



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 7/1/2016 - 7/31/2016

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	4,490,905.81	218,125.22	655,643.38	4,053,387.65
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	42,421.20	42,421.20	0.00
021: ROAD & BRIDGE I	1,039,582.32	20,195.97	46,829.64	1,012,948.65
022: ROAD & BRIDGE II	786,128.19	8,131.40	50,077.96	744,181.63
023: ROAD & BRIDGE III	1,439,543.67	23,295.21	75,847.71	1,386,991.17
024: ROAD & BRIDGE IV	1,676,607.33	9,789.33	70,488.08	1,615,908.58
025: TYLER CO AIRPORT	23,300.30	3.54	277.32	23,026.52
026: TYLER CO. RODEO ARENA/FAIRGRN	83,494.07	12.80	299.86	83,207.01
027: TDHCA OWNER OCCUPIED HOME G	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	55,450.38	8.53	0.00	55,458.91
029: BENEVOLENCE FUND	1,282.72	0.00	0.00	1,282.72
030: DIST CL'K STATE APPROP	48,690.30	7.49	0.00	48,697.79
031: COUNTY CLERK RMP	496,597.99	6,260.75	777.79	502,080.95
032: C D A FORFEITURE	15,080.48	2.32	0.00	15,082.80
033: SHERIFF FORFEITURE	(1,496.94)	0.00	0.23	(1,497.17)
034: DISTRICT CLERK RMP	47.44	105.02	0.00	152.46
035: TEMPLE FOUND/ARE YOU O K GRAN	0.00	0.00	0.00	0.00
036: LIBRARY FUND	14,296.20	542.80	1,172.30	13,666.70
037: T C COLLECTION CENTER	492,633.80	7,841.79	14,013.51	486,462.08
038: VIOLENCE AGAINSTWOMEN SPEC P	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN PF	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS G	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	33,586.65	3,128.50	2,250.00	34,465.15
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	17,250.50	839.25	2,558.53	15,531.22
045: COUNTY-RMP	81,002.92	310.45	0.00	81,313.37
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FUNI	729,583.01	112.26	0.00	729,695.27
048: EMERGENCY DISASTER RELIEF	4,826,493.34	742.68	0.00	4,827,236.02
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 FUNE	0.00	0.00	0.00	0.00
052: ALTERNATE DISPUTE RESOLUTION	439.36	405.07	390.07	454.36
053: ADULT PROBATION	102,468.73	9,720.74	22,093.38	90,096.09
054: JUVENILE PROBATION	140,315.61	13,847.06	36,074.38	118,088.29
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	51.31	1.31	24.28	28.34
057: STATE-LEOCE	0.00	0.00	0.00	0.00
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
059: STATE-CVC	1,956.08	102.53	540.23	1,518.38
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	27,940.46	377.55	166.63	28,151.38
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	6,800.58	491.76	515.64	6,776.70
068: STATE-TIME PAYMENT	12,151.44	375.84	442.75	12,084.53
069: STATE-FUGITIVE APPREHENSION	146.69	3.48	60.92	89.25
070: STATE-CONSOLIDATED COURT COS	24,382.32	4,079.76	9,833.49	18,628.59
071: STATE-JUVENILE CRIME & DELINQ	14.99	0.33	6.08	9.24
072: TYLER COUNTY SEACH & RESCUE	197.78	0.03	0.00	197.81
073: JUSTICE COURT TECHNOLOGY FUN	45,227.55	350.37	130.21	45,447.71
074: HOMELAND SECURITY	9,797.17	1.51	0.00	9,798.68
075: CORR MGT INST TX/CRIM JUST CTR	84.61	0.33	6.53	78.41
076: EMERGENCY OPERATIONS CENTER	219,741.28	32.40	9,198.55	210,575.13
077: STATE-TERTIARY CARE FUND	36,898.37	14.57	0.00	36,912.94
078: STATE-TRAFFIC FEE	6,844.34	1,752.38	3,813.30	4,783.42
079: STATE-BAIL BOND FEE	2,075.69	435.39	1,546.00	965.08
080: STATE-EMS TRAUMA FUND	1,696.69	267.97	1,021.19	943.47
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	68.00	183.90	907.52
084: STATE-CHILD ABUSE PREVENTION I	300.00	0.00	0.00	300.00
085: STATE-JUDICIAL SUPPORT FEES	57,361.43	1,896.05	5,659.02	53,598.46
086: JURY REIMBURSEMENT FEE	4,259.27	368.99	737.11	3,891.15
088: TJPC-TITLE IVE FUND	49,252.56	7.45	858.78	48,401.23
089: TYLER COUNTY NUTRITION CENTEF	158,007.47	598.89	3,326.89	155,279.47
090: STATE-DRUG COURT PROGRAMS	4,268.97	128.70	723.54	3,674.13
