                   |
| 095: STATE- APPELLATE JUDICIAL FUND | 5,287.52                      | 130.78          | 165.00               | 5,253.30                   |
| 096: CHILD WELFARE BOARD FUND       | 1,515.01                      | 30.23           | 0.00                 | 1,545.24                   |
| 097: CHILD SAFETY FUND              | 58,826.75                     | 1,825.00        | 12.86                | 60,638.89                  |
| 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   | 279.16                        | 0.04            | 0.00                 | 279.20                     |
| 101: SUPPLEMENT COURT QUARDIANSH    | 15,032.90                     | 202.26          | 0.00                 | 15,235.16                  |
| 103: DISTRICT COURT CRIMINAL TECHN  | 17,031.92                     | 194.56          | 0.00                 | 17,226.48                  |
| 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                       |

| <b>Fund</b>                       | <b>Beginning Cash Balance</b> | <b>Receipts</b>   | <b>Disbursements</b> | <b>Ending Cash Balance</b> |
|-----------------------------------|-------------------------------|-------------------|----------------------|----------------------------|
| 110: MOVING VIOLATION FEES        | 38.39                         | 5.46              | 0.00                 | 43.85                      |
| 111: COURTHOUSE RESTORATION       | 514,473.79                    | 0.00              | 0.00                 | 514,473.79                 |
| 112: LEGISLATIVE SERVICES         | 13,174.50                     | 0.00              | 0.00                 | 13,174.50                  |
| 113: CIVIL FEES - ADULT PROBATION | 49,104.19                     | 47.22             | 399.90               | 48,751.51                  |
| <b>Total</b>                      | <b>18,560,972.94</b>          | <b>590,996.20</b> | <b>1,190,841.73</b>  | <b>17,961,127.41</b>       |



Tyler County, TX

# Budget Report Account Summary

For Fiscal: 2016 Period Ending: 07/31/2016

|                                 | Original<br>Total Budget        | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------|---------------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 010 - GENERAL FUND</b> |                                 |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                  |                                 |                         |                    |                    |              |  |                      |
| <a href="#">010-30000</a>       | BEGINNING BALANCE               | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-30405</a>       | ESTIMATED PARTIAL CARRYOVER     | 5,810,585.61            | 5,810,585.61       | 0.00               | 0.00         | -5,810,585.61                          | 100.00 %             |
| <a href="#">010-31001</a>       | AD VAL-.66148                   | 5,636,035.63            | 5,636,035.63       | 0.00               | 6,046,302.06 | 410,266.43                             | 107.28 %             |
| <a href="#">010-31004</a>       | HALF CENT SALES TAX(TAX ALLOC)  | 600,000.00              | 600,000.00         | 0.00               | 285,061.11   | -314,938.89                            | 52.49 %              |
| <a href="#">010-31008</a>       | PAYMENT IN LIEU OF TAXES        | 50,000.00               | 50,000.00          | 0.00               | 72,113.56    | 22,113.56                              | 144.23 %             |
| <a href="#">010-31020</a>       | DELINQUENT AD VALOREM           | 160,000.00              | 160,000.00         | 0.00               | 124,508.30   | -35,491.70                             | 22.18 %              |
| <a href="#">010-31030</a>       | ALCOHOLIC BEVERAGE TAX          | 1,500.00                | 1,500.00           | 0.00               | 826.95       | -673.05                                | 44.87 %              |
| <a href="#">010-31146</a>       | SALES TAX FEES                  | 25,000.00               | 25,000.00          | 0.00               | 973.48       | -24,026.52                             | 96.11 %              |
| <a href="#">010-31147</a>       | SCHOOL TAX COLLECTION FEES      | 30,000.00               | 30,000.00          | 0.00               | 20,601.88    | -9,398.12                              | 31.33 %              |
| <a href="#">010-31149</a>       | SEX OFFENDER FEES               | 50.00                   | 50.00              | 0.00               | 0.00         | -50.00                                 | 100.00 %             |
| <a href="#">010-31150</a>       | SHERIFF FEES                    | 20,000.00               | 20,000.00          | 0.00               | 10,085.46    | -9,914.54                              | 49.57 %              |
| <a href="#">010-31152</a>       | SHERIFF TRANSPORT FEES          | 100.00                  | 100.00             | 0.00               | 0.00         | -100.00                                | 100.00 %             |
| <a href="#">010-31153</a>       | STATE COMPTRROLLER FEES         | 7,500.00                | 7,500.00           | 884.17             | 5,801.20     | -1,698.80                              | 22.65 %              |
| <a href="#">010-31155</a>       | TITLES                          | 15,000.00               | 15,000.00          | 0.00               | 6,935.00     | -8,065.00                              | 53.77 %              |
| <a href="#">010-31201</a>       | STATE SALARY SUPPLEMENTS        | 15,000.00               | 15,000.00          | 0.00               | 10,100.00    | -4,900.00                              | 32.67 %              |
| <a href="#">010-31400</a>       | TAC CHAPTER 19 FUNDS            | 100.00                  | 100.00             | 0.00               | 0.00         | -100.00                                | 100.00 %             |
| <a href="#">010-31402</a>       | TFS-URBAN WILDLIFE INTERFACE G  | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-32000</a>       | AD VALOREM FEES                 | 375,000.00              | 375,000.00         | 0.00               | 377,253.75   | 2,253.75                               | 100.60 %             |
| <a href="#">010-32102</a>       | ALCOHOL LICENSE PERMIT/FEES     | 100.00                  | 100.00             | 0.00               | 0.00         | -100.00                                | 100.00 %             |
| <a href="#">010-32103</a>       | AUTO REGISTRATION FEES          | 70,000.00               | 70,000.00          | 265.20             | 65,340.35    | -4,659.65                              | 6.66 %               |
| <a href="#">010-32108</a>       | COE SECURITY SERVICE FEES       | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-32109</a>       | COMMUNITY SERVICE FEES          | 24,000.00               | 24,000.00          | 0.00               | 2,002.00     | -21,998.00                             | 91.66 %              |
| <a href="#">010-32111</a>       | CONSTABLE FEES                  | 1,000.00                | 1,000.00           | 0.00               | -80.00       | -1,080.00                              | 108.00 %             |
| <a href="#">010-32118</a>       | PROBATE JUDICIAL EDUCATION FEES | 265.00                  | 265.00             | 50.00              | 285.00       | 20.00                                  | 107.55 %             |
| <a href="#">010-32124</a>       | EXTRADITION CASH BONDS HOLDING  | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-32125</a>       | FAMILY PROTECTION FEES          | 1,500.00                | 1,500.00           | 0.00               | 585.00       | -915.00                                | 61.00 %              |
| <a href="#">010-32127</a>       | FLOODPLAIN PERMIT FEE           | 325.00                  | 325.00             | 0.00               | 150.00       | -175.00                                | 53.85 %              |
| <a href="#">010-32129</a>       | INDIGENT CIVIL LEGAL SERV FEES  | 1,500.00                | 1,500.00           | 55.00              | 1,360.00     | -140.00                                | 9.33 %               |
| <a href="#">010-32130</a>       | INMATE TELEPHONE COMMISSIONS    | 100.00                  | 100.00             | 0.00               | 0.00         | -100.00                                | 100.00 %             |
| <a href="#">010-32131</a>       | JURY FEES/REIMBURSEMENTS        | 3,500.00                | 3,500.00           | 0.00               | 2,305.00     | -1,195.00                              | 34.14 %              |
| <a href="#">010-32501</a>       | JUSTICE-OF-PEACE I FEES         | 65,000.00               | 65,000.00          | 1,571.36           | 52,137.89    | -12,862.11                             | 19.79 %              |
| <a href="#">010-32502</a>       | JUSTICE-OF-PEACE II FEES        | 10,000.00               | 10,000.00          | 0.00               | 1,855.63     | -8,144.37                              | 81.44 %              |
| <a href="#">010-32503</a>       | JUSTICE-OF-PEACE III FEES       | 10,000.00               | 10,000.00          | 621.41             | 5,551.70     | -4,448.30                              | 44.48 %              |
| <a href="#">010-32504</a>       | JUSTICE-OF-PEACE IV FEES        | 10,000.00               | 10,000.00          | 229.90             | 3,533.68     | -6,466.32                              | 64.66 %              |



Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|                           |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <a href="#">010-32516</a> | COUNTY CLERK FEES                      | 200,000.00               | 200,000.00              | 11,443.99          | 101,866.07         | 0.00         | -98,133.93                             | 49.07 %              |
| <a href="#">010-32517</a> | COUNTY CLERK FINES                     | 30,000.00                | 30,000.00               | 141.03             | 6,463.47           | 0.00         | -23,536.53                             | 78.46 %              |
| <a href="#">010-32519</a> | DISTRICT CLERK FEES                    | 75,000.00                | 75,000.00               | 0.00               | 60,076.99          | 0.00         | -14,923.01                             | 19.90 %              |
| <a href="#">010-32522</a> | DISTRICT CLERK FINES                   | 50,000.00                | 50,000.00               | 0.00               | 1,004.58           | 0.00         | -48,995.42                             | 97.99 %              |
| <a href="#">010-32531</a> | E-FILE COUNTY CLERK FEES               | 2,000.00                 | 2,000.00                | 333.06             | 1,958.00           | 0.00         | -42.00                                 | 2.10 %               |
| <a href="#">010-32532</a> | E-FILE DISTRICT CLERK FEES             | 2,000.00                 | 2,000.00                | 0.00               | 3,763.00           | 0.00         | 1,763.00                               | 188.15 %             |
| <a href="#">010-32533</a> | E-FILE JUSTICE OF PEACE FEES           | 1,000.00                 | 1,000.00                | 30.00              | 560.00             | 0.00         | -440.00                                | 44.00 %              |
| <a href="#">010-32534</a> | TRUANCY PREVENTION & DIVERSION JP FEES | 2,000.00                 | 2,000.00                | 36.01              | 728.77             | 0.00         | -1,271.23                              | 63.56 %              |
| <a href="#">010-32535</a> | STATE BIRTH CERTIFICATE FEES (STATB)   | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | -1,000.00                              | 100.00 %             |
| <a href="#">010-32536</a> | STATE CHILDREN'S TRUST (STATE)         | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | -1,000.00                              | 100.00 %             |
| <a href="#">010-32537</a> | JUDICIAL FUND - SALARY, ETC (JF)       | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | -1,000.00                              | 100.00 %             |
| <a href="#">010-32538</a> | NON DISCLOSURE COURT COST (NDISC)      | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | -1,000.00                              | 100.00 %             |
| <a href="#">010-35100</a> | INTEREST ON INVESTMENTS                | 15,000.00                | 15,000.00               | 1.32               | 7,497.82           | 0.00         | -7,502.18                              | 50.01 %              |
| <a href="#">010-35101</a> | Certificates of Deposit - Redeemed     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-36109</a> | INDIGENT DEFENSE FORMULA GRANT         | 25,000.00                | 25,000.00               | 0.00               | 10,801.00          | 0.00         | -14,199.00                             | 56.80 %              |
| <a href="#">010-37000</a> | REFUNDS                                | 3,000.00                 | 3,000.00                | 0.00               | 4,906.64           | 0.00         | 1,906.64                               | 163.55 %             |
| <a href="#">010-37001</a> | U. S. MARSHALL PRISONER REFUND         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-37101</a> | REFUNDS/FEMA REIMBURSEMENTS            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-37102</a> | REIMBURSEMENTS                         | 16,000.00                | 16,000.00               | 0.00               | 57,525.00          | 0.00         | 41,525.00                              | 359.53 %             |
| <a href="#">010-37103</a> | REIMBURSEMENTS                         | 12,000.00                | 12,000.00               | 0.00               | 250.00             | 0.00         | -11,750.00                             | 97.92 %              |
| <a href="#">010-37104</a> | REIMBURSEMENTS-SHERIFF DEPARTMENT      | 85,000.00                | 85,000.00               | 7,308.00           | 78,440.26          | 0.00         | -6,559.74                              | 7.72 %               |
| <a href="#">010-37110</a> | WILDFIRE REIMBURSEMENT - STATE         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-37111</a> | VINE/SAVNS REIMBURSEMENT               | 14,000.00                | 14,000.00               | 0.00               | 0.00               | 0.00         | -14,000.00                             | 100.00 %             |
| <a href="#">010-37112</a> | REIMBURSEMENT - ANIMAL CONTROL         | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | -500.00                                | 100.00 %             |
| <a href="#">010-37113</a> | REIMBURSEMENT-PATROL CAR COMPUTERS     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-38100</a> | CDA SALARY SUPPLEMENTS                 | 85,000.00                | 85,000.00               | 0.00               | 2,180.90           | 0.00         | -82,819.10                             | 97.43 %              |
| <a href="#">010-38107</a> | REIMBURSEMENTS-HOSPITALIZATION         | 4,000.00                 | 4,000.00                | 0.00               | 898.66             | 0.00         | -3,101.34                              | 77.53 %              |
| <a href="#">010-38111</a> | DONATIONS                              | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | -100.00                                | 100.00 %             |
| <a href="#">010-38112</a> | OIL LEASE INCOME                       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-38113</a> | OTHER INCOME                           | 35,000.00                | 35,000.00               | 0.00               | 156,897.14         | 0.00         | 121,897.14                             | 448.28 %             |
| <a href="#">010-38115</a> | SALE OF SHERIFF'S CARS                 | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | -1,000.00                              | 100.00 %             |
| <a href="#">010-38116</a> | SHERIFF SALES                          | 1,000.00                 | 1,000.00                | 0.00               | 18,981.03          | 0.00         | 17,981.03                              | 1,898.10 %           |
| <a href="#">010-38119</a> | UNCLAIMED PROPERTY                     | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | -100.00                                | 100.00 %             |
| <a href="#">010-38120</a> | UNUSED JURY MONEY                      | 5,000.00                 | 5,000.00                | 0.00               | 3,660.00           | 0.00         | -1,340.00                              | 26.80 %              |
| <a href="#">010-38121</a> | DEBT PROCEEDS                          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-39002</a> | TRANSFER FROM P/R                      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-39006</a> | TRANSFERS FROM VAW SPEC PROS           | 100.00                   | 100.00                  | 0.00               | 27,876.92          | 0.00         | 27,776.92                              | 27,876.92 %          |
| <a href="#">010-39007</a> | TRANSFERS FROM CVA COORD TEAM          | 100.00                   | 100.00                  | 0.00               | 34,140.12          | 0.00         | 34,040.12                              | 34,140.12 %          |
| <a href="#">010-39008</a> | TRANSFER--ADULT PROBATION              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-39010</a> | TRANSFERS FROM STATE COSTS             | 25,000.00                | 25,000.00               | 0.00               | 2,845.13           | 0.00         | -22,154.87                             | 88.62 %              |
| <a href="#">010-39016</a> | TRANSFER FROM IKE GRANT                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-39017</a> | 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: 07/31/2016

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| <a href="#">010-39018</a>                     | TRANSFER FROM CDA FEES                 | 1,000.00                 | 1,000.00                | 0.00               | 8,142.28            | 0.00         | 7,142.28                               | 814.23 %             |
| <a href="#">010-39019</a>                     | TRANSFER FROM CDA STATE APPROPRIATIONS | 1,000.00                 | 1,000.00                | 0.00               | 2,612.90            | 0.00         | 1,612.90                               | 261.29 %             |
| <a href="#">010-39021</a>                     | TRANSFER FROM DETCOG COMMUNICATIONS    | 0.00                     | 0.00                    | 0.00               | 0.00                | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-39022</a>                     | TRANSFER FROM EMERGENCY DISASTER FUND  | 0.00                     | 0.00                    | 0.00               | 0.00                | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-39999</a>                     | ACTUAL REVENUES                        | 0.00                     | 0.00                    | 0.00               | 0.00                | 0.00         | 0.00                                   | 0.00 %               |
| <b>Revenue Total:</b>                         |  | <b>13,639,061.24</b>     | <b>13,639,061.24</b>    | <b>22,970.45</b>   | <b>7,689,665.68</b> | <b>0.00</b>  | <b>-5,949,395.56</b>                   | <b>43.62 %</b>       |
| <b>Department: 401 - COMMISSIONER'S COURT</b> |  |                          |                         |                    |                     |              |  |                      |
| <b>Expense</b>                                |  |                          |                         |                    |                     |              |  |                      |
| <a href="#">010-401-31020</a>                 | SHERIFF TAX SALES                      | 1,000.00                 | 1,000.00                | 0.00               | 18,981.03           | 0.00         | -17,981.03                             | -1,798.10 %          |
| <a href="#">010-401-40050</a>                 | PARTIME SALARIES                       | 25,000.00                | 25,000.00               | 807.08             | 13,004.04           | 0.00         | 11,995.96                              | 47.98 %              |
| <a href="#">010-401-40100</a>                 | SOCIAL SECURITY                        | 1,913.00                 | 1,913.00                | 61.74              | 968.17              | 0.00         | 944.83                                 | 49.39 %              |
| <a href="#">010-401-40110</a>                 | RETIREMENT                             | 2,755.00                 | 2,755.00                | 86.40              | 1,361.63            | 0.00         | 1,393.37                               | 50.58 %              |
| <a href="#">010-401-40130</a>                 | WORKERS' COMPENSATION                  | 50,000.00                | 50,000.00               | 0.00               | 15,863.98           | 0.00         | 34,136.02                              | 68.27 %              |
| <a href="#">010-401-40140</a>                 | UNEMPLOYMENT INSURANCE                 | 10,000.00                | 10,000.00               | 506.58             | 6,900.71            | 0.00         | 3,099.29                               | 30.99 %              |
| <a href="#">010-401-40150</a>                 | CONTINGENCY/HOSPITALIZATION            | 903,000.00               | 903,000.00              | 26,580.52          | 347,084.41          | 0.00         | 555,915.59                             | 61.56 %              |
| <a href="#">010-401-40151</a>                 | PAID VACATION LEAVE                    | 20,000.00                | 20,000.00               | 0.00               | 0.00                | 0.00         | 20,000.00                              | 100.00 %             |
| <a href="#">010-401-42111</a>                 | POSTAGE FOR POSTAGE METER              | 50,000.00                | 50,000.00               | 0.00               | 14,850.51           | 0.00         | 35,149.49                              | 70.30 %              |
| <a href="#">010-401-42136</a>                 | LONG LEAF SOIL & WATER CONSERV         | 2,000.00                 | 2,000.00                | 0.00               | 2,000.00            | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-401-42158</a>                 | ELECTION EXPENSE                       | 61,500.00                | 61,527.54               | 0.00               | 61,105.90           | 0.00         | 421.64                                 | 0.69 %               |
| <a href="#">010-401-42163</a>                 | CASA                                   | 2,300.00                 | 2,300.00                | 0.00               | 0.00                | 0.00         | 2,300.00                               | 100.00 %             |
| <a href="#">010-401-42178</a>                 | CONTINGENCY FOR MISCELLANEOUS          | 400,000.00               | 400,000.00              | 3,325.99           | 350,419.35          | 0.00         | 49,580.65                              | 12.40 %              |
| <a href="#">010-401-42180</a>                 | COURTHOUSE HISTORICAL SOCIETY          | 3,000.00                 | 3,000.00                | 0.00               | 0.00                | 0.00         | 3,000.00                               | 100.00 %             |
| <a href="#">010-401-42185</a>                 | LAW ENFORCEMENT LIAB INSURANCE         | 45,000.00                | 45,000.00               | 0.00               | 22,712.00           | 0.00         | 22,288.00                              | 49.53 %              |
| <a href="#">010-401-42186</a>                 | EAST TEXAS REGIONAL WATER              | 300.00                   | 300.00                  | 0.00               | 0.00                | 0.00         | 300.00                                 | 100.00 %             |
| <a href="#">010-401-42187</a>                 | EAST TX HEALTH ACCESS NETWORK          | 1,500.00                 | 1,500.00                | 0.00               | 0.00                | 0.00         | 1,500.00                               | 100.00 %             |
| <a href="#">010-401-42201</a>                 | FOSTER CHILD CARE                      | 5,000.00                 | 5,000.00                | 0.00               | 5,000.00            | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-401-42203</a>                 | RSVP CONTRIBUTION                      | 200.00                   | 200.00                  | 0.00               | 0.00                | 0.00         | 200.00                                 | 100.00 %             |
| <a href="#">010-401-42204</a>                 | TYLER COUNTY YOUTH PROGRAMS            | 20,000.00                | 20,000.00               | 0.00               | 6,000.00            | 0.00         | 14,000.00                              | 70.00 %              |
| <a href="#">010-401-42206</a>                 | SOUTHEAST TX R C & D                   | 500.00                   | 500.00                  | 0.00               | 0.00                | 0.00         | 500.00                                 | 100.00 %             |
| <a href="#">010-401-42215</a>                 | TEXAS GAME WARDENS                     | 1,000.00                 | 1,000.00                | 0.00               | 105.56              | 0.00         | 894.44                                 | 89.44 %              |
| <a href="#">010-401-42218</a>                 | TYLER COUNTY APPRAISEL DIST.           | 293,643.00               | 293,643.00              | 0.00               | 172,852.80          | 0.00         | 120,790.20                             | 41.14 %              |
| <a href="#">010-401-42231</a>                 | HOUSING OF TCSO INMATES                | 300,000.00               | 300,176.00              | 23,016.31          | 151,070.96          | 0.00         | 149,105.04                             | 49.67 %              |
| <a href="#">010-401-42233</a>                 | TRAVEL (COUNTY REPRESENTATION)         | 10,000.00                | 10,000.00               | 212.22             | 2,544.08            | 0.00         | 7,455.92                               | 74.56 %              |
| <a href="#">010-401-42349</a>                 | PUBLIC OFFICIALS LIAB INSURANC         | 26,000.00                | 26,000.00               | 0.00               | 23,674.00           | 0.00         | 2,326.00                               | 8.95 %               |
| <a href="#">010-401-42352</a>                 | TC NUTRITION SERVICES                  | 15,000.00                | 15,000.00               | 0.00               | 7,500.00            | 0.00         | 7,500.00                               | 50.00 %              |
| <a href="#">010-401-42500</a>                 | COUNTY TELEPHONES                      | 0.00                     | 0.00                    | 0.00               | 21,547.89           | 0.00         | -21,547.89                             | 0.00 %               |
| <a href="#">010-401-42519</a>                 | PROBATION TELEPHONE                    | 2,800.00                 | 2,800.00                | 0.00               | 0.00                | 0.00         | 2,800.00                               | 100.00 %             |
| <a href="#">010-401-42616</a>                 | ADVERTISING                            | 2,500.00                 | 2,500.00                | 0.00               | 852.30              | 0.00         | 1,647.70                               | 65.91 %              |
| <a href="#">010-401-42628</a>                 | CONTINGENCY FOR LEGAL FEES             | 2,000,000.00             | 2,000,000.00            | 0.00               | 11,962.37           | 0.00         | 1,988,037.63                           | 99.40 %              |
| <a href="#">010-401-42643</a>                 | AUTOPSIES                              | 40,000.00                | 40,000.00               | 0.00               | 18,850.00           | 0.00         | 21,150.00                              | 52.88 %              |
| <a href="#">010-401-42645</a>                 | JUDICIAL EDUCATION                     | 2,000.00                 | 2,365.70                | 0.00               | 3,039.85            | 0.00         | -674.15                                | -28.50 %             |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| <a href="#">010-401-42648</a>             | ALCOHOL & DRUG ABUSE COUNCIL                         | 0.00                     | 0.00                    | 0.00               | 0.00                | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-401-42649</a>             | ALLAN SHIVERS LIBRARY                                | 125,700.00               | 125,700.00              | 0.00               | 63,500.00           | 0.00         | 62,200.00                              | 49.48 %              |
| <a href="#">010-401-42650</a>             | ASSOCIATION DUES                                     | 6,000.00                 | 6,000.00                | 0.00               | 6,730.00            | 0.00         | -730.00                                | -12.17 %             |
| <a href="#">010-401-42652</a>             | BURKE CENTER   | 17,912.00                | 17,912.00               | 0.00               | 17,912.00           | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-401-42658</a>             | HIGHWAY COALITION                                    | 7,000.00                 | 7,000.00                | 0.00               | 5,415.00            | 0.00         | 1,585.00                               | 22.64 %              |
| <a href="#">010-401-42667</a>             | JAIL NEEDS ANALYSIS                                  | 0.00                     | 0.00                    | 0.00               | 0.00                | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-401-42668</a>             | INDEPENDENT AUDIT                                    | 40,000.00                | 40,000.00               | 0.00               | 0.00                | 0.00         | 40,000.00                              | 100.00 %             |
| <a href="#">010-401-42672</a>             | JUVENILE DENTENTION SERVICE                          | 10,000.00                | 10,000.00               | 0.00               | 0.00                | 0.00         | 10,000.00                              | 100.00 %             |
| <a href="#">010-401-42674</a>             | LEGISLATIVE SERVICES                                 | 0.00                     | 0.00                    | 0.00               | 0.00                | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-401-42680</a>             | FAMILY SERVICES OF SE TEXAS                          | 250.00                   | 250.00                  | 0.00               | 0.00                | 0.00         | 250.00                                 | 100.00 %             |
| <a href="#">010-401-42686</a>             | GARTH HOUSE  | 5,000.00                 | 5,000.00                | 0.00               | 0.00                | 0.00         | 5,000.00                               | 100.00 %             |
| <a href="#">010-401-42688</a>             | GENERAL LIABILITY INSURANCE                          | 25,000.00                | 25,000.00               | 0.00               | 5,792.00            | 0.00         | 19,208.00                              | 76.83 %              |
| <a href="#">010-401-42697</a>             | RADIO TOWER RENTAL                                   | 4,000.00                 | 4,000.00                | 0.00               | 4,200.00            | 0.00         | -200.00                                | -5.00 %              |
| <a href="#">010-401-42701</a>             | RURAL FIRE PROTECTION                                | 5,400.00                 | 5,400.00                | 450.00             | 3,150.00            | 0.00         | 2,250.00                               | 41.67 %              |
| <a href="#">010-401-42710</a>             | TYLER COUNTY SEARCH & RESCUE                         | 1,800.00                 | 1,800.00                | 0.00               | 174.91              | 0.00         | 1,625.09                               | 90.28 %              |
| <a href="#">010-401-42915</a>             | WILDFIRE REIMBURSEMENT - STATE                       | 0.00                     | 0.00                    | 0.00               | 0.00                | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-401-43621</a>             | SHERIFF VEHICLE LIABILITY                            | 38,000.00                | 38,000.00               | 0.00               | 41,096.00           | 0.00         | -3,096.00                              | -8.15 %              |
| <a href="#">010-401-43902</a>             | PURCHASE OF PROPERTY/BUILDINGS                       | 0.00                     | 0.00                    | 0.00               | 0.00                | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-401-48000</a>             | MISCELLANEOUS EXPENSE                                | 10,000.00                | 10,000.00               | 0.00               | 6,939.77            | 0.00         | 3,060.23                               | 30.60 %              |
| <a href="#">010-401-48012</a>             | PAYMENT IN LIEU OF TAXES                             | 8,000.00                 | 8,000.00                | 0.00               | 0.00                | 0.00         | 8,000.00                               | 100.00 %             |
| <a href="#">010-401-49000</a>             | PAYMENTS TO THE STATE                                | 60,000.00                | 60,000.00               | 0.00               | 26,775.36           | 0.00         | 33,224.64                              | 55.37 %              |
|   | <b>Expense Total:</b>                                | <b>4,661,973.00</b>      | <b>4,662,542.24</b>     | <b>55,046.84</b>   | <b>1,461,936.58</b> | <b>0.00</b>  | <b>3,200,605.66</b>                    | <b>68.65 %</b>       |
|   | <b>Department: 401 - COMMISSIONER'S COURT Total:</b> | <b>4,661,973.00</b>      | <b>4,662,542.24</b>     | <b>55,046.84</b>   | <b>1,461,936.58</b> | <b>0.00</b>  | <b>3,200,605.66</b>                    | <b>68.65 %</b>       |
| <b>Department: 402 - COUNTY CLERK</b>     |  |                          |                         |                    |                     |              |  |                      |
| <b>Expense</b>                            |  |                          |                         |                    |                     |              |  |                      |
| <a href="#">010-402-40000</a>             | SALARIES   | 216,010.00               | 216,010.00              | 9,846.76           | 130,023.02          | 0.00         | 85,986.98                              | 39.81 %              |
| <a href="#">010-402-40100</a>             | SOCIAL SECURITY                                      | 16,525.00                | 16,525.00               | 745.21             | 9,842.01            | 0.00         | 6,682.99                               | 40.44 %              |
| <a href="#">010-402-40110</a>             | RETIREMENT   | 23,805.00                | 23,805.00               | 926.34             | 13,154.50           | 0.00         | 10,650.50                              | 44.74 %              |
| <a href="#">010-402-42100</a>             | OFFICE SUPPLIES                                      | 5,200.00                 | 5,200.00                | 0.00               | 2,653.14            | 0.00         | 2,546.86                               | 48.98 %              |
| <a href="#">010-402-42500</a>             | TELEPHONE  | 6,000.00                 | 6,000.00                | 0.00               | 452.86              | 0.00         | 5,547.14                               | 92.45 %              |
| <a href="#">010-402-42651</a>             | BOOK BINDING   | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">010-402-42659</a>             | TRAVEL & EDUCATION                                   | 4,850.00                 | 5,729.16                | 0.00               | 3,240.28            | 0.00         | 2,488.88                               | 43.44 %              |
| <a href="#">010-402-42902</a>             | BONDS, INSURANCE                                     | 5,500.00                 | 5,500.00                | 0.00               | 5,151.66            | 0.00         | 348.34                                 | 6.33 %               |
| <a href="#">010-402-43200</a>             | PURCHASE OF EQUIPMENT                                | 3,700.00                 | 3,700.00                | 0.00               | 249.99              | 0.00         | 3,450.01                               | 93.24 %              |
|   | <b>Expense Total:</b>                                | <b>282,590.00</b>        | <b>283,469.16</b>       | <b>11,518.31</b>   | <b>164,767.46</b>   | <b>0.00</b>  | <b>118,701.70</b>                      | <b>41.87 %</b>       |
|   | <b>Department: 402 - COUNTY CLERK Total:</b>         | <b>282,590.00</b>        | <b>283,469.16</b>       | <b>11,518.31</b>   | <b>164,767.46</b>   | <b>0.00</b>  | <b>118,701.70</b>                      | <b>41.87 %</b>       |
| <b>Department: 405 - VETERANS SERVICE</b> |  |                          |                         |                    |                     |              |  |                      |
| <b>Expense</b>                            |  |                          |                         |                    |                     |              |  |                      |
| <a href="#">010-405-40000</a>             | SALARIES   | 34,421.00                | 34,421.00               | 979.71             | 13,644.70           | 0.00         | 20,776.30                              | 60.36 %              |
| <a href="#">010-405-40100</a>             | SOCIAL SECURITY                                      | 2,582.00                 | 2,582.00                | 74.95              | 1,043.85            | 0.00         | 1,538.15                               | 59.57 %              |

**Budget Report**

For Fiscal: 2016 Period Ending: 07/31/2016

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <a href="#">010-405-40110</a>                   | RETIREMENT                                       | 3,794.00                 | 3,794.00                | 105.42             | 1,475.70           | 0.00         | 2,318.30                               | 61.10 %              |
| <a href="#">010-405-42100</a>                   | OFFICE SUPPLIES                                  | 1,100.00                 | 1,100.00                | 0.00               | 307.20             | 0.00         | 792.80                                 | 72.07 %              |
| <a href="#">010-405-42500</a>                   | TELEPHONE  | 3,100.00                 | 3,109.56                | 0.00               | 0.00               | 0.00         | 3,109.56                               | 100.00 %             |
| <a href="#">010-405-42663</a>                   | TRAINING & TRAVEL REIMB.                         | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 0.00         | 1,500.00                               | 100.00 %             |
| <a href="#">010-405-43620</a>                   | VEHICLES   | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
|   | <b>Expense Total:</b>                            | <b>47,497.00</b>         | <b>47,506.56</b>        | <b>1,160.08</b>    | <b>16,471.45</b>   | <b>0.00</b>  | <b>31,035.11</b>                       | <b>65.33 %</b>       |
|   | <b>Department: 405 - VETERANS SERVICE Total:</b> | <b>47,497.00</b>         | <b>47,506.56</b>        | <b>1,160.08</b>    | <b>16,471.45</b>   | <b>0.00</b>  | <b>31,035.11</b>                       | <b>65.33 %</b>       |
| <b>Department: 407 - DISTRICT CLERK</b>         |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                  |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">010-407-40000</a>                   | SALARIES   | 161,186.00               | 161,186.00              | 6,019.05           | 84,266.70          | 0.00         | 76,919.30                              | 47.72 %              |
| <a href="#">010-407-40100</a>                   | SOCIAL SECURITY                                  | 12,331.00                | 12,331.00               | 460.47             | 6,446.58           | 0.00         | 5,884.42                               | 47.72 %              |
| <a href="#">010-407-40110</a>                   | RETIREMENT                                       | 17,763.00                | 17,763.00               | 648.03             | 9,072.42           | 0.00         | 8,690.58                               | 48.93 %              |
| <a href="#">010-407-42100</a>                   | OFFICE SUPPLIES                                  | 5,500.00                 | 5,500.00                | 0.00               | 155.62             | 0.00         | 5,344.38                               | 97.17 %              |
| <a href="#">010-407-42500</a>                   | TELEPHONE  | 2,200.00                 | 2,200.00                | 0.00               | 0.00               | 0.00         | 2,200.00                               | 100.00 %             |
| <a href="#">010-407-42650</a>                   | ASSOCIATION DUES                                 | 175.00                   | 175.00                  | 0.00               | 0.00               | 0.00         | 175.00                                 | 100.00 %             |
| <a href="#">010-407-42659</a>                   | TRAVEL & EDUCATION                               | 3,500.00                 | 3,890.54                | 0.00               | 1,068.05           | 0.00         | 2,822.49                               | 72.55 %              |
| <a href="#">010-407-42902</a>                   | BONDS, INSURANCE                                 | 3,000.00                 | 3,000.00                | 0.00               | 3,130.06           | 0.00         | -130.06                                | -4.34 %              |
|   | <b>Expense Total:</b>                            | <b>205,655.00</b>        | <b>206,045.54</b>       | <b>7,127.55</b>    | <b>104,139.43</b>  | <b>0.00</b>  | <b>101,906.11</b>                      | <b>49.46 %</b>       |
|   | <b>Department: 407 - DISTRICT CLERK Total:</b>   | <b>205,655.00</b>        | <b>206,045.54</b>       | <b>7,127.55</b>    | <b>104,139.43</b>  | <b>0.00</b>  | <b>101,906.11</b>                      | <b>49.46 %</b>       |
| <b>Department: 408 - JURY ACCOUNT</b>           |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                  |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">010-408-42192</a>                   | MISC. JURY EXPENSE                               | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | 300.00                                 | 100.00 %             |
| <a href="#">010-408-42216</a>                   | TRANSCRIPTS                                      | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 0.00         | 3,500.00                               | 100.00 %             |
| <a href="#">010-408-42347</a>                   | PSYCHIATRIC & MEDICAL EXPENSE                    | 14,000.00                | 14,000.00               | 0.00               | 1,200.00           | 0.00         | 12,800.00                              | 91.43 %              |
| <a href="#">010-408-42634</a>                   | COURT APPOINTED ATTORNEYS                        | 85,000.00                | 85,000.00               | 0.00               | 58,846.76          | 0.00         | 26,153.24                              | 30.77 %              |
| <a href="#">010-408-42637</a>                   | CPS COURT APPOINTED ATTORNEYS                    | 85,000.00                | 85,000.00               | 0.00               | 11,181.59          | 0.00         | 73,818.41                              | 86.85 %              |
| <a href="#">010-408-42638</a>                   | CPS COURT REPORTER                               | 25,000.00                | 25,000.00               | 380.00             | 2,660.00           | 0.00         | 22,340.00                              | 89.36 %              |
| <a href="#">010-408-42678</a>                   | ESTRAY FEES                                      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-408-42685</a>                   | FOOD/LODGING FOR JURORS                          | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">010-408-42689</a>                   | GRAND JURORS                                     | 5,750.00                 | 5,750.00                | 0.00               | 3,180.00           | 0.00         | 2,570.00                               | 44.70 %              |
| <a href="#">010-408-42690</a>                   | GRAND JURY COMMISSION                            | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | 100.00                                 | 100.00 %             |
| <a href="#">010-408-42700</a>                   | PETIT JURORS                                     | 28,000.00                | 31,506.00               | 0.00               | 4,320.00           | 0.00         | 27,186.00                              | 86.29 %              |
|   | <b>Expense Total:</b>                            | <b>247,650.00</b>        | <b>251,156.00</b>       | <b>380.00</b>      | <b>81,388.35</b>   | <b>0.00</b>  | <b>169,767.65</b>                      | <b>67.59 %</b>       |
|   | <b>Department: 408 - JURY ACCOUNT Total:</b>     | <b>247,650.00</b>        | <b>251,156.00</b>       | <b>380.00</b>      | <b>81,388.35</b>   | <b>0.00</b>  | <b>169,767.65</b>                      | <b>67.59 %</b>       |
| <b>Department: 409 - 88TH JUDICIAL DISTRICT</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                  |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">010-409-40000</a>                   | SALARIES   | 18,817.00                | 18,817.00               | 608.31             | 10,016.34          | 0.00         | 8,800.66                               | 46.77 %              |
| <a href="#">010-409-40100</a>                   | SOCIAL SECURITY                                  | 1,440.00                 | 1,440.00                | 46.54              | 766.34             | 0.00         | 673.66                                 | 46.78 %              |
| <a href="#">010-409-40110</a>                   | RETIREMENT                                       | 2,074.00                 | 2,074.00                | 67.04              | 1,103.86           | 0.00         | 970.14                                 | 46.78 %              |
| <a href="#">010-409-42100</a>                   | OFFICE SUPPLIES                                  | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |