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	1,664.47	179.93	52.17	1,792.23
095: STATE- APPELLATE JUDICIAL FUND	5,253.30	135.81	130.00	5,259.11
096: CHILD WELFARE BOARD FUND	1,545.24	0.24	0.00	1,545.48
097: CHILD SAFETY FUND	60,638.89	1,477.56	0.00	62,116.45
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	279.20	0.04	0.00	279.24
101: SUPPLEMENT COURT QUARDIANSH	15,235.16	202.38	0.00	15,437.54
103: DISTRICT COURT CRIMINAL TECHN	17,226.48	208.68	0.00	17,435.16
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: TX CDBG SENIOR CITIZEN PROJECT	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
110: MOVING VIOLATION FEES	43.85	5.82	12.11	37.56
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	48,751.51	107.52	0.00	48,859.03
Total	17,961,127.41	379,522.95	1,060,204.66	17,280,445.70



Pooled Cash Report

Tyler County, TX

Date Range: 07/01/2016 - 07/31/2016

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-10100	TREASURER'S CHECKING	4,490,905.81	(437,518.16)	4,053,387.65
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	1,039,582.32	(26,633.67)	1,012,948.65
022-10100	TREASURER'S CHECKING	786,128.19	(41,946.56)	744,181.63
023-10100	TREASURER'S CHECKING	1,439,543.67	(52,552.50)	1,386,991.17
024-10100	TREASURER'S CHECKING	1,676,607.33	(60,698.75)	1,615,908.58
025-10100	TREASURER'S CHECKING	23,300.30	(273.78)	23,026.52
026-10100	TREASURER'S CHECKING	83,494.07	(287.06)	83,207.01
028-10100	TREASURER'S CHECKING	55,450.38	8.53	55,458.91
029-10100	TREASURER'S CHECKING	1,282.72	0.00	1,282.72
030-10100	TREASURER'S CHECKING	48,690.30	7.49	48,697.79
031-10100	TREASURER'S CHECKING	496,597.99	5,482.96	502,080.95
032-10100	TREASURER'S CHECKING	15,080.48	2.32	15,082.80
033-10100	TREASURER'S CHECKING	(1,496.94)	(0.23)	(1,497.17)
034-10100	TREASURER'S CHECKING	47.44	105.02	152.46
036-10100	TREASURER'S CHECKING	14,296.20	(629.50)	13,666.70
037-10100	TREASURER'S CHECKING	492,633.80	(6,171.72)	486,462.08
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	33,586.65	878.50	34,465.15
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	17,250.50	(1,719.28)	15,531.22
045-10100	TREASURER'S CHECKING	81,002.92	310.45	81,313.37
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	729,583.01	112.26	729,695.27
048-10100	TREASURER'S CHECKING	4,826,493.34	742.68	4,827,236.02
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	439.36	15.00	454.36
053-10100	TREASURER'S CHECKING	102,468.73	(12,372.64)	90,096.09
054-10100	TREASURER'S CHECKING	140,315.61	(22,227.32)	118,088.29
055-10100	TREASURER'S CHECKING	0.00	0.00	0.00
056-10100	TREASURER'S CHECKING	51.31	(22.97)	28.34
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	1,956.08	(437.70)	1,518.38
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	27,940.46	210.92	28,151.38
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	6,800.58	(23.88)	6,776.70
068-10100	TREASURER'S CHECKING	12,151.44	(66.91)	12,084.53
069-10100	TREASURER'S CHECKING	146.69	(57.44)	89.25
070-10100	TREASURER'S CHECKING	24,382.32	(5,753.73)	18,628.59
071-10100	TREASURER'S CHECKING	14.99	(5.75)	9.24
072-10100	TREASURER'S CHECKING	197.78	0.03	197.81
073-10100	TREASURER'S CHECKING	45,227.55	220.16	45,447.71
074-10100	TREASURER'S CHECKING	9,797.17	1.51	9,798.68
075-10100	TREASURER'S CHECKING	84.61	(6.20)	78.41

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	219,741.28	(9,166.15)	210,575.13	
077-10100	TREASURER'S CHECKING	36,898.37	14.57	36,912.94	
078-10100	TREASURER'S CHECKING	6,844.34	(2,060.92)	4,783.42	
079-10100	TREASURER'S CHECKING	2,075.69	(1,110.61)	965.08	
080-10100	TREASURER'S CHECKING	1,696.69	(753.22)	943.47	
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	(115.90)	907.52	
084-10100	TREASURER'S CHECKING	300.00	0.00	300.00	
085-10100	TREASURER'S CHECKING	57,361.43	(3,762.97)	53,598.46	
086-10100	TREASURER'S CHECKING	4,259.27	(368.12)	3,891.15	
088-10100	TREASURER'S CHECKING	49,252.56	(851.33)	48,401.23	
089-10100	TREASURER'S CHECKING	158,007.47	(2,728.00)	155,279.47	
090-10100	TREASURER'S CHECKING	4,268.97	(594.84)	3,674.13	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	1,664.47	127.76	1,792.23	
095-10100	TREASURER'S CHECKING	5,253.30	5.81	5,259.11	
096-10100	TREASURER'S CHECKING	1,545.24	0.24	1,545.48	
097-10100	TREASURER'S CHECKING	60,638.89	1,477.56	62,116.45	
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	279.20	0.04	279.24	
101-10100	TREASURER'S CHECKING	15,235.16	202.38	15,437.54	
103-10100	TREASURER'S CHECKING	17,226.48	208.68	17,435.16	
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	43.85	(6.29)	37.56	
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	48,751.51	107.52	48,859.03	
TOTAL CLAIM ON CASH		<u>17,961,127.41</u>	<u>(680,681.71)</u>	<u>17,280,445.70</u>	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	<u>17,961,127.41</u>	<u>(680,681.71)</u>	<u>17,280,445.70</u>	
TOTAL: Cash in Bank		<u>17,961,127.41</u>	<u>(680,681.71)</u>	<u>17,280,445.70</u>	
TOTAL CASH IN BANK		<u>17,961,127.41</u>	<u>(680,681.71)</u>	<u>17,280,445.70</u>	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	<u>17,961,127.41</u>	<u>(680,681.71)</u>	<u>17,280,445.70</u>	
TOTAL DUE TO OTHER FUNDS		<u>17,961,127.41</u>	<u>(680,681.71)</u>	<u>17,280,445.70</u>	
Claim on Cash					
	17,280,445.70	Claim on Cash	17,280,445.70	Cash in Bank	17,280,445.70
Cash in Bank					
	17,280,445.70	Due To Other Funds	17,280,445.70	Due To Other Funds	17,280,445.70
Difference					
	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	5,259.10	(2,420.69)	2,838.41
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	265.11	(191.79)	73.32
022-21010	Accounts Payable Pending	371.02	(153.98)	217.04
023-21010	Accounts Payable Pending	439.35	(218.12)	221.23
024-21010	Accounts Payable Pending	505.05	(143.36)	361.69
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	8.80	(5.82)	2.98
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	75.17	(49.81)	25.36
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	19.39	(18.01)	1.38
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	66.54	(144.68)	(78.14)
054-21010	Accounts Payable Pending	177.40	(53.57)	123.83
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	130.14	(29.18)	100.96
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	7.25	(4.84)	2.41	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>7,324.32</u>	<u>(3,433.85)</u>	<u>3,890.47</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	<u>7,324.32</u>	<u>(3,433.85)</u>	<u>3,890.47</u>	
TOTAL DUE FROM OTHER FUNDS		<u>7,324.32</u>	<u>(3,433.85)</u>	<u>3,890.47</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	<u>7,324.32</u>	<u>(3,433.85)</u>	<u>3,890.47</u>	
TOTAL ACCOUNTS PAYABLE		<u>7,324.32</u>	<u>(3,433.85)</u>	<u>3,890.47</u>	
AP Pending	3,890.47	AP Pending	3,890.47	Due From Other Funds	3,890.47
Due From Other Funds	<u>3,890.47</u>	Accounts Payable	<u>3,890.47</u>	Accounts Payable	<u>3,890.47</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue							
010-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
010-30405	ESTIMATED PARTIAL CARRYOVER	5,810,585.61	5,810,585.61	0.00	0.00	-5,810,585.61	100.00 %
010-31001	AD VAL-.66148	5,636,035.63	5,636,035.63	0.00	6,114,199.21	478,163.58	108.48 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	326,545.79	-273,454.21	45.58 %
010-31008	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	72,113.56	22,113.56	144.23 %
010-31020	DELINQUENT AD VALOREM	160,000.00	160,000.00	0.00	137,841.01	-22,158.99	13.85 %