**Budget Report**

For Fiscal: 2016 Period Ending: 07/31/2016

|  |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <a href="#">010-409-42172</a>                  | JUDICIAL DISTRICT EXPENSES                             | 700.00                   | 700.00                  | 0.00               | 0.00               | 0.00         | 700.00                                 | 100.00 %             |
| <a href="#">010-409-42500</a>                  | TELEPHONE  | 850.00                   | 850.00                  | 0.00               | 0.00               | 0.00         | 850.00                                 | 100.00 %             |
| <a href="#">010-409-42630</a>                  | CONTINUING EDUCATION                                   | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| <a href="#">010-409-42636</a>                  | COURT REPORTER TRAVEL/SUPPLIES                         | 1,500.00                 | 1,500.00                | 0.00               | 746.00             | 0.00         | 754.00                                 | 50.27 %              |
|  | <b>Expense Total:</b>                                  | <b>25,781.00</b>         | <b>25,781.00</b>        | <b>721.89</b>      | <b>12,632.54</b>   | <b>0.00</b>  | <b>13,148.46</b>                       | <b>51.00 %</b>       |
|  | <b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b> | <b>25,781.00</b>         | <b>25,781.00</b>        | <b>721.89</b>      | <b>12,632.54</b>   | <b>0.00</b>  | <b>13,148.46</b>                       | <b>51.00 %</b>       |
| <b>Department: 410 - 1-A JUDICIAL DISTRICT</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                 |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">010-410-40000</a>                  | SALARIES   | 20,629.00                | 20,629.00               | 250.62             | 4,594.22           | 0.00         | 16,034.78                              | 77.73 %              |
| <a href="#">010-410-40100</a>                  | SOCIAL SECURITY  | 1,579.00                 | 1,579.00                | 19.17              | 351.42             | 0.00         | 1,227.58                               | 77.74 %              |
| <a href="#">010-410-40110</a>                  | RETIREMENT   | 2,274.00                 | 2,274.00                | 27.62              | 506.30             | 0.00         | 1,767.70                               | 77.74 %              |
| <a href="#">010-410-42100</a>                  | OFFICE SUPPLIES  | 400.00                   | 400.00                  | 0.00               | 126.34             | 0.00         | 273.66                                 | 68.42 %              |
| <a href="#">010-410-42172</a>                  | JUDICIAL DISTRICT EXPENSES                             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-410-42354</a>                  | SUPPLEMENT COURT COORDIANATOR                          | 11,150.00                | 11,150.00               | 0.00               | 11,059.06          | 0.00         | 90.94                                  | 0.82 %               |
| <a href="#">010-410-42392</a>                  | LIABILITY INSURANCE                                    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-410-42500</a>                  | TELEPHONE  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-410-42627</a>                  | COMPUTER SERVICE                                       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-410-42636</a>                  | COURT REPORTER TRAVEL/SUPPLIES                         | 1,100.00                 | 1,100.00                | 0.00               | 200.00             | 0.00         | 900.00                                 | 81.82 %              |
| <a href="#">010-410-42659</a>                  | TRAVEL & EDUCATION                                     | 691.00                   | 691.00                  | 0.00               | 0.00               | 0.00         | 691.00                                 | 100.00 %             |
|  | <b>Expense Total:</b>                                  | <b>37,823.00</b>         | <b>37,823.00</b>        | <b>297.41</b>      | <b>16,837.34</b>   | <b>0.00</b>  | <b>20,985.66</b>                       | <b>55.48 %</b>       |
|  | <b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>  | <b>37,823.00</b>         | <b>37,823.00</b>        | <b>297.41</b>      | <b>16,837.34</b>   | <b>0.00</b>  | <b>20,985.66</b>                       | <b>55.48 %</b>       |
| <b>Department: 411 - JUSTICE OF PEACE #1</b>   |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                 |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">010-411-40000</a>                  | SALARIES   | 117,406.00               | 117,406.00              | 4,100.22           | 60,703.08          | 0.00         | 56,702.92                              | 48.30 %              |
| <a href="#">010-411-40100</a>                  | SOCIAL SECURITY  | 8,982.00                 | 8,982.00                | 310.20             | 4,598.76           | 0.00         | 4,383.24                               | 48.80 %              |
| <a href="#">010-411-40110</a>                  | RETIREMENT   | 12,939.00                | 12,939.00               | 441.68             | 6,547.18           | 0.00         | 6,391.82                               | 49.40 %              |
| <a href="#">010-411-42100</a>                  | OFFICE SUPPLIES  | 3,929.00                 | 3,929.00                | 0.00               | 460.78             | 0.00         | 3,468.22                               | 88.27 %              |
| <a href="#">010-411-42500</a>                  | TELEPHONE  | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00 %             |
| <a href="#">010-411-42661</a>                  | TRAINING & EDUCATION                                   | 2,500.00                 | 2,500.00                | 0.00               | 1,551.18           | 0.00         | 948.82                                 | 37.95 %              |
| <a href="#">010-411-42700</a>                  | PETIT JURORS   | 360.00                   | 360.00                  | 0.00               | 0.00               | 0.00         | 360.00                                 | 100.00 %             |
| <a href="#">010-411-42900</a>                  | BONDS  | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00         | 250.00                                 | 100.00 %             |
|  | <b>Expense Total:</b>                                  | <b>148,366.00</b>        | <b>148,366.00</b>       | <b>4,852.10</b>    | <b>73,860.98</b>   | <b>0.00</b>  | <b>74,505.02</b>                       | <b>50.22 %</b>       |
|  | <b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>    | <b>148,366.00</b>        | <b>148,366.00</b>       | <b>4,852.10</b>    | <b>73,860.98</b>   | <b>0.00</b>  | <b>74,505.02</b>                       | <b>50.22 %</b>       |
| <b>Department: 412 - JUSTICE OF PEACE #2</b>   |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                 |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">010-412-40000</a>                  | SALARIES   | 30,461.00                | 30,461.00               | 1,148.46           | 17,132.29          | 0.00         | 13,328.71                              | 43.76 %              |
| <a href="#">010-412-40100</a>                  | SOCIAL SECURITY  | 2,331.00                 | 2,331.00                | 87.87              | 1,310.70           | 0.00         | 1,020.30                               | 43.77 %              |
| <a href="#">010-412-40110</a>                  | RETIREMENT   | 3,357.00                 | 3,357.00                | 121.47             | 1,791.44           | 0.00         | 1,565.56                               | 46.64 %              |
| <a href="#">010-412-42100</a>                  | OFFICE SUPPLIES  | 600.00                   | 600.00                  | 0.00               | 34.58              | 0.00         | 565.42                                 | 94.24 %              |
| <a href="#">010-412-42110</a>                  | POSTAGE  | 100.00                   | 149.00                  | 0.00               | 0.00               | 0.00         | 149.00                                 | 100.00 %             |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <a href="#">010-412-42500</a>                | TELEPHONE   | 1,600.00                 | 1,600.00                | 0.00               | 940.39             | 0.00         | 659.61                                 | 41.23 %              |
| <a href="#">010-412-42661</a>                | TRAINING & EDUCATION                                | 2,000.00                 | 2,000.00                | 0.00               | 1,079.00           | 0.00         | 921.00                                 | 46.05 %              |
| <a href="#">010-412-42901</a>                | BOND PREMIUM  | 200.00                   | 200.00                  | 0.00               | 71.00              | 0.00         | 129.00                                 | 64.50 %              |
|  | <b>Expense Total:</b>                               | <b>40,649.00</b>         | <b>40,698.00</b>        | <b>1,357.80</b>    | <b>22,359.40</b>   | <b>0.00</b>  | <b>18,338.60</b>                       | <b>45.06 %</b>       |
|  | <b>Department: 412 - JUSTICE OF PEACE #2 Total:</b> | <b>40,649.00</b>         | <b>40,698.00</b>        | <b>1,357.80</b>    | <b>22,359.40</b>   | <b>0.00</b>  | <b>18,338.60</b>                       | <b>45.06 %</b>       |
| <b>Department: 413 - JUSTICE OF PEACE #3</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                               |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">010-413-40000</a>                | SALARIES  | 31,951.00                | 31,951.00               | 942.69             | 16,497.66          | 0.00         | 15,453.34                              | 48.37 %              |
| <a href="#">010-413-40100</a>                | SOCIAL SECURITY                                     | 2,445.00                 | 2,445.00                | 72.12              | 1,262.10           | 0.00         | 1,182.90                               | 48.38 %              |
| <a href="#">010-413-40110</a>                | RETIREMENT  | 3,522.00                 | 3,522.00                | 98.80              | 1,746.86           | 0.00         | 1,775.14                               | 50.40 %              |
| <a href="#">010-413-42100</a>                | OFFICE SUPPLIES                                     | 900.00                   | 900.00                  | 0.00               | 79.58              | 0.00         | 820.42                                 | 91.16 %              |
| <a href="#">010-413-42110</a>                | POSTAGE   | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| <a href="#">010-413-42500</a>                | TELEPHONE   | 1,100.00                 | 1,100.00                | 0.00               | 286.07             | 0.00         | 813.93                                 | 73.99 %              |
| <a href="#">010-413-42661</a>                | TRAINING & EDUCATION                                | 1,100.00                 | 1,100.00                | 0.00               | 0.00               | 0.00         | 1,100.00                               | 100.00 %             |
| <a href="#">010-413-42700</a>                | PETIT JURORS  | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| <a href="#">010-413-42901</a>                | BOND PREMIUM  | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
|  | <b>Expense Total:</b>                               | <b>41,618.00</b>         | <b>41,618.00</b>        | <b>1,113.61</b>    | <b>19,872.27</b>   | <b>0.00</b>  | <b>21,745.73</b>                       | <b>52.25 %</b>       |
|  | <b>Department: 413 - JUSTICE OF PEACE #3 Total:</b> | <b>41,618.00</b>         | <b>41,618.00</b>        | <b>1,113.61</b>    | <b>19,872.27</b>   | <b>0.00</b>  | <b>21,745.73</b>                       | <b>52.25 %</b>       |
| <b>Department: 414 - JUSTICE OF PEACE #4</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                               |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">010-414-40000</a>                | SALARIES  | 33,151.00                | 33,151.00               | 942.69             | 17,197.66          | 0.00         | 15,953.34                              | 48.12 %              |
| <a href="#">010-414-40100</a>                | SOCIAL SECURITY                                     | 2,537.00                 | 2,537.00                | 72.12              | 1,262.10           | 0.00         | 1,274.90                               | 50.25 %              |
| <a href="#">010-414-40110</a>                | RETIREMENT  | 3,653.24                 | 3,653.24                | 98.80              | 1,746.86           | 0.00         | 1,906.38                               | 52.18 %              |
| <a href="#">010-414-42100</a>                | OFFICE SUPPLIES                                     | 1,800.00                 | 1,800.00                | 0.00               | 187.97             | 0.00         | 1,612.03                               | 89.56 %              |
| <a href="#">010-414-42110</a>                | POSTAGE   | 400.00                   | 400.00                  | 0.00               | 0.00               | 0.00         | 400.00                                 | 100.00 %             |
| <a href="#">010-414-42500</a>                | TELEPHONE   | 1,425.00                 | 1,425.00                | 0.00               | 355.00             | 0.00         | 1,070.00                               | 75.09 %              |
| <a href="#">010-414-42510</a>                | UTILITIES   | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 0.00         | 1,200.00                               | 100.00 %             |
| <a href="#">010-414-42661</a>                | TRAINING & EDUCATION                                | 900.00                   | 900.00                  | 0.00               | 0.00               | 0.00         | 900.00                                 | 100.00 %             |
| <a href="#">010-414-42900</a>                | BONDS   | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
|  | <b>Expense Total:</b>                               | <b>45,266.24</b>         | <b>45,266.24</b>        | <b>1,113.61</b>    | <b>20,749.59</b>   | <b>0.00</b>  | <b>24,516.65</b>                       | <b>54.16 %</b>       |
|  | <b>Department: 414 - JUSTICE OF PEACE #4 Total:</b> | <b>45,266.24</b>         | <b>45,266.24</b>        | <b>1,113.61</b>    | <b>20,749.59</b>   | <b>0.00</b>  | <b>24,516.65</b>                       | <b>54.16 %</b>       |
| <b>Department: 415 - COUNTY COURT</b>        |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                               |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">010-415-40080</a>                | STIPEND JUVENILE BOARD                              | 0.00                     | 0.00                    | 146.77             | 2,054.78           | 0.00         | -2,054.78                              | 0.00 %               |
| <a href="#">010-415-40100</a>                | SOCIAL SECURITY                                     | 0.00                     | 0.00                    | 11.23              | 157.22             | 0.00         | -157.22                                | 0.00 %               |
| <a href="#">010-415-40110</a>                | RETIREMENT  | 0.00                     | 0.00                    | 15.96              | 223.23             | 0.00         | -223.23                                | 0.00 %               |
| <a href="#">010-415-42623</a>                | COMMITMENTS   | 10,000.00                | 10,000.00               | 0.00               | 1,266.00           | 0.00         | 8,734.00                               | 87.34 %              |
| <a href="#">010-415-42634</a>                | COURT APPOINTED ATTORNEYS                           | 30,000.00                | 30,000.00               | 0.00               | 8,357.50           | 0.00         | 21,642.50                              | 72.14 %              |
| <a href="#">010-415-42635</a>                | COURT REPORTER                                      | 7,500.00                 | 7,500.00                | 0.00               | 2,130.90           | 0.00         | 5,369.10                               | 71.59 %              |
| <a href="#">010-415-42700</a>                | 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: 07/31/2016

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <a href="#">010-415-42909</a>                   | REIMB. COURT COST                                      | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
|   | <b>Expense Total:</b>                                  | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>173.96</b>      | <b>14,297.63</b>   | <b>0.00</b>  | <b>35,702.37</b>                       | <b>71.40 %</b>       |
|   | <b>Department: 415 - COUNTY COURT Total:</b>           | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>173.96</b>      | <b>14,297.63</b>   | <b>0.00</b>  | <b>35,702.37</b>                       | <b>71.40 %</b>       |
| <b>Department: 419 - DISTRICT ATTORNEY</b>      |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                  |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">010-419-40000</a>                   | SALARIES   | 266,305.00               | 266,305.00              | 10,128.94          | 141,685.16         | 0.00         | 124,619.84                             | 46.80 %              |
| <a href="#">010-419-40100</a>                   | SOCIAL SECURITY  | 20,373.00                | 20,373.00               | 769.70             | 10,771.79          | 0.00         | 9,601.21                               | 47.13 %              |
| <a href="#">010-419-40110</a>                   | RETIREMENT   | 29,347.00                | 29,347.00               | 1,098.42           | 15,364.68          | 0.00         | 13,982.32                              | 47.64 %              |
| <a href="#">010-419-42100</a>                   | OFFICE SUPPLIES  | 6,200.00                 | 6,200.00                | 0.00               | 1,774.86           | 0.00         | 4,425.14                               | 71.37 %              |
| <a href="#">010-419-42222</a>                   | WITNESS EXPENSE  | 5,000.00                 | 5,000.00                | 0.00               | 308.00             | 0.00         | 4,692.00                               | 93.84 %              |
| <a href="#">010-419-42414</a>                   | RADIO REPAIR   | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00         | 250.00                                 | 100.00 %             |
| <a href="#">010-419-42500</a>                   | TELEPHONE  | 6,300.00                 | 6,300.00                | 0.00               | 0.00               | 0.00         | 6,300.00                               | 100.00 %             |
| <a href="#">010-419-42639</a>                   | DNA LAB FEES   | 8,000.00                 | 8,000.00                | 0.00               | 7,241.00           | 0.00         | 759.00                                 | 9.49 %               |
| <a href="#">010-419-42659</a>                   | TRAVEL & EDUCATION                                     | 9,000.00                 | 9,000.00                | 425.00             | 2,044.32           | 0.00         | 6,955.68                               | 77.29 %              |
| <a href="#">010-419-42900</a>                   | BONDS  | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00         | 250.00                                 | 100.00 %             |
| <a href="#">010-419-42907</a>                   | RESTITUTION  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Expense Total:</b>                                  | <b>351,025.00</b>        | <b>351,025.00</b>       | <b>12,422.06</b>   | <b>179,189.81</b>  | <b>0.00</b>  | <b>171,835.19</b>                      | <b>48.95 %</b>       |
|   | <b>Department: 419 - DISTRICT ATTORNEY Total:</b>      | <b>351,025.00</b>        | <b>351,025.00</b>       | <b>12,422.06</b>   | <b>179,189.81</b>  | <b>0.00</b>  | <b>171,835.19</b>                      | <b>48.95 %</b>       |
| <b>Department: 420 - TAX ASSESSOR/COLLECTOR</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                  |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">010-420-40000</a>                   | SALARIES   | 209,980.00               | 209,980.00              | 7,626.90           | 107,040.10         | 0.00         | 102,939.90                             | 49.02 %              |
| <a href="#">010-420-40100</a>                   | SOCIAL SECURITY  | 16,064.00                | 16,064.00               | 566.97             | 7,974.21           | 0.00         | 8,089.79                               | 50.36 %              |
| <a href="#">010-420-40110</a>                   | RETIREMENT   | 2,312.00                 | 2,312.00                | 825.22             | 11,532.95          | 0.00         | -9,220.95                              | -398.83 %            |
| <a href="#">010-420-42100</a>                   | OFFICE SUPPLIES  | 6,700.00                 | 6,700.00                | 0.00               | 636.66             | 0.00         | 6,063.34                               | 90.50 %              |
| <a href="#">010-420-42500</a>                   | TELEPHONE  | 5,800.00                 | 5,800.00                | 0.00               | 300.00             | 0.00         | 5,500.00                               | 94.83 %              |
| <a href="#">010-420-42650</a>                   | ASSOCIATION DUES                                       | 500.00                   | 500.00                  | 0.00               | 285.00             | 0.00         | 215.00                                 | 43.00 %              |
| <a href="#">010-420-42659</a>                   | TRAVEL & EDUCATION                                     | 4,500.00                 | 4,500.00                | 1,208.92           | 3,205.26           | 0.00         | 1,294.74                               | 28.77 %              |
| <a href="#">010-420-42900</a>                   | BONDS  | 700.00                   | 700.00                  | 0.00               | 243.50             | 0.00         | 456.50                                 | 65.21 %              |
|   | <b>Expense Total:</b>                                  | <b>246,556.00</b>        | <b>246,556.00</b>       | <b>10,228.01</b>   | <b>131,217.68</b>  | <b>0.00</b>  | <b>115,338.32</b>                      | <b>46.78 %</b>       |
|   | <b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b> | <b>246,556.00</b>        | <b>246,556.00</b>       | <b>10,228.01</b>   | <b>131,217.68</b>  | <b>0.00</b>  | <b>115,338.32</b>                      | <b>46.78 %</b>       |
| <b>Department: 421 - COUNTY JUDGE</b>           |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                  |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">010-421-40000</a>                   | SALARIES   | 146,135.00               | 146,135.00              | 4,298.62           | 63,598.85          | 0.00         | 82,536.15                              | 56.48 %              |
| <a href="#">010-421-40100</a>                   | SOCIAL SECURITY  | 11,180.00                | 11,180.00               | 328.84             | 4,865.24           | 0.00         | 6,314.76                               | 56.48 %              |
| <a href="#">010-421-40110</a>                   | RETIREMENT   | 16,105.00                | 16,105.00               | 468.84             | 6,760.36           | 0.00         | 9,344.64                               | 58.02 %              |
| <a href="#">010-421-42100</a>                   | OFFICE SUPPLIES  | 1,800.00                 | 1,800.00                | 0.00               | 409.71             | 0.00         | 1,390.29                               | 77.24 %              |
| <a href="#">010-421-42189</a>                   | EDUCATION, GOVERNMENT RELATIONS                        | 5,400.00                 | 6,706.29                | 0.00               | 2,293.76           | 0.00         | 4,412.53                               | 65.80 %              |
| <a href="#">010-421-42190</a>                   | MEETINGS EXPENSE                                       | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| <a href="#">010-421-42500</a>                   | TELEPHONE  | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 0.00         | 1,500.00                               | 100.00 %             |
| <a href="#">010-421-42650</a>                   | ASSOCIATION DUES                                       | 450.00                   | 450.00                  | 0.00               | 200.00             | 0.00         | 250.00                                 | 55.56 %              |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|   |                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|----------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <a href="#">010-421-42900</a>                     | BONDS                | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| <b>Expense Total:</b>                             |                      | <b>182,970.00</b>        | <b>184,276.29</b>       | <b>5,096.30</b>    | <b>78,127.92</b>   | <b>0.00</b>  | <b>106,148.37</b>                      | <b>57.60 %</b>       |
| <b>Department: 421 - COUNTY JUDGE Total:</b>      |                      | <b>182,970.00</b>        | <b>184,276.29</b>       | <b>5,096.30</b>    | <b>78,127.92</b>   | <b>0.00</b>  | <b>106,148.37</b>                      | <b>57.60 %</b>       |
| <b>Department: 422 - COUNTY AUDITOR</b>           |                      |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                    |                      |                          |                         |                    |                    |              |  |                      |
| <a href="#">010-422-40000</a>                     | SALARIES             | 112,256.00               | 112,256.00              | 5,066.69           | 59,909.66          | 0.00         | 52,346.34                              | 46.63 %              |
| <a href="#">010-422-40100</a>                     | SOCIAL SECURITY      | 8,588.00                 | 8,588.00                | 386.34             | 4,566.71           | 0.00         | 4,021.29                               | 46.82 %              |
| <a href="#">010-422-40110</a>                     | RETIREMENT           | 12,371.00                | 12,371.00               | 473.93             | 6,451.59           | 0.00         | 5,919.41                               | 47.85 %              |
| <a href="#">010-422-42100</a>                     | OFFICE SUPPLIES      | 2,000.00                 | 2,000.00                | 0.00               | 803.50             | 0.00         | 1,196.50                               | 59.83 %              |
| <a href="#">010-422-42500</a>                     | TELEPHONE            | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | 3,000.00                               | 100.00 %             |
| <a href="#">010-422-42650</a>                     | ASSOCIATION DUES     | 325.00                   | 325.00                  | 0.00               | 0.00               | 0.00         | 325.00                                 | 100.00 %             |
| <a href="#">010-422-42659</a>                     | TRAVEL & EDUCATION   | 7,890.00                 | 7,890.00                | 0.00               | 4,735.42           | 0.00         | 3,154.58                               | 39.98 %              |
| <a href="#">010-422-42900</a>                     | BONDS                | 225.00                   | 225.00                  | 0.00               | 100.00             | 0.00         | 125.00                                 | 55.56 %              |
| <b>Expense Total:</b>                             |                      | <b>146,655.00</b>        | <b>146,655.00</b>       | <b>5,926.96</b>    | <b>76,566.88</b>   | <b>0.00</b>  | <b>70,088.12</b>                       | <b>47.79 %</b>       |
| <b>Department: 422 - COUNTY AUDITOR Total:</b>    |                      | <b>146,655.00</b>        | <b>146,655.00</b>       | <b>5,926.96</b>    | <b>76,566.88</b>   | <b>0.00</b>  | <b>70,088.12</b>                       | <b>47.79 %</b>       |
| <b>Department: 423 - COUNTY TREASURER</b>         |                      |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                    |                      |                          |                         |                    |                    |              |  |                      |
| <a href="#">010-423-40000</a>                     | SALARIES             | 75,089.00                | 75,089.00               | 3,984.53           | 48,580.78          | 0.00         | 26,508.22                              | 35.30 %              |
| <a href="#">010-423-40100</a>                     | SOCIAL SECURITY      | 5,745.00                 | 5,745.00                | 304.82             | 3,716.53           | 0.00         | 2,028.47                               | 35.31 %              |
| <a href="#">010-423-40110</a>                     | RETIREMENT           | 8,275.00                 | 8,275.00                | 357.08             | 4,811.36           | 0.00         | 3,463.64                               | 41.86 %              |
| <a href="#">010-423-42100</a>                     | OFFICE SUPPLIES      | 2,500.00                 | 2,500.00                | 0.00               | 564.45             | 0.00         | 1,935.55                               | 77.42 %              |
| <a href="#">010-423-42500</a>                     | TELEPHONE            | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">010-423-42650</a>                     | ASSOCIATION DUES     | 280.00                   | 280.00                  | 0.00               | 175.00             | 0.00         | 105.00                                 | 37.50 %              |
| <a href="#">010-423-42659</a>                     | TRAVEL & EDUCATION   | 6,000.00                 | 6,474.00                | 0.00               | 3,166.16           | 0.00         | 3,307.84                               | 51.09 %              |
| <a href="#">010-423-42900</a>                     | BONDS                | 225.00                   | 225.00                  | 0.00               | 0.00               | 0.00         | 225.00                                 | 100.00 %             |
| <b>Expense Total:</b>                             |                      | <b>99,114.00</b>         | <b>99,588.00</b>        | <b>4,646.43</b>    | <b>61,014.28</b>   | <b>0.00</b>  | <b>38,573.72</b>                       | <b>38.73 %</b>       |
| <b>Department: 423 - COUNTY TREASURER Total:</b>  |                      | <b>99,114.00</b>         | <b>99,588.00</b>        | <b>4,646.43</b>    | <b>61,014.28</b>   | <b>0.00</b>  | <b>38,573.72</b>                       | <b>38.73 %</b>       |
| <b>Department: 424 - CONSTABLE, PCT. I</b>        |                      |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                    |                      |                          |                         |                    |                    |              |  |                      |
| <a href="#">010-424-40000</a>                     | SALARIES             | 23,861.00                | 23,861.00               | 917.69             | 19,101.01          | 0.00         | 4,759.99                               | 19.95 %              |
| <a href="#">010-424-40100</a>                     | SOCIAL SECURITY      | 1,826.00                 | 1,826.00                | 70.20              | 1,555.23           | 0.00         | 270.77                                 | 14.83 %              |
| <a href="#">010-424-40110</a>                     | RETIREMENT           | 2,630.00                 | 2,630.00                | 98.87              | 2,174.71           | 0.00         | 455.29                                 | 17.31 %              |
| <a href="#">010-424-42150</a>                     | UNIFORMS             | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00         | 250.00                                 | 100.00 %             |
| <a href="#">010-424-42661</a>                     | TRAINING & EDUCATION | 2,500.00                 | 3,823.83                | 0.00               | 117.08             | 0.00         | 3,706.75                               | 96.94 %              |
| <a href="#">010-424-42900</a>                     | BONDS                | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00         | 250.00                                 | 100.00 %             |
| <a href="#">010-424-43220</a>                     | EMERGENCY EQUIPMENT  | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00         | 250.00                                 | 100.00 %             |
| <a href="#">010-424-43232</a>                     | RADIO & EQUIPMENT    | 600.00                   | 600.00                  | 0.00               | 76.00              | 0.00         | 524.00                                 | 87.33 %              |
| <b>Expense Total:</b>                             |                      | <b>32,167.00</b>         | <b>33,490.83</b>        | <b>1,086.76</b>    | <b>23,024.03</b>   | <b>0.00</b>  | <b>10,466.80</b>                       | <b>31.25 %</b>       |
| <b>Department: 424 - CONSTABLE, PCT. I Total:</b> |                      | <b>32,167.00</b>         | <b>33,490.83</b>        | <b>1,086.76</b>    | <b>23,024.03</b>   | <b>0.00</b>  | <b>10,466.80</b>                       | <b>31.25 %</b>       |



Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|  |                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Department: 425 - CONSTABLE, PCT. II</b>        |                            |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                     |                            |                          |                         |                    |                    |              |  |                      |
| <a href="#">010-425-40000</a>                      | SALARIES                   | 34,061.00                | 34,061.00               | 917.69             | 17,947.66          | 0.00         | 16,113.34                              | 47.31 %              |
| <a href="#">010-425-40100</a>                      | SOCIAL SECURITY            | 2,606.00                 | 2,606.00                | 70.21              | 1,373.06           | 0.00         | 1,232.94                               | 47.31 %              |
| <a href="#">010-425-40110</a>                      | RETIREMENT                 | 3,754.00                 | 3,754.00                | 96.04              | 1,906.58           | 0.00         | 1,847.42                               | 49.21 %              |
| <a href="#">010-425-42150</a>                      | UNIFORMS                   | 500.00                   | 500.00                  | 0.00               | 366.62             | 0.00         | 133.38                                 | 26.68 %              |
| <a href="#">010-425-42661</a>                      | TRAINING & EDUCATION       | 2,500.00                 | 2,500.00                | 0.00               | 895.75             | 0.00         | 1,604.25                               | 64.17 %              |
| <a href="#">010-425-42900</a>                      | BONDS                      | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| <a href="#">010-425-43220</a>                      | EMERGENCY EQUIPMENT        | 400.00                   | 400.00                  | 0.00               | 255.00             | 0.00         | 145.00                                 | 36.25 %              |
| <a href="#">010-425-43232</a>                      | RADIO & EQUIPMENT          | 600.00                   | 600.00                  | 0.00               | 600.00             | 0.00         | 0.00                                   | 0.00 %               |
| <b>Expense Total:</b>                              |                            | <b>44,621.00</b>         | <b>44,621.00</b>        | <b>1,083.94</b>    | <b>23,344.67</b>   | <b>0.00</b>  | <b>21,276.33</b>                       | <b>47.68 %</b>       |
| <b>Department: 425 - CONSTABLE, PCT. II Total:</b> |                            | <b>44,621.00</b>         | <b>44,621.00</b>        | <b>1,083.94</b>    | <b>23,344.67</b>   | <b>0.00</b>  | <b>21,276.33</b>                       | <b>47.68 %</b>       |
| <b>Department: 426 - SHERIFF DEPT</b>              |                            |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                     |                            |                          |                         |                    |                    |              |  |                      |
| <a href="#">010-426-40000</a>                      | SALARIES                   | 1,110,526.00             | 1,110,526.00            | 42,015.00          | 579,105.88         | 0.00         | 531,420.12                             | 47.85 %              |
| <a href="#">010-426-40100</a>                      | SOCIAL SECURITY            | 84,956.00                | 84,956.00               | 3,210.91           | 44,278.87          | 0.00         | 40,677.13                              | 47.88 %              |
| <a href="#">010-426-40110</a>                      | RETIREMENT                 | 122,380.00               | 122,380.00              | 4,566.48           | 61,559.38          | 0.00         | 60,820.62                              | 49.70 %              |
| <a href="#">010-426-40151</a>                      | VACATION & SICK PAY RELIEF | 13,000.00                | 13,000.00               | 0.00               | 0.00               | 0.00         | 13,000.00                              | 100.00 %             |
| <a href="#">010-426-42100</a>                      | OFFICE SUPPLIES            | 7,000.00                 | 7,000.00                | 0.00               | 2,160.20           | 0.00         | 4,839.80                               | 69.14 %              |
| <a href="#">010-426-42150</a>                      | UNIFORMS                   | 8,000.00                 | 8,000.00                | 0.00               | 11,856.77          | 0.00         | -3,856.77                              | -48.21 %             |
| <a href="#">010-426-42182</a>                      | DEPUTIES SUPPLIES          | 9,500.00                 | 9,500.00                | 0.00               | 13,683.57          | 0.00         | -4,183.57                              | -44.04 %             |
| <a href="#">010-426-42217</a>                      | TRANSPORTS COSTS           | 5,000.00                 | 5,000.00                | 0.00               | 1,434.16           | 0.00         | 3,565.84                               | 71.32 %              |
| <a href="#">010-426-42400</a>                      | GAS, OIL, GREASE           | 125,000.00               | 125,000.00              | 0.00               | 30,677.24          | 0.00         | 94,322.76                              | 75.46 %              |
| <a href="#">010-426-42401</a>                      | TIRES, TUBES               | 15,000.00                | 15,000.00               | 0.00               | 9,261.69           | 0.00         | 5,738.31                               | 38.26 %              |
| <a href="#">010-426-42413</a>                      | REPAIRS TO VEHICLES        | 20,000.00                | 42,521.15               | 220.00             | 28,271.53          | 0.00         | 14,249.62                              | 33.51 %              |
| <a href="#">010-426-42415</a>                      | RADIO MAINTENANCE          | 2,000.00                 | 2,000.00                | 0.00               | 130.00             | 0.00         | 1,870.00                               | 93.50 %              |
| <a href="#">010-426-42500</a>                      | TELEPHONE                  | 40,000.00                | 40,098.84               | 0.00               | 4,974.41           | 0.00         | 35,124.43                              | 87.59 %              |
| <a href="#">010-426-42640</a>                      | EMPLOYEE PHYSICALS         | 0.00                     | 0.00                    | 0.00               | 700.00             | 0.00         | -700.00                                | 0.00 %               |
| <a href="#">010-426-42653</a>                      | CAMERA & FILM              | 1,696.00                 | 1,696.00                | 0.00               | 1,290.26           | 0.00         | 405.74                                 | 23.92 %              |
| <a href="#">010-426-42656</a>                      | ANIMAL CONTROL             | 1,500.00                 | 1,500.00                | 0.00               | 93.25              | 0.00         | 1,406.75                               | 93.78 %              |
| <a href="#">010-426-42659</a>                      | TRAVEL & EDUCATION         | 15,000.00                | 15,000.00               | 1,025.00           | 12,042.87          | 0.00         | 2,957.13                               | 19.71 %              |
| <a href="#">010-426-42906</a>                      | BONDS & LAW ENF. LIABILITY | 600.00                   | 600.00                  | 0.00               | 0.00               | 0.00         | 600.00                                 | 100.00 %             |
| <b>Expense Total:</b>                              |                            | <b>1,581,158.00</b>      | <b>1,603,777.99</b>     | <b>51,037.39</b>   | <b>801,520.08</b>  | <b>0.00</b>  | <b>802,257.91</b>                      | <b>50.02 %</b>       |
| <b>Department: 426 - SHERIFF DEPT Total:</b>       |                            | <b>1,581,158.00</b>      | <b>1,603,777.99</b>     | <b>51,037.39</b>   | <b>801,520.08</b>  | <b>0.00</b>  | <b>802,257.91</b>                      | <b>50.02 %</b>       |
| <b>Department: 427 - SHERIFF - JAIL</b>            |                            |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                     |                            |                          |                         |                    |                    |              |  |                      |
| <a href="#">010-427-40000</a>                      | SALARIES                   | 323,077.00               | 323,077.00              | 15,826.46          | 200,450.62         | 0.00         | 122,626.38                             | 37.96 %              |
| <a href="#">010-427-40010</a>                      | OVERTIME                   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-427-40100</a>                      | SOCIAL SECURITY            | 24,716.00                | 24,716.00               | 1,207.52           | 15,330.44          | 0.00         | 9,385.56                               | 37.97 %              |
| <a href="#">010-427-40110</a>                      | RETIREMENT                 | 35,604.00                | 35,604.00               | 1,721.20           | 21,434.20          | 0.00         | 14,169.80                              | 39.80 %              |