010-31030	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	1,241.75	-258.25	17.22 %
010-31146	SALES TAX FEES	25,000.00	25,000.00	0.00	973.48	-24,026.52	96.11 %
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	30,007.59	7.59	100.03 %
010-31149	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	-50.00	100.00 %
010-31150	SHERIFF FEES	20,000.00	20,000.00	0.00	11,491.86	-8,508.14	42.54 %
010-31152	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-31153	STATE COMPTRROLLER FEES	7,500.00	7,500.00	857.39	6,658.59	-841.41	11.22 %
010-31155	TITLES	15,000.00	15,000.00	0.00	7,955.00	-7,045.00	46.97 %
010-31201	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	10,100.00	-4,900.00	32.67 %
010-31400	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-31402	TFS-URBAN WILDLIFE INTERFACE G	0.00	0.00	0.00	0.00	0.00	0.00 %
010-32000	AD VALOREM FEES	375,000.00	375,000.00	0.00	408,085.95	33,085.95	108.82 %
010-32102	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32103	AUTO REGISTRATION FEES	70,000.00	70,000.00	0.00	69,367.80	-632.20	0.90 %
010-32108	COE SECURITY SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
010-32109	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	3,002.00	-20,998.00	87.49 %
010-32111	CONSTABLE FEES	1,000.00	1,000.00	0.00	-80.00	-1,080.00	108.00 %
010-32118	PROBATE JUDICIAL EDUCATION FEES	265.00	265.00	25.00	310.00	45.00	116.98 %
010-32124	EXTRADITION CASH BONDS HOLDING	0.00	0.00	0.00	0.00	0.00	0.00 %
010-32125	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	705.00	-795.00	53.00 %
010-32127	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	175.00	-150.00	46.15 %
010-32129	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	25.00	1,565.00	65.00	104.33 %
010-32130	INMATE TELEPHONE COMMISSIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32131	JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	0.00	2,325.00	-1,175.00	33.57 %
010-32501	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	550.36	56,114.76	-8,885.24	13.67 %
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	3,362.42	-6,637.58	66.38 %
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	6,195.46	-3,804.54	38.05 %
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	379.82	4,272.77	-5,727.23	57.27 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-32516	COUNTY CLERK FEES	200,000.00	200,000.00	12,853.74	114,719.81	0.00	-85,280.19	42.64 %
010-32517	COUNTY CLERK FINES	30,000.00	30,000.00	649.23	7,232.70	0.00	-22,767.30	75.89 %
010-32519	DISTRICT CLERK FEES	75,000.00	75,000.00	902.00	53,930.12	0.00	-21,069.88	28.09 %
010-32522	DISTRICT CLERK FINES	50,000.00	50,000.00	2,358.00	19,988.75	0.00	-30,011.25	60.02 %
010-32531	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	165.77	2,123.77	0.00	123.77	106.19 %
010-32532	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	0.00	4,360.00	0.00	2,360.00	218.00 %
010-32533	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	0.00	660.00	0.00	-340.00	34.00 %
010-32534	TRUANCY PREVENTION & DIVERSION JP FEES	2,000.00	2,000.00	17.81	853.82	0.00	-1,146.18	57.31 %
010-32535	STATE BIRTH CERTIFICATE FEES (STATB)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-32536	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-32537	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-32538	NON DISCLOSURE COURT COST (NDISC)	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-35100	INTEREST ON INVESTMENTS	15,000.00	15,000.00	1.21	8,202.38	0.00	-6,797.62	45.32 %
010-35101	Certificates of Deposit - Redeemed	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-36109	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	10,801.00	0.00	-14,199.00	56.80 %
010-37000	REFUNDS	3,000.00	3,000.00	0.00	5,495.34	0.00	2,495.34	183.18 %