**Budget Report**

For Fiscal: 2016 Period Ending: 07/31/2016

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <a href="#">010-427-40151</a>                | VACATION & SICK PAY RELIEF                          | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00 %             |
| <a href="#">010-427-42108</a>                | JAIL SUPPLIES                                       | 25,000.00                | 25,000.00               | 0.00               | 7,524.14           | 0.00         | 17,475.86                              | 69.90 %              |
| <a href="#">010-427-42150</a>                | UNIFORMS  | 1,500.00                 | 1,500.00                | 0.00               | 1,430.84           | 0.00         | 69.16                                  | 4.61 %               |
| <a href="#">010-427-42157</a>                | PRISONER MEALS                                      | 50,000.00                | 50,000.00               | 3,674.59           | 18,302.74          | 0.00         | 31,697.26                              | 63.39 %              |
| <a href="#">010-427-42640</a>                | EMPLOYEE PHYSICALS                                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-427-42653</a>                | CAMERA & FILM                                       | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| <a href="#">010-427-42659</a>                | TRAVEL & EDUCATION                                  | 3,000.00                 | 3,000.00                | 0.00               | 3,665.30           | 0.00         | -665.30                                | -22.18 %             |
| <a href="#">010-427-42900</a>                | BONDS   | 500.00                   | 500.00                  | 0.00               | 71.00              | 0.00         | 429.00                                 | 85.80 %              |
|  | <b>Expense Total:</b>                               | <b>468,897.00</b>        | <b>468,897.00</b>       | <b>22,429.77</b>   | <b>268,209.28</b>  | <b>0.00</b>  | <b>200,687.72</b>                      | <b>42.80 %</b>       |
|  | <b>Department: 427 - SHERIFF - JAIL Total:</b>      | <b>468,897.00</b>        | <b>468,897.00</b>       | <b>22,429.77</b>   | <b>268,209.28</b>  | <b>0.00</b>  | <b>200,687.72</b>                      | <b>42.80 %</b>       |
| <b>Department: 428 - CONSTABLE, PCT. III</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                               |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">010-428-40000</a>                | SALARIES  | 37,551.00                | 37,551.00               | 982.69             | 20,125.40          | 0.00         | 17,425.60                              | 46.41 %              |
| <a href="#">010-428-40100</a>                | SOCIAL SECURITY                                     | 2,873.00                 | 2,873.00                | 74.58              | 1,525.28           | 0.00         | 1,347.72                               | 46.91 %              |
| <a href="#">010-428-40110</a>                | RETIREMENT  | 4,139.00                 | 4,139.00                | 105.63             | 2,149.07           | 0.00         | 1,989.93                               | 48.08 %              |
| <a href="#">010-428-42150</a>                | UNIFORMS  | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00         | 250.00                                 | 100.00 %             |
| <a href="#">010-428-42661</a>                | TRAINING & EDUCATION                                | 1,500.00                 | 3,052.12                | 0.00               | 1,351.00           | 0.00         | 1,701.12                               | 55.74 %              |
| <a href="#">010-428-42900</a>                | BONDS   | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| <a href="#">010-428-43220</a>                | EMERGENCY EQUIPMENT                                 | 400.00                   | 400.00                  | 0.00               | 179.23             | 0.00         | 220.77                                 | 55.19 %              |
| <a href="#">010-428-43232</a>                | RADIO & EQUIPMENT                                   | 250.00                   | 250.00                  | 0.00               | 256.62             | 0.00         | -6.62                                  | -2.65 %              |
|  | <b>Expense Total:</b>                               | <b>47,163.00</b>         | <b>48,715.12</b>        | <b>1,162.90</b>    | <b>25,586.60</b>   | <b>0.00</b>  | <b>23,128.52</b>                       | <b>47.48 %</b>       |
|  | <b>Department: 428 - CONSTABLE, PCT. III Total:</b> | <b>47,163.00</b>         | <b>48,715.12</b>        | <b>1,162.90</b>    | <b>25,586.60</b>   | <b>0.00</b>  | <b>23,128.52</b>                       | <b>47.48 %</b>       |
| <b>Department: 429 - CONSTABLE, PCT. IV</b>  |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                               |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">010-429-40000</a>                | SALARIES  | 35,551.00                | 35,551.00               | 1,017.69           | 19,708.66          | 0.00         | 15,842.34                              | 44.56 %              |
| <a href="#">010-429-40100</a>                | SOCIAL SECURITY                                     | 2,720.00                 | 2,720.00                | 77.86              | 1,519.22           | 0.00         | 1,200.78                               | 44.15 %              |
| <a href="#">010-429-40110</a>                | RETIREMENT  | 3,918.00                 | 3,918.00                | 107.06             | 2,117.23           | 0.00         | 1,800.77                               | 45.96 %              |
| <a href="#">010-429-42150</a>                | UNIFORMS  | 250.00                   | 250.00                  | 0.00               | 239.97             | 0.00         | 10.03                                  | 4.01 %               |
| <a href="#">010-429-42500</a>                | TELEPHONE   | 650.00                   | 650.00                  | 0.00               | 0.00               | 0.00         | 650.00                                 | 100.00 %             |
| <a href="#">010-429-42661</a>                | TRAINING & EDUCATION                                | 2,500.00                 | 3,164.68                | 0.00               | 860.60             | 0.00         | 2,304.08                               | 72.81 %              |
| <a href="#">010-429-42900</a>                | BONDS   | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| <a href="#">010-429-43220</a>                | EMERGENCY EQUIPMENT                                 | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00         | 250.00                                 | 100.00 %             |
| <a href="#">010-429-43232</a>                | RADIO & EQUIPMENT                                   | 600.00                   | 600.00                  | 0.00               | 0.00               | 0.00         | 600.00                                 | 100.00 %             |
|  | <b>Expense Total:</b>                               | <b>46,639.00</b>         | <b>47,303.68</b>        | <b>1,202.61</b>    | <b>24,445.68</b>   | <b>0.00</b>  | <b>22,858.00</b>                       | <b>48.32 %</b>       |
|  | <b>Department: 429 - CONSTABLE, PCT. IV Total:</b>  | <b>46,639.00</b>         | <b>47,303.68</b>        | <b>1,202.61</b>    | <b>24,445.68</b>   | <b>0.00</b>  | <b>22,858.00</b>                       | <b>48.32 %</b>       |
| <b>Department: 430 - D.P.S.</b>              |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                               |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">010-430-40000</a>                | SALARIES  | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 0.00         | 25,000.00                              | 100.00 %             |
| <a href="#">010-430-40100</a>                | SOCIAL SECURITY                                     | 1,913.00                 | 1,913.00                | 0.00               | 0.00               | 0.00         | 1,913.00                               | 100.00 %             |
| <a href="#">010-430-40110</a>                | 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: 07/31/2016

|  |                              | Original         | Current          | Period          | Fiscal           | Encumbrances | Variance                   | Percent        |
|--|------------------------------|------------------|------------------|-----------------|------------------|--------------|----------------------------|----------------|
|  |                              | Total Budget     | Total Budget     | Activity        | Activity         |              | Favorable<br>(Unfavorable) | Remaining      |
| <a href="#">010-430-42100</a>                            | OFFICE SUPPLIES              | 1,000.00         | 1,000.00         | 0.00            | 630.69           | 0.00         | 369.31                     | 36.93 %        |
| <a href="#">010-430-42500</a>                            | TELEPHONE                    | 2,500.00         | 2,500.00         | 0.00            | 0.00             | 0.00         | 2,500.00                   | 100.00 %       |
| <a href="#">010-430-42502</a>                            | TELEPHONE - PARKS & WILDLIFE | 600.00           | 600.00           | 0.00            | 0.00             | 0.00         | 600.00                     | 100.00 %       |
| <a href="#">010-430-42503</a>                            | TELEPHONE - DRIVERS LICENSE  | 1,200.00         | 1,200.00         | 0.00            | 0.00             | 0.00         | 1,200.00                   | 100.00 %       |
| <b>Expense Total:</b>                                    |                              | <b>34,968.00</b> | <b>34,968.00</b> | <b>0.00</b>     | <b>630.69</b>    | <b>0.00</b>  | <b>34,337.31</b>           | <b>98.20 %</b> |
| <b>Department: 430 - D.P.S. Total:</b>                   |                              | <b>34,968.00</b> | <b>34,968.00</b> | <b>0.00</b>     | <b>630.69</b>    | <b>0.00</b>  | <b>34,337.31</b>           | <b>98.20 %</b> |
| <b>Department: 435 - FOSTER CHILD CARE</b>               |                              |                  |                  |                 |                  |              |                            |                |
| <b>Expense</b>   |                              |                  |                  |                 |                  |              |                            |                |
| <a href="#">010-435-42138</a>                            | MEDICAL EXPENSE              | 0.00             | 0.00             | 0.00            | 0.00             | 0.00         | 0.00                       | 0.00 %         |
| <a href="#">010-435-42151</a>                            | CLOTHING                     | 0.00             | 0.00             | 0.00            | 0.00             | 0.00         | 0.00                       | 0.00 %         |
| <a href="#">010-435-42193</a>                            | MISCELLANEOUS                | 0.00             | 0.00             | 0.00            | 0.00             | 0.00         | 0.00                       | 0.00 %         |
| <a href="#">010-435-42201</a>                            | ROOM & BOARD                 | 0.00             | 0.00             | 0.00            | 0.00             | 0.00         | 0.00                       | 0.00 %         |
| <a href="#">010-435-42540</a>                            | COURT EXPENSE                | 0.00             | 0.00             | 0.00            | 0.00             | 0.00         | 0.00                       | 0.00 %         |
| <b>Expense Total:</b>                                    |                              | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>                | <b>0.00 %</b>  |
| <b>Department: 435 - FOSTER CHILD CARE Total:</b>        |                              | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>                | <b>0.00 %</b>  |
| <b>Department: 436 - HEALTH OFFICER INSURANCE</b>        |                              |                  |                  |                 |                  |              |                            |                |
| <b>Expense</b>   |                              |                  |                  |                 |                  |              |                            |                |
| <a href="#">010-436-42617</a>                            | AID TO INDIGENTS             | 10,000.00        | 10,000.00        | 0.00            | 10,000.00        | 0.00         | 0.00                       | 0.00 %         |
| <a href="#">010-436-42632</a>                            | COUNTY HEALTH INSPECTOR      | 6,000.00         | 6,000.00         | 0.00            | 0.00             | 0.00         | 6,000.00                   | 100.00 %       |
| <a href="#">010-436-42633</a>                            | COUNTY HEALTH OFFICER        | 9,000.00         | 9,000.00         | 1,000.00        | 7,000.00         | 0.00         | 2,000.00                   | 22.22 %        |
| <a href="#">010-436-42693</a>                            | HEALTH OFFICER INSURANCE     | 0.00             | 0.00             | 0.00            | 0.00             | 0.00         | 0.00                       | 0.00 %         |
| <b>Expense Total:</b>                                    |                              | <b>25,000.00</b> | <b>25,000.00</b> | <b>1,000.00</b> | <b>17,000.00</b> | <b>0.00</b>  | <b>8,000.00</b>            | <b>32.00 %</b> |
| <b>Department: 436 - HEALTH OFFICER INSURANCE Total:</b> |                              | <b>25,000.00</b> | <b>25,000.00</b> | <b>1,000.00</b> | <b>17,000.00</b> | <b>0.00</b>  | <b>8,000.00</b>            | <b>32.00 %</b> |
| <b>Department: 439 - EXTENSION OFFICE</b>                |                              |                  |                  |                 |                  |              |                            |                |
| <b>Expense</b>   |                              |                  |                  |                 |                  |              |                            |                |
| <a href="#">010-439-40000</a>                            | SALARIES                     | 34,912.00        | 34,912.00        | 1,065.86        | 18,522.04        | 0.00         | 16,389.96                  | 46.95 %        |
| <a href="#">010-439-40100</a>                            | SOCIAL SECURITY              | 2,671.00         | 2,671.00         | 81.54           | 1,416.96         | 0.00         | 1,254.04                   | 46.95 %        |
| <a href="#">010-439-40110</a>                            | RETIREMENT                   | 0.00             | 0.00             | 0.00            | 0.00             | 0.00         | 0.00                       | 0.00 %         |
| <a href="#">010-439-42100</a>                            | OFFICE SUPPLIES              | 800.00           | 800.00           | 0.00            | 295.04           | 0.00         | 504.96                     | 63.12 %        |
| <a href="#">010-439-42181</a>                            | DEMONSTRATION SUPPLIES       | 750.00           | 750.00           | 0.00            | 355.14           | 0.00         | 394.86                     | 52.65 %        |
| <a href="#">010-439-42224</a>                            | OUT-OF-COUNTY TRAVEL, FARM   | 5,600.00         | 5,600.00         | 0.00            | 1,601.83         | 0.00         | 3,998.17                   | 71.40 %        |
| <a href="#">010-439-42225</a>                            | OUT-OF-COUNTY TRAVEL, HOME   | 2,500.00         | 2,500.00         | 0.00            | 1,028.30         | 0.00         | 1,471.70                   | 58.87 %        |
| <a href="#">010-439-42500</a>                            | TELEPHONE                    | 1,800.00         | 1,800.00         | 0.00            | 0.00             | 0.00         | 1,800.00                   | 100.00 %       |
| <b>Expense Total:</b>                                    |                              | <b>49,033.00</b> | <b>49,033.00</b> | <b>1,147.40</b> | <b>23,219.31</b> | <b>0.00</b>  | <b>25,813.69</b>           | <b>52.65 %</b> |
| <b>Department: 439 - EXTENSION OFFICE Total:</b>         |                              | <b>49,033.00</b> | <b>49,033.00</b> | <b>1,147.40</b> | <b>23,219.31</b> | <b>0.00</b>  | <b>25,813.69</b>           | <b>52.65 %</b> |
| <b>Department: 440 - DATA PROCESSING</b>                 |                              |                  |                  |                 |                  |              |                            |                |
| <b>Expense</b>   |                              |                  |                  |                 |                  |              |                            |                |
| <a href="#">010-440-42101</a>                            | SUPPLIES                     | 45,000.00        | 45,000.00        | 42.99           | 23,228.32        | 0.00         | 21,771.68                  | 48.38 %        |
| <a href="#">010-440-42350</a>                            | SERVICE CONTRACTS            | 35,000.00        | 35,000.00        | 0.00            | 17,546.69        | 0.00         | 17,453.31                  | 49.87 %        |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <a href="#">010-440-42353</a>                  | SUPPORT SERVICES                                      | 125,000.00               | 125,000.00              | 420.00             | 26,926.83          | 0.00         | 98,073.17                              | 78.46 %              |
| <a href="#">010-440-42423</a>                  | EQUIPMENT REPAIRS                                     | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00                              | 100.00 %             |
| <a href="#">010-440-42600</a>                  | PROFESSIONAL SERVICES                                 | 20,000.00                | 20,000.00               | 0.00               | 31,699.56          | 0.00         | -11,699.56                             | -58.50 %             |
| <a href="#">010-440-42677</a>                  | EQUIPMENT LEASE                                       | 30,000.00                | 30,000.00               | 0.00               | 13,184.84          | 0.00         | 16,815.16                              | 56.05 %              |
|  | <b>Expense Total:</b>                                 | <b>265,000.00</b>        | <b>265,000.00</b>       | <b>462.99</b>      | <b>112,586.24</b>  | <b>0.00</b>  | <b>152,413.76</b>                      | <b>57.51 %</b>       |
|  | <b>Department: 440 - DATA PROCESSING Total:</b>       | <b>265,000.00</b>        | <b>265,000.00</b>       | <b>462.99</b>      | <b>112,586.24</b>  | <b>0.00</b>  | <b>152,413.76</b>                      | <b>57.51 %</b>       |
| <b>Department: 442 - FACILITIES OPERATIONS</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">010-442-40000</a>                  | SALARIES  | 115,040.00               | 115,040.00              | 4,867.99           | 66,935.26          | 0.00         | 48,104.74                              | 41.82 %              |
| <a href="#">010-442-40100</a>                  | SOCIAL SECURITY                                       | 8,801.00                 | 8,801.00                | 372.38             | 5,120.36           | 0.00         | 3,680.64                               | 41.82 %              |
| <a href="#">010-442-40110</a>                  | RETIREMENT  | 12,678.00                | 12,678.00               | 526.28             | 7,236.40           | 0.00         | 5,441.60                               | 42.92 %              |
| <a href="#">010-442-42106</a>                  | JANITORS SUPPLIES                                     | 10,000.00                | 10,000.00               | 0.00               | 2,020.11           | 0.00         | 7,979.89                               | 79.80 %              |
| <a href="#">010-442-42150</a>                  | UNIFORMS  | 3,500.00                 | 3,500.00                | 0.00               | 265.50             | 0.00         | 3,234.50                               | 92.41 %              |
| <a href="#">010-442-42220</a>                  | WHEAT BUILDING LEASE/TAXES                            | 8,000.00                 | 8,000.00                | 0.00               | 2,000.00           | 0.00         | 6,000.00                               | 75.00 %              |
| <a href="#">010-442-42394</a>                  | BUILDING INSURANCE                                    | 40,000.00                | 40,000.00               | 0.00               | 36,709.00          | 0.00         | 3,291.00                               | 8.23 %               |
| <a href="#">010-442-42411</a>                  | REPAIRS AT JUSTICE CENTER                             | 28,000.00                | 28,000.00               | 0.00               | 18,578.77          | 0.00         | 9,421.23                               | 33.65 %              |
| <a href="#">010-442-42412</a>                  | REPAIRS TO COURTHOUSE                                 | 100,000.00               | 100,000.00              | 100.00             | 43,509.55          | 0.00         | 56,490.45                              | 56.49 %              |
| <a href="#">010-442-42422</a>                  | ELEVATOR REPAIRS                                      | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | 3,000.00                               | 100.00 %             |
| <a href="#">010-442-42511</a>                  | UTILITIES-JUSTICE CENTER                              | 55,000.00                | 55,000.00               | 0.00               | 24,025.61          | 0.00         | 30,974.39                              | 56.32 %              |
| <a href="#">010-442-42512</a>                  | UTILITIES-WHEAT BUILDING                              | 4,500.00                 | 4,500.00                | 0.00               | 0.00               | 0.00         | 4,500.00                               | 100.00 %             |
| <a href="#">010-442-42515</a>                  | UTILITIES-COURTHOUSE                                  | 35,000.00                | 35,000.00               | 0.00               | 13,791.39          | 0.00         | 21,208.61                              | 60.60 %              |
| <a href="#">010-442-42516</a>                  | UTILITIES-BEST BUILDING                               | 13,200.00                | 13,200.00               | 0.00               | 3,208.71           | 0.00         | 9,991.29                               | 75.69 %              |
| <a href="#">010-442-42517</a>                  | UTILITIES-TAX OFFICE                                  | 10,500.00                | 10,500.00               | 0.00               | 3,359.32           | 0.00         | 7,140.68                               | 68.01 %              |
|  | <b>Expense Total:</b>                                 | <b>447,219.00</b>        | <b>447,219.00</b>       | <b>5,866.65</b>    | <b>226,759.98</b>  | <b>0.00</b>  | <b>220,459.02</b>                      | <b>49.30 %</b>       |
|  | <b>Department: 442 - FACILITIES OPERATIONS Total:</b> | <b>447,219.00</b>        | <b>447,219.00</b>       | <b>5,866.65</b>    | <b>226,759.98</b>  | <b>0.00</b>  | <b>220,459.02</b>                      | <b>49.30 %</b>       |
| <b>Department: 453 - CAPITAL OUTLAY</b>        |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">010-453-43122</a>                  | COURTHOUSE RESTORATION                                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-453-43151</a>                  | TYLER OFFICE COMPLEX                                  | 0.00                     | 0.00                    | 1,806.44           | 64,716.49          | 0.00         | -64,716.49                             | 0.00 %               |
| <a href="#">010-453-43210</a>                  | OFFICE EQUIPMENT                                      | 50,000.00                | 50,000.00               | 0.00               | 41,720.81          | 0.00         | 8,279.19                               | 16.56 %              |
| <a href="#">010-453-43401</a>                  | HEATING & COOLING EQUIPMENT                           | 6,500.00                 | 6,500.00                | 0.00               | 0.00               | 0.00         | 6,500.00                               | 100.00 %             |
| <a href="#">010-453-43600</a>                  | SHERIFF'S CARS  | 112,500.00               | 112,500.00              | 0.00               | 2,745.00           | 0.00         | 109,755.00                             | 97.56 %              |
| <a href="#">010-453-49138</a>                  | CAPITAL LEASE PAYMENTS                                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-453-49139</a>                  | INTEREST ON CAPITAL LEASE PAYMENTS                    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|  | <b>Expense Total:</b>                                 | <b>169,000.00</b>        | <b>169,000.00</b>       | <b>1,806.44</b>    | <b>109,182.30</b>  | <b>0.00</b>  | <b>59,817.70</b>                       | <b>35.40 %</b>       |
|  | <b>Department: 453 - CAPITAL OUTLAY Total:</b>        | <b>169,000.00</b>        | <b>169,000.00</b>       | <b>1,806.44</b>    | <b>109,182.30</b>  | <b>0.00</b>  | <b>59,817.70</b>                       | <b>35.40 %</b>       |
| <b>Department: 496 - DEBT SERVICE</b>          |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">010-496-49029</a>                  | TRANSFER TO BENEVOLENCE                               | 1,000.00                 | 1,000.00                | 0.00               | 1,000.00           | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-496-49101</a>                  | 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: 07/31/2016

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| <a href="#">010-496-49102</a>                      | 2,000.00                 | 10,500.00               | 0.00               | 10,500.00           | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-496-49113</a>                      | 50,000.00                | 50,000.00               | 0.00               | 50,000.00           | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-496-49114</a>                      | 50,000.00                | 50,000.00               | 0.00               | 50,000.00           | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-496-49115</a>                      | 50,000.00                | 50,000.00               | 0.00               | 50,000.00           | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-496-49116</a>                      | 50,000.00                | 50,000.00               | 0.00               | 50,000.00           | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-496-49117</a>                      | 120,000.00               | 120,000.00              | 0.00               | 120,000.00          | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-496-49118</a>                      | 150,000.00               | 150,000.00              | 0.00               | 150,000.00          | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-496-49121</a>                      | 12,000.00                | 12,000.00               | 0.00               | 12,000.00           | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-496-49122</a>                      | 200,000.00               | 200,000.00              | 0.00               | 200,000.00          | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-496-49123</a>                      | 10,500.00                | 10,500.00               | 0.00               | 10,500.00           | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-496-49124</a>                      | 192,808.00               | 192,808.00              | 0.00               | 192,808.00          | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-496-49125</a>                      | 58,500.00                | 58,500.00               | 0.00               | 58,500.00           | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-496-49130</a>                      | 20,200.00                | 21,000.00               | 0.00               | 21,000.00           | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-496-49132</a>                      | 0.00                     | 0.00                    | 0.00               | 0.00                | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-496-49133</a>                      | 25,000.00                | 25,000.00               | 0.00               | 45,000.00           | 0.00         | -20,000.00                             | -80.00 %             |
| <a href="#">010-496-49134</a>                      | 0.00                     | 0.00                    | 0.00               | 0.00                | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-496-49135</a>                      | 2,500,000.00             | 2,500,000.00            | 0.00               | 2,500,000.00        | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-496-49136</a>                      | 0.00                     | 0.00                    | 0.00               | 0.00                | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-496-49137</a>                      | 0.00                     | 0.00                    | 0.00               | 0.00                | 0.00         | 0.00                                   | 0.00 %               |
| <b>Expense Total:</b>                              | <b>3,567,008.00</b>      | <b>3,576,308.00</b>     | <b>0.00</b>        | <b>3,596,308.00</b> | <b>0.00</b>  | <b>-20,000.00</b>                      | <b>-0.56 %</b>       |
| <b>Department: 496 - DEBT SERVICE Total:</b>       | <b>3,567,008.00</b>      | <b>3,576,308.00</b>     | <b>0.00</b>        | <b>3,596,308.00</b> | <b>0.00</b>  | <b>-20,000.00</b>                      | <b>-0.56 %</b>       |
| <b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b> | <b>0.00</b>              | <b>-42,644.41</b>       | <b>-188,499.32</b> | <b>-97,580.77</b>   | <b>0.00</b>  | <b>-54,936.36</b>                      | <b>-128.82 %</b>     |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|                                     |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 016 - TC COLLECTION SP</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                      |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">016-35100</a>           | INTEREST ON INVESTMENTS                    | 0.00                     | 0.00                    | 0.00               | 1.41               | 0.00         | 1.41                                   | 0.00 %               |
| <a href="#">016-38111</a>           | MISC REVENUE                               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">016-39000</a>           | TRANSFER FROM GENERAL FUND                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|                                     | <b>Revenue Total:</b>                      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1.41</b>        | <b>0.00</b>  | <b>1.41</b>                            | <b>0.00 %</b>        |
|                                     | <b>Fund: 016 - TC COLLECTION SP Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1.41</b>        | <b>0.00</b>  | <b>1.41</b>                            | <b>0.00 %</b>        |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| <b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b> |   |                          |                         |                    |                     |              |  |                      |
| <b>Revenue</b>                               |   |                          |                         |                    |                     |              |  |                      |
| <a href="#">020-31000</a>                    | AD VAL-.22491   | 2,083,550.42             | 2,083,550.42            | 0.00               | 2,064,309.68        | 0.00         | -19,240.74                             | 0.92 %               |
| <a href="#">020-31009</a>                    | PAYMENT IN LIEU OF TAXES  | 850.00                   | 850.00                  | 0.00               | 1,242.24            | 0.00         | 392.24                                 | 146.15 %             |
| <a href="#">020-31020</a>                    | DELINQUENT AD VALOREM   | 50,000.00                | 50,000.00               | 0.00               | 44,101.14           | 0.00         | -5,898.86                              | 11.80 %              |
| <a href="#">020-32222</a>                    | MOTOR VEHICLE REGISTRATION                                      | 360,000.00               | 360,000.00              | 0.00               | 342,229.98          | 0.00         | -17,770.02                             | 4.94 %               |
| <a href="#">020-32517</a>                    | COUNTY CLERK FINES  | 5,500.00                 | 5,500.00                | 94.02              | 5,012.45            | 0.00         | -487.55                                | 8.86 %               |
| <a href="#">020-32522</a>                    | DISTRICT CLERK FINES  | 16,000.00                | 16,000.00               | 0.00               | 0.00                | 0.00         | -16,000.00                             | 100.00 %             |
| <a href="#">020-38150</a>                    | DEPARTMENT OF TRANSPORATION                                     | 22,000.00                | 22,000.00               | 0.00               | 0.00                | 0.00         | -22,000.00                             | 100.00 %             |
| <a href="#">020-39002</a>                    | TRANSFER FROM AD VALOREM CLRNG                                  | 0.00                     | 0.00                    | 0.00               | 0.00                | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">020-39009</a>                    | SPECIAL AUTO TAX  | 110,000.00               | 110,000.00              | 0.00               | 105,480.00          | 0.00         | -4,520.00                              | 4.11 %               |
| <a href="#">020-39999</a>                    | ACTUAL REVENUES   | 0.00                     | 0.00                    | 0.00               | 0.00                | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">020-43160</a>                    | LATERAL ROAD  | 0.00                     | 0.00                    | 0.00               | 0.00                | 0.00         | 0.00                                   | 0.00 %               |
|  | <b>Revenue Total:</b>   | <b>2,647,900.42</b>      | <b>2,647,900.42</b>     | <b>94.02</b>       | <b>2,562,375.49</b> | <b>0.00</b>  | <b>-85,524.93</b>                      | <b>3.23 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>    |   |                          |                         |                    |                     |              |  |                      |
| <b>Expense</b>                               |   |                          |                         |                    |                     |              |  |                      |
| <a href="#">020-000-49126</a>                | TRANS/R&B I===.222982   | 590,434.14               | 590,434.14              | 0.00               | 570,512.01          | 0.00         | 19,922.13                              | 3.37 %               |
| <a href="#">020-000-49127</a>                | TRANS/R&B II===.218289  | 578,007.54               | 578,007.54              | 0.00               | 561,996.04          | 0.00         | 16,011.50                              | 2.77 %               |
| <a href="#">020-000-49128</a>                | TRANS/R&B III==.290447  | 769,072.07               | 769,072.07              | 0.00               | 744,137.48          | 0.00         | 24,934.59                              | 3.24 %               |
| <a href="#">020-000-49129</a>                | TRANS/R&B IV===.268283  | 710,386.67               | 710,386.67              | 0.00               | 685,635.94          | 0.00         | 24,750.73                              | 3.48 %               |
|  | <b>Expense Total:</b>   | <b>2,647,900.42</b>      | <b>2,647,900.42</b>     | <b>0.00</b>        | <b>2,562,281.47</b> | <b>0.00</b>  | <b>85,618.95</b>                       | <b>3.23 %</b>        |
|  | <b>Department: 000 - BASIC OPERATIONS Total:</b>                | <b>2,647,900.42</b>      | <b>2,647,900.42</b>     | <b>0.00</b>        | <b>2,562,281.47</b> | <b>0.00</b>  | <b>85,618.95</b>                       | <b>3.23 %</b>        |
|  | <b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>94.02</b>       | <b>94.02</b>        | <b>0.00</b>  | <b>94.02</b>                           | <b>0.00 %</b>        |



Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 021 - ROAD &amp; BRIDGE I</b>    |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">021-30000</a>                 | BEGINNING BALANCE                      | 29,466.42                | 29,466.42               | 0.00               | 0.00               | 0.00         | -29,466.42                             | 100.00 %             |
| <a href="#">021-32100</a>                 | ADMINISTRATIVE FEES                    | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | -1,000.00                              | 100.00 %             |
| <a href="#">021-35100</a>                 | INTEREST ON INVESTMENTS                | 850.00                   | 850.00                  | 0.00               | 834.89             | 0.00         | -15.11                                 | 1.78 %               |
| <a href="#">021-37000</a>                 | REFUNDS                                | 100.00                   | 100.00                  | 0.00               | 631.17             | 0.00         | 531.17                                 | 631.17 %             |
| <a href="#">021-37100</a>                 | FEMA REIMBURSEMENTS                    | 0.00                     | 0.00                    | 0.00               | 52,231.70          | 0.00         | 52,231.70                              | 0.00 %               |
| <a href="#">021-37102</a>                 | REIMBURSEMENTS                         | 1,000.00                 | 1,000.00                | 0.00               | 10,939.91          | 0.00         | 9,939.91                               | 1,093.99 %           |
| <a href="#">021-38121</a>                 | DEBT PROCEEDS                          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">021-39000</a>                 | TRANSFERS FROM GENERAL FUND            | 50,000.00                | 50,000.00               | 0.00               | 50,000.00          | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">021-39003</a>                 | TRANSFERS FROM GEN R&B                 | 590,434.14               | 590,434.14              | 0.00               | 570,512.01         | 0.00         | -19,922.13                             | 3.37 %               |
| <a href="#">021-39004</a>                 | TRANSFER FROM R&B, PCT 2               | 18,829.00                | 18,829.00               | 0.00               | 9,519.66           | 0.00         | -9,309.34                              | 49.44 %              |
| <a href="#">021-39020</a>                 | TRANSFER FROM COUNTY WIDE RIGHT OF WAY | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">021-39200</a>                 | SALE OF EQUIPMENT                      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">021-39999</a>                 | ACTUAL REVENUES                        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Revenue Total:</b>                  | <b>691,679.56</b>        | <b>691,679.56</b>       | <b>0.00</b>        | <b>694,669.34</b>  | <b>0.00</b>  | <b>2,989.78</b>                        | <b>0.43 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">021-000-40000</a>             | SALARIES                               | 311,921.00               | 311,921.00              | 10,092.07          | 160,205.17         | 0.00         | 151,715.83                             | 48.64 %              |
| <a href="#">021-000-40100</a>             | SOCIAL SECURITY                        | 23,862.00                | 23,862.00               | 769.59             | 12,223.57          | 0.00         | 11,638.43                              | 48.77 %              |
| <a href="#">021-000-40110</a>             | RETIREMENT                             | 34,374.00                | 34,374.00               | 1,035.52           | 17,146.27          | 0.00         | 17,227.73                              | 50.12 %              |
| <a href="#">021-000-40120</a>             | HOSPITALIZATION                        | 60,802.56                | 60,802.56               | 2,171.52           | 28,976.28          | 0.00         | 31,826.28                              | 52.34 %              |
| <a href="#">021-000-40130</a>             | WORKERS' COMPENSATION                  | 12,930.00                | 12,930.00               | 0.00               | 3,096.88           | 0.00         | 9,833.12                               | 76.05 %              |
| <a href="#">021-000-40140</a>             | UNEMPLOYMENT INSURANCE                 | 750.00                   | 750.00                  | 38.47              | 592.30             | 0.00         | 157.70                                 | 21.03 %              |
| <a href="#">021-000-42150</a>             | UNIFORMS                               | 1,500.00                 | 1,500.00                | 0.00               | 297.00             | 0.00         | 1,203.00                               | 80.20 %              |
| <a href="#">021-000-42160</a>             | ROAD MATERIAL                          | 60,000.00                | 112,231.70              | 0.00               | 53,143.19          | 0.00         | 59,088.51                              | 52.65 %              |
| <a href="#">021-000-42161</a>             | CULVERTS                               | 5,000.00                 | 6,839.20                | 0.00               | 4,368.98           | 0.00         | 2,470.22                               | 36.12 %              |
| <a href="#">021-000-42391</a>             | LIABILITY INS. ON VEHICLES             | 4,600.00                 | 4,600.00                | 0.00               | 0.00               | 0.00         | 4,600.00                               | 100.00 %             |
| <a href="#">021-000-42400</a>             | GAS, OIL, GREASE                       | 40,000.00                | 40,000.00               | 0.00               | 14,654.58          | 0.00         | 25,345.42                              | 63.36 %              |
| <a href="#">021-000-42401</a>             | TIRES, TUBES                           | 15,000.00                | 15,000.00               | 0.00               | 1,510.15           | 0.00         | 13,489.85                              | 89.93 %              |
| <a href="#">021-000-42420</a>             | BRIDGE REPAIR                          | 1,500.00                 | 1,500.00                | 0.00               | 2,410.76           | 0.00         | -910.76                                | -60.72 %             |
| <a href="#">021-000-42425</a>             | MACHINERY MAINTENANCE                  | 50,000.00                | 50,000.00               | 2,650.00           | 41,073.60          | 0.00         | 8,926.40                               | 17.85 %              |
| <a href="#">021-000-42500</a>             | TELEPHONE                              | 5,000.00                 | 5,000.00                | 0.00               | 1,051.08           | 0.00         | 3,948.92                               | 78.98 %              |
| <a href="#">021-000-42510</a>             | UTILITIES                              | 5,000.00                 | 5,000.00                | 0.00               | 1,239.12           | 0.00         | 3,760.88                               | 75.22 %              |
| <a href="#">021-000-42646</a>             | CONTRACT LABOR                         | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">021-000-42650</a>             | ASSOCIATION DUES                       | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| <a href="#">021-000-42659</a>             | TRAVEL & EDUCATION                     | 5,000.00                 | 5,000.00                | 0.00               | 2,133.89           | 0.00         | 2,866.11                               | 57.32 %              |
| <a href="#">021-000-42900</a>             | BONDS                                  | 240.00                   | 240.00                  | 0.00               | 0.00               | 0.00         | 240.00                                 | 100.00 %             |
| <a href="#">021-000-42998</a>             | MISCELLANEOUS SUPPLIES                 | 3,000.00                 | 3,000.00                | 0.00               | 2,067.88           | 0.00         | 932.12                                 | 31.07 %              |
| <a href="#">021-000-43200</a>             | PURCHASE OF EQUIPMENT                  | 25,000.00                | 30,000.00               | 0.00               | 2,326.75           | 0.00         | 27,673.25                              | 92.24 %              |
| <a href="#">021-000-44100</a>             | PRINCIPLE ON LEASE PURCHASE            | 25,000.00                | 16,000.00               | 0.00               | 20,153.93          | 0.00         | -4,153.93                              | -25.96 %             |