010-37001	U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-37101	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-37102	REIMBURSEMENTS	16,000.00	16,000.00	0.00	57,539.41	0.00	41,539.41	359.62 %
010-37103	REIMBURSEMENTS	12,000.00	12,000.00	0.00	5,623.73	0.00	-6,376.27	53.14 %
010-37104	REIMBURSEMENTS-SHERIFF DEPARTMENT	85,000.00	85,000.00	10.68	78,450.94	0.00	-6,549.06	7.70 %
010-37110	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-37111	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	100.00 %
010-37112	REIMBURSEMENT - ANIMAL CONTROL	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
010-37113	REIMBURSEMENT-PATROL CAR COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-38100	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	240.00	2,781.05	0.00	-82,218.95	96.73 %
010-38107	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	0.00	898.66	0.00	-3,101.34	77.53 %
010-38111	DONATIONS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-38112	OIL LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-38113	OTHER INCOME	35,000.00	35,000.00	2,475.00	159,372.14	0.00	124,372.14	455.35 %
010-38115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
010-38116	SHERIFF SALES	1,000.00	1,000.00	35,500.00	54,481.03	0.00	53,481.03	5,448.10 %
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	1,440.00	5,100.00	0.00	100.00	102.00 %
010-38121	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39002	TRANSFER FROM P/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39006	TRANSFERS FROM VAW SPEC PROS	100.00	100.00	0.00	27,876.92	0.00	27,776.92	27,876.92 %
010-39007	TRANSFERS FROM CVA COORD TEAM	100.00	100.00	0.00	34,140.12	0.00	34,040.12	34,140.12 %
010-39008	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39010	TRANSFERS FROM STATE COSTS	25,000.00	25,000.00	0.00	5,007.30	0.00	-19,992.70	79.97 %
010-39016	TRANSFER FROM IKE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39017	TRANSFER FROM CDA FORFEITURE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-39018	TRANSFER FROM CDA FEES	1,000.00	1,000.00	0.00	8,142.28	0.00	7,142.28	814.23 %
010-39019	TRANSFER FROM CDA STATE APPROPRIATIONS	1,000.00	1,000.00	0.00	2,612.90	0.00	1,612.90	261.29 %
010-39021	TRANSFER FROM DETCOG COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39022	TRANSFER FROM EMERGENCY DISASTER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		13,639,061.24	13,639,061.24	58,451.01	7,944,923.17	0.00	-5,694,138.07	41.75 %

Department: 401 - COMMISSIONER'S COURT

Expense

010-401-31020	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	18,981.03	0.00	-17,981.03	-1,798.10 %
010-401-40050	PARTIME SALARIES	25,000.00	25,000.00	0.00	14,307.12	0.00	10,692.88	42.77 %
010-401-40100	SOCIAL SECURITY	1,913.00	1,913.00	0.00	1,045.82	0.00	867.18	45.33 %
010-401-40110	RETIREMENT	2,755.00	2,755.00	0.00	1,470.95	0.00	1,284.05	46.61 %
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	15,863.98	0.00	34,136.02	68.27 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	10,415.83	0.00	-415.83	-4.16 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	0.00	375,192.81	0.00	527,807.19	58.45 %
010-401-40151	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	17,105.96	0.00	32,894.04	65.79 %
010-401-42136	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
010-401-42158	ELECTION EXPENSE	61,500.00	66,881.27	0.00	62,776.51	0.00	4,104.76	6.14 %
010-401-42163	CASA	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
010-401-42178	CONTINGENCY FOR MISCELLANEOUS	400,000.00	539,744.46	0.00	371,912.20	0.00	167,832.26	31.09 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-401-42185	LAW ENFORCEMENT LIAB INSURANCE	45,000.00	45,000.00	0.00	22,712.00	0.00	22,288.00	49.53 %
010-401-42186	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