**Budget Report**

**For Fiscal: 2016 Period Ending: 07/31/2016**

[021-000-44200](#)

|   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| INTEREST ON LEASE PURCHASE                                | 0.00                             | 4,000.00                        | 0.00                       | 2,838.02                   | 0.00                | 1,161.98  | 29.05 %                      |
| <b>Expense Total:</b>                                     | <b>691,679.56</b>                | <b>745,750.46</b>               | <b>16,757.17</b>           | <b>371,509.40</b>          | <b>0.00</b>         | <b>374,241.06</b>                               | <b>50.18 %</b>               |
| <b>Department: 000 - BASIC OPERATIONS Total:</b>          | <b>691,679.56</b>                | <b>745,750.46</b>               | <b>16,757.17</b>           | <b>371,509.40</b>          | <b>0.00</b>         | <b>374,241.06</b>                               | <b>50.18 %</b>               |
| <b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b> | <b>0.00</b>                      | <b>-54,070.90</b>               | <b>-16,757.17</b>          | <b>323,159.94</b>          | <b>0.00</b>         | <b>377,230.84</b>                               | <b>697.66 %</b>              |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 022 - ROAD &amp; BRIDGE II</b>   |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">022-30000</a>                 | BEGINNING BALANCE                      | 57,649.81                | 57,649.81               | 0.00               | 0.00               | 0.00         | -57,649.81                             | 100.00 %             |
| <a href="#">022-30400</a>                 | ESTIMATED CASH CARRYOVER               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">022-32100</a>                 | ADMINISTRATIVE FEES                    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">022-35100</a>                 | INTEREST ON INVESTMENTS                | 850.00                   | 850.00                  | 0.00               | 607.35             | 0.00         | -242.65                                | 28.55 %              |
| <a href="#">022-37000</a>                 | REFUNDS                                | 150.00                   | 150.00                  | 0.00               | 631.17             | 0.00         | 481.17                                 | 420.78 %             |
| <a href="#">022-37100</a>                 | FEMA REIMBURSEMENTS                    | 0.00                     | 0.00                    | 0.00               | 75,034.50          | 0.00         | 75,034.50                              | 0.00 %               |
| <a href="#">022-37102</a>                 | REIMBURSEMENTS                         | 0.00                     | 0.00                    | 0.00               | 9,997.85           | 0.00         | 9,997.85                               | 0.00 %               |
| <a href="#">022-38121</a>                 | DEBT PROCEEDS                          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">022-39000</a>                 | TRANSFERS FROM GENERAL FUND            | 50,000.00                | 50,000.00               | 0.00               | 50,000.00          | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">022-39003</a>                 | TRANSFERS FROM GEN R&B                 | 578,007.54               | 578,007.54              | 0.00               | 561,996.04         | 0.00         | -16,011.50                             | 2.77 %               |
| <a href="#">022-39020</a>                 | TRANSFER FROM COUNTY WIDE RIGHT OF WAY | 0.00                     | 0.00                    | 0.00               | 2,050.56           | 0.00         | 2,050.56                               | 0.00 %               |
| <a href="#">022-39200</a>                 | SALE OF EQUIPMENT                      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">022-39999</a>                 | ACTUAL REVENUES                        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Revenue Total:</b>                  | <b>686,657.35</b>        | <b>686,657.35</b>       | <b>0.00</b>        | <b>700,317.47</b>  | <b>0.00</b>  | <b>13,660.12</b>                       | <b>1.99 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">022-000-40000</a>             | SALARIES                               | 278,747.00               | 278,747.00              | 8,672.00           | 136,065.15         | 0.00         | 142,681.85                             | 51.19 %              |
| <a href="#">022-000-40100</a>             | SOCIAL SECURITY                        | 21,325.00                | 21,325.00               | 662.24             | 10,393.87          | 0.00         | 10,931.13                              | 51.26 %              |
| <a href="#">022-000-40110</a>             | RETIREMENT                             | 30,718.00                | 30,718.00               | 942.93             | 14,816.30          | 0.00         | 15,901.70                              | 51.77 %              |
| <a href="#">022-000-40120</a>             | HOSPITALIZATION                        | 52,117.00                | 52,117.00               | 2,171.52           | 28,970.70          | 0.00         | 23,146.30                              | 44.41 %              |
| <a href="#">022-000-40130</a>             | WORKERS' COMPENSATION                  | 12,461.00                | 12,461.00               | 0.00               | 3,096.88           | 0.00         | 9,364.12                               | 75.15 %              |
| <a href="#">022-000-40140</a>             | UNEMPLOYMENT INSURANCE                 | 300.00                   | 300.00                  | 31.86              | 480.32             | 0.00         | -180.32                                | -60.11 %             |
| <a href="#">022-000-42150</a>             | UNIFORMS                               | 1,138.00                 | 1,138.00                | 0.00               | 697.05             | 0.00         | 440.95                                 | 38.75 %              |
| <a href="#">022-000-42160</a>             | ROAD MATERIAL                          | 32,723.00                | 98,593.21               | 0.00               | 95,837.12          | 0.00         | 2,756.09                               | 2.80 %               |
| <a href="#">022-000-42161</a>             | CULVERTS                               | 11,529.00                | 31,741.70               | 0.00               | 11,102.04          | 0.00         | 20,639.66                              | 65.02 %              |
| <a href="#">022-000-42392</a>             | LIABILITY INSURANCE                    | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 0.00         | 6,000.00                               | 100.00 %             |
| <a href="#">022-000-42400</a>             | GAS, OIL, GREASE                       | 73,203.00                | 73,203.00               | 0.00               | 14,602.49          | 0.00         | 58,600.51                              | 80.05 %              |
| <a href="#">022-000-42401</a>             | TIRES, TUBES                           | 12,000.00                | 12,000.00               | 0.00               | 5,635.98           | 0.00         | 6,364.02                               | 53.03 %              |
| <a href="#">022-000-42420</a>             | BRIDGE REPAIR                          | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00                              | 100.00 %             |
| <a href="#">022-000-42425</a>             | MACHINERY MAINTENANCE                  | 50,270.00                | 50,270.00               | 0.00               | 34,890.02          | 0.00         | 15,379.98                              | 30.59 %              |
| <a href="#">022-000-42500</a>             | TELEPHONE                              | 5,000.00                 | 5,000.00                | 0.00               | 990.20             | 0.00         | 4,009.80                               | 80.20 %              |
| <a href="#">022-000-42510</a>             | UTILITIES                              | 2,500.00                 | 2,500.00                | 0.00               | 824.00             | 0.00         | 1,676.00                               | 67.04 %              |
| <a href="#">022-000-42659</a>             | TRAVEL & EDUCATION                     | 2,000.00                 | 2,000.00                | 0.00               | 1,296.88           | 0.00         | 703.12                                 | 35.16 %              |
| <a href="#">022-000-42900</a>             | BONDS                                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">022-000-42998</a>             | MISCELLANEOUS SUPPLIES                 | 4,460.00                 | 4,460.00                | 0.00               | 717.94             | 0.00         | 3,742.06                               | 83.90 %              |
| <a href="#">022-000-43200</a>             | PURCHASE OF EQUIPMENT                  | 61,337.35                | 61,337.35               | 0.00               | 10,000.00          | 0.00         | 51,337.35                              | 83.70 %              |
| <a href="#">022-000-44100</a>             | PRINCIPLE ON WARRANTS                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">022-000-44200</a>             | INTEREST ON WARRANTS                   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |

**Budget Report**

**For Fiscal: 2016 Period Ending: 07/31/2016**

[022-000-49113](#)

|  | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| TRANSFERS TO R & B, PCT. 1                                 | 18,829.00                        | 18,829.00                       | 0.00                       | 9,519.66                   | 0.00                | 9,309.34  | 49.44 %                      |
| <b>Expense Total:</b>                                      | <b>686,657.35</b>                | <b>772,740.26</b>               | <b>12,480.55</b>           | <b>379,936.60</b>          | <b>0.00</b>         | <b>392,803.66</b>                               | <b>50.83 %</b>               |
| <b>Department: 000 - BASIC OPERATIONS Total:</b>           | <b>686,657.35</b>                | <b>772,740.26</b>               | <b>12,480.55</b>           | <b>379,936.60</b>          | <b>0.00</b>         | <b>392,803.66</b>                               | <b>50.83 %</b>               |
| <b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b> | <b>0.00</b>                      | <b>-86,082.91</b>               | <b>-12,480.55</b>          | <b>320,380.87</b>          | <b>0.00</b>         | <b>406,463.78</b>                               | <b>472.18 %</b>              |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 023 - ROAD &amp; BRIDGE III</b>  |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">023-30000</a>                 | BEGINNING BALANCE                      | 110,931.93               | 110,931.93              | 0.00               | 0.00               | 0.00         | -110,931.93                            | 100.00 %             |
| <a href="#">023-32100</a>                 | ADMINISTRATIVE FEES                    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">023-35100</a>                 | INTEREST ON INVESTMENTS                | 1,500.00                 | 1,500.00                | 0.00               | 1,216.93           | 0.00         | -283.07                                | 18.87 %              |
| <a href="#">023-37000</a>                 | REFUNDS                                | 0.00                     | 0.00                    | 0.00               | 631.16             | 0.00         | 631.16                                 | 0.00 %               |
| <a href="#">023-37100</a>                 | FEMA REIMBURSEMENTS                    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">023-37102</a>                 | REIMBURSEMENTS                         | 0.00                     | 0.00                    | 0.00               | 9,896.73           | 0.00         | 9,896.73                               | 0.00 %               |
| <a href="#">023-39000</a>                 | TRANSFERS FROM GENERAL FUND            | 50,000.00                | 50,000.00               | 0.00               | 50,000.00          | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">023-39003</a>                 | TRANSFERS FROM GEN R&B                 | 769,072.07               | 769,072.07              | 0.00               | 744,137.48         | 0.00         | -24,934.59                             | 3.24 %               |
| <a href="#">023-39005</a>                 | TRANSFER FROM R&B, PCT 4               | 22,108.00                | 22,108.00               | 0.00               | 9,657.24           | 0.00         | -12,450.76                             | 56.32 %              |
| <a href="#">023-39020</a>                 | TRANSFER FROM COUNTY WIDE RIGHT OF WAY | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">023-39200</a>                 | SALE OF EQUIPMENT                      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">023-39999</a>                 | ACTUAL REVENUES                        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Revenue Total:</b>                  | <b>953,612.00</b>        | <b>953,612.00</b>       | <b>0.00</b>        | <b>815,539.54</b>  | <b>0.00</b>  | <b>-138,072.46</b>                     | <b>14.48 %</b>       |
| <b>Department: 000 - BASIC OPERATIONS</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">023-000-40000</a>             | SALARIES                               | 365,025.00               | 365,025.00              | 12,667.38          | 185,601.28         | 0.00         | 179,423.72                             | 49.15 %              |
| <a href="#">023-000-40100</a>             | SOCIAL SECURITY                        | 27,925.00                | 27,925.00               | 965.29             | 14,153.31          | 0.00         | 13,771.69                              | 49.32 %              |
| <a href="#">023-000-40110</a>             | RETIREMENT                             | 40,226.00                | 40,226.00               | 1,284.81           | 19,920.02          | 0.00         | 20,305.98                              | 50.48 %              |
| <a href="#">023-000-40120</a>             | HOSPITALIZATION                        | 78,175.00                | 78,175.00               | 2,895.36           | 38,701.92          | 0.00         | 39,473.08                              | 50.49 %              |
| <a href="#">023-000-40130</a>             | WORKERS' COMPENSATION                  | 12,161.00                | 12,161.00               | 0.00               | 3,096.88           | 0.00         | 9,064.12                               | 74.53 %              |
| <a href="#">023-000-40140</a>             | UNEMPLOYMENT INSURANCE                 | 900.00                   | 900.00                  | 50.21              | 707.99             | 0.00         | 192.01                                 | 21.33 %              |
| <a href="#">023-000-42150</a>             | UNIFORMS                               | 3,000.00                 | 3,000.00                | 0.00               | 935.69             | 0.00         | 2,064.31                               | 68.81 %              |
| <a href="#">023-000-42160</a>             | ROAD MATERIAL                          | 150,000.00               | 150,000.00              | 0.00               | 216,752.86         | 0.00         | -66,752.86                             | -44.50 %             |
| <a href="#">023-000-42161</a>             | CULVERTS                               | 19,500.00                | 19,500.00               | 0.00               | 4,108.02           | 0.00         | 15,391.98                              | 78.93 %              |
| <a href="#">023-000-42392</a>             | LIABILITY INSURANCE                    | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 0.00         | 6,000.00                               | 100.00 %             |
| <a href="#">023-000-42400</a>             | GAS, OIL, GREASE                       | 80,000.00                | 80,000.00               | 0.00               | 11,322.63          | 0.00         | 68,677.37                              | 85.85 %              |
| <a href="#">023-000-42401</a>             | TIRES, TUBES                           | 15,000.00                | 15,000.00               | 0.00               | 5,843.74           | 0.00         | 9,156.26                               | 61.04 %              |
| <a href="#">023-000-42420</a>             | BRIDGE REPAIR                          | 20,000.00                | 20,000.00               | 0.00               | 1,000.00           | 0.00         | 19,000.00                              | 95.00 %              |
| <a href="#">023-000-42425</a>             | MACHINERY MAINTENANCE                  | 40,000.00                | 49,896.73               | 9,823.03           | 27,025.38          | 0.00         | 22,871.35                              | 45.84 %              |
| <a href="#">023-000-42500</a>             | TELEPHONE                              | 6,000.00                 | 6,000.00                | 0.00               | 1,716.75           | 0.00         | 4,283.25                               | 71.39 %              |
| <a href="#">023-000-42510</a>             | UTILITIES                              | 3,000.00                 | 3,000.00                | 0.00               | 928.82             | 0.00         | 2,071.18                               | 69.04 %              |
| <a href="#">023-000-42659</a>             | TRAVEL & EDUCATION                     | 2,000.00                 | 2,000.00                | 0.00               | 702.56             | 0.00         | 1,297.44                               | 64.87 %              |
| <a href="#">023-000-42900</a>             | BONDS                                  | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| <a href="#">023-000-42998</a>             | MISCELLANEOUS SUPPLIES                 | 4,500.00                 | 4,500.00                | 0.00               | 1,212.82           | 0.00         | 3,287.18                               | 73.05 %              |
| <a href="#">023-000-43200</a>             | PURCHASE OF EQUIPMENT                  | 80,000.00                | 80,000.00               | 0.00               | 1,400.00           | 0.00         | 78,600.00                              | 98.25 %              |
| <a href="#">023-000-44100</a>             | PRINCIPLE ON WARRANTS                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |

**Budget Report**

**For Fiscal: 2016 Period Ending: 07/31/2016**

[023-000-44200](#)

|   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| INTEREST ON WARRANTS  | 0.00                             | 0.00                            | 0.00                       | 0.00                       | 0.00                | 0.00  | 0.00 %                       |
| <b>Expense Total:</b>                                       | <b>953,612.00</b>                | <b>963,508.73</b>               | <b>27,686.08</b>           | <b>535,130.67</b>          | <b>0.00</b>         | <b>428,378.06</b>                               | <b>44.46 %</b>               |
| <b>Department: 000 - BASIC OPERATIONS Total:</b>            | <b>953,612.00</b>                | <b>963,508.73</b>               | <b>27,686.08</b>           | <b>535,130.67</b>          | <b>0.00</b>         | <b>428,378.06</b>                               | <b>44.46 %</b>               |
| <b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b> | <b>0.00</b>                      | <b>-9,896.73</b>                | <b>-27,686.08</b>          | <b>280,408.87</b>          | <b>0.00</b>         | <b>290,305.60</b>                               | <b>2,933.35 %</b>            |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 024 - ROAD &amp; BRIDGE IV</b>   |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">024-30000</a>                 | BEGINNING BALANCE                      | 182,626.97               | 182,626.97              | 0.00               | 0.00               | 0.00         | -182,626.97                            | 100.00 %             |
| <a href="#">024-32100</a>                 | ADMINISTRATIVE FEES                    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">024-35100</a>                 | INTEREST ON INVESTMENTS                | 1,200.00                 | 1,200.00                | 0.00               | 1,373.95           | 0.00         | 173.95                                 | 114.50 %             |
| <a href="#">024-37000</a>                 | REFUNDS                                | 0.00                     | 0.00                    | 0.00               | 631.17             | 0.00         | 631.17                                 | 0.00 %               |
| <a href="#">024-37100</a>                 | FEMA REIMBURSEMENTS                    | 0.00                     | 0.00                    | 0.00               | 80,154.27          | 0.00         | 80,154.27                              | 0.00 %               |
| <a href="#">024-37102</a>                 | REIMBURSEMENTS                         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">024-39000</a>                 | TRANSFERS FROM GENERAL FUND            | 50,000.00                | 50,000.00               | 0.00               | 50,000.00          | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">024-39003</a>                 | TRANSFERS FROM GEN R&B                 | 710,386.67               | 710,386.67              | 0.00               | 685,635.94         | 0.00         | -24,750.73                             | 3.48 %               |
| <a href="#">024-39020</a>                 | TRANSFER FROM COUNTY WIDE RIGHT OF WAY | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">024-39200</a>                 | SALE OF EQUIPMENT                      | 0.00                     | 0.00                    | 0.00               | 2,400.00           | 0.00         | 2,400.00                               | 0.00 %               |
| <a href="#">024-39999</a>                 | ACTUAL REVENUES                        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Revenue Total:</b>                  | <b>944,213.64</b>        | <b>944,213.64</b>       | <b>0.00</b>        | <b>820,195.33</b>  | <b>0.00</b>  | <b>-124,018.31</b>                     | <b>13.13 %</b>       |
| <b>Department: 000 - BASIC OPERATIONS</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">024-000-40021</a>             | SALARIES & PART-TIME HELP              | 318,374.00               | 318,374.00              | 8,749.82           | 136,453.26         | 0.00         | 181,920.74                             | 57.14 %              |
| <a href="#">024-000-40100</a>             | SOCIAL SECURITY                        | 24,356.00                | 24,356.00               | 667.97             | 10,411.75          | 0.00         | 13,944.25                              | 57.25 %              |
| <a href="#">024-000-40110</a>             | RETIREMENT                             | 35,085.00                | 35,085.00               | 951.51             | 14,846.44          | 0.00         | 20,238.56                              | 57.68 %              |
| <a href="#">024-000-40120</a>             | HOSPITALIZATION                        | 69,488.64                | 69,488.64               | 2,171.52           | 29,145.90          | 0.00         | 40,342.74                              | 58.06 %              |
| <a href="#">024-000-40130</a>             | WORKERS' COMPENSATION                  | 14,560.00                | 14,560.00               | 0.00               | 3,096.88           | 0.00         | 11,463.12                              | 78.73 %              |
| <a href="#">024-000-40140</a>             | UNEMPLOYMENT INSURANCE                 | 800.00                   | 800.00                  | 32.12              | 480.22             | 0.00         | 319.78                                 | 39.97 %              |
| <a href="#">024-000-42150</a>             | UNIFORMS                               | 3,000.00                 | 3,000.00                | 0.00               | 1,142.47           | 0.00         | 1,857.53                               | 61.92 %              |
| <a href="#">024-000-42160</a>             | ROAD MATERIAL                          | 175,000.00               | 255,154.17              | 0.00               | 104,863.64         | 0.00         | 150,290.53                             | 58.90 %              |
| <a href="#">024-000-42161</a>             | CULVERTS                               | 15,000.00                | 15,000.00               | 0.00               | 1,395.60           | 0.00         | 13,604.40                              | 90.70 %              |
| <a href="#">024-000-42392</a>             | LIABILITY INSURANCE                    | 7,500.00                 | 7,500.00                | 0.00               | 0.00               | 0.00         | 7,500.00                               | 100.00 %             |
| <a href="#">024-000-42400</a>             | GAS, OIL, GREASE                       | 75,000.00                | 75,000.00               | 0.00               | 8,537.47           | 0.00         | 66,462.53                              | 88.62 %              |
| <a href="#">024-000-42401</a>             | TIRES, TUBES                           | 15,000.00                | 15,000.00               | 0.00               | 4,261.37           | 0.00         | 10,738.63                              | 71.59 %              |
| <a href="#">024-000-42420</a>             | BRIDGE REPAIR                          | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 0.00         | 25,000.00                              | 100.00 %             |
| <a href="#">024-000-42425</a>             | MACHINERY MAINTENANCE                  | 75,000.00                | 75,000.00               | 0.00               | 26,875.69          | 0.00         | 48,124.31                              | 64.17 %              |
| <a href="#">024-000-42500</a>             | TELEPHONE                              | 6,000.00                 | 6,000.00                | 0.00               | 1,470.67           | 0.00         | 4,529.33                               | 75.49 %              |
| <a href="#">024-000-42510</a>             | UTILITIES                              | 7,000.00                 | 7,000.00                | 0.00               | 429.17             | 0.00         | 6,570.83                               | 93.87 %              |
| <a href="#">024-000-42659</a>             | TRAVEL & EDUCATION                     | 5,000.00                 | 5,000.00                | 0.00               | 943.21             | 0.00         | 4,056.79                               | 81.14 %              |
| <a href="#">024-000-42900</a>             | BONDS                                  | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| <a href="#">024-000-42998</a>             | MISCELLANEOUS SUPPLIES                 | 5,000.00                 | 5,000.00                | 0.00               | 4,327.31           | 0.00         | 672.69                                 | 13.45 %              |
| <a href="#">024-000-43200</a>             | PURCHASE OF EQUIPMENT                  | 50,000.00                | 50,000.00               | 0.00               | 44,941.00          | 0.00         | 5,059.00                               | 10.12 %              |
| <a href="#">024-000-44100</a>             | PRINCIPLE ON WARRANTS                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">024-000-44200</a>             | INTEREST ON WARRANTS                   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |

**Budget Report**

**For Fiscal: 2016 Period Ending: 07/31/2016**

[024-000-49115](#)

|  | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| TRANSFERS TO R & B, PCT. 3                                 | 17,850.00                        | 17,850.00                       | 0.00                       | 9,657.24                   | 0.00                | 8,192.76  | 45.90 %                      |
| <b>Expense Total:</b>                                      | <b>944,213.64</b>                | <b>1,024,367.81</b>             | <b>12,572.94</b>           | <b>403,279.29</b>          | <b>0.00</b>         | <b>621,088.52</b>                               | <b>60.63 %</b>               |
| <b>Department: 000 - BASIC OPERATIONS Total:</b>           | <b>944,213.64</b>                | <b>1,024,367.81</b>             | <b>12,572.94</b>           | <b>403,279.29</b>          | <b>0.00</b>         | <b>621,088.52</b>                               | <b>60.63 %</b>               |
| <b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b> | <b>0.00</b>                      | <b>-80,154.17</b>               | <b>-12,572.94</b>          | <b>416,916.04</b>          | <b>0.00</b>         | <b>497,070.21</b>                               | <b>620.14 %</b>              |



**Budget Report**

For Fiscal: 2016 Period Ending: 07/31/2016

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 025 - TYLER CO AIRPORT</b>       |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">025-30000</a>                 | BEGINNING BALANCE                                      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">025-30401</a>                 | PARTIAL CASH CARRY OVER                                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">025-32101</a>                 | AIRPORT FEES/RENTAL                                    | 1,500.00                 | 1,500.00                | 0.00               | 1,600.00           | 0.00         | 100.00                                 | 106.67 %             |
| <a href="#">025-35100</a>                 | INTEREST ON INVESTMENTS                                | 250.00                   | 250.00                  | 0.00               | 21.47              | 0.00         | -228.53                                | 91.41 %              |
| <a href="#">025-37000</a>                 | REFUNDS  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">025-39000</a>                 | TRANSFERS FROM GENERAL FUND                            | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 0.00         | -12,000.00                             | 100.00 %             |
| <a href="#">025-39200</a>                 | SALE OF TIMBER   | 0.00                     | 0.00                    | 0.00               | 15,313.06          | 0.00         | 15,313.06                              | 0.00 %               |
|   | <b>Revenue Total:</b>                                  | <b>13,750.00</b>         | <b>13,750.00</b>        | <b>0.00</b>        | <b>16,934.53</b>   | <b>0.00</b>  | <b>3,184.53</b>                        | <b>23.16 %</b>       |
| <b>Department: 000 - BASIC OPERATIONS</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">025-000-42390</a>             | INSURANCE  | 3,200.00                 | 3,200.00                | 0.00               | 2,100.00           | 0.00         | 1,100.00                               | 34.38 %              |
| <a href="#">025-000-42410</a>             | REPAIRS & MAINTENANCE                                  | 4,657.00                 | 4,657.00                | 0.00               | 0.00               | 0.00         | 4,657.00                               | 100.00 %             |
| <a href="#">025-000-42510</a>             | UTILITIES  | 3,500.00                 | 3,500.00                | 0.00               | 1,354.71           | 0.00         | 2,145.29                               | 61.29 %              |
| <a href="#">025-000-43200</a>             | PURCHASE OF EQUIPMENT                                  | 2,393.00                 | 2,393.00                | 0.00               | 0.00               | 0.00         | 2,393.00                               | 100.00 %             |
| <a href="#">025-000-43202</a>             | BUILDINGS & PROPERTY                                   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Expense Total:</b>                                  | <b>13,750.00</b>         | <b>13,750.00</b>        | <b>0.00</b>        | <b>3,454.71</b>    | <b>0.00</b>  | <b>10,295.29</b>                       | <b>74.87 %</b>       |
|   | <b>Department: 000 - BASIC OPERATIONS Total:</b>       | <b>13,750.00</b>         | <b>13,750.00</b>        | <b>0.00</b>        | <b>3,454.71</b>    | <b>0.00</b>  | <b>10,295.29</b>                       | <b>74.87 %</b>       |
|   | <b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>13,479.82</b>   | <b>0.00</b>  | <b>13,479.82</b>                       | <b>0.00 %</b>        |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                    |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">026-30000</a>                         | BEGINNING BALANCE  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">026-31145</a>                         | RODEO ARENA FEES   | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 0.00         | -1,500.00                              | 100.00 %             |
| <a href="#">026-35100</a>                         | INTEREST ON INVESTMENTS  | 30.00                    | 30.00                   | 0.00               | 74.53              | 0.00         | 44.53                                  | 248.43 %             |
| <a href="#">026-37101</a>                         | REFUNDS/FEMA REIMBURSEMENTS  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">026-39000</a>                         | TRANSFERS FROM GENERAL FUND  | 21,000.00                | 21,000.00               | 0.00               | 33,000.00          | 0.00         | 12,000.00                              | 157.14 %             |
| <a href="#">026-39200</a>                         | SALE OF TIMBER   | 0.00                     | 0.00                    | 0.00               | 15,313.06          | 0.00         | 15,313.06                              | 0.00 %               |
| <a href="#">026-39999</a>                         | ACTUAL REVENUES  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Revenue Total:</b>  | <b>22,530.00</b>         | <b>22,530.00</b>        | <b>0.00</b>        | <b>48,387.59</b>   | <b>0.00</b>  | <b>25,857.59</b>                       | <b>114.77 %</b>      |
| <b>Department: 000 - BASIC OPERATIONS</b>         |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                    |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">026-000-42410</a>                     | REPAIRS & MAINTENANCE  | 17,330.00                | 17,330.00               | 0.00               | 10,049.85          | 0.00         | 7,280.15                               | 42.01 %              |
| <a href="#">026-000-42510</a>                     | UTILITIES  | 5,200.00                 | 5,200.00                | 0.00               | 997.29             | 0.00         | 4,202.71                               | 80.82 %              |
|   | <b>Expense Total:</b>  | <b>22,530.00</b>         | <b>22,530.00</b>        | <b>0.00</b>        | <b>11,047.14</b>   | <b>0.00</b>  | <b>11,482.86</b>                       | <b>50.97 %</b>       |
|   | <b>Department: 000 - BASIC OPERATIONS Total:</b>                     | <b>22,530.00</b>         | <b>22,530.00</b>        | <b>0.00</b>        | <b>11,047.14</b>   | <b>0.00</b>  | <b>11,482.86</b>                       | <b>50.97 %</b>       |
|   | <b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>37,340.45</b>   | <b>0.00</b>  | <b>37,340.45</b>                       | <b>0.00 %</b>        |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 028 - ECONOMIC DEVELOPMENT</b>   |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">028-30000</a>                 | BEGINNING BALANCE  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">028-31005</a>                 | UNCLAIMED PROPERTY   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">028-35100</a>                 | INTEREST ON INVESTMENTS                                    | 100.00                   | 100.00                  | 0.00               | 48.17              | 0.00         | -51.83                                 | 51.83 %              |
| <a href="#">028-38111</a>                 | MISCELLANEOUS REFUNDS                                      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">028-39000</a>                 | TRANSFERS FROM GENERAL FUND                                | 10,500.00                | 10,500.00               | 0.00               | 10,500.00          | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">028-39999</a>                 | ACTUAL REVENUES  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Revenue Total:</b>                                      | <b>10,600.00</b>         | <b>10,600.00</b>        | <b>0.00</b>        | <b>10,548.17</b>   | <b>0.00</b>  | <b>-51.83</b>                          | <b>0.49 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">028-000-42176</a>             | CHAMBER OF COMMERCE  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">028-000-42188</a>             | ECONOMIC DEVELOPMENT PROJECTS                              | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00 %             |
| <a href="#">028-000-42214</a>             | TEXAS FOREST PARTNERSHIP                                   | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 0.00         | 1,500.00                               | 100.00 %             |
| <a href="#">028-000-42499</a>             | MISCELLANEOUS EXPENSE                                      | 4,100.00                 | 4,100.00                | 0.00               | 0.00               | 0.00         | 4,100.00                               | 100.00 %             |
|   | <b>Expense Total:</b>                                      | <b>10,600.00</b>         | <b>10,600.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>10,600.00</b>                       | <b>100.00 %</b>      |
|   | <b>Department: 000 - BASIC OPERATIONS Total:</b>           | <b>10,600.00</b>         | <b>10,600.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>10,600.00</b>                       | <b>100.00 %</b>      |
|   | <b>Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>10,548.17</b>   | <b>0.00</b>  | <b>10,548.17</b>                       | <b>0.00 %</b>        |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 030 - DIST CL'K STATE APPROP</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">030-30000</a>                 | BEGINNING BALANCE  | 48,492.00                | 48,492.00               | 0.00               | 0.00               | 0.00         | -48,492.00                             | 100.00 %             |
| <a href="#">030-31202</a>                 | STATE APPROPRIATION (ST. AID)                                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">030-35100</a>                 | INTEREST ON INVESTMENTS                                      | 100.00                   | 100.00                  | 0.00               | 43.70              | 0.00         | -56.30                                 | 56.30 %              |
|   | <b>Revenue Total:</b>  | <b>48,592.00</b>         | <b>48,592.00</b>        | <b>0.00</b>        | <b>43.70</b>       | <b>0.00</b>  | <b>-48,548.30</b>                      | <b>99.91 %</b>       |
| <b>Department: 000 - BASIC OPERATIONS</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">030-000-43200</a>             | PURCHASE OF EQUIPMENT  | 2,592.00                 | 2,592.00                | 0.00               | 0.00               | 0.00         | 2,592.00                               | 100.00 %             |
| <a href="#">030-000-48000</a>             | MISCELLANEOUS EXPENSE  | 46,000.00                | 46,000.00               | 0.00               | 0.00               | 0.00         | 46,000.00                              | 100.00 %             |
|   | <b>Expense Total:</b>  | <b>48,592.00</b>         | <b>48,592.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>48,592.00</b>                       | <b>100.00 %</b>      |
|   | <b>Department: 000 - BASIC OPERATIONS Total:</b>             | <b>48,592.00</b>         | <b>48,592.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>48,592.00</b>                       | <b>100.00 %</b>      |
|   | <b>Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>43.70</b>       | <b>0.00</b>  | <b>43.70</b>                           | <b>0.00 %</b>        |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 031 - COUNTY CLERK RMP</b>       |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">031-30000</a>                 | BEGINNING BALANCE                                      | 226,435.00               | 226,435.00              | 0.00               | 0.00               | 0.00         | -226,435.00                            | 100.00 %             |
| <a href="#">031-30001</a>                 | BEGINNING BAL.-ARCHIVE                                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">031-31143</a>                 | RECORD ARCHIVE FEES                                    | 0.00                     | 0.00                    | 3,121.00           | 22,374.00          | 0.00         | 22,374.00                              | 0.00 %               |
| <a href="#">031-32524</a>                 | COUNTY CLERK FEES (RPM)                                | 50,000.00                | 50,000.00               | 3,062.50           | 21,981.50          | 0.00         | -28,018.50                             | 56.04 %              |
| <a href="#">031-32539</a>                 | CLERK RECORDS ARCHIVE FEES (ARCHV)                     | 50,000.00                | 50,000.00               | 0.00               | 0.00               | 0.00         | -50,000.00                             | 100.00 %             |
| <a href="#">031-35100</a>                 | INTEREST ON INVESTMENTS                                | 600.00                   | 600.00                  | 0.00               | 433.74             | 0.00         | -166.26                                | 27.71 %              |
| <a href="#">031-39999</a>                 | ACTUAL REVENUES  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Revenue Total:</b>                                  | <b>327,035.00</b>        | <b>327,035.00</b>       | <b>6,183.50</b>    | <b>44,789.24</b>   | <b>0.00</b>  | <b>-282,245.76</b>                     | <b>86.30 %</b>       |
| <b>Department: 000 - BASIC OPERATIONS</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">031-000-40000</a>             | SALARIES   | 30,500.00                | 30,500.00               | 288.00             | 4,914.00           | 0.00         | 25,586.00                              | 83.89 %              |
| <a href="#">031-000-40030</a>             | SALARIES-ARCHIVE                                       | 8,000.00                 | 8,000.00                | 0.00               | 0.00               | 0.00         | 8,000.00                               | 100.00 %             |
| <a href="#">031-000-40100</a>             | SOCIAL SECURITY  | 2,946.00                 | 2,946.00                | 22.04              | 375.94             | 0.00         | 2,570.06                               | 87.24 %              |
| <a href="#">031-000-40110</a>             | RETIREMENT   | 4,243.00                 | 4,243.00                | 31.74              | 541.53             | 0.00         | 3,701.47                               | 87.24 %              |
| <a href="#">031-000-40120</a>             | HOSPITALIZATION  | 8,600.00                 | 8,600.00                | 0.00               | 0.00               | 0.00         | 8,600.00                               | 100.00 %             |
| <a href="#">031-000-40130</a>             | WORKERS' COMPENSATION                                  | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | 100.00                                 | 100.00 %             |
| <a href="#">031-000-40140</a>             | UNEMPLOYMENT INSURANCE                                 | 100.00                   | 100.00                  | 1.32               | 22.58              | 0.00         | 77.42                                  | 77.42 %              |
| <a href="#">031-000-42191</a>             | MISC. EXPENSE-RMP                                      | 105,000.00               | 105,000.00              | 0.00               | 0.00               | 0.00         | 105,000.00                             | 100.00 %             |
| <a href="#">031-000-42694</a>             | PRESERVATION-ARCHIVE                                   | 51,109.00                | 51,109.00               | 0.00               | 0.00               | 0.00         | 51,109.00                              | 100.00 %             |
| <a href="#">031-000-42695</a>             | PRESERVATION-RMP                                       | 56,437.00                | 56,437.00               | 0.00               | 0.00               | 0.00         | 56,437.00                              | 100.00 %             |
| <a href="#">031-000-42903</a>             | MISC. EXPENSE-ARCHIVE                                  | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00 %             |
| <a href="#">031-000-43200</a>             | PURCHASE OF EQUIPMENT                                  | 55,000.00                | 55,000.00               | 0.00               | 0.00               | 0.00         | 55,000.00                              | 100.00 %             |
| <a href="#">031-000-44100</a>             | PRINCIPLE ON WARRANTS                                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">031-000-44200</a>             | INTEREST ON WARRANTS                                   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Expense Total:</b>                                  | <b>327,035.00</b>        | <b>327,035.00</b>       | <b>343.10</b>      | <b>5,854.05</b>    | <b>0.00</b>  | <b>321,180.95</b>                      | <b>98.21 %</b>       |
|   | <b>Department: 000 - BASIC OPERATIONS Total:</b>       | <b>327,035.00</b>        | <b>327,035.00</b>       | <b>343.10</b>      | <b>5,854.05</b>    | <b>0.00</b>  | <b>321,180.95</b>                      | <b>98.21 %</b>       |
|   | <b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>5,840.40</b>    | <b>38,935.19</b>   | <b>0.00</b>  | <b>38,935.19</b>                       | <b>0.00 %</b>        |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 032 - C D A FORFEITURE</b>       |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">032-30000</a>                 | BEGINNING BALANCE                                      | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 0.00         | -15,000.00                             | 100.00 %             |
| <a href="#">032-32529</a>                 | DIST. ATTY FORFEITURES AWARDED                         | 20.00                    | 20.00                   | 0.00               | 0.00               | 0.00         | -20.00                                 | 100.00 %             |
| <a href="#">032-35100</a>                 | INTEREST ON INVESTMENTS                                | 0.00                     | 0.00                    | 0.00               | 13.53              | 0.00         | 13.53                                  | 0.00 %               |
| <a href="#">032-39999</a>                 | ACTUAL REVENUES  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Revenue Total:</b>                                  | <b>15,020.00</b>         | <b>15,020.00</b>        | <b>0.00</b>        | <b>13.53</b>       | <b>0.00</b>  | <b>-15,006.47</b>                      | <b>99.91 %</b>       |
| <b>Department: 000 - BASIC OPERATIONS</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">032-000-42101</a>             | SUPPLIES   | 1,520.00                 | 1,520.00                | 0.00               | 0.00               | 0.00         | 1,520.00                               | 100.00 %             |
| <a href="#">032-000-42661</a>             | TRAINING & EDUCATION                                   | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">032-000-42679</a>             | FACILITY COSTS   | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| <a href="#">032-000-48000</a>             | MISCELLANEOUS EXPENSE                                  | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00                              | 100.00 %             |
| <a href="#">032-000-48006</a>             | EQUIPMENT  | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00 %             |
|   | <b>Expense Total:</b>                                  | <b>15,020.00</b>         | <b>15,020.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>15,020.00</b>                       | <b>100.00 %</b>      |
|   | <b>Department: 000 - BASIC OPERATIONS Total:</b>       | <b>15,020.00</b>         | <b>15,020.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>15,020.00</b>                       | <b>100.00 %</b>      |
| <b>Department: 496 - DEBT SERVICE</b>     |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">032-496-49110</a>             | TRANSFER TO GENERAL FUND                               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Expense Total:</b>                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
|   | <b>Department: 496 - DEBT SERVICE Total:</b>           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
|   | <b>Fund: 032 - C D A FORFEITURE Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>13.53</b>       | <b>0.00</b>  | <b>13.53</b>                           | <b>0.00 %</b>        |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 033 - SHERIFF FORFEITURE</b>     |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">033-30000</a>                 | BEGINNING BALANCE  | 5,900.00                 | 5,900.00                | 0.00               | 0.00               | 0.00         | -5,900.00                              | 100.00 %             |
| <a href="#">033-31151</a>                 | SHERIFF FORFEITURES AWARDED                              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">033-35100</a>                 | INTEREST ON INVESTMENTS                                  | 0.00                     | 0.00                    | 0.00               | -0.06              | 0.00         | -0.06                                  | 0.00 %               |
| <a href="#">033-39999</a>                 | ACTUAL REVENUES  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Revenue Total:</b>                                    | <b>5,900.00</b>          | <b>5,900.00</b>         | <b>0.00</b>        | <b>-0.06</b>       | <b>0.00</b>  | <b>-5,900.06</b>                       | <b>100.00 %</b>      |
| <b>Department: 000 - BASIC OPERATIONS</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">033-000-48000</a>             | UNIFORMS/MISC. EXPENSE                                   | 250.00                   | 250.00                  | 0.00               | 2,431.22           | 0.00         | -2,181.22                              | -872.49 %            |
| <a href="#">033-000-48003</a>             | BUY MONEY  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">033-000-48005</a>             | WEAPONS & AMMO   | 4,000.00                 | 4,000.00                | 0.00               | 600.00             | 0.00         | 3,400.00                               | 85.00 %              |
| <a href="#">033-000-48006</a>             | EQUIPMENT  | 650.00                   | 650.00                  | 0.00               | -102.72            | 0.00         | 752.72                                 | 115.80 %             |
|   | <b>Expense Total:</b>                                    | <b>5,900.00</b>          | <b>5,900.00</b>         | <b>0.00</b>        | <b>2,928.50</b>    | <b>0.00</b>  | <b>2,971.50</b>                        | <b>50.36 %</b>       |
|   | <b>Department: 000 - BASIC OPERATIONS Total:</b>         | <b>5,900.00</b>          | <b>5,900.00</b>         | <b>0.00</b>        | <b>2,928.50</b>    | <b>0.00</b>  | <b>2,971.50</b>                        | <b>50.36 %</b>       |
|   | <b>Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-2,928.56</b>   | <b>0.00</b>  | <b>-2,928.56</b>                       | <b>0.00 %</b>        |