010-401-42187	EAST TX HEALTH ACCESS NETWORK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-401-42201	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
010-401-42203	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	6,000.00	0.00	14,000.00	70.00 %
010-401-42206	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-401-42215	TEXAS GAME WARDENS	1,000.00	1,000.00	0.00	105.56	0.00	894.44	89.44 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	172,852.80	0.00	120,790.20	41.14 %
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,176.00	0.00	182,942.68	0.00	117,233.32	39.05 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION)	10,000.00	10,000.00	0.00	2,834.24	0.00	7,165.76	71.66 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	23,674.00	0.00	2,326.00	8.95 %
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	7,500.00	0.00	7,500.00	50.00 %
010-401-42500	COUNTY TELEPHONES	0.00	0.00	0.00	27,618.67	0.00	-27,618.67	0.00 %
010-401-42519	PROBATION TELEPHONE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
010-401-42616	ADVERTISING	2,500.00	2,500.00	0.00	852.30	0.00	1,647.70	65.91 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	0.00	12,062.37	0.00	1,987,937.63	99.40 %
010-401-42643	AUTOPSIES	40,000.00	40,000.00	0.00	27,900.00	0.00	12,100.00	30.25 %
010-401-42645	JUDICIAL EDUCATION	2,000.00	2,365.70	0.00	3,039.85	0.00	-674.15	-28.50 %

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For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-401-42648	ALCOHOL & DRUG ABUSE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-401-42649	ALLAN SHIVERS LIBRARY	125,700.00	125,700.00	0.00	94,750.00	0.00	30,950.00	24.62 %
010-401-42650	ASSOCIATION DUES	6,000.00	6,000.00	0.00	8,403.62	0.00	-2,403.62	-40.06 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00	0.00 %
010-401-42658	HIGHWAY COALITION	7,000.00	7,000.00	0.00	5,415.00	0.00	1,585.00	22.64 %
010-401-42667	JAIL NEEDS ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-401-42668	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	12,862.00	0.00	27,138.00	67.85 %
010-401-42672	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-401-42674	LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-401-42680	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-401-42688	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	5,792.00	0.00	19,208.00	76.83 %
010-401-42697	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	4,200.00	0.00	-200.00	-5.00 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	3,600.00	0.00	1,800.00	33.33 %
010-401-42710	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	0.00	174.91	0.00	1,625.09	90.28 %
010-401-42915	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-401-43621	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	41,096.00	0.00	-3,096.00	-8.15 %
010-401-43902	PURCHASE OF PROPERTY/BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-401-48000	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	8,526.18	0.00	1,473.82	14.74 %
010-401-48012	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
010-401-49000	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	40,230.56	0.00	19,769.44	32.95 %
Expense Total:		4,661,973.00	4,807,640.43	450.00	1,629,128.95	0.00	3,178,511.48	66.11 %
Department: 401 - COMMISSIONER'S COURT Total:		4,661,973.00	4,807,640.43	450.00	1,629,128.95	0.00	3,178,511.48	66.11 %
Department: 402 - COUNTY CLERK								
Expense								
010-402-40000	SALARIES	216,010.00	216,010.00	0.00	139,814.31	0.00	76,195.69	35.27 %
010-402-40100	SOCIAL SECURITY	16,525.00	16,525.00	0.00	10,582.98	0.00	5,942.02	35.96 %
010-402-40110	RETIREMENT	23,805.00	23,805.00	0.00	14,095.72	0.00	9,709.28	40.79 %