**Budget Report**

**For Fiscal: 2016 Period Ending: 07/31/2016**

|   |  | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|---|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| <b>Fund: 034 - DISTRICT CLERK RMP</b>     |  |                                  |                                 |                            |                            |                     |   |                              |
| <b>Revenue</b>                            |  |                                  |                                 |                            |                            |                     |   |                              |
| <a href="#">034-30000</a>                 | BEGINNING BALANCE  | 2,030.00                         | 2,030.00                        | 0.00                       | 0.00                       | 0.00                | -2,030.00                                       | 100.00 %                     |
| <a href="#">034-32519</a>                 | DISTRICT CLERK FEES                                      | 0.00                             | 0.00                            | 0.00                       | 0.00                       | 0.00                | 0.00  | 0.00 %                       |
| <a href="#">034-32526</a>                 | DIST CLK CRIMINAL ARCHIVE FEE                            | 1,650.00                         | 1,650.00                        | 0.00                       | 0.00                       | 0.00                | -1,650.00                                       | 100.00 %                     |
| <a href="#">034-32530</a>                 | DISTRICT CLERK ARCHIVE FEE                               | 1,320.00                         | 1,320.00                        | 0.00                       | 670.00                     | 0.00                | -650.00   | 49.24 %                      |
| <a href="#">034-35100</a>                 | INTEREST ON INVESTMENTS                                  | 0.00                             | 0.00                            | 0.00                       | 0.59                       | 0.00                | 0.59  | 0.00 %                       |
|   | <b>Revenue Total:</b>                                    | <b>5,000.00</b>                  | <b>5,000.00</b>                 | <b>0.00</b>                | <b>670.59</b>              | <b>0.00</b>         | <b>-4,329.41</b>                                | <b>86.59 %</b>               |
| <b>Department: 000 - BASIC OPERATIONS</b> |  |                                  |                                 |                            |                            |                     |   |                              |
| <b>Expense</b>                            |  |                                  |                                 |                            |                            |                     |   |                              |
| <a href="#">034-000-43200</a>             | PURCHASE OF EQUIPMENT                                    | 0.00                             | 0.00                            | 0.00                       | 0.00                       | 0.00                | 0.00  | 0.00 %                       |
| <a href="#">034-000-48000</a>             | MISCELLANEOUS EXPENSE                                    | 1,250.00                         | 1,250.00                        | 0.00                       | 175.00                     | 0.00                | 1,075.00  | 86.00 %                      |
| <a href="#">034-000-48001</a>             | MISCELLANEOUS EXPENSE-ARCHIVE                            | 1,250.00                         | 1,250.00                        | 0.00                       | 0.00                       | 0.00                | 1,250.00  | 100.00 %                     |
| <a href="#">034-000-48009</a>             | RECORD PRESERVATION-ARCHIVE                              | 1,250.00                         | 1,250.00                        | 0.00                       | 0.00                       | 0.00                | 1,250.00  | 100.00 %                     |
| <a href="#">034-000-48010</a>             | RECORDS PRESERVATION                                     | 1,250.00                         | 1,250.00                        | 0.00                       | 259.12                     | 0.00                | 990.88  | 79.27 %                      |
|   | <b>Expense Total:</b>                                    | <b>5,000.00</b>                  | <b>5,000.00</b>                 | <b>0.00</b>                | <b>434.12</b>              | <b>0.00</b>         | <b>4,565.88</b>                                 | <b>91.32 %</b>               |
|   | <b>Department: 000 - BASIC OPERATIONS Total:</b>         | <b>5,000.00</b>                  | <b>5,000.00</b>                 | <b>0.00</b>                | <b>434.12</b>              | <b>0.00</b>         | <b>4,565.88</b>                                 | <b>91.32 %</b>               |
|   | <b>Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):</b> | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                | <b>236.47</b>              | <b>0.00</b>         | <b>236.47</b>                                   | <b>0.00 %</b>                |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 036 - LIBRARY FUND</b>           |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">036-30000</a>                 | BEGINNING BALANCE                                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">036-32517</a>                 | COUNTY CLERK FINES                               | 2,500.00                 | 2,500.00                | 220.00             | 2,713.23           | 0.00         | 213.23                                 | 108.53 %             |
| <a href="#">036-32522</a>                 | DISTRICT CLERK FINES                             | 5,000.00                 | 5,000.00                | 0.00               | 1,922.50           | 0.00         | -3,077.50                              | 61.55 %              |
| <a href="#">036-35100</a>                 | INTEREST ON INVESTMENTS                          | 100.00                   | 100.00                  | 0.00               | 8.59               | 0.00         | -91.41                                 | 91.41 %              |
| <a href="#">036-38111</a>                 | Misc. Refunds                                    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">036-39000</a>                 | TRANSFER FROM GENERAL                            | 5,000.00                 | 25,000.00               | 0.00               | 20,000.00          | 0.00         | -5,000.00                              | 20.00 %              |
| <a href="#">036-39999</a>                 | ACTUAL REVENUES                                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Revenue Total:</b>                            | <b>12,600.00</b>         | <b>32,600.00</b>        | <b>220.00</b>      | <b>24,644.32</b>   | <b>0.00</b>  | <b>-7,955.68</b>                       | <b>24.40 %</b>       |
| <b>Department: 000 - BASIC OPERATIONS</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">036-000-43200</a>             | PURCHASE OF EQUIPMENT                            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">036-000-48007</a>             | LIBRARY BOOKS & SUPPLIES                         | 12,600.00                | 12,728.00               | 0.00               | 9,526.58           | 0.00         | 3,201.42                               | 25.15 %              |
| <a href="#">036-000-48011</a>             | REPAIRS & IMPROVEMENTS                           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Expense Total:</b>                            | <b>12,600.00</b>         | <b>12,728.00</b>        | <b>0.00</b>        | <b>9,526.58</b>    | <b>0.00</b>  | <b>3,201.42</b>                        | <b>25.15 %</b>       |
|   | <b>Department: 000 - BASIC OPERATIONS Total:</b> | <b>12,600.00</b>         | <b>12,728.00</b>        | <b>0.00</b>        | <b>9,526.58</b>    | <b>0.00</b>  | <b>3,201.42</b>                        | <b>25.15 %</b>       |
| <b>Fund: 036 - LIBRARY FUND</b>           | <b>Surplus (Deficit):</b>                        | <b>0.00</b>              | <b>19,872.00</b>        | <b>220.00</b>      | <b>15,117.74</b>   | <b>0.00</b>  | <b>-4,754.26</b>                       | <b>23.92 %</b>       |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 037 - T C COLLECTION CENTER</b>  |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">037-30000</a>                 | BEGINNING BALANCE                                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">037-32126</a>                 | FEES COLLECTED                                   | 39,632.00                | 39,632.00               | 1,532.50           | 49,642.95          | 0.00         | 10,010.95                              | 125.26 %             |
| <a href="#">037-35100</a>                 | INTEREST ON INVESTMENTS                          | 300.00                   | 300.00                  | 0.00               | 426.84             | 0.00         | 126.84                                 | 142.28 %             |
| <a href="#">037-37000</a>                 | REFUNDS  | 0.00                     | 0.00                    | 0.00               | 1,369.67           | 0.00         | 1,369.67                               | 0.00 %               |
| <a href="#">037-37101</a>                 | REFUNDS/FEMA REIMBURSEMENTS                      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">037-39000</a>                 | TRANSFERS FROM GENERAL FUND                      | 150,000.00               | 150,000.00              | 0.00               | 175,000.00         | 0.00         | 25,000.00                              | 116.67 %             |
| <a href="#">037-39999</a>                 | ACTUAL REVENUES                                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Revenue Total:</b>                            | <b>189,932.00</b>        | <b>189,932.00</b>       | <b>1,532.50</b>    | <b>226,439.46</b>  | <b>0.00</b>  | <b>36,507.46</b>                       | <b>19.22 %</b>       |
| <b>Department: 000 - BASIC OPERATIONS</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">037-000-40000</a>             | SALARIES   | 78,655.00                | 78,655.00               | 2,845.17           | 38,654.99          | 0.00         | 40,000.01                              | 50.86 %              |
| <a href="#">037-000-40100</a>             | SOCIAL SECURITY                                  | 6,018.00                 | 6,018.00                | 217.65             | 2,957.03           | 0.00         | 3,060.97                               | 50.86 %              |
| <a href="#">037-000-40110</a>             | RETIREMENT                                       | 8,536.00                 | 8,536.00                | 308.45             | 4,188.60           | 0.00         | 4,347.40                               | 50.93 %              |
| <a href="#">037-000-40120</a>             | HOSPITALIZATION                                  | 17,373.00                | 17,373.00               | 723.84             | 9,677.94           | 0.00         | 7,695.06                               | 44.29 %              |
| <a href="#">037-000-40130</a>             | WORKERS' COMPENSATION                            | 3,550.00                 | 3,550.00                | 0.00               | 1,615.50           | 0.00         | 1,934.50                               | 54.49 %              |
| <a href="#">037-000-40140</a>             | UNEMPLOYMENT INSURANCE                           | 200.00                   | 200.00                  | 13.08              | 177.77             | 0.00         | 22.23                                  | 11.12 %              |
| <a href="#">037-000-42177</a>             | CONTAINER HAULS                                  | 40,000.00                | 40,000.00               | 0.00               | 15,874.80          | 0.00         | 24,125.20                              | 60.31 %              |
| <a href="#">037-000-42393</a>             | LIABILITY INSURANCE ON EQUIP.                    | 1,600.00                 | 1,600.00                | 0.00               | 0.00               | 0.00         | 1,600.00                               | 100.00 %             |
| <a href="#">037-000-42400</a>             | GAS, OIL, GREASE                                 | 7,500.00                 | 7,500.00                | 0.00               | 1,921.27           | 0.00         | 5,578.73                               | 74.38 %              |
| <a href="#">037-000-42425</a>             | MACHINERY MAINTENANCE                            | 10,000.00                | 10,000.00               | 0.00               | 2,976.43           | 0.00         | 7,023.57                               | 70.24 %              |
| <a href="#">037-000-42510</a>             | UTILITIES  | 3,000.00                 | 3,000.00                | 0.00               | 686.75             | 0.00         | 2,313.25                               | 77.11 %              |
| <a href="#">037-000-42998</a>             | MISCELLANEOUS SUPPLIES                           | 3,500.00                 | 3,500.00                | 0.00               | 187.97             | 0.00         | 3,312.03                               | 94.63 %              |
| <a href="#">037-000-43200</a>             | PURCHASE OF EQUIPMENT                            | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00                              | 100.00 %             |
|   | <b>Expense Total:</b>                            | <b>189,932.00</b>        | <b>189,932.00</b>       | <b>4,108.19</b>    | <b>78,919.05</b>   | <b>0.00</b>  | <b>111,012.95</b>                      | <b>58.45 %</b>       |
|   | <b>Department: 000 - BASIC OPERATIONS Total:</b> | <b>189,932.00</b>        | <b>189,932.00</b>       | <b>4,108.19</b>    | <b>78,919.05</b>   | <b>0.00</b>  | <b>111,012.95</b>                      | <b>58.45 %</b>       |
| <b>Fund: 037 - T C COLLECTION CENTER</b>  | <b>Surplus (Deficit):</b>                        | <b>0.00</b>              | <b>0.00</b>             | <b>-2,575.69</b>   | <b>147,520.41</b>  | <b>0.00</b>  | <b>147,520.41</b>                      | <b>0.00 %</b>        |

**Budget Report**

For Fiscal: 2016 Period Ending: 07/31/2016

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

**Budget Report**

For Fiscal: 2016 Period Ending: 07/31/2016

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                    |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">039-31100</a>                         | FEDERAL AID  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">039-39300</a>                         | LOAN PROCEEDS  | 0.00                     | 0.00                    | 0.00               | 3,345.00           | 0.00         | 3,345.00                               | 0.00 %               |
|   | <b>Revenue Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>3,345.00</b>    | <b>0.00</b>  | <b>3,345.00</b>                        | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>         |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                    |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">039-000-42687</a>                     | GENERAL ADMINISTRATION   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">039-000-44300</a>                     | LOAN REPAYMENT   | 0.00                     | 0.00                    | 0.00               | 3,345.00           | 0.00         | -3,345.00                              | 0.00 %               |
|   | <b>Expense Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>3,345.00</b>    | <b>0.00</b>  | <b>-3,345.00</b>                       | <b>0.00 %</b>        |
|   | <b>Department: 000 - BASIC OPERATIONS Total:</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>3,345.00</b>    | <b>0.00</b>  | <b>-3,345.00</b>                       | <b>0.00 %</b>        |
|   | <b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 041 - PEACE OFFICER SERVICE FEES</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">041-31142</a>                     | PEACE OFFICER FEES   | 0.00                     | 30,000.00               | 0.00               | 5,112.00           | 0.00         | -24,888.00                             | 82.96 %              |
| <a href="#">041-35100</a>                     | INTEREST ON INVESTMENTS  | 0.00                     | 0.00                    | 0.00               | 29.92              | 0.00         | 29.92                                  | 0.00 %               |
| <a href="#">041-38104</a>                     | DONATIONS  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">041-39999</a>                     | ACTUAL REVENUES  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Revenue Total:</b>  | <b>0.00</b>              | <b>30,000.00</b>        | <b>0.00</b>        | <b>5,141.92</b>    | <b>0.00</b>  | <b>-24,858.08</b>                      | <b>82.86 %</b>       |
| <b>Department: 000 - BASIC OPERATIONS</b>     |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">041-000-42150</a>                 | UNIFORMS   | 0.00                     | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00 %             |
| <a href="#">041-000-42499</a>                 | MISCELLANEOUS EXPENSE  | 0.00                     | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00 %             |
| <a href="#">041-000-42659</a>                 | TRAVEL & EDUCATION   | 0.00                     | 20,000.00               | 0.00               | 3,630.00           | 0.00         | 16,370.00                              | 81.85 %              |
| <a href="#">041-000-43201</a>                 | EQUIPMENT  | 0.00                     | 6,000.00                | 0.00               | 0.00               | 0.00         | 6,000.00                               | 100.00 %             |
|   | <b>Expense Total:</b>  | <b>0.00</b>              | <b>30,000.00</b>        | <b>0.00</b>        | <b>3,630.00</b>    | <b>0.00</b>  | <b>26,370.00</b>                       | <b>87.90 %</b>       |
|   | <b>Department: 000 - BASIC OPERATIONS Total:</b>                 | <b>0.00</b>              | <b>30,000.00</b>        | <b>0.00</b>        | <b>3,630.00</b>    | <b>0.00</b>  | <b>26,370.00</b>                       | <b>87.90 %</b>       |
|   | <b>Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,511.92</b>    | <b>0.00</b>  | <b>1,511.92</b>                        | <b>0.00 %</b>        |

**Budget Report**

For Fiscal: 2016 Period Ending: 07/31/2016

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 043 - JAIL INTEREST &amp; SINKING</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                 |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">043-30000</a>                      | BEGINNING BALANCE   | 100,000.00               | 100,000.00              | 0.00               | 0.00               | 0.00         | -100,000.00                            | 100.00 %             |
| <a href="#">043-31020</a>                      | DELINQUENT AD VALOREM   | 1,000.00                 | 1,000.00                | 0.00               | 62.78              | 0.00         | -937.22                                | 93.72 %              |
| <a href="#">043-35100</a>                      | INTEREST ON INVESTMENTS   | 1,500.00                 | 1,500.00                | 0.00               | 956.52             | 0.00         | -543.48                                | 36.23 %              |
| <a href="#">043-37102</a>                      | REIMBURSEMENTS  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">043-39000</a>                      | TRANSFERS FROM GENERAL FUND                                       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">043-39999</a>                      | ACTUAL REVENUES   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|  | <b>Revenue Total:</b>   | <b>102,500.00</b>        | <b>102,500.00</b>       | <b>0.00</b>        | <b>1,019.30</b>    | <b>0.00</b>  | <b>-101,480.70</b>                     | <b>99.01 %</b>       |
| <b>Department: 000 - BASIC OPERATIONS</b>      |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">043-000-42410</a>                  | REPAIRS & MAINTENANCE   | 100,000.00               | 100,000.00              | 12,649.43          | 55,343.88          | 0.00         | 44,656.12                              | 44.66 %              |
| <a href="#">043-000-43151</a>                  | BUILDING PROJECTS   | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 100.00 %             |
| <a href="#">043-000-43200</a>                  | PURCHASE OF EQUIPMENT   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|  | <b>Expense Total:</b>   | <b>102,500.00</b>        | <b>102,500.00</b>       | <b>12,649.43</b>   | <b>55,343.88</b>   | <b>0.00</b>  | <b>47,156.12</b>                       | <b>46.01 %</b>       |
|  | <b>Department: 000 - BASIC OPERATIONS Total:</b>                  | <b>102,500.00</b>        | <b>102,500.00</b>       | <b>12,649.43</b>   | <b>55,343.88</b>   | <b>0.00</b>  | <b>47,156.12</b>                       | <b>46.01 %</b>       |
|  | <b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-12,649.43</b>  | <b>-54,324.58</b>  | <b>0.00</b>  | <b>-54,324.58</b>                      | <b>0.00 %</b>        |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|   |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 044 - COURTHOUSE SECURITY</b>    |   |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">044-30000</a>                 | BEGINNING BALANCE   | 796.00                   | 796.00                  | 0.00               | 0.00               | 0.00         | -796.00                                | 100.00 %             |
| <a href="#">044-30403</a>                 | ESTIMATED CARRYOVER                                       | 42,874.00                | 42,874.00               | 0.00               | 0.00               | 0.00         | -42,874.00                             | 100.00 %             |
| <a href="#">044-32112</a>                 | COURTHOUSE SECURITY FEES                                  | 18,000.00                | 18,000.00               | 456.69             | 5,175.36           | 0.00         | -12,824.64                             | 71.25 %              |
| <a href="#">044-35100</a>                 | INTEREST ON INVESTMENTS                                   | 200.00                   | 200.00                  | 0.00               | 18.22              | 0.00         | -181.78                                | 90.89 %              |
| <a href="#">044-39999</a>                 | ACTUAL REVENUES   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Revenue Total:</b>                                     | <b>61,870.00</b>         | <b>61,870.00</b>        | <b>456.69</b>      | <b>5,193.58</b>    | <b>0.00</b>  | <b>-56,676.42</b>                      | <b>91.61 %</b>       |
| <b>Department: 000 - BASIC OPERATIONS</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">044-000-40000</a>             | COURTHOUSE SECURITY OFFICER                               | 22,600.00                | 22,600.00               | 890.01             | 11,751.27          | 0.00         | 10,848.73                              | 48.00 %              |
| <a href="#">044-000-40001</a>             | COURT BAILIFF   | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00                              | 100.00 %             |
| <a href="#">044-000-40100</a>             | SOCIAL SECURITY   | 1,729.00                 | 1,729.00                | 67.54              | 853.04             | 0.00         | 875.96                                 | 50.66 %              |
| <a href="#">044-000-40110</a>             | RETIREMENT  | 2,491.00                 | 2,491.00                | 95.66              | 1,140.13           | 0.00         | 1,350.87                               | 54.23 %              |
| <a href="#">044-000-40120</a>             | HOSPITALIZATION   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">044-000-40130</a>             | WORKERS' COMPENSATION                                     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">044-000-40140</a>             | UNEMPLOYMENT INSURANCE                                    | 50.00                    | 50.00                   | 0.00               | 43.12              | 0.00         | 6.88                                   | 13.76 %              |
| <a href="#">044-000-42390</a>             | INSURANCE   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">044-000-42499</a>             | MISCELLANEOUS EXPENSE                                     | 2,000.00                 | 2,000.00                | 0.00               | 452.99             | 0.00         | 1,547.01                               | 77.35 %              |
| <a href="#">044-000-42510</a>             | UTILITIES   | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00 %             |
| <a href="#">044-000-43200</a>             | PURCHASE OF EQUIPMENT                                     | 18,000.00                | 18,000.00               | 0.00               | 167.58             | 0.00         | 17,832.42                              | 99.07 %              |
|   | <b>Expense Total:</b>                                     | <b>61,870.00</b>         | <b>61,870.00</b>        | <b>1,053.21</b>    | <b>14,408.13</b>   | <b>0.00</b>  | <b>47,461.87</b>                       | <b>76.71 %</b>       |
|   | <b>Department: 000 - BASIC OPERATIONS Total:</b>          | <b>61,870.00</b>         | <b>61,870.00</b>        | <b>1,053.21</b>    | <b>14,408.13</b>   | <b>0.00</b>  | <b>47,461.87</b>                       | <b>76.71 %</b>       |
|   | <b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-596.52</b>     | <b>-9,214.55</b>   | <b>0.00</b>  | <b>-9,214.55</b>                       | <b>0.00 %</b>        |



Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 045 - COUNTY-RMP</b>             |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">045-30000</a>                 | BEGINNING BALANCE                                | 55,000.00                | 55,000.00               | 0.00               | 0.00               | 0.00         | -55,000.00                             | 100.00 %             |
| <a href="#">045-32527</a>                 | DIST. & CO. CLERK FEES                           | 4,000.00                 | 4,000.00                | 70.44              | 2,106.22           | 0.00         | -1,893.78                              | 47.34 %              |
| <a href="#">045-35100</a>                 | INTEREST ON INVESTMENTS                          | 350.00                   | 350.00                  | 0.00               | 71.89              | 0.00         | -278.11                                | 79.46 %              |
| <a href="#">045-39999</a>                 | ACTUAL REVENUES                                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Revenue Total:</b>                            | <b>59,350.00</b>         | <b>59,350.00</b>        | <b>70.44</b>       | <b>2,178.11</b>    | <b>0.00</b>  | <b>-57,171.89</b>                      | <b>96.33 %</b>       |
| <b>Department: 000 - BASIC OPERATIONS</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">045-000-40000</a>             | SALARIES   | 7,500.00                 | 7,500.00                | 0.00               | 0.00               | 0.00         | 7,500.00                               | 100.00 %             |
| <a href="#">045-000-40100</a>             | SOCIAL SECURITY                                  | 575.00                   | 575.00                  | 0.00               | 0.00               | 0.00         | 575.00                                 | 100.00 %             |
| <a href="#">045-000-40130</a>             | WORKERS' COMPENSATION                            | 20.00                    | 20.00                   | 0.00               | 0.00               | 0.00         | 20.00                                  | 100.00 %             |
| <a href="#">045-000-40140</a>             | UNEMPLOYMENT INSURANCE                           | 20.00                    | 20.00                   | 0.00               | 0.00               | 0.00         | 20.00                                  | 100.00 %             |
| <a href="#">045-000-43200</a>             | PURCHASE OF EQUIPMENT                            | 14,500.00                | 14,500.00               | 0.00               | 0.00               | 0.00         | 14,500.00                              | 100.00 %             |
| <a href="#">045-000-48000</a>             | MISCELLANEOUS EXPENSE                            | 36,735.00                | 36,735.00               | 0.00               | 2,300.00           | 0.00         | 34,435.00                              | 93.74 %              |
|   | <b>Expense Total:</b>                            | <b>59,350.00</b>         | <b>59,350.00</b>        | <b>0.00</b>        | <b>2,300.00</b>    | <b>0.00</b>  | <b>57,050.00</b>                       | <b>96.12 %</b>       |
|   | <b>Department: 000 - BASIC OPERATIONS Total:</b> | <b>59,350.00</b>         | <b>59,350.00</b>        | <b>0.00</b>        | <b>2,300.00</b>    | <b>0.00</b>  | <b>57,050.00</b>                       | <b>96.12 %</b>       |
|   | <b>Fund: 045 - COUNTY-RMP Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>70.44</b>       | <b>-121.89</b>     | <b>0.00</b>  | <b>-121.89</b>                         | <b>0.00 %</b>        |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

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

**Budget Report**

For Fiscal: 2016 Period Ending: 07/31/2016

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                    |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">047-30000</a>                         | BEGINNING BALANCE  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">047-30404</a>                         | PARTIAL CARRYOVER  | 500,000.00               | 500,000.00              | 0.00               | 0.00               | 0.00         | -500,000.00                            | 100.00 %             |
| <a href="#">047-35100</a>                         | INTEREST ON INVESTMENTS  | 1,000.00                 | 1,000.00                | 0.00               | 626.23             | 0.00         | -373.77                                | 37.38 %              |
| <a href="#">047-37102</a>                         | REIMBURSEMENTS   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">047-39000</a>                         | TRANSFERS FROM GENERAL FUND  | 0.00                     | 200,000.00              | 0.00               | 200,000.00         | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">047-39999</a>                         | ACTUAL REVENUES  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Revenue Total:</b>  | <b>501,000.00</b>        | <b>701,000.00</b>       | <b>0.00</b>        | <b>200,626.23</b>  | <b>0.00</b>  | <b>-500,373.77</b>                     | <b>71.38 %</b>       |
| <b>Department: 000 - BASIC OPERATIONS</b>         |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                    |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">047-000-43110</a>                     | RIGHT-OF-WAY PURCHASES   | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">047-000-48000</a>                     | MISCELLANEOUS EXPENSE  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">047-000-48008</a>                     | PROFESSIONAL SERVICES  | 500,000.00               | 500,000.00              | 0.00               | 0.00               | 0.00         | 500,000.00                             | 100.00 %             |
|   | <b>Expense Total:</b>  | <b>501,000.00</b>        | <b>501,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>501,000.00</b>                      | <b>100.00 %</b>      |
|   | <b>Department: 000 - BASIC OPERATIONS Total:</b>                     | <b>501,000.00</b>        | <b>501,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>501,000.00</b>                      | <b>100.00 %</b>      |
| <b>Department: 496 - DEBT SERVICE</b>             |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                    |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">047-496-49113</a>                     | TRANSFERS TO R & B, PCT. 1   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">047-496-49114</a>                     | TRANSFERS TO R & B, PCT. 2   | 0.00                     | 0.00                    | 0.00               | 2,050.56           | 0.00         | -2,050.56                              | 0.00 %               |
| <a href="#">047-496-49115</a>                     | TRANSFERS TO R & B, PCT. 3   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">047-496-49116</a>                     | TRANSFERS TO R & B, PCT. 4   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Expense Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>2,050.56</b>    | <b>0.00</b>  | <b>-2,050.56</b>                       | <b>0.00 %</b>        |
|   | <b>Department: 496 - DEBT SERVICE Total:</b>                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>2,050.56</b>    | <b>0.00</b>  | <b>-2,050.56</b>                       | <b>0.00 %</b>        |
|   | <b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):</b> | <b>0.00</b>              | <b>200,000.00</b>       | <b>0.00</b>        | <b>198,575.67</b>  | <b>0.00</b>  | <b>-1,424.33</b>                       | <b>0.71 %</b>        |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|  |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|-----------------------------|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| <b>Fund: 048 - EMERGENCY DISASTER RELIEF</b> |                             |                          |                         |                    |                     |              |  |                      |
| <b>Revenue</b>                               |                             |                          |                         |                    |                     |              |  |                      |
| <a href="#">048-30000</a>                    | BEGINNING BALANCE           | 1,800,000.00             | 1,800,000.00            | 0.00               | 0.00                | 0.00         | -1,800,000.00                          | 100.00 %             |
| <a href="#">048-31141</a>                    | OTHER REVENUE               | 0.00                     | 0.00                    | 0.00               | 0.00                | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">048-32100</a>                    | ADMINISTRATIVE FEES         | 0.00                     | 0.00                    | 0.00               | 0.00                | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">048-35100</a>                    | INTEREST ON INVESTMENTS     | 5,000.00                 | 5,000.00                | 0.00               | 3,950.92            | 0.00         | -1,049.08                              | 20.98 %              |
| <a href="#">048-36101</a>                    | DISASTER RELIEF GRANT       | 0.00                     | 0.00                    | 0.00               | 0.00                | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">048-37100</a>                    | FEMA REIMBURSEMENTS         | 0.00                     | 0.00                    | 0.00               | 0.00                | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">048-38104</a>                    | DONATIONS                   | 0.00                     | 0.00                    | 0.00               | 0.00                | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">048-39000</a>                    | TRANSFERS FROM GENERAL FUND | 0.00                     | 2,500,000.00            | 0.00               | 2,500,000.00        | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">048-39999</a>                    | ACTUAL REVENUES             | 0.00                     | 0.00                    | 0.00               | 0.00                | 0.00         | 0.00                                   | 0.00 %               |
|  | <b>Revenue Total:</b>       | <b>1,805,000.00</b>      | <b>4,305,000.00</b>     | <b>0.00</b>        | <b>2,503,950.92</b> | <b>0.00</b>  | <b>-1,801,049.08</b>                   | <b>41.84 %</b>       |