010-402-42100	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	2,668.64	0.00	2,531.36	48.68 %
010-402-42500	TELEPHONE	6,000.00	6,000.00	0.00	529.89	0.00	5,470.11	91.17 %
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-402-42659	TRAVEL & EDUCATION	4,850.00	5,729.16	0.00	3,240.28	0.00	2,488.88	43.44 %
010-402-42902	BONDS, INSURANCE	5,500.00	5,500.00	0.00	5,151.66	0.00	348.34	6.33 %
010-402-43200	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	249.99	0.00	3,450.01	93.24 %
Expense Total:		282,590.00	283,469.16	0.00	176,333.47	0.00	107,135.69	37.79 %
Department: 402 - COUNTY CLERK Total:		282,590.00	283,469.16	0.00	176,333.47	0.00	107,135.69	37.79 %
Department: 405 - VETERANS SERVICE								
Expense								
010-405-40000	SALARIES	34,421.00	34,421.00	0.00	14,584.41	0.00	19,836.59	57.63 %
010-405-40100	SOCIAL SECURITY	2,582.00	2,582.00	0.00	1,115.74	0.00	1,466.26	56.79 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-405-40110	RETIREMENT	3,794.00	3,794.00	0.00	1,576.71	0.00	2,217.29	58.44 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	307.20	0.00	792.80	72.07 %
010-405-42500	TELEPHONE	3,100.00	3,109.56	0.00	0.00	0.00	3,109.56	100.00 %
010-405-42663	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	47,497.00	47,506.56	0.00	17,584.06	0.00	29,922.50	62.99 %
	Department: 405 - VETERANS SERVICE Total:	47,497.00	47,506.56	0.00	17,584.06	0.00	29,922.50	62.99 %
Department: 407 - DISTRICT CLERK								
Expense								
010-407-40000	SALARIES	161,186.00	161,186.00	0.00	90,285.75	0.00	70,900.25	43.99 %
010-407-40100	SOCIAL SECURITY	12,331.00	12,331.00	0.00	6,907.05	0.00	5,423.95	43.99 %
010-407-40110	RETIREMENT	17,763.00	17,763.00	0.00	9,720.45	0.00	8,042.55	45.28 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	203.85	0.00	5,296.15	96.29 %
010-407-42500	TELEPHONE	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	125.00	0.00	50.00	28.57 %
010-407-42659	TRAVEL & EDUCATION	3,500.00	3,890.54	0.00	1,068.05	0.00	2,822.49	72.55 %
010-407-42902	BONDS, INSURANCE	3,000.00	3,000.00	0.00	3,130.06	0.00	-130.06	-4.34 %
	Expense Total:	205,655.00	206,045.54	0.00	111,440.21	0.00	94,605.33	45.91 %
	Department: 407 - DISTRICT CLERK Total:	205,655.00	206,045.54	0.00	111,440.21	0.00	94,605.33	45.91 %
Department: 408 - JURY ACCOUNT								
Expense								
010-408-42192	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	1,200.00	0.00	12,800.00	91.43 %
010-408-42634	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	67,246.76	0.00	17,753.24	20.89 %
010-408-42637	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	14,100.18	0.00	70,899.82	83.41 %
010-408-42638	CPS COURT REPORTER	25,000.00	25,000.00	0.00	2,660.00	0.00	22,340.00	89.36 %
010-408-42678	ESTRAY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-408-42685	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-408-42689	GRAND JURORS	5,750.00	5,750.00	0.00	3,180.00	0.00	2,570.00	44.70 %
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
010-408-42700	PETIT JURORS	28,000.00	31,506.00	0.00	5,760.00	0.00	25,746.00	81.72 %
	Expense Total:	247,650.00	251,156.00	0.00	94,146.94	0.00	157,009.06	62.51 %
	Department: 408 - JURY ACCOUNT Total:	247,650.00	251,156.00	0.00	94,146.94	0.00	157,009.06	62.51 %
Department: 409 - 88TH JUDICIAL DISTRICT								
Expense								
010-409-40000	SALARIES	18,817.00	18,817.00	0.00	10,874.65	0.00	7,942.35	42.21 %
010-409-40100	SOCIAL SECURITY	1,440.00	1,440.00	0.00	832.01	0.00	607.99	42.22 %
010-409-40110	RETIREMENT	2,074.00	2,074.00	0.00	1,198.45	0.00	875.55	42.22 %
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	0.00	850.00	100.00 %
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-409-42636	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	0.00	746.00	0.00	754.00	50.27 %