**Department: 000 - BASIC OPERATIONS**

| <b>Expense</b>                |                                |           |           |      |      |      |           |          |
|-------------------------------|--------------------------------|-----------|-----------|------|------|------|-----------|----------|
| <a href="#">048-000-40000</a> | SALARIES                       | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 %   |
| <a href="#">048-000-40100</a> | SOCIAL SECURITY                | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 %   |
| <a href="#">048-000-40130</a> | WORKERS' COMPENSATION          | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 %   |
| <a href="#">048-000-40140</a> | UNEMPLOYMENT INSURANCE         | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00      | 0.00 %   |
| <a href="#">048-000-42137</a> | LOSS/SPOILAGE OF SUPPLIES      | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| <a href="#">048-000-42165</a> | EMERGENCY PROTECTIVE MEASURES  | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| <a href="#">048-000-42166</a> | ROAD & DITCH RESTORATION       | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| <a href="#">048-000-42167</a> | EMERGENCY WORK/DEBRIS CLEARANC | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| <a href="#">048-000-42179</a> | COUNTY WIDE DEBRIS REMOVAL     | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| <a href="#">048-000-42184</a> | DISASTER RELIEF                | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| <a href="#">048-000-42205</a> | SHELTERING OF EVACUEES         | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| <a href="#">048-000-42213</a> | TEMPORARY DEBRIS STORAGE/REDUC | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| <a href="#">048-000-42219</a> | UNMET NEEDS EXPENSE            | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| <a href="#">048-000-42400</a> | GAS, OIL, GREASE               | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| <a href="#">048-000-42410</a> | REPAIRS & MAINTENANCE          | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| <a href="#">048-000-42421</a> | DAMAGES & REPAIRS              | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| <a href="#">048-000-42513</a> | UTILITIES-EOC                  | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| <a href="#">048-000-42600</a> | PROFESSIONAL SERVICES          | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| <a href="#">048-000-42646</a> | CONTRACT LABOR                 | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| <a href="#">048-000-42665</a> | TRAVEL/MILEAGE                 | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| <a href="#">048-000-42681</a> | FIELD HOSPITAL SERVICES        | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| <a href="#">048-000-42998</a> | MISCELLANEOUS SUPPLIES         | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 100.00 % |
| <a href="#">048-000-43200</a> | 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: 07/31/2016**

[048-000-49110](#)

|   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| TRANSFER TO GENERAL FUND  | 0.00                             | 0.00                            | 0.00                       | 0.00                       | 0.00                | 0.00  | 0.00 %                       |
| <b>Expense Total:</b>   | <b>1,805,000.00</b>              | <b>1,805,000.00</b>             | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>         | <b>1,805,000.00</b>                             | <b>100.00 %</b>              |
| <b>Department: 000 - BASIC OPERATIONS Total:</b>                | <b>1,805,000.00</b>              | <b>1,805,000.00</b>             | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>         | <b>1,805,000.00</b>                             | <b>100.00 %</b>              |
| <b>Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):</b> | <b>0.00</b>                      | <b>2,500,000.00</b>             | <b>0.00</b>                | <b>2,503,950.92</b>        | <b>0.00</b>         | <b>3,950.92</b>                                 | <b>-0.16 %</b>               |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|   |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 049 - C D A TRUST</b>            |   |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">049-30000</a>                 | BEGINNING BALANCE                                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">049-31144</a>                 | RESTITUTION COLLECTED                             | 10,000.00                | 10,000.00               | 0.00               | 1,887.32           | 0.00         | -8,112.68                              | 81.13 %              |
| <a href="#">049-35100</a>                 | INTEREST ON INVESTMENTS                           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">049-39999</a>                 | ACTUAL REVENUES                                   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Revenue Total:</b>                             | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>1,887.32</b>    | <b>0.00</b>  | <b>-8,112.68</b>                       | <b>81.13 %</b>       |
| <b>Department: 000 - BASIC OPERATIONS</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">049-000-42908</a>             | RESTITUTION MISC. EXPENSE                         | 10,000.00                | 10,000.00               | 0.00               | 1,993.22           | 0.00         | 8,006.78                               | 80.07 %              |
|   | <b>Expense Total:</b>                             | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>1,993.22</b>    | <b>0.00</b>  | <b>8,006.78</b>                        | <b>80.07 %</b>       |
|   | <b>Department: 000 - BASIC OPERATIONS Total:</b>  | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>1,993.22</b>    | <b>0.00</b>  | <b>8,006.78</b>                        | <b>80.07 %</b>       |
|   | <b>Fund: 049 - C D A TRUST Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-105.90</b>     | <b>0.00</b>  | <b>-105.90</b>                         | <b>0.00 %</b>        |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 050 - C D A FEES</b>             |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">050-30000</a>                 | BEGINNING BALANCE                                | 3,963.00                 | 3,963.00                | 0.00               | 0.00               | 0.00         | -3,963.00                              | 100.00 %             |
| <a href="#">050-32114</a>                 | D H S INCOME                                     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">050-32528</a>                 | DIST. ATTY FEES                                  | 12,000.00                | 12,000.00               | 0.00               | 842.94             | 0.00         | -11,157.06                             | 92.98 %              |
| <a href="#">050-35100</a>                 | INTEREST ON INVESTMENTS                          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">050-39999</a>                 | ACTUAL REVENUES                                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Revenue Total:</b>                            | <b>15,963.00</b>         | <b>15,963.00</b>        | <b>0.00</b>        | <b>842.94</b>      | <b>0.00</b>  | <b>-15,120.06</b>                      | <b>94.72 %</b>       |
| <b>Department: 000 - BASIC OPERATIONS</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">050-000-40050</a>             | PARTIME SALARIES                                 | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00 %             |
| <a href="#">050-000-40100</a>             | SOCIAL SECURITY                                  | 383.00                   | 383.00                  | 0.00               | 0.00               | 0.00         | 383.00                                 | 100.00 %             |
| <a href="#">050-000-40110</a>             | RETIREMENT                                       | 540.00                   | 540.00                  | 0.00               | 0.00               | 0.00         | 540.00                                 | 100.00 %             |
| <a href="#">050-000-40130</a>             | WORKERS' COMPENSATION                            | 20.00                    | 20.00                   | 0.00               | 0.00               | 0.00         | 20.00                                  | 100.00 %             |
| <a href="#">050-000-40140</a>             | UNEMPLOYMENT INSURANCE                           | 20.00                    | 20.00                   | 0.00               | 0.00               | 0.00         | 20.00                                  | 100.00 %             |
| <a href="#">050-000-48000</a>             | MISCELLANEOUS EXPENSE                            | 10,000.00                | 10,000.00               | 0.00               | 1,017.00           | 0.00         | 8,983.00                               | 89.83 %              |
|   | <b>Expense Total:</b>                            | <b>15,963.00</b>         | <b>15,963.00</b>        | <b>0.00</b>        | <b>1,017.00</b>    | <b>0.00</b>  | <b>14,946.00</b>                       | <b>93.63 %</b>       |
|   | <b>Department: 000 - BASIC OPERATIONS Total:</b> | <b>15,963.00</b>         | <b>15,963.00</b>        | <b>0.00</b>        | <b>1,017.00</b>    | <b>0.00</b>  | <b>14,946.00</b>                       | <b>93.63 %</b>       |
| <b>Department: 496 - DEBT SERVICE</b>     |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">050-496-49110</a>             | TRANSFER TO GENERAL FUND                         | 0.00                     | 0.00                    | 0.00               | 8,142.28           | 0.00         | -8,142.28                              | 0.00 %               |
|   | <b>Expense Total:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>8,142.28</b>    | <b>0.00</b>  | <b>-8,142.28</b>                       | <b>0.00 %</b>        |
|   | <b>Department: 496 - DEBT SERVICE Total:</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>8,142.28</b>    | <b>0.00</b>  | <b>-8,142.28</b>                       | <b>0.00 %</b>        |
|   | <b>Fund: 050 - C D A FEES Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-8,316.34</b>   | <b>0.00</b>  | <b>-8,316.34</b>                       | <b>0.00 %</b>        |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

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



Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                  |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">052-32516</a>                       | COUNTY CLERK FEES  | 0.00                     | 0.00                    | 165.00             | 960.00             | 0.00         | 960.00                                 | 0.00 %               |
| <a href="#">052-32519</a>                       | DISTRICT CLERK FEES  | 0.00                     | 0.00                    | 0.00               | 1,440.00           | 0.00         | 1,440.00                               | 0.00 %               |
| <a href="#">052-35100</a>                       | INTEREST ON INVESTMENTS  | 0.00                     | 0.00                    | 0.00               | 0.37               | 0.00         | 0.37                                   | 0.00 %               |
| <a href="#">052-39999</a>                       | ACTUAL REVENUES  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Revenue Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>165.00</b>      | <b>2,400.37</b>    | <b>0.00</b>  | <b>2,400.37</b>                        | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>       |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                  |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">052-000-42499</a>                   | MISCELLANEOUS EXPENSE  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">052-000-42600</a>                   | PROFESSIONAL SERVICES  | 0.00                     | 0.00                    | 0.00               | 1,845.30           | 0.00         | -1,845.30                              | 0.00 %               |
|   | <b>Expense Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,845.30</b>    | <b>0.00</b>  | <b>-1,845.30</b>                       | <b>0.00 %</b>        |
|   | <b>Department: 000 - BASIC OPERATIONS Total:</b>                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,845.30</b>    | <b>0.00</b>  | <b>-1,845.30</b>                       | <b>0.00 %</b>        |
|   | <b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>165.00</b>      | <b>555.07</b>      | <b>0.00</b>  | <b>555.07</b>                          | <b>0.00 %</b>        |

Budget Report

For Fiscal: 2015-2016 Period Ending: 07/31/2016

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 053 - ADULT PROBATION</b>        |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">053-30000</a>                 | BEGINNING BALANCE                                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">053-31031</a>                 | CCP/STATE AID                                    | 0.00                     | 0.00                    | 0.00               | 42,310.00          | 0.00         | 42,310.00                              | 0.00 %               |
| <a href="#">053-31203</a>                 | SUPERVISION/STATE AID                            | 0.00                     | 0.00                    | 0.00               | 64,756.00          | 0.00         | 64,756.00                              | 0.00 %               |
| <a href="#">053-31405</a>                 | DED-DEDICATED SALARY INCREASE                    | 0.00                     | 0.00                    | 0.00               | 25,638.00          | 0.00         | 25,638.00                              | 0.00 %               |
| <a href="#">053-31600</a>                 | PAYMENTS/PROGRAM PARTICIPANTS                    | 0.00                     | 0.00                    | 0.00               | 5,148.16           | 0.00         | 5,148.16                               | 0.00 %               |
| <a href="#">053-32126</a>                 | FEES COLLECTED                                   | 0.00                     | 0.00                    | 0.00               | 93,603.00          | 0.00         | 93,603.00                              | 0.00 %               |
| <a href="#">053-35100</a>                 | INTEREST ON INVESTMENTS                          | 0.00                     | 0.00                    | 0.00               | 157.02             | 0.00         | 157.02                                 | 0.00 %               |
| <a href="#">053-38103</a>                 | D.H.S. INCOME                                    | 0.00                     | 0.00                    | 0.00               | 20.50              | 0.00         | 20.50                                  | 0.00 %               |
| <a href="#">053-38113</a>                 | OTHER INCOME                                     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">053-39000</a>                 | TRANSFERS FROM GENERAL FUND                      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">053-39008</a>                 | TRANSFER--ADULT PROBATION                        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">053-39999</a>                 | ACTUAL REVENUES                                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Revenue Total:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>231,632.68</b>  | <b>0.00</b>  | <b>231,632.68</b>                      | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">053-000-40000</a>             | SALARIES   | 0.00                     | 0.00                    | 7,001.35           | 159,434.29         | 0.00         | -159,434.29                            | 0.00 %               |
| <a href="#">053-000-40100</a>             | SOCIAL SECURITY                                  | 0.00                     | 0.00                    | 507.11             | 11,659.00          | 0.00         | -11,659.00                             | 0.00 %               |
| <a href="#">053-000-40110</a>             | RETIREMENT                                       | 0.00                     | 0.00                    | 657.12             | 15,705.01          | 0.00         | -15,705.01                             | 0.00 %               |
| <a href="#">053-000-40140</a>             | UNEMPLOYMENT INSURANCE                           | 0.00                     | 0.00                    | 36.85              | 843.73             | 0.00         | -843.73                                | 0.00 %               |
| <a href="#">053-000-42104</a>             | SUPPLIES & OPERATING EXPENSES                    | 0.00                     | 0.00                    | 0.00               | 3,210.04           | 0.00         | -3,210.04                              | 0.00 %               |
| <a href="#">053-000-42170</a>             | EQUIPMENT  | 0.00                     | 0.00                    | 0.00               | 662.88             | 0.00         | -662.88                                | 0.00 %               |
| <a href="#">053-000-42510</a>             | UTILITIES  | 0.00                     | 0.00                    | 0.00               | 179.75             | 0.00         | -179.75                                | 0.00 %               |
| <a href="#">053-000-42602</a>             | PROFESSIONAL FEES                                | 0.00                     | 0.00                    | 0.00               | 21,540.82          | 0.00         | -21,540.82                             | 0.00 %               |
| <a href="#">053-000-42647</a>             | CONTRACT SERVICES FOR OFFENDER                   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">053-000-42664</a>             | TRAVEL/FURNISHED TRANSP'TION                     | 0.00                     | 0.00                    | 0.00               | 6,507.09           | 0.00         | -6,507.09                              | 0.00 %               |
| <a href="#">053-000-42904</a>             | REFUND TO STATE                                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Expense Total:</b>                            | <b>0.00</b>              | <b>0.00</b>             | <b>8,202.43</b>    | <b>219,742.61</b>  | <b>0.00</b>  | <b>-219,742.61</b>                     | <b>0.00 %</b>        |
|   | <b>Department: 000 - BASIC OPERATIONS Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>8,202.43</b>    | <b>219,742.61</b>  | <b>0.00</b>  | <b>-219,742.61</b>                     | <b>0.00 %</b>        |
| <b>Department: 434 - CCP</b>              |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">053-434-40000</a>             | CCP GRANT SALARY                                 | 0.00                     | 0.00                    | 892.30             | 20,438.30          | 0.00         | -20,438.30                             | 0.00 %               |
| <a href="#">053-434-40100</a>             | SOCIAL SECURITY                                  | 0.00                     | 0.00                    | 57.29              | 1,334.03           | 0.00         | -1,334.03                              | 0.00 %               |
| <a href="#">053-434-40110</a>             | RETIREMENT-CCP                                   | 0.00                     | 0.00                    | 98.33              | 2,257.07           | 0.00         | -2,257.07                              | 0.00 %               |
| <a href="#">053-434-42109</a>             | CCP SUPPLIES & OPERATING EXP.                    | 0.00                     | 0.00                    | 0.00               | 42.69              | 0.00         | -42.69                                 | 0.00 %               |
| <a href="#">053-434-42120</a>             | HOSPITALIZATION                                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">053-434-42140</a>             | UNEMPLOYMENT INSURANCE                           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">053-434-42170</a>             | EQUIPMENT  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">053-434-42629</a>             | CCP CONTRACT SERV FOR OFFENDER                   | 0.00                     | 0.00                    | 0.00               | 10,423.50          | 0.00         | -10,423.50                             | 0.00 %               |

Budget Report

For Fiscal: 2015-2016 Period Ending: 07/31/2016

|   |                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <a href="#">053-434-42905</a>                         | CCP-REFUND TO STATE                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <b>Expense Total:</b>                                 |                                    | <b>0.00</b>              | <b>0.00</b>             | <b>1,047.92</b>    | <b>34,495.59</b>   | <b>0.00</b>  | <b>-34,495.59</b>                      | <b>0.00 %</b>        |
| <b>Department: 434 - CCP Total:</b>                   |                                    | <b>0.00</b>              | <b>0.00</b>             | <b>1,047.92</b>    | <b>34,495.59</b>   | <b>0.00</b>  | <b>-34,495.59</b>                      | <b>0.00 %</b>        |
| <b>Department: 441 - DEDICATED SALARY</b>             |                                    |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>  |                                    |                          |                         |                    |                    |              |  |                      |
| <a href="#">053-441-40003</a>                         | SALARIES-DEDICATED SALARY          | 0.00                     | 0.00                    | 113.85             | 3,496.35           | 0.00         | -3,496.35                              | 0.00 %               |
| <a href="#">053-441-40100</a>                         | SOCIAL SECURITY-DEDICATED SALARIES | 0.00                     | 0.00                    | 8.60               | 264.32             | 0.00         | -264.32                                | 0.00 %               |
| <a href="#">053-441-40110</a>                         | RETIREMENT                         | 0.00                     | 0.00                    | 12.55              | 386.33             | 0.00         | -386.33                                | 0.00 %               |
| <a href="#">053-441-40140</a>                         | UNEMPLOYEMNT-DEDICATED SALARY      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">053-441-42904</a>                         | REFUND TO STATE                    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <b>Expense Total:</b>                                 |                                    | <b>0.00</b>              | <b>0.00</b>             | <b>135.00</b>      | <b>4,147.00</b>    | <b>0.00</b>  | <b>-4,147.00</b>                       | <b>0.00 %</b>        |
| <b>Department: 441 - DEDICATED SALARY Total:</b>      |                                    | <b>0.00</b>              | <b>0.00</b>             | <b>135.00</b>      | <b>4,147.00</b>    | <b>0.00</b>  | <b>-4,147.00</b>                       | <b>0.00 %</b>        |
| <b>Fund: 053 - ADULT PROBATION Surplus (Deficit):</b> |                                    | <b>0.00</b>              | <b>0.00</b>             | <b>-9,385.35</b>   | <b>-26,752.52</b>  | <b>0.00</b>  | <b>-26,752.52</b>                      | <b>0.00 %</b>        |

Budget Report

For Fiscal: 2015-2016 Period Ending: 07/31/2016

|                                       |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 054 - JUVENILE PROBATION</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                        |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">054-30000</a>             | BEGINNING BALANCE                         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">054-31032</a>             | COMM. CORRECTIONS                         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">054-31144</a>             | RESTITUTION COLLECTED                     | 0.00                     | 0.00                    | 100.00             | 213.00             | 0.00         | 213.00                                 | 0.00 %               |
| <a href="#">054-31204</a>             | STATE AID-LEVEL V PLACEMENTS              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">054-31205</a>             | PLACEMENTS                                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">054-32115</a>             | DETENTION COLLECTED                       | 0.00                     | 0.00                    | 0.00               | 1,180.00           | 0.00         | 1,180.00                               | 0.00 %               |
| <a href="#">054-32126</a>             | FEES COLLECTED                            | 0.00                     | 0.00                    | 24.00              | 3,307.00           | 0.00         | 3,307.00                               | 0.00 %               |
| <a href="#">054-35100</a>             | INTEREST ON INVESTMENTS                   | 0.00                     | 0.00                    | 0.00               | 165.52             | 0.00         | 165.52                                 | 0.00 %               |
| <a href="#">054-36102</a>             | GRANT "A"-REGULAR SUPERVISION             | 0.00                     | 0.00                    | 0.00               | 130,680.00         | 0.00         | 130,680.00                             | 0.00 %               |
| <a href="#">054-36104</a>             | GRANT "C"-PROG SANCTIONS                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">054-36106</a>             | GRANT "M" - SPECIAL NEEDS DIV.            | 0.00                     | 0.00                    | 0.00               | 22,984.00          | 0.00         | 22,984.00                              | 0.00 %               |
| <a href="#">054-36113</a>             | AMENDMENT #15 FUNDING                     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">054-36114</a>             | GRANT "N" FUNDING                         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">054-36115</a>             | AMENDMENT "14" GRANT (JUVENILE PROBATION) | 0.00                     | 0.00                    | 0.00               | 5,305.00           | 0.00         | 5,305.00                               | 0.00 %               |
| <a href="#">054-37000</a>             | REFUNDS                                   | 0.00                     | 0.00                    | 0.00               | 257.66             | 0.00         | 257.66                                 | 0.00 %               |
| <a href="#">054-38113</a>             | OTHER INCOME                              | 0.00                     | 0.00                    | 0.00               | 5,116.25           | 0.00         | 5,116.25                               | 0.00 %               |
| <a href="#">054-38117</a>             | SUMMER YOUTH REIMBURSEMENT                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">054-38122</a>             | REIMBURSEMENT (CHILD SUPPORT)             | 0.00                     | 0.00                    | 0.00               | 500.00             | 0.00         | 500.00                                 | 0.00 %               |
| <a href="#">054-39001</a>             | TRANSFER/COUNTY CONTRIBUTIONS             | 0.00                     | 0.00                    | 0.00               | 120,000.00         | 0.00         | 120,000.00                             | 0.00 %               |
| <a href="#">054-39012</a>             | TRANSFER FROM TITLE IV-E                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">054-39013</a>             | TRANSFER FROM CHILD SAFETY FUND           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">054-39999</a>             | ACTUAL REVENUES                           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|                                       | <b>Revenue Total:</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>124.00</b>      | <b>289,708.43</b>  | <b>0.00</b>  | <b>289,708.43</b>                      | <b>0.00 %</b>        |
| <b>Department: 438 - GRANT M</b>      |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                        |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">054-438-40000</a>         | SALARIES - GRANT "M"                      | 0.00                     | 0.00                    | 815.55             | 18,757.65          | 0.00         | -18,757.65                             | 0.00 %               |
| <a href="#">054-438-40100</a>         | SOCIAL SECURITY - GRANT "M"               | 0.00                     | 0.00                    | 62.85              | 1,448.24           | 0.00         | -1,448.24                              | 0.00 %               |
| <a href="#">054-438-40110</a>         | RETIREMENT - GRANT "M"                    | 0.00                     | 0.00                    | 90.51              | 2,099.31           | 0.00         | -2,099.31                              | 0.00 %               |
| <a href="#">054-438-42666</a>         | "M"-SNDP YOUTH SERVICES TRAINING          | 0.00                     | 0.00                    | 0.00               | 1,916.77           | 0.00         | -1,916.77                              | 0.00 %               |
| <a href="#">054-438-42904</a>         | REFUND TO STATE                           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|                                       | <b>Expense Total:</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>968.91</b>      | <b>24,221.97</b>   | <b>0.00</b>  | <b>-24,221.97</b>                      | <b>0.00 %</b>        |
|                                       | <b>Department: 438 - GRANT M Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>968.91</b>      | <b>24,221.97</b>   | <b>0.00</b>  | <b>-24,221.97</b>                      | <b>0.00 %</b>        |
| <b>Department: 448 - COUNTY PAID</b>  |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                        |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">054-448-40004</a>         | (COUNTY) SALARY/TRAVEL                    | 0.00                     | 0.00                    | 0.00               | 11,000.00          | 0.00         | -11,000.00                             | 0.00 %               |
| <a href="#">054-448-40100</a>         | SOCIAL SECURITY                           | 0.00                     | 0.00                    | 0.00               | 834.46             | 0.00         | -834.46                                | 0.00 %               |
| <a href="#">054-448-40110</a>         | RETIREMENT                                | 0.00                     | 0.00                    | 0.00               | 1,205.93           | 0.00         | -1,205.93                              | 0.00 %               |

Budget Report

For Fiscal: 2015-2016 Period Ending: 07/31/2016

|   |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <a href="#">054-448-40140</a>           | UNEMPLOYMENT INSURANCE                              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Expense Total:</b>                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>13,040.39</b>   | <b>0.00</b>  | <b>-13,040.39</b>                      | <b>0.00 %</b>        |
|   | <b>Department: 448 - COUNTY PAID Total:</b>         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>13,040.39</b>   | <b>0.00</b>  | <b>-13,040.39</b>                      | <b>0.00 %</b>        |
| <b>Department: 451 - GRANT A</b>        |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                          |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">054-451-40005</a>           | GRANT "A"-REGULAR SUPERVISION                       | 0.00                     | 0.00                    | 3,387.49           | 80,141.48          | 0.00         | -80,141.48                             | 0.00 %               |
| <a href="#">054-451-40100</a>           | SOCIAL SECURITY - GRANT "A"                         | 0.00                     | 0.00                    | 250.17             | 5,934.65           | 0.00         | -5,934.65                              | 0.00 %               |
| <a href="#">054-451-40110</a>           | RETIREMENT - GRANT "A"                              | 0.00                     | 0.00                    | 359.46             | 8,587.07           | 0.00         | -8,587.07                              | 0.00 %               |
| <a href="#">054-451-40130</a>           | WORKERS' COMPENSATION                               | 0.00                     | 0.00                    | 0.00               | 1,000.25           | 0.00         | -1,000.25                              | 0.00 %               |
| <a href="#">054-451-42100</a>           | OFFICE SUPPLIES (COURT INTAKE)                      | 0.00                     | 0.00                    | 0.00               | 642.05             | 0.00         | -642.05                                | 0.00 %               |
| <a href="#">054-451-42348</a>           | COMMUNITY BASED MH (EXTERNAL CONTRACTS)             | 0.00                     | 0.00                    | 0.00               | 7,900.00           | 0.00         | -7,900.00                              | 0.00 %               |
| <a href="#">054-451-42500</a>           | TELEPHONE (COURT INTAKE)                            | 0.00                     | 0.00                    | 0.00               | 70.02              | 0.00         | -70.02                                 | 0.00 %               |
| <a href="#">054-451-42601</a>           | IND. AUDIT (COURT INTAKE)                           | 0.00                     | 0.00                    | 0.00               | 6,950.00           | 0.00         | -6,950.00                              | 0.00 %               |
| <a href="#">054-451-42641</a>           | COMM. DIV.(POST ADJ) EXTERNAL CONTRACTS             | 0.00                     | 0.00                    | 0.00               | 8,239.00           | 0.00         | -8,239.00                              | 0.00 %               |
| <a href="#">054-451-42659</a>           | TRAVEL & TRAINING (DIRECT)                          | 0.00                     | 0.00                    | 0.00               | 1,916.07           | 0.00         | -1,916.07                              | 0.00 %               |
| <a href="#">054-451-42668</a>           | INDEPENDENT AUDIT                                   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">054-451-42703</a>           | MENTAL-RESIDENTIAL MH PLACEMENT (EXTERNAL)          | 0.00                     | 0.00                    | 0.00               | 7,882.00           | 0.00         | -7,882.00                              | 0.00 %               |
| <a href="#">054-451-42904</a>           | REFUND TO STATE                                     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">054-451-42910</a>           | MENTAL-COMMUNITY BASED PROGRAMS (EXTERNAL CONTRA... | 0.00                     | 0.00                    | 0.00               | 345.00             | 0.00         | -345.00                                | 0.00 %               |
|   | <b>Expense Total:</b>                               | <b>0.00</b>              | <b>0.00</b>             | <b>3,997.12</b>    | <b>129,607.59</b>  | <b>0.00</b>  | <b>-129,607.59</b>                     | <b>0.00 %</b>        |
|   | <b>Department: 451 - GRANT A Total:</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>3,997.12</b>    | <b>129,607.59</b>  | <b>0.00</b>  | <b>-129,607.59</b>                     | <b>0.00 %</b>        |
| <b>Department: 455 - COUNTY</b>         |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                          |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">054-455-40006</a>           | JUVENILE SECRETARY (COUNTY)                         | 0.00                     | 0.00                    | 1,501.54           | 34,714.73          | 0.00         | -34,714.73                             | 0.00 %               |
| <a href="#">054-455-40100</a>           | SOCIAL SECURITY                                     | 0.00                     | 0.00                    | 117.39             | 2,775.49           | 0.00         | -2,775.49                              | 0.00 %               |
| <a href="#">054-455-40110</a>           | RETIREMENT  | 0.00                     | 0.00                    | 170.67             | 4,059.36           | 0.00         | -4,059.36                              | 0.00 %               |
| <a href="#">054-455-40120</a>           | HOSPITALIZATION                                     | 0.00                     | 0.00                    | 1,043.43           | 23,048.17          | 0.00         | -23,048.17                             | 0.00 %               |
| <a href="#">054-455-40130</a>           | WORKERS' COMPENSATION                               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">054-455-40140</a>           | UNEMPLOYMENT INSURANCE                              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">054-455-42100</a>           | COUNSELING/TRAVEL                                   | 0.00                     | 0.00                    | 0.00               | 13,909.22          | 0.00         | -13,909.22                             | 0.00 %               |
| <a href="#">054-455-42112</a>           | TRAVEL (DETCOG REIMB)                               | 0.00                     | 0.00                    | 0.00               | 1,000.00           | 0.00         | -1,000.00                              | 0.00 %               |
|   | <b>Expense Total:</b>                               | <b>0.00</b>              | <b>0.00</b>             | <b>2,833.03</b>    | <b>79,506.97</b>   | <b>0.00</b>  | <b>-79,506.97</b>                      | <b>0.00 %</b>        |
|   | <b>Department: 455 - COUNTY Total:</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>2,833.03</b>    | <b>79,506.97</b>   | <b>0.00</b>  | <b>-79,506.97</b>                      | <b>0.00 %</b>        |
| <b>Department: 456 - DEPARTMENT 456</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                          |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">054-456-40007</a>           | SUMMER WORK PROGRAM SALARY                          | 0.00                     | 0.00                    | 7,581.00           | 8,624.00           | 0.00         | -8,624.00                              | 0.00 %               |
| <a href="#">054-456-40100</a>           | SOCIAL SECURITY                                     | 0.00                     | 0.00                    | 579.95             | 659.74             | 0.00         | -659.74                                | 0.00 %               |
| <a href="#">054-456-40140</a>           | UNEMPLOYMENT INSURANCE                              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">054-456-42105</a>           | 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: 07/31/2016**

|                                      |  | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|--------------------------------------|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| <a href="#">054-456-42212</a>        | SUMMER YOUTH TRAVEL                                      | 0.00                             | 0.00                            | 0.00                       | 0.00                       | 0.00                | 0.00  | 0.00 %                       |
|                                      | <b>Expense Total:</b>                                    | <b>0.00</b>                      | <b>0.00</b>                     | <b>8,160.95</b>            | <b>9,283.74</b>            | <b>0.00</b>         | <b>-9,283.74</b>                                | <b>0.00 %</b>                |
|                                      | <b>Department: 456 - DEPARTMENT 456 Total:</b>           | <b>0.00</b>                      | <b>0.00</b>                     | <b>8,160.95</b>            | <b>9,283.74</b>            | <b>0.00</b>         | <b>-9,283.74</b>                                | <b>0.00 %</b>                |
| <b>Department: 457 - RESTITUTION</b> |  |                                  |                                 |                            |                            |                     |   |                              |
| <b>Expense</b>                       |  |                                  |                                 |                            |                            |                     |   |                              |
| <a href="#">054-457-42907</a>        | RESTITUTION  | 0.00                             | 0.00                            | 0.00                       | 113.00                     | 0.00                | -113.00   | 0.00 %                       |
| <a href="#">054-457-42908</a>        | RESTITUTION MISC. EXPENSE                                | 0.00                             | 0.00                            | 0.00                       | 10,760.00                  | 0.00                | -10,760.00                                      | 0.00 %                       |
|                                      | <b>Expense Total:</b>                                    | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                | <b>10,873.00</b>           | <b>0.00</b>         | <b>-10,873.00</b>                               | <b>0.00 %</b>                |
|                                      | <b>Department: 457 - RESTITUTION Total:</b>              | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                | <b>10,873.00</b>           | <b>0.00</b>         | <b>-10,873.00</b>                               | <b>0.00 %</b>                |
|                                      | <b>Fund: 054 - JUVENILE PROBATION Surplus (Deficit):</b> | <b>0.00</b>                      | <b>0.00</b>                     | <b>-15,836.01</b>          | <b>23,174.77</b>           | <b>0.00</b>         | <b>23,174.77</b>                                | <b>0.00 %</b>                |

**Budget Report**

**For Fiscal: 2016 Period Ending: 07/31/2016**

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

**Budget Report**

For Fiscal: 2016 Period Ending: 07/31/2016

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 056 - STATE-JUDICIAL EDUCATION</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                              |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">056-30000</a>                   | BEGINNING BALANCE  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">056-32500</a>                   | JUSTICE OF PEACE FEES  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">056-32516</a>                   | COUNTY CLERK FEES  | 0.00                     | 0.00                    | 1.31               | 55.82              | 0.00         | 55.82                                  | 0.00 %               |
| <a href="#">056-32519</a>                   | DISTRICT CLERK FEES  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">056-35100</a>                   | INTEREST ON INVESTMENTS  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">056-39000</a>                   | TRASNFER FROM GENERAL  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">056-39999</a>                   | ACTUAL REVENUES  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Revenue Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>1.31</b>        | <b>55.82</b>       | <b>0.00</b>  | <b>55.82</b>                           | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>   |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                              |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">056-000-49000</a>               | PAYMENTS TO STATE  | 0.00                     | 0.00                    | 0.00               | 48.07              | 0.00         | -48.07                                 | 0.00 %               |
| <a href="#">056-000-49110</a>               | TRANSFER TO GENERAL FUND                                       | 0.00                     | 0.00                    | 0.00               | 2.32               | 0.00         | -2.32                                  | 0.00 %               |
|   | <b>Expense Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>50.39</b>       | <b>0.00</b>  | <b>-50.39</b>                          | <b>0.00 %</b>        |
|   | <b>Department: 000 - BASIC OPERATIONS Total:</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>50.39</b>       | <b>0.00</b>  | <b>-50.39</b>                          | <b>0.00 %</b>        |
|   | <b>Fund: 056 - STATE-JUDICIAL EDUCATION Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>1.31</b>        | <b>5.43</b>        | <b>0.00</b>  | <b>5.43</b>                            | <b>0.00 %</b>        |



**Budget Report**

**For Fiscal: 2016 Period Ending: 07/31/2016**

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

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

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

**Budget Report**

**For Fiscal: 2016 Period Ending: 07/31/2016**

|   |  | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|---|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| <b>Fund: 059 - STATE-CVC</b>              |  |                                  |                                 |                            |                            |                     |   |                              |
| <b>Revenue</b>                            |  |                                  |                                 |                            |                            |                     |   |                              |
| <a href="#">059-30000</a>                 | BEGINNING BALANCE                                | 0.00                             | 0.00                            | 0.00                       | 0.00                       | 0.00                | 0.00  | 0.00 %                       |
| <a href="#">059-32506</a>                 | JUSTICE OF PEACE REVENUE                         | 0.00                             | 0.00                            | 18.00                      | 416.00                     | 0.00                | 416.00  | 0.00 %                       |
| <a href="#">059-32515</a>                 | DISTRICT & COUNTY CLERK REVNU                    | 0.00                             | 0.00                            | 24.21                      | 713.24                     | 0.00                | 713.24  | 0.00 %                       |
| <a href="#">059-35100</a>                 | INTEREST ON INVESTMENTS                          | 0.00                             | 0.00                            | 0.00                       | 1.55                       | 0.00                | 1.55  | 0.00 %                       |
| <a href="#">059-38102</a>                 | CVC JUROR DONATIONS                              | 0.00                             | 0.00                            | 0.00                       | 27.00                      | 0.00                | 27.00   | 0.00 %                       |
| <a href="#">059-39999</a>                 | ACTUAL REVENUES                                  | 0.00                             | 0.00                            | 0.00                       | 0.00                       | 0.00                | 0.00  | 0.00 %                       |
|   | <b>Revenue Total:</b>                            | <b>0.00</b>                      | <b>0.00</b>                     | <b>42.21</b>               | <b>1,157.79</b>            | <b>0.00</b>         | <b>1,157.79</b>                                 | <b>0.00 %</b>                |
| <b>Department: 000 - BASIC OPERATIONS</b> |  |                                  |                                 |                            |                            |                     |   |                              |
| <b>Expense</b>                            |  |                                  |                                 |                            |                            |                     |   |                              |
| <a href="#">059-000-49000</a>             | PAYMENTS TO STATE                                | 0.00                             | 0.00                            | 0.00                       | 1,063.67                   | 0.00                | -1,063.67                                       | 0.00 %                       |
| <a href="#">059-000-49110</a>             | TRANSFER TO GENERAL FUND                         | 0.00                             | 0.00                            | 0.00                       | 63.51                      | 0.00                | -63.51  | 0.00 %                       |
|   | <b>Expense Total:</b>                            | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                | <b>1,127.18</b>            | <b>0.00</b>         | <b>-1,127.18</b>                                | <b>0.00 %</b>                |
|   | <b>Department: 000 - BASIC OPERATIONS Total:</b> | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                | <b>1,127.18</b>            | <b>0.00</b>         | <b>-1,127.18</b>                                | <b>0.00 %</b>                |
|   | <b>Fund: 059 - STATE-CVC Surplus (Deficit):</b>  | <b>0.00</b>                      | <b>0.00</b>                     | <b>42.21</b>               | <b>30.61</b>               | <b>0.00</b>         | <b>30.61</b>                                    | <b>0.00 %</b>                |

**Budget Report**

For Fiscal: 2016 Period Ending: 07/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 061 - STATE-DPS ARREST FEE</b>   |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">061-30000</a>                 | BEGINNING BALANCE  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">061-32500</a>                 | JUSTICE OF PEACE FEES                                      | 0.00                     | 0.00                    | 92.57              | 1,814.39           | 0.00         | 1,814.39                               | 0.00 %               |
| <a href="#">061-32514</a>                 | COUNTY & DISTRICT CLERK FEES                               | 0.00                     | 0.00                    | 2.72               | 153.59             | 0.00         | 153.59                                 | 0.00 %               |
| <a href="#">061-35100</a>                 | INTEREST ON INVESTMENTS                                    | 0.00                     | 0.00                    | 0.00               | 24.44              | 0.00         | 24.44                                  | 0.00 %               |
| <a href="#">061-39999</a>                 | ACTUAL REVENUES  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Revenue Total:</b>                                      | <b>0.00</b>              | <b>0.00</b>             | <b>95.29</b>       | <b>1,992.42</b>    | <b>0.00</b>  | <b>1,992.42</b>                        | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">061-000-49000</a>             | PAYMENTS TO STATE  | 0.00                     | 0.00                    | 0.00               | 403.31             | 0.00         | -403.31                                | 0.00 %               |
| <a href="#">061-000-49110</a>             | TRANSFER TO GENERAL FUND                                   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Expense Total:</b>                                      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>403.31</b>      | <b>0.00</b>  | <b>-403.31</b>                         | <b>0.00 %</b>        |
|   | <b>Department: 000 - BASIC OPERATIONS Total:</b>           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>403.31</b>      | <b>0.00</b>  | <b>-403.31</b>                         | <b>0.00 %</b>        |
|   | <b>Fund: 061 - STATE-DPS ARREST FEE Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>95.29</b>       | <b>1,589.11</b>    | <b>0.00</b>  | <b>1,589.11</b>                        | <b>0.00 %</b>        |

**Budget Report**

For Fiscal: 2016 Period Ending: 07/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

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



**Budget Report**

For Fiscal: 2016 Period Ending: 07/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|   |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 067 - STATE-TLFTA</b>            |   |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">067-30000</a>                 | BEGINNING BALANCE                                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">067-32507</a>                 | JUSTICE PEACE REV 91-93                           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">067-32508</a>                 | JUSTICE PEACE REV 93-95                           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">067-32509</a>                 | JUSTICE PEACE REV 95-97                           | 0.00                     | 0.00                    | 202.22             | 4,576.40           | 0.00         | 4,576.40                               | 0.00 %               |
| <a href="#">067-32510</a>                 | DIST & CO CLK REV 91-93                           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">067-32511</a>                 | DIST & CO CLK REV 93-95                           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">067-32512</a>                 | DIST & CO CLK REV 95-97                           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">067-35100</a>                 | INTEREST ON INVESTMENTS                           | 0.00                     | 0.00                    | 0.00               | 4.93               | 0.00         | 4.93                                   | 0.00 %               |
| <a href="#">067-39000</a>                 | TRANSFERS FROM GENERAL FUND                       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">067-39999</a>                 | ACTUAL REVENUES                                   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Revenue Total:</b>                             | <b>0.00</b>              | <b>0.00</b>             | <b>202.22</b>      | <b>4,581.33</b>    | <b>0.00</b>  | <b>4,581.33</b>                        | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">067-000-42615</a>             | FAILURE TO APPEAR PROGRAM                         | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">067-000-49000</a>             | PAYMENTS TO STATE                                 | 0.00                     | 0.00                    | 0.00               | 2,230.76           | 0.00         | -2,230.76                              | 0.00 %               |
| <a href="#">067-000-49110</a>             | TRANSFER TO GENERAL FUND                          | 0.00                     | 0.00                    | 0.00               | 642.67             | 0.00         | -642.67                                | 0.00 %               |
|   | <b>Expense Total:</b>                             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>2,873.43</b>    | <b>0.00</b>  | <b>-2,873.43</b>                       | <b>0.00 %</b>        |
|   | <b>Department: 000 - BASIC OPERATIONS Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>2,873.43</b>    | <b>0.00</b>  | <b>-2,873.43</b>                       | <b>0.00 %</b>        |
|   | <b>Fund: 067 - STATE-TLFTA Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>202.22</b>      | <b>1,707.90</b>    | <b>0.00</b>  | <b>1,707.90</b>                        | <b>0.00 %</b>        |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 068 - STATE-TIME PAYMENT</b>     |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">068-30000</a>                 | BEGINNING BALANCE  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">068-32500</a>                 | JUSTICE OF PEACE FEES                                    | 0.00                     | 0.00                    | 50.00              | 759.40             | 0.00         | 759.40                                 | 0.00 %               |
| <a href="#">068-32514</a>                 | COUNTY & DISTRICT CLERK FEES                             | 0.00                     | 0.00                    | 6.02               | 968.28             | 0.00         | 968.28                                 | 0.00 %               |
| <a href="#">068-35100</a>                 | INTEREST ON INVESTMENTS                                  | 0.00                     | 0.00                    | 0.00               | 10.39              | 0.00         | 10.39                                  | 0.00 %               |
| <a href="#">068-39999</a>                 | ACTUAL REVENUES  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Revenue Total:</b>                                    | <b>0.00</b>              | <b>0.00</b>             | <b>56.02</b>       | <b>1,738.07</b>    | <b>0.00</b>  | <b>1,738.07</b>                        | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">068-000-49000</a>             | PAYMENTS TO STATE  | 0.00                     | 0.00                    | 0.00               | 877.46             | 0.00         | -877.46                                | 0.00 %               |
| <a href="#">068-000-49110</a>             | TRANSFER TO GENERAL FUND                                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Expense Total:</b>                                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>877.46</b>      | <b>0.00</b>  | <b>-877.46</b>                         | <b>0.00 %</b>        |
|   | <b>Department: 000 - BASIC OPERATIONS Total:</b>         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>877.46</b>      | <b>0.00</b>  | <b>-877.46</b>                         | <b>0.00 %</b>        |
|   | <b>Fund: 068 - STATE-TIME PAYMENT Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>56.02</b>       | <b>860.61</b>      | <b>0.00</b>  | <b>860.61</b>                          | <b>0.00 %</b>        |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 069 - STATE-FUGITIVE APPREHENSION</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                 |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">069-30000</a>                      | BEGINNING BALANCE   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">069-32500</a>                      | JUSTICE OF PEACE FEES   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">069-32514</a>                      | COUNTY & DISTRICT CLERK FEES                                      | 0.00                     | 0.00                    | 3.46               | 131.16             | 0.00         | 131.16                                 | 0.00 %               |
| <a href="#">069-35100</a>                      | INTEREST ON INVESTMENTS   | 0.00                     | 0.00                    | 0.00               | 0.11               | 0.00         | 0.11                                   | 0.00 %               |
| <a href="#">069-39999</a>                      | ACTUAL REVENUES   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|  | <b>Revenue Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>3.46</b>        | <b>131.27</b>      | <b>0.00</b>  | <b>131.27</b>                          | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>      |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">069-000-49000</a>                  | PAYMENTS TO STATE   | 0.00                     | 0.00                    | 0.00               | 115.47             | 0.00         | -115.47                                | 0.00 %               |
| <a href="#">069-000-49110</a>                  | TRANSFER TO GENERAL FUND  | 0.00                     | 0.00                    | 0.00               | 6.15               | 0.00         | -6.15                                  | 0.00 %               |
|  | <b>Expense Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>121.62</b>      | <b>0.00</b>  | <b>-121.62</b>                         | <b>0.00 %</b>        |
|  | <b>Department: 000 - BASIC OPERATIONS Total:</b>                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>121.62</b>      | <b>0.00</b>  | <b>-121.62</b>                         | <b>0.00 %</b>        |
|  | <b>Fund: 069 - STATE-FUGITIVE APPREHENSION Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>3.46</b>        | <b>9.65</b>        | <b>0.00</b>  | <b>9.65</b>                            | <b>0.00 %</b>        |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 070 - STATE-CONSOLIDATED COURT COSTS</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                    |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">070-30000</a>                         | BEGINNING BALANCE  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">070-32500</a>                         | JUSTICE OF PEACE FEES  | 0.00                     | 0.00                    | 866.12             | 17,492.36          | 0.00         | 17,492.36                              | 0.00 %               |
| <a href="#">070-32514</a>                         | COUNTY & DISTRICT CLERK FEES   | 0.00                     | 0.00                    | 27.68              | 4,180.08           | 0.00         | 4,180.08                               | 0.00 %               |
| <a href="#">070-35100</a>                         | INTEREST ON INVESTMENTS  | 0.00                     | 0.00                    | 0.00               | 18.23              | 0.00         | 18.23                                  | 0.00 %               |
| <a href="#">070-39999</a>                         | ACTUAL REVENUES  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Revenue Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>893.80</b>      | <b>21,690.67</b>   | <b>0.00</b>  | <b>21,690.67</b>                       | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>         |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                    |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">070-000-49000</a>                     | PAYMENTS TO STATE  | 0.00                     | 0.00                    | 0.00               | 19,313.29          | 0.00         | -19,313.29                             | 0.00 %               |
| <a href="#">070-000-49110</a>                     | TRANSFER TO GENERAL FUND   | 0.00                     | 0.00                    | 0.00               | 1,051.41           | 0.00         | -1,051.41                              | 0.00 %               |
|   | <b>Expense Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>20,364.70</b>   | <b>0.00</b>  | <b>-20,364.70</b>                      | <b>0.00 %</b>        |
|   | <b>Department: 000 - BASIC OPERATIONS Total:</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>20,364.70</b>   | <b>0.00</b>  | <b>-20,364.70</b>                      | <b>0.00 %</b>        |
|   | <b>Fund: 070 - STATE-CONSOLIDATED COURT COSTS Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>893.80</b>      | <b>1,325.97</b>    | <b>0.00</b>  | <b>1,325.97</b>                        | <b>0.00 %</b>        |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 071 - STATE-JUVENILE CRIME &amp; DELINQ</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                       |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">071-30000</a>                            | BEGINNING BALANCE   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">071-32500</a>                            | JUSTICE OF PEACE FEES   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">071-32514</a>                            | COUNTY & DISTRICT CLERK FEES  | 0.00                     | 0.00                    | 0.33               | 14.98              | 0.00         | 14.98                                  | 0.00 %               |
| <a href="#">071-35100</a>                            | INTEREST ON INVESTMENTS   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">071-39999</a>                            | ACTUAL REVENUES   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|  | <b>Revenue Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>0.33</b>        | <b>14.98</b>       | <b>0.00</b>  | <b>14.98</b>                           | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>            |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                       |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">071-000-49000</a>                        | PAYMENTS TO STATE   | 0.00                     | 0.00                    | 0.00               | 12.93              | 0.00         | -12.93                                 | 0.00 %               |
| <a href="#">071-000-49110</a>                        | TRANSFER TO GENERAL FUND  | 0.00                     | 0.00                    | 0.00               | 0.58               | 0.00         | -0.58                                  | 0.00 %               |
|  | <b>Expense Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>13.51</b>       | <b>0.00</b>  | <b>-13.51</b>                          | <b>0.00 %</b>        |
|  | <b>Department: 000 - BASIC OPERATIONS Total:</b>                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>13.51</b>       | <b>0.00</b>  | <b>-13.51</b>                          | <b>0.00 %</b>        |
|  | <b>Fund: 071 - STATE-JUVENILE CRIME &amp; DELINQ Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.33</b>        | <b>1.47</b>        | <b>0.00</b>  | <b>1.47</b>                            | <b>0.00 %</b>        |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                     |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">072-30000</a>                          | BEGINNING BALANCE   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">072-31301</a>                          | LOCAL CONTRIBUTIONS   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">072-35100</a>                          | INTEREST ON INVESTMENTS   | 0.00                     | 0.00                    | 0.00               | 0.18               | 0.00         | 0.18                                   | 0.00 %               |
| <a href="#">072-38113</a>                          | OTHER INCOME  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">072-39999</a>                          | ACTUAL REVENUES   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|  | <b>Revenue Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.18</b>        | <b>0.00</b>  | <b>0.18</b>                            | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>          |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                     |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">072-000-42661</a>                      | TRAINING & EDUCATION  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">072-000-43201</a>                      | EQUIPMENT   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|  | <b>Expense Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
|  | <b>Department: 000 - BASIC OPERATIONS Total:</b>                      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
|  | <b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.18</b>        | <b>0.00</b>  | <b>0.18</b>                            | <b>0.00 %</b>        |



Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                   |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">073-30000</a>                        | BEGINNING BALANCE   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">073-32500</a>                        | JUSTICE OF PEACE FEES   | 0.00                     | 0.00                    | 89.43              | 1,789.58           | 0.00         | 1,789.58                               | 0.00 %               |
| <a href="#">073-35100</a>                        | INTEREST ON INVESTMENTS   | 0.00                     | 0.00                    | 0.00               | 40.15              | 0.00         | 40.15                                  | 0.00 %               |
| <a href="#">073-39999</a>                        | ACTUAL REVENUES   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|  | <b>Revenue Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>89.43</b>       | <b>1,829.73</b>    | <b>0.00</b>  | <b>1,829.73</b>                        | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>        |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                   |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">073-000-42101</a>                    | SUPPLIES  | 0.00                     | 0.00                    | 0.00               | 567.65             | 0.00         | -567.65                                | 0.00 %               |
| <a href="#">073-000-42600</a>                    | PROFESSIONAL SERVICES   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">073-000-43200</a>                    | PURCHASE OF EQUIPMENT   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">073-000-43900</a>                    | ENHANCEMENTS  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|  | <b>Expense Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>567.65</b>      | <b>0.00</b>  | <b>-567.65</b>                         | <b>0.00 %</b>        |
|  | <b>Department: 000 - BASIC OPERATIONS Total:</b>                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>567.65</b>      | <b>0.00</b>  | <b>-567.65</b>                         | <b>0.00 %</b>        |
|  | <b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>89.43</b>       | <b>1,262.08</b>    | <b>0.00</b>  | <b>1,262.08</b>                        | <b>0.00 %</b>        |

**Budget Report**

**For Fiscal: 2016 Period Ending: 07/31/2016**

|   |   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|---|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| <b>Fund: 074 - HOMELAND SECURITY</b>      |   |                                  |                                 |                            |                            |                     |   |                              |
| <b>Revenue</b>                            |   |                                  |                                 |                            |                            |                     |   |                              |
| <a href="#">074-30000</a>                 | BEGINNING BALANCE                                       | 0.00                             | 0.00                            | 0.00                       | 0.00                       | 0.00                | 0.00  | 0.00 %                       |
| <a href="#">074-31006</a>                 | HOMELAND SECURITY FUNDING                               | 0.00                             | 0.00                            | 0.00                       | 0.00                       | 0.00                | 0.00  | 0.00 %                       |
| <a href="#">074-31300</a>                 | LOCAL MATCHING FUNDS                                    | 0.00                             | 0.00                            | 0.00                       | 0.00                       | 0.00                | 0.00  | 0.00 %                       |
| <a href="#">074-35100</a>                 | INTEREST ON INVESTMENTS                                 | 0.00                             | 0.00                            | 0.00                       | 8.79                       | 0.00                | 8.79  | 0.00 %                       |
| <a href="#">074-36111</a>                 | TEXAS FOREST SERVICE GRANT                              | 0.00                             | 0.00                            | 0.00                       | 0.00                       | 0.00                | 0.00  | 0.00 %                       |
| <a href="#">074-37100</a>                 | FEMA REIMBURSEMENTS                                     | 0.00                             | 0.00                            | 0.00                       | 0.00                       | 0.00                | 0.00  | 0.00 %                       |
| <a href="#">074-39999</a>                 | ACTUAL REVENUES   | 0.00                             | 0.00                            | 0.00                       | 0.00                       | 0.00                | 0.00  | 0.00 %                       |
|   | <b>Revenue Total:</b>                                   | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                | <b>8.79</b>                | <b>0.00</b>         | <b>8.79</b>                                     | <b>0.00 %</b>                |
| <b>Department: 000 - BASIC OPERATIONS</b> |   |                                  |                                 |                            |                            |                     |   |                              |
| <b>Expense</b>                            |   |                                  |                                 |                            |                            |                     |   |                              |
| <a href="#">074-000-42696</a>             | RENTAL OF EQUIPMENT                                     | 0.00                             | 0.00                            | 0.00                       | 0.00                       | 0.00                | 0.00  | 0.00 %                       |
| <a href="#">074-000-42998</a>             | MISCELLANEOUS SUPPLIES                                  | 0.00                             | 0.00                            | 0.00                       | 0.00                       | 0.00                | 0.00  | 0.00 %                       |
| <a href="#">074-000-43201</a>             | EQUIPMENT   | 0.00                             | 0.00                            | 0.00                       | 0.00                       | 0.00                | 0.00  | 0.00 %                       |
| <a href="#">074-000-43230</a>             | COMMUNICATION EQUIPMENT                                 | 0.00                             | 0.00                            | 0.00                       | 0.00                       | 0.00                | 0.00  | 0.00 %                       |
| <a href="#">074-000-49110</a>             | TRANSFER TO GENERAL FUND                                | 0.00                             | 0.00                            | 0.00                       | 0.00                       | 0.00                | 0.00  | 0.00 %                       |
|   | <b>Expense Total:</b>                                   | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>         | <b>0.00</b>                                     | <b>0.00 %</b>                |
|   | <b>Department: 000 - BASIC OPERATIONS Total:</b>        | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>         | <b>0.00</b>                                     | <b>0.00 %</b>                |
|   | <b>Fund: 074 - HOMELAND SECURITY Surplus (Deficit):</b> | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                | <b>8.79</b>                | <b>0.00</b>         | <b>8.79</b>                                     | <b>0.00 %</b>                |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 075 - CORR MGT INST TX/CRIM JUST CTR</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                    |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">075-30000</a>                         | BEGINNING BALANCE  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">075-32500</a>                         | JUSTICE OF PEACE FEES  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">075-32514</a>                         | COUNTY & DISTRICT CLERK FEES   | 0.00                     | 0.00                    | 0.33               | 13.43              | 0.00         | 13.43                                  | 0.00 %               |
| <a href="#">075-35100</a>                         | INTEREST ON INVESTMENTS  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Revenue Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.33</b>        | <b>13.43</b>       | <b>0.00</b>  | <b>13.43</b>                           | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>         |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                    |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">075-000-49000</a>                     | PAYMENTS TO STATE  | 0.00                     | 0.00                    | 0.00               | 11.53              | 0.00         | -11.53                                 | 0.00 %               |
| <a href="#">075-000-49110</a>                     | TRANSFER TO GENERAL FUND   | 0.00                     | 0.00                    | 0.00               | 0.62               | 0.00         | -0.62                                  | 0.00 %               |
|   | <b>Expense Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>12.15</b>       | <b>0.00</b>  | <b>-12.15</b>                          | <b>0.00 %</b>        |
|   | <b>Department: 000 - BASIC OPERATIONS Total:</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>12.15</b>       | <b>0.00</b>  | <b>-12.15</b>                          | <b>0.00 %</b>        |
|   | <b>Fund: 075 - CORR MGT INST TX/CRIM JUST CTR Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.33</b>        | <b>1.28</b>        | <b>0.00</b>  | <b>1.28</b>                            | <b>0.00 %</b>        |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                 |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">076-30000</a>                      | BEGINNING BALANCE   | 3,727.00                 | 3,727.00                | 0.00               | 0.00               | 0.00         | -3,727.00                              | 100.00 %             |
| <a href="#">076-32119</a>                      | DONATIONS - OPERATIONS CENTER                                     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">076-35100</a>                      | INTEREST ON INVESTMENTS   | 200.00                   | 200.00                  | 0.00               | 191.65             | 0.00         | -8.35                                  | 4.18 %               |
| <a href="#">076-38118</a>                      | REIMBURSEMENT/MISC INCOME   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">076-39000</a>                      | TRANSFERS FROM GENERAL FUND                                       | 192,808.00               | 192,808.00              | 0.00               | 192,808.00         | 0.00         | 0.00                                   | 0.00 %               |
|  | <b>Revenue Total:</b>   | <b>196,735.00</b>        | <b>196,735.00</b>       | <b>0.00</b>        | <b>192,999.65</b>  | <b>0.00</b>  | <b>-3,735.35</b>                       | <b>1.90 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>      |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">076-000-40000</a>                  | SALARIES  | 100,450.00               | 100,450.00              | 3,505.08           | 48,610.57          | 0.00         | 51,839.43                              | 51.61 %              |
| <a href="#">076-000-40100</a>                  | SOCIAL SECURITY   | 7,685.00                 | 7,685.00                | 268.14             | 3,630.50           | 0.00         | 4,054.50                               | 52.76 %              |
| <a href="#">076-000-40110</a>                  | RETIREMENT  | 11,070.00                | 11,070.00               | 378.34             | 5,127.28           | 0.00         | 5,942.72                               | 53.68 %              |
| <a href="#">076-000-40120</a>                  | HOSPITALIZATION   | 26,059.00                | 26,059.00               | 925.40             | 10,062.82          | 0.00         | 15,996.18                              | 61.38 %              |
| <a href="#">076-000-40130</a>                  | WORKERS' COMPENSATION   | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| <a href="#">076-000-40140</a>                  | UNEMPLOYMENT INSURANCE  | 150.00                   | 150.00                  | 13.90              | 213.92             | 0.00         | -63.92                                 | -42.61 %             |
| <a href="#">076-000-42100</a>                  | OFFICE SUPPLIES   | 3,200.00                 | 3,200.00                | 0.00               | 562.89             | 0.00         | 2,637.11                               | 82.41 %              |
| <a href="#">076-000-42102</a>                  | EMERGENCY SUPPLIES/SIGNANGE                                       | 1,300.00                 | 1,300.00                | 0.00               | 70.46              | 0.00         | 1,229.54                               | 94.58 %              |
| <a href="#">076-000-42150</a>                  | UNIFORMS  | 1,200.00                 | 1,200.00                | 60.00              | 276.95             | 0.00         | 923.05                                 | 76.92 %              |
| <a href="#">076-000-42178</a>                  | I.R.I.S. LICENSE  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">076-000-42211</a>                  | STANDBY FUEL  | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00                              | 100.00 %             |
| <a href="#">076-000-42351</a>                  | SERVICE OF GENERATORS   | 3,900.00                 | 3,900.00                | 0.00               | 410.45             | 0.00         | 3,489.55                               | 89.48 %              |
| <a href="#">076-000-42416</a>                  | VEHICLE OPERATIONS/MAINTENANCE                                    | 10,000.00                | 10,000.00               | 0.00               | 1,310.89           | 0.00         | 8,689.11                               | 86.89 %              |
| <a href="#">076-000-42500</a>                  | TELEPHONE   | 4,000.00                 | 4,000.00                | 0.00               | 537.19             | 0.00         | 3,462.81                               | 86.57 %              |
| <a href="#">076-000-42663</a>                  | TRAINING & TRAVEL REIMB.  | 2,000.00                 | 2,000.00                | 0.00               | 14.07              | 0.00         | 1,985.93                               | 99.30 %              |
| <a href="#">076-000-43200</a>                  | PURCHASE OF EQUIPMENT   | 10,521.00                | 10,521.00               | 0.00               | 0.00               | 0.00         | 10,521.00                              | 100.00 %             |
| <a href="#">076-000-43901</a>                  | STANDBY MAINTENANCE   | 5,000.00                 | 5,000.00                | 0.00               | 717.50             | 0.00         | 4,282.50                               | 85.65 %              |
|  | <b>Expense Total:</b>   | <b>196,735.00</b>        | <b>196,735.00</b>       | <b>5,150.86</b>    | <b>71,545.49</b>   | <b>0.00</b>  | <b>125,189.51</b>                      | <b>63.63 %</b>       |
|  | <b>Department: 000 - BASIC OPERATIONS Total:</b>                  | <b>196,735.00</b>        | <b>196,735.00</b>       | <b>5,150.86</b>    | <b>71,545.49</b>   | <b>0.00</b>  | <b>125,189.51</b>                      | <b>63.63 %</b>       |
|  | <b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-5,150.86</b>   | <b>121,454.16</b>  | <b>0.00</b>  | <b>121,454.16</b>                      | <b>0.00 %</b>        |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 077 - STATE-TERTIARY CARE FUND</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                              |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">077-30000</a>                   | BEGINNING BALANCE  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">077-32505</a>                   | JUSTICE OF PEACE FINES   | 0.00                     | 0.00                    | 0.00               | 724.29             | 0.00         | 724.29                                 | 0.00 %               |
| <a href="#">077-35100</a>                   | INTEREST ON INVESTMENTS  | 0.00                     | 0.00                    | 0.00               | 32.85              | 0.00         | 32.85                                  | 0.00 %               |
|   | <b>Revenue Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>757.14</b>      | <b>0.00</b>  | <b>757.14</b>                          | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>   |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                              |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">077-000-49000</a>               | PAYMENTS TO STATE  | 0.00                     | 0.00                    | 0.00               | 748.43             | 0.00         | -748.43                                | 0.00 %               |
| <a href="#">077-000-49110</a>               | TRANSFER TO GENERAL FUND                                       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Expense Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>748.43</b>      | <b>0.00</b>  | <b>-748.43</b>                         | <b>0.00 %</b>        |
|   | <b>Department: 000 - BASIC OPERATIONS Total:</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>748.43</b>      | <b>0.00</b>  | <b>-748.43</b>                         | <b>0.00 %</b>        |
|   | <b>Fund: 077 - STATE-TERTIARY CARE FUND Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>8.71</b>        | <b>0.00</b>  | <b>8.71</b>                            | <b>0.00 %</b>        |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|   |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 078 - STATE-TRAFFIC FEE</b>      |   |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">078-30000</a>                 | BEGINNING BALANCE                                       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">078-32500</a>                 | JUSTICE OF PEACE FEES                                   | 0.00                     | 0.00                    | 435.23             | 8,275.07           | 0.00         | 8,275.07                               | 0.00 %               |
| <a href="#">078-32514</a>                 | COUNTY & DISTRICT CLERK FEES                            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">078-35100</a>                 | INTEREST ON INVESTMENTS                                 | 0.00                     | 0.00                    | 0.00               | 4.69               | 0.00         | 4.69                                   | 0.00 %               |
| <a href="#">078-39999</a>                 | ACTUAL REVENUES   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Revenue Total:</b>                                   | <b>0.00</b>              | <b>0.00</b>             | <b>435.23</b>      | <b>8,279.76</b>    | <b>0.00</b>  | <b>8,279.76</b>                        | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">078-000-49000</a>             | PAYMENTS TO STATE                                       | 0.00                     | 0.00                    | 0.00               | 6,912.28           | 0.00         | -6,912.28                              | 0.00 %               |
| <a href="#">078-000-49110</a>             | TRANSFER TO GENERAL FUND                                | 0.00                     | 0.00                    | 0.00               | 162.48             | 0.00         | -162.48                                | 0.00 %               |
|   | <b>Expense Total:</b>                                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>7,074.76</b>    | <b>0.00</b>  | <b>-7,074.76</b>                       | <b>0.00 %</b>        |
|   | <b>Department: 000 - BASIC OPERATIONS Total:</b>        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>7,074.76</b>    | <b>0.00</b>  | <b>-7,074.76</b>                       | <b>0.00 %</b>        |
|   | <b>Fund: 078 - STATE-TRAFFIC FEE Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>435.23</b>      | <b>1,205.00</b>    | <b>0.00</b>  | <b>1,205.00</b>                        | <b>0.00 %</b>        |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|   |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 079 - STATE-BAIL BOND FEE</b>    |   |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">079-30000</a>                 | BEGINNING BALANCE   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">079-32104</a>                 | BAIL BOND FEES  | 0.00                     | 0.00                    | 0.00               | 2,776.00           | 0.00         | 2,776.00                               | 0.00 %               |
| <a href="#">079-35100</a>                 | INTEREST ON INVESTMENTS                                   | 0.00                     | 0.00                    | 0.00               | 1.28               | 0.00         | 1.28                                   | 0.00 %               |
| <a href="#">079-39999</a>                 | ACTUAL REVENUES   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Revenue Total:</b>                                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>2,777.28</b>    | <b>0.00</b>  | <b>2,777.28</b>                        | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">079-000-49000</a>             | PAYMENTS TO STATE   | 0.00                     | 0.00                    | 0.00               | 2,457.00           | 0.00         | -2,457.00                              | 0.00 %               |
| <a href="#">079-000-49110</a>             | TRANSFER TO GENERAL FUND                                  | 0.00                     | 0.00                    | 0.00               | 150.00             | 0.00         | -150.00                                | 0.00 %               |
|   | <b>Expense Total:</b>                                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>2,607.00</b>    | <b>0.00</b>  | <b>-2,607.00</b>                       | <b>0.00 %</b>        |
|   | <b>Department: 000 - BASIC OPERATIONS Total:</b>          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>2,607.00</b>    | <b>0.00</b>  | <b>-2,607.00</b>                       | <b>0.00 %</b>        |
|   | <b>Fund: 079 - STATE-BAIL BOND FEE Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>170.28</b>      | <b>0.00</b>  | <b>170.28</b>                          | <b>0.00 %</b>        |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|   |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 080 - STATE-EMS TRAUMA FUND</b>  |   |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">080-30000</a>                 | BEGINNING BALANCE   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">080-32123</a>                 | EMS TRAUMA FUND FEES  | 0.00                     | 0.00                    | 7.67               | 1,779.30           | 0.00         | 1,779.30                               | 0.00 %               |
| <a href="#">080-35100</a>                 | INTEREST ON INVESTMENTS                                     | 0.00                     | 0.00                    | 0.00               | 1.11               | 0.00         | 1.11                                   | 0.00 %               |
| <a href="#">080-39998</a>                 | ACTUAL EXPENDITURES   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Revenue Total:</b>                                       | <b>0.00</b>              | <b>0.00</b>             | <b>7.67</b>        | <b>1,780.41</b>    | <b>0.00</b>  | <b>1,780.41</b>                        | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">080-000-49000</a>             | PAYMENTS TO STATE   | 0.00                     | 0.00                    | 0.00               | 1,648.44           | 0.00         | -1,648.44                              | 0.00 %               |
| <a href="#">080-000-49110</a>             | TRANSFER TO GENERAL FUND                                    | 0.00                     | 0.00                    | 0.00               | 108.12             | 0.00         | -108.12                                | 0.00 %               |
|   | <b>Expense Total:</b>                                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,756.56</b>    | <b>0.00</b>  | <b>-1,756.56</b>                       | <b>0.00 %</b>        |
|   | <b>Department: 000 - BASIC OPERATIONS Total:</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,756.56</b>    | <b>0.00</b>  | <b>-1,756.56</b>                       | <b>0.00 %</b>        |
|   | <b>Fund: 080 - STATE-EMS TRAUMA FUND Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>7.67</b>        | <b>23.85</b>       | <b>0.00</b>  | <b>23.85</b>                           | <b>0.00 %</b>        |



Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 085 - STATE-JUDICIAL SUPPORT FEES</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                 |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">085-32500</a>                      | JUSTICE OF PEACE FEES   | 0.00                     | 0.00                    | 129.92             | 2,635.81           | 0.00         | 2,635.81                               | 0.00 %               |
| <a href="#">085-32516</a>                      | COUNTY CLERK CIVIL FEES   | 0.00                     | 0.00                    | 466.09             | 2,859.66           | 0.00         | 2,859.66                               | 0.00 %               |
| <a href="#">085-32518</a>                      | COUNTY CLERK FEES/CRIMINAL  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">085-32521</a>                      | DISTRICT CLERK CRIMINAL FEES                                      | 0.00                     | 0.00                    | 0.00               | 138.00             | 0.00         | 138.00                                 | 0.00 %               |
| <a href="#">085-32523</a>                      | DISTRICT CLERK CIVIL FEES   | 0.00                     | 0.00                    | 0.00               | 5,238.00           | 0.00         | 5,238.00                               | 0.00 %               |
| <a href="#">085-35100</a>                      | INTEREST ON INVESTMENTS   | 0.00                     | 0.00                    | 0.00               | 49.16              | 0.00         | 49.16                                  | 0.00 %               |
| <a href="#">085-39999</a>                      | ACTUAL REVENUES   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|  | <b>Revenue Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>596.01</b>      | <b>10,920.63</b>   | <b>0.00</b>  | <b>10,920.63</b>                       | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>      |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                 |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">085-000-49000</a>                  | PAYMENTS TO STATE   | 0.00                     | 0.00                    | 0.00               | 8,192.47           | 0.00         | -8,192.47                              | 0.00 %               |
| <a href="#">085-000-49110</a>                  | TRANSFER TO GENERAL FUND  | 0.00                     | 0.00                    | 0.00               | 448.63             | 0.00         | -448.63                                | 0.00 %               |
|  | <b>Expense Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>8,641.10</b>    | <b>0.00</b>  | <b>-8,641.10</b>                       | <b>0.00 %</b>        |
|  | <b>Department: 000 - BASIC OPERATIONS Total:</b>                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>8,641.10</b>    | <b>0.00</b>  | <b>-8,641.10</b>                       | <b>0.00 %</b>        |
|  | <b>Fund: 085 - STATE-JUDICIAL SUPPORT FEES Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>596.01</b>      | <b>2,279.53</b>    | <b>0.00</b>  | <b>2,279.53</b>                        | <b>0.00 %</b>        |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 086 - JURY REIMBURSEMENT FEE</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">086-32500</a>                 | JUSTICE OF PEACE FEES  | 0.00                     | 0.00                    | 86.61              | 1,815.94           | 0.00         | 1,815.94                               | 0.00 %               |
| <a href="#">086-32516</a>                 | COUNTY CLERK FEES  | 0.00                     | 0.00                    | 2.72               | 104.76             | 0.00         | 104.76                                 | 0.00 %               |
| <a href="#">086-32519</a>                 | DISTRICT CLERK FEES  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">086-35100</a>                 | INTEREST ON INVESTMENTS                                      | 0.00                     | 0.00                    | 0.00               | 3.53               | 0.00         | 3.53                                   | 0.00 %               |
| <a href="#">086-39999</a>                 | ACTUAL REVENUES  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Revenue Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>89.33</b>       | <b>1,924.23</b>    | <b>0.00</b>  | <b>1,924.23</b>                        | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">086-000-49000</a>             | PAYMENTS TO STATE  | 0.00                     | 0.00                    | 0.00               | 1,857.86           | 0.00         | -1,857.86                              | 0.00 %               |
| <a href="#">086-000-49110</a>             | TRANSFER TO GENERAL FUND                                     | 0.00                     | 0.00                    | 0.00               | 105.19             | 0.00         | -105.19                                | 0.00 %               |
|   | <b>Expense Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,963.05</b>    | <b>0.00</b>  | <b>-1,963.05</b>                       | <b>0.00 %</b>        |
|   | <b>Department: 000 - BASIC OPERATIONS Total:</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,963.05</b>    | <b>0.00</b>  | <b>-1,963.05</b>                       | <b>0.00 %</b>        |
|   | <b>Fund: 086 - JURY REIMBURSEMENT FEE Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>89.33</b>       | <b>-38.82</b>      | <b>0.00</b>  | <b>-38.82</b>                          | <b>0.00 %</b>        |

**Budget Report**

For Fiscal: 2016 Period Ending: 07/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|   |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 088 - TJPC-TITLE IVE FUND</b>    |   |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">088-31110</a>                 | TITLE IVE FEDERAL AID                                     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">088-35100</a>                 | INTEREST ON INVESTMENTS                                   | 0.00                     | 0.00                    | 0.00               | 46.23              | 0.00         | 46.23                                  | 0.00 %               |
| <a href="#">088-39999</a>                 | ACTUAL REVENUES   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Revenue Total:</b>                                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>46.23</b>       | <b>0.00</b>  | <b>46.23</b>                           | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">088-000-40000</a>             | SALARIES  | 0.00                     | 0.00                    | 382.78             | 5,266.46           | 0.00         | -5,266.46                              | 0.00 %               |
| <a href="#">088-000-40100</a>             | SOCIAL SECURITY   | 0.00                     | 0.00                    | 19.84              | 278.23             | 0.00         | -278.23                                | 0.00 %               |
| <a href="#">088-000-40110</a>             | RETIREMENT  | 0.00                     | 0.00                    | 28.47              | 399.12             | 0.00         | -399.12                                | 0.00 %               |
| <a href="#">088-000-40130</a>             | WORKERS' COMPENSATION                                     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">088-000-40140</a>             | UNEMPLOYMENT INSURANCE                                    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">088-000-42100</a>             | OFFICE SUPPLIES   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">088-000-42499</a>             | MISCELLANEOUS EXPENSE                                     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">088-000-42603</a>             | RESIDENTIAL SERVICES                                      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">088-000-42615</a>             | ADMINISTRATIVE FEES                                       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">088-000-42642</a>             | NON-RESIDENTIAL SERVICES                                  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">088-000-42659</a>             | TRAVEL & EDUCATION  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">088-000-49112</a>             | TRANSFER TO JUVENILE PROBATION                            | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Expense Total:</b>                                     | <b>0.00</b>              | <b>0.00</b>             | <b>431.09</b>      | <b>5,943.81</b>    | <b>0.00</b>  | <b>-5,943.81</b>                       | <b>0.00 %</b>        |
|   | <b>Department: 000 - BASIC OPERATIONS Total:</b>          | <b>0.00</b>              | <b>0.00</b>             | <b>431.09</b>      | <b>5,943.81</b>    | <b>0.00</b>  | <b>-5,943.81</b>                       | <b>0.00 %</b>        |
|   | <b>Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-431.09</b>     | <b>-5,897.58</b>   | <b>0.00</b>  | <b>-5,897.58</b>                       | <b>0.00 %</b>        |



Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                   |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">089-30000</a>                        | BEGINNING BALANCE   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">089-31140</a>                        | LEASE INCOME  | 3,000.00                 | 3,000.00                | 125.00             | 3,225.00           | 0.00         | 225.00                                 | 107.50 %             |
| <a href="#">089-32128</a>                        | HALL RENTAL   | 1,500.00                 | 1,500.00                | 0.00               | 300.00             | 0.00         | -1,200.00                              | 80.00 %              |
| <a href="#">089-35100</a>                        | INTEREST ON INVESTMENTS   | 200.00                   | 200.00                  | 0.00               | 149.16             | 0.00         | -50.84                                 | 25.42 %              |
| <a href="#">089-38113</a>                        | Misc. Income  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">089-39000</a>                        | TRANSFERS FROM GENERAL FUND   | 58,500.00                | 58,500.00               | 0.00               | 58,500.00          | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">089-39999</a>                        | ACTUAL REVENUES   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|  | <b>Revenue Total:</b>   | <b>63,200.00</b>         | <b>63,200.00</b>        | <b>125.00</b>      | <b>62,174.16</b>   | <b>0.00</b>  | <b>-1,025.84</b>                       | <b>1.62 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>        |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                   |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">089-000-40050</a>                    | PARTIME SALARIES  | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00 %             |
| <a href="#">089-000-40100</a>                    | SOCIAL SECURITY   | 153.00                   | 153.00                  | 0.00               | 0.00               | 0.00         | 153.00                                 | 100.00 %             |
| <a href="#">089-000-40110</a>                    | RETIREMENT  | 221.00                   | 221.00                  | 0.00               | 0.00               | 0.00         | 221.00                                 | 100.00 %             |
| <a href="#">089-000-40130</a>                    | WORKERS' COMPENSATION   | 50.00                    | 50.00                   | 0.00               | 0.00               | 0.00         | 50.00                                  | 100.00 %             |
| <a href="#">089-000-40140</a>                    | UNEMPLOYMENT INSURANCE  | 50.00                    | 50.00                   | 0.00               | 0.00               | 0.00         | 50.00                                  | 100.00 %             |
| <a href="#">089-000-42204</a>                    | SENIOR ACTIVITIES   | 1,500.00                 | 1,500.00                | 0.00               | 251.93             | 0.00         | 1,248.07                               | 83.20 %              |
| <a href="#">089-000-42394</a>                    | BUILDING INSURANCE  | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| <a href="#">089-000-42402</a>                    | GENERATOR FUEL  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">089-000-42410</a>                    | REPAIRS & MAINTENANCE   | 14,000.00                | 14,000.00               | 0.00               | 14,780.32          | 0.00         | -780.32                                | -5.57 %              |
| <a href="#">089-000-42510</a>                    | UTILITIES   | 22,000.00                | 22,000.00               | 0.00               | 8,447.54           | 0.00         | 13,552.46                              | 61.60 %              |
| <a href="#">089-000-43200</a>                    | PURCHASE OF EQUIPMENT   | 15,000.00                | 15,000.00               | 0.00               | 12,000.00          | 0.00         | 3,000.00                               | 20.00 %              |
|  | <b>Expense Total:</b>   | <b>55,474.00</b>         | <b>55,474.00</b>        | <b>0.00</b>        | <b>35,479.79</b>   | <b>0.00</b>  | <b>19,994.21</b>                       | <b>36.04 %</b>       |
|  | <b>Department: 000 - BASIC OPERATIONS Total:</b>                    | <b>55,474.00</b>         | <b>55,474.00</b>        | <b>0.00</b>        | <b>35,479.79</b>   | <b>0.00</b>  | <b>19,994.21</b>                       | <b>36.04 %</b>       |
|  | <b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b> | <b>7,726.00</b>          | <b>7,726.00</b>         | <b>125.00</b>      | <b>26,694.37</b>   | <b>0.00</b>  | <b>18,968.37</b>                       | <b>-245.51 %</b>     |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|   |                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 090 - STATE-DRUG COURT PROGRAMS</b>                    |                          |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>  |                          |                          |                         |                    |                    |              |  |                      |
| <a href="#">090-30000</a>                                       | BEGINNING BALANCE        | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">090-32506</a>                                       | JUSTICE OF PEACE REVENUE | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">090-32520</a>                                       | DISTRICT CLERK REVENUE   | 0.00                     | 0.00                    | 0.00               | 597.00             | 0.00         | 597.00                                 | 0.00 %               |
| <a href="#">090-32525</a>                                       | COUNTY CLERK REVENUE     | 0.00                     | 0.00                    | 8.02               | 742.15             | 0.00         | 742.15                                 | 0.00 %               |
| <a href="#">090-35100</a>                                       | INTEREST ON INVESTMENTS  | 0.00                     | 0.00                    | 0.00               | 3.47               | 0.00         | 3.47                                   | 0.00 %               |
| <a href="#">090-39999</a>                                       | ACTUAL REVENUES          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <b>Revenue Total:</b>   |                          | <b>0.00</b>              | <b>0.00</b>             | <b>8.02</b>        | <b>1,342.62</b>    | <b>0.00</b>  | <b>1,342.62</b>                        | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>                       |                          |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>  |                          |                          |                         |                    |                    |              |  |                      |
| <a href="#">090-000-42499</a>                                   | MISCELLANEOUS EXPENSE    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">090-000-49000</a>                                   | PAYMENTS TO STATE        | 0.00                     | 0.00                    | 0.00               | 1,177.21           | 0.00         | -1,177.21                              | 0.00 %               |
| <a href="#">090-000-49110</a>                                   | TRANSFER TO GENERAL FUND | 0.00                     | 0.00                    | 0.00               | 78.08              | 0.00         | -78.08                                 | 0.00 %               |
| <b>Expense Total:</b>   |                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,255.29</b>    | <b>0.00</b>  | <b>-1,255.29</b>                       | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS Total:</b>                |                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,255.29</b>    | <b>0.00</b>  | <b>-1,255.29</b>                       | <b>0.00 %</b>        |
| <b>Fund: 090 - STATE-DRUG COURT PROGRAMS Surplus (Deficit):</b> |                          | <b>0.00</b>              | <b>0.00</b>             | <b>8.02</b>        | <b>87.33</b>       | <b>0.00</b>  | <b>87.33</b>                           | <b>0.00 %</b>        |

**Budget Report**

**For Fiscal: 2016 Period Ending: 07/31/2016**

|  |                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 093 - PAYROLL ACCOUNT</b>           |                           |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                               |                           |                          |                         |                    |                    |              |  |                      |
| <a href="#">093-39999</a>                    | ACTUAL REVENUES           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <b>Revenue Total:</b>                        |                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Department: 496 - DEBT SERVICE</b>        |                           |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                               |                           |                          |                         |                    |                    |              |  |                      |
| <a href="#">093-496-49110</a>                | TRANSFER TO GENERAL FUND  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <b>Expense Total:</b>                        |                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Department: 496 - DEBT SERVICE Total:</b> |                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Fund: 093 - PAYROLL ACCOUNT</b>           | <b>Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 094 - STATE - INDIGENT DEFENSE FUND</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                   |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">094-32500</a>                        | JUSTICE OF PEACE FEES   | 0.00                     | 0.00                    | 43.31              | 876.63             | 0.00         | 876.63                                 | 0.00 %               |
| <a href="#">094-32516</a>                        | COUNTY CLERK FEES   | 0.00                     | 0.00                    | 1.36               | 54.23              | 0.00         | 54.23                                  | 0.00 %               |
| <a href="#">094-32519</a>                        | DISTRICT CLERK FEES   | 0.00                     | 0.00                    | 0.00               | 50.00              | 0.00         | 50.00                                  | 0.00 %               |
| <a href="#">094-35100</a>                        | INTEREST ON INVESTMENTS   | 0.00                     | 0.00                    | 0.00               | 1.16               | 0.00         | 1.16                                   | 0.00 %               |
|  | <b>Revenue Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>44.67</b>       | <b>982.02</b>      | <b>0.00</b>  | <b>982.02</b>                          | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>        |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                   |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">094-000-49000</a>                    | PAYMENTS TO STATE   | 0.00                     | 0.00                    | 0.00               | 94.88              | 0.00         | -94.88                                 | 0.00 %               |
| <a href="#">094-000-49110</a>                    | TRANSFER TO GENERAL FUND  | 0.00                     | 0.00                    | 0.00               | 5.47               | 0.00         | -5.47                                  | 0.00 %               |
|  | <b>Expense Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>100.35</b>      | <b>0.00</b>  | <b>-100.35</b>                         | <b>0.00 %</b>        |
|  | <b>Department: 000 - BASIC OPERATIONS Total:</b>                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>100.35</b>      | <b>0.00</b>  | <b>-100.35</b>                         | <b>0.00 %</b>        |
|  | <b>Fund: 094 - STATE - INDIGENT DEFENSE FUND Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>44.67</b>       | <b>881.67</b>      | <b>0.00</b>  | <b>881.67</b>                          | <b>0.00 %</b>        |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                    |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">095-32500</a>                         | JUSTICE OF PEACE FEES  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">095-32516</a>                         | COUNTY CLERK FEES  | 0.00                     | 0.00                    | 55.00              | 115.00             | 0.00         | 115.00                                 | 0.00 %               |
| <a href="#">095-32519</a>                         | DISTRICT CLERK FEES  | 0.00                     | 0.00                    | 0.00               | 70.00              | 0.00         | 70.00                                  | 0.00 %               |
| <a href="#">095-35100</a>                         | INTEREST ON INVESTMENTS  | 0.00                     | 0.00                    | 0.00               | 4.70               | 0.00         | 4.70                                   | 0.00 %               |
|   | <b>Revenue Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>55.00</b>       | <b>189.70</b>      | <b>0.00</b>  | <b>189.70</b>                          | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>         |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                    |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">095-000-49000</a>                     | PAYMENTS TO STATE  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Expense Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
|   | <b>Department: 000 - BASIC OPERATIONS Total:</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
|   | <b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>55.00</b>       | <b>189.70</b>      | <b>0.00</b>  | <b>189.70</b>                          | <b>0.00 %</b>        |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 096 - CHILD WELFARE BOARD FUND</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                              |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">096-35100</a>                   | INTEREST ON INVESTMENTS  | 0.00                     | 0.00                    | 0.00               | 1.31               | 0.00         | 1.31                                   | 0.00 %               |
| <a href="#">096-36110</a>                   | IVE GRANT FUNDING  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">096-38105</a>                   | JUROR DONATIONS  | 0.00                     | 0.00                    | 0.00               | 195.00             | 0.00         | 195.00                                 | 0.00 %               |
|   | <b>Revenue Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>196.31</b>      | <b>0.00</b>  | <b>196.31</b>                          | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>   |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                              |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">096-000-42357</a>               | FOSTER CARE MAINTENANCE  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">096-000-42610</a>               | ADMINISTRATION   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">096-000-42661</a>               | TRAINING & EDUCATION   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Expense Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
|   | <b>Department: 000 - BASIC OPERATIONS Total:</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
|   | <b>Fund: 096 - CHILD WELFARE BOARD FUND Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>196.31</b>      | <b>0.00</b>  | <b>196.31</b>                          | <b>0.00 %</b>        |

**Budget Report**

For Fiscal: 2016 Period Ending: 07/31/2016

|   |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 097 - CHILD SAFETY FUND</b>                    |                                |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>  |                                |                          |                         |                    |                    |              |  |                      |
| <a href="#">097-32105</a>                               | CHILD SAFETY FUND FEES         | 0.00                     | 0.00                    | 0.00               | 14,806.63          | 0.00         | 14,806.63                              | 0.00 %               |
| <a href="#">097-35100</a>                               | INTEREST ON INVESTMENTS        | 0.00                     | 0.00                    | 0.00               | 48.64              | 0.00         | 48.64                                  | 0.00 %               |
| <a href="#">097-38111</a>                               | REIMBURSEMENTS                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <b>Revenue Total:</b>                                   |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>14,855.27</b>   | <b>0.00</b>  | <b>14,855.27</b>                       | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>               |                                |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>  |                                |                          |                         |                    |                    |              |  |                      |
| <a href="#">097-000-42610</a>                           | ADMINISTRATION                 | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">097-000-42655</a>                           | CHILD SAFETY PROGRAMS          | 0.00                     | 0.00                    | 0.00               | 147.67             | 0.00         | -147.67                                | 0.00 %               |
| <a href="#">097-000-42702</a>                           | SCHOOL DISTRICTS               | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <b>Expense Total:</b>                                   |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>147.67</b>      | <b>0.00</b>  | <b>-147.67</b>                         | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS Total:</b>        |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>147.67</b>      | <b>0.00</b>  | <b>-147.67</b>                         | <b>0.00 %</b>        |
| <b>Department: 496 - DEBT SERVICE</b>                   |                                |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>  |                                |                          |                         |                    |                    |              |  |                      |
| <a href="#">097-496-49112</a>                           | TRANSFER TO JUVENILE PROBATION | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <b>Expense Total:</b>                                   |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Department: 496 - DEBT SERVICE Total:</b>            |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):</b> |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>14,707.60</b>   | <b>0.00</b>  | <b>14,707.60</b>                       | <b>0.00 %</b>        |

**Budget Report**

**For Fiscal: 2016 Period Ending: 07/31/2016**

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



**Budget Report**

For Fiscal: 2016 Period Ending: 07/31/2016

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                    |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">100-31604</a>                         | DETCOG FUNDING   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">100-35100</a>                         | INTEREST ON INVESTMENTS  | 0.00                     | 0.00                    | 0.00               | 0.24               | 0.00         | 0.24                                   | 0.00 %               |
|   | <b>Revenue Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.24</b>        | <b>0.00</b>  | <b>0.24</b>                            | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>         |  |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                    |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">100-000-40000</a>                     | SALARIES   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">100-000-40100</a>                     | SOCIAL SECURITY  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">100-000-40130</a>                     | WORKERS' COMPENSATION  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">100-000-40140</a>                     | UNEMPLOYMENT INSURANCE   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">100-000-42101</a>                     | SUPPLIES   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">100-000-42170</a>                     | EQUIPMENT  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">100-000-42232</a>                     | INDIRECT COSTS   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">100-000-42614</a>                     | ADMINISTRATIVE COSTS   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">100-000-42659</a>                     | TRAVEL & EDUCATION   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Expense Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
|   | <b>Department: 000 - BASIC OPERATIONS Total:</b>                     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
|   | <b>Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.24</b>        | <b>0.00</b>  | <b>0.24</b>                            | <b>0.00 %</b>        |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                   |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">101-31148</a>                        | SCIG FEES   | 0.00                     | 0.00                    | 200.00             | 1,140.00           | 0.00         | 1,140.00                               | 0.00 %               |
| <a href="#">101-32540</a>                        | SUPPLEMENTAL COURT INIATED GUARDIANSHIP                             | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">101-35100</a>                        | INTEREST ON INVESTMENTS   | 0.00                     | 0.00                    | 0.00               | 13.26              | 0.00         | 13.26                                  | 0.00 %               |
|  | <b>Revenue Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>200.00</b>      | <b>1,153.26</b>    | <b>0.00</b>  | <b>1,153.26</b>                        | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>        |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                                   |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">101-000-42618</a>                    | ATTORNEY AD LITEM   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">101-000-42657</a>                    | GUARDIAN AD LITEM   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|  | <b>Expense Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
|  | <b>Department: 000 - BASIC OPERATIONS Total:</b>                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
|  | <b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>200.00</b>      | <b>1,153.26</b>    | <b>0.00</b>  | <b>1,153.26</b>                        | <b>0.00 %</b>        |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>   |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">103-30000</a>                                  | BEGINNING BALANCE   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">103-32107</a>                                  | CIVIL TECHNOLOGY FEE  | 0.00                     | 0.00                    | 0.00               | 1,198.00           | 0.00         | 1,198.00                               | 0.00 %               |
| <a href="#">103-32113</a>                                  | CRIMINAL TECHNOLOGY FEE   | 0.00                     | 0.00                    | 0.00               | 84.00              | 0.00         | 84.00                                  | 0.00 %               |
| <a href="#">103-35100</a>                                  | INTEREST ON INVESTMENTS   | 0.00                     | 0.00                    | 0.00               | 14.94              | 0.00         | 14.94                                  | 0.00 %               |
| <a href="#">103-39999</a>                                  | ACTUAL REVENUES   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|  | <b>Revenue Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,296.94</b>    | <b>0.00</b>  | <b>1,296.94</b>                        | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>                  |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>   |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">103-000-42101</a>                              | SUPPLIES  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">103-000-42600</a>                              | PROFESSIONAL SERVICES   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">103-000-43200</a>                              | PURCHASE OF EQUIPMENT   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">103-000-43900</a>                              | ENHANCEMENTS  | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|  | <b>Expense Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
|  | <b>Department: 000 - BASIC OPERATIONS Total:</b>                              | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00 %</b>        |
|  | <b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,296.94</b>    | <b>0.00</b>  | <b>1,296.94</b>                        | <b>0.00 %</b>        |

**Budget Report**

For Fiscal: 2016 Period Ending: 07/31/2016

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

**Budget Report**

For Fiscal: 2016 Period Ending: 07/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|   |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 110 - MOVING VIOLATION FEES</b>  |   |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">110-30000</a>                 | BEGINNING BALANCE   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">110-32500</a>                 | JUSTICE OF PEACE FEES                                       | 0.00                     | 0.00                    | 1.41               | 26.40              | 0.00         | 26.40                                  | 0.00 %               |
| <a href="#">110-32514</a>                 | COUNTY & DISTRICT CLERK FEES                                | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">110-35100</a>                 | INTEREST ON INVESTMENTS                                     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">110-39999</a>                 | ACTUAL REVENUES   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Revenue Total:</b>                                       | <b>0.00</b>              | <b>0.00</b>             | <b>1.41</b>        | <b>26.40</b>       | <b>0.00</b>  | <b>26.40</b>                           | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Expense</b>                            |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">110-000-49000</a>             | PAYMENTS TO STATE   | 0.00                     | 0.00                    | 0.00               | 20.97              | 0.00         | -20.97                                 | 0.00 %               |
| <a href="#">110-000-49110</a>             | TRANSFER TO GENERAL FUND                                    | 0.00                     | 0.00                    | 0.00               | 1.04               | 0.00         | -1.04                                  | 0.00 %               |
|   | <b>Expense Total:</b>                                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>22.01</b>       | <b>0.00</b>  | <b>-22.01</b>                          | <b>0.00 %</b>        |
|   | <b>Department: 000 - BASIC OPERATIONS Total:</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>22.01</b>       | <b>0.00</b>  | <b>-22.01</b>                          | <b>0.00 %</b>        |
|   | <b>Fund: 110 - MOVING VIOLATION FEES Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>1.41</b>        | <b>4.39</b>        | <b>0.00</b>  | <b>4.39</b>                            | <b>0.00 %</b>        |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

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



**Budget Report**

**For Fiscal: 2016 Period Ending: 07/31/2016**

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

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|---------------------|--------------|--|----------------------|
| <b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b> |  |                          |                         |                    |                     |              |  |                      |
| <b>Revenue</b>                                  |  |                          |                         |                    |                     |              |  |                      |
| <a href="#">113-32100</a>                       | ADMINISTRATIVE FEES  | 0.00                     | 0.00                    | 0.00               | 0.00                | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">113-32106</a>                       | CIVIL FEES   | 0.00                     | 0.00                    | 0.00               | 3,665.43            | 0.00         | 3,665.43                               | 0.00 %               |
| <a href="#">113-35100</a>                       | INTEREST ON INVESTMENTS  | 0.00                     | 0.00                    | 0.00               | 42.88               | 0.00         | 42.88                                  | 0.00 %               |
| <a href="#">113-39000</a>                       | TRANSFERS FROM GENERAL FUND  | 0.00                     | 0.00                    | 0.00               | 0.00                | 0.00         | 0.00                                   | 0.00 %               |
|   | <b>Revenue Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>3,708.31</b>     | <b>0.00</b>  | <b>3,708.31</b>                        | <b>0.00 %</b>        |
| <b>Department: 000 - BASIC OPERATIONS</b>       |  |                          |                         |                    |                     |              |  |                      |
| <b>Expense</b>                                  |  |                          |                         |                    |                     |              |  |                      |
| <a href="#">113-000-40000</a>                   | SALARIES   | 0.00                     | 0.00                    | 0.00               | 123.28              | 0.00         | -123.28                                | 0.00 %               |
| <a href="#">113-000-40100</a>                   | SOCIAL SECURITY  | 0.00                     | 0.00                    | 0.00               | 0.00                | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">113-000-40110</a>                   | RETIREMENT   | 0.00                     | 0.00                    | 0.00               | 0.00                | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">113-000-40140</a>                   | UNEMPLOYMENT INSURANCE   | 0.00                     | 0.00                    | 0.00               | 0.00                | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">113-000-42104</a>                   | SUPPLIES & OPERATING EXPENSE                                       | 0.00                     | 0.00                    | 0.00               | 626.70              | 0.00         | -626.70                                | 0.00 %               |
|   | <b>Expense Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>749.98</b>       | <b>0.00</b>  | <b>-749.98</b>                         | <b>0.00 %</b>        |
|   | <b>Department: 000 - BASIC OPERATIONS Total:</b>                   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>749.98</b>       | <b>0.00</b>  | <b>-749.98</b>                         | <b>0.00 %</b>        |
|   | <b>Fund: 113 - CIVIL FEES - ADULT PROBATION Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>2,958.33</b>     | <b>0.00</b>  | <b>2,958.33</b>                        | <b>0.00 %</b>        |
|   | <b>Report Surplus (Deficit):</b>                                   | <b>7,726.00</b>          | <b>2,454,748.88</b>     | <b>-295,284.41</b> | <b>4,390,618.14</b> | <b>0.00</b>  | <b>1,935,869.26</b>                    | <b>-78.86 %</b>      |

**Fund Summary**

| Fund                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) |
|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|
| 010 - GENERAL FUND               | 0.00                     | -42,644.41              | -188,499.32        | -97,580.77         | 0.00         | -54,936.36                             |
| 012 - TC CHAPTER 19              | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   |
| 016 - TC COLLECTION SP           | 0.00                     | 0.00                    | 0.00               | 1.41               | 0.00         | 1.41                                   |
| 020 - GENERAL ROAD & BRIDGE      | 0.00                     | 0.00                    | 94.02              | 94.02              | 0.00         | 94.02                                  |
| 021 - ROAD & BRIDGE I            | 0.00                     | -54,070.90              | -16,757.17         | 323,159.94         | 0.00         | 377,230.84                             |
| 022 - ROAD & BRIDGE II           | 0.00                     | -86,082.91              | -12,480.55         | 320,380.87         | 0.00         | 406,463.78                             |
| 023 - ROAD & BRIDGE III          | 0.00                     | -9,896.73               | -27,686.08         | 280,408.87         | 0.00         | 290,305.60                             |
| 024 - ROAD & BRIDGE IV           | 0.00                     | -80,154.17              | -12,572.94         | 416,916.04         | 0.00         | 497,070.21                             |
| 025 - TYLER CO AIRPORT           | 0.00                     | 0.00                    | 0.00               | 13,479.82          | 0.00         | 13,479.82                              |
| 026 - TYLER CO. RODEO ARENA/FA   | 0.00                     | 0.00                    | 0.00               | 37,340.45          | 0.00         | 37,340.45                              |
| 028 - ECONOMIC DEVELOPMENT       | 0.00                     | 0.00                    | 0.00               | 10,548.17          | 0.00         | 10,548.17                              |
| 029 - BENEVOLENCE FUND           | 0.00                     | 0.00                    | 0.00               | 1,000.00           | 0.00         | 1,000.00                               |
| 030 - DIST CL'K STATE APPROP     | 0.00                     | 0.00                    | 0.00               | 43.70              | 0.00         | 43.70                                  |
| 031 - COUNTY CLERK RMP           | 0.00                     | 0.00                    | 5,840.40           | 38,935.19          | 0.00         | 38,935.19                              |
| 032 - C D A FORFEITURE           | 0.00                     | 0.00                    | 0.00               | 13.53              | 0.00         | 13.53                                  |
| 033 - SHERIFF FORFEITURE         | 0.00                     | 0.00                    | 0.00               | -2,928.56          | 0.00         | -2,928.56                              |
| 034 - DISTRICT CLERK RMP         | 0.00                     | 0.00                    | 0.00               | 236.47             | 0.00         | 236.47                                 |
| 036 - LIBRARY FUND               | 0.00                     | 19,872.00               | 220.00             | 15,117.74          | 0.00         | -4,754.26                              |
| 037 - T C COLLECTION CENTER      | 0.00                     | 0.00                    | -2,575.69          | 147,520.41         | 0.00         | 147,520.41                             |
| 038 - VIOLENCE AGAINSTWOMEN :    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   |
| 039 - TXCDBG SMALL BUSINESS LO   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   |
| 041 - PEACE OFFICER SERVICE FEES | 0.00                     | 0.00                    | 0.00               | 1,511.92           | 0.00         | 1,511.92                               |
| 043 - JAIL INTEREST & SINKING    | 0.00                     | 0.00                    | -12,649.43         | -54,324.58         | 0.00         | -54,324.58                             |
| 044 - COURTHOUSE SECURITY        | 0.00                     | 0.00                    | -596.52            | -9,214.55          | 0.00         | -9,214.55                              |
| 045 - COUNTY-RMP                 | 0.00                     | 0.00                    | 70.44              | -121.89            | 0.00         | -121.89                                |
| 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              | 0.00               | 198,575.67         | 0.00         | -1,424.33                              |
| 048 - EMERGENCY DISASTER RELIE   | 0.00                     | 2,500,000.00            | 0.00               | 2,503,950.92       | 0.00         | 3,950.92                               |
| 049 - C D A TRUST                | 0.00                     | 0.00                    | 0.00               | -105.90            | 0.00         | -105.90                                |
| 050 - C D A FEES                 | 0.00                     | 0.00                    | 0.00               | -8,316.34          | 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                    | 165.00             | 555.07             | 0.00         | 555.07                                 |
| 053 - ADULT PROBATION            | 0.00                     | 0.00                    | -9,385.35          | -26,752.52         | 0.00         | -26,752.52                             |
| 054 - JUVENILE PROBATION         | 0.00                     | 0.00                    | -15,836.01         | 23,174.77          | 0.00         | 23,174.77                              |
| 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                    | 1.31               | 5.43               | 0.00         | 5.43                                   |
| 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                    | 42.21              | 30.61              | 0.00         | 30.61                                  |
| 060 - STATE-OCLF INSURANCE       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   |

Budget Report

For Fiscal: 2016 Period Ending: 07/31/2016

|                                   |          |          |           |            |      |            |
|-----------------------------------|----------|----------|-----------|------------|------|------------|
| 061 - STATE-DPS ARREST FEE        | 0.00     | 0.00     | 95.29     | 1,589.11   | 0.00 | 1,589.11   |
| 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     | 202.22    | 1,707.90   | 0.00 | 1,707.90   |
| 068 - STATE-TIME PAYMENT          | 0.00     | 0.00     | 56.02     | 860.61     | 0.00 | 860.61     |
| 069 - STATE-FUGITIVE APPREHENS    | 0.00     | 0.00     | 3.46      | 9.65       | 0.00 | 9.65       |
| 070 - STATE-CONSOLIDATED COUR     | 0.00     | 0.00     | 893.80    | 1,325.97   | 0.00 | 1,325.97   |
| 071 - STATE-JUVENILE CRIME & DE   | 0.00     | 0.00     | 0.33      | 1.47       | 0.00 | 1.47       |
| 072 - TYLER COUNTY SEACH & RESI   | 0.00     | 0.00     | 0.00      | 0.18       | 0.00 | 0.18       |
| 073 - JUSTICE COURT TECHNOLOG'    | 0.00     | 0.00     | 89.43     | 1,262.08   | 0.00 | 1,262.08   |
| 074 - HOMELAND SECURITY           | 0.00     | 0.00     | 0.00      | 8.79       | 0.00 | 8.79       |
| 075 - CORR MGT INST TX/CRIM JU    | 0.00     | 0.00     | 0.33      | 1.28       | 0.00 | 1.28       |
| 076 - EMERGENCY OPERATIONS CE     | 0.00     | 0.00     | -5,150.86 | 121,454.16 | 0.00 | 121,454.16 |
| 077 - STATE-TERTIARY CARE FUND    | 0.00     | 0.00     | 0.00      | 8.71       | 0.00 | 8.71       |
| 078 - STATE-TRAFFIC FEE           | 0.00     | 0.00     | 435.23    | 1,205.00   | 0.00 | 1,205.00   |
| 079 - STATE-BAIL BOND FEE         | 0.00     | 0.00     | 0.00      | 170.28     | 0.00 | 170.28     |
| 080 - STATE-EMS TRAUMA FUND       | 0.00     | 0.00     | 7.67      | 23.85      | 0.00 | 23.85      |
| 081 - STATE-SEXUAL ASSAULT PRO    | 0.00     | 0.00     | 0.00      | 0.00       | 0.00 | 0.00       |
| 082 - STATE-SUBSTANCE ABUSE FE    | 0.00     | 0.00     | 0.00      | 0.00       | 0.00 | 0.00       |
| 083 - STATE-DNA TESTING FEE       | 0.00     | 0.00     | 0.00      | -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     | 596.01    | 2,279.53   | 0.00 | 2,279.53   |
| 086 - JURY REIMBURSEMENT FEE      | 0.00     | 0.00     | 89.33     | -38.82     | 0.00 | -38.82     |
| 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     | -431.09   | -5,897.58  | 0.00 | -5,897.58  |
| 089 - TYLER COUNTY NUTRITION C    | 7,726.00 | 7,726.00 | 125.00    | 26,694.37  | 0.00 | 18,968.37  |
| 090 - STATE-DRUG COURT PROGR/A    | 0.00     | 0.00     | 8.02      | 87.33      | 0.00 | 87.33      |
| 093 - PAYROLL ACCOUNT             | 0.00     | 0.00     | 0.00      | 0.00       | 0.00 | 0.00       |
| 094 - STATE - INDIGENT DEFENSE F  | 0.00     | 0.00     | 44.67     | 881.67     | 0.00 | 881.67     |
| 095 - STATE- APPELLATE JUDICIAL I | 0.00     | 0.00     | 55.00     | 189.70     | 0.00 | 189.70     |
| 096 - CHILD WELFARE BOARD FUN     | 0.00     | 0.00     | 0.00      | 196.31     | 0.00 | 196.31     |
| 097 - CHILD SAFETY FUND           | 0.00     | 0.00     | 0.00      | 14,707.60  | 0.00 | 14,707.60  |
| 098 - TC DISASTER PROJECT ROUNI   | 0.00     | 0.00     | 0.00      | 0.00       | 0.00 | 0.00       |
| 100 - DETCOG SOCIAL SERVICES BL   | 0.00     | 0.00     | 0.00      | 0.24       | 0.00 | 0.24       |
| 101 - SUPPLEMENT COURT QUARD      | 0.00     | 0.00     | 200.00    | 1,153.26   | 0.00 | 1,153.26   |
| 103 - DISTRICT COURT CRIMINAL T   | 0.00     | 0.00     | 0.00      | 1,296.94   | 0.00 | 1,296.94   |
| 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     | 1.41      | 4.39       | 0.00 | 4.39       |
| 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: 07/31/2016**

|                                   |                 |                     |                    |                     |             |                     |
|-----------------------------------|-----------------|---------------------|--------------------|---------------------|-------------|---------------------|
| 113 - CIVIL FEES - ADULT PROBATIC | 0.00            | 0.00                | 0.00               | 2,958.33            | 0.00        | 2,958.33            |
| <b>Report Surplus (Deficit):</b>  | <b>7,726.00</b> | <b>2,454,748.88</b> | <b>-295,284.41</b> | <b>4,390,618.14</b> | <b>0.00</b> | <b>1,935,869.26</b> |