	Expense Total:	25,781.00	25,781.00	0.00	13,651.11	0.00	12,129.89	47.05 %
	Department: 409 - 88TH JUDICIAL DISTRICT Total:	25,781.00	25,781.00	0.00	13,651.11	0.00	12,129.89	47.05 %
Department: 410 - 1-A JUDICIAL DISTRICT								
Expense								
010-410-40000	SALARIES	20,629.00	20,629.00	0.00	4,844.84	0.00	15,784.16	76.51 %
010-410-40100	SOCIAL SECURITY	1,579.00	1,579.00	0.00	370.59	0.00	1,208.41	76.53 %
010-410-40110	RETIREMENT	2,274.00	2,274.00	0.00	533.92	0.00	1,740.08	76.52 %
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	126.34	0.00	273.66	68.42 %
010-410-42172	JUDICIAL DISTRICT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-410-42354	SUPPLEMENT COURT COORDIANATOR	11,150.00	11,150.00	0.00	22,807.31	0.00	-11,657.31	-104.55 %
010-410-42392	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-410-42500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-410-42627	COMPUTER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-410-42636	COURT REPORTER TRAVEL/SUPPLIES	1,100.00	1,100.00	0.00	200.00	0.00	900.00	81.82 %
010-410-42659	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	0.00	691.00	100.00 %
	Expense Total:	37,823.00	37,823.00	0.00	28,883.00	0.00	8,940.00	23.64 %
	Department: 410 - 1-A JUDICIAL DISTRICT Total:	37,823.00	37,823.00	0.00	28,883.00	0.00	8,940.00	23.64 %
Department: 411 - JUSTICE OF PEACE #1								
Expense								
010-411-40000	SALARIES	117,406.00	117,406.00	0.00	65,353.30	0.00	52,052.70	44.34 %
010-411-40100	SOCIAL SECURITY	8,982.00	8,982.00	0.00	4,951.04	0.00	4,030.96	44.88 %
010-411-40110	RETIREMENT	12,939.00	12,939.00	0.00	7,049.47	0.00	5,889.53	45.52 %
010-411-42100	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	511.08	0.00	3,417.92	86.99 %
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-411-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	2,437.42	0.00	62.58	2.50 %
010-411-42700	PETIT JURORS	360.00	360.00	0.00	0.00	0.00	360.00	100.00 %
010-411-42900	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
	Expense Total:	148,366.00	148,366.00	0.00	80,302.31	0.00	68,063.69	45.88 %
	Department: 411 - JUSTICE OF PEACE #1 Total:	148,366.00	148,366.00	0.00	80,302.31	0.00	68,063.69	45.88 %
Department: 412 - JUSTICE OF PEACE #2								
Expense								
010-412-40000	SALARIES	30,461.00	30,461.00	0.00	18,280.75	0.00	12,180.25	39.99 %
010-412-40100	SOCIAL SECURITY	2,331.00	2,331.00	0.00	1,398.57	0.00	932.43	40.00 %
010-412-40110	RETIREMENT	3,357.00	3,357.00	0.00	1,912.91	0.00	1,444.09	43.02 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	34.58	0.00	565.42	94.24 %
010-412-42110	POSTAGE	100.00	149.00	0.00	0.00	0.00	149.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-412-42500	TELEPHONE	1,600.00	1,600.00	0.00	1,098.15	0.00	501.85	31.37 %
010-412-42661	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	1,079.00	0.00	921.00	46.05 %
010-412-42901	BOND PREMIUM	200.00	200.00	0.00	71.00	0.00	129.00	64.50 %
	Expense Total:	40,649.00	40,698.00	0.00	23,874.96	0.00	16,823.04	41.34 %
	Department: 412 - JUSTICE OF PEACE #2 Total:	40,649.00	40,698.00	0.00	23,874.96	0.00	16,823.04	41.34 %
Department: 413 - JUSTICE OF PEACE #3								
Expense								
010-413-40000	SALARIES	31,951.00	31,951.00	0.00	17,990.35	0.00	13,960.65	43.69 %
010-413-40100	SOCIAL SECURITY	2,445.00	2,445.00	0.00	1,376.29	0.00	1,068.71	43.71 %
010-413-40110	RETIREMENT	3,522.00	3,522.00	0.00	1,906.27	0.00	1,615.73	45.88 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	79.58	0.00	820.42	91.16 %
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	361.15	0.00	738.85	67.17 %
010-413-42661	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-413-42901	BOND PREMIUM	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Expense Total:	41,618.00	41,618.00	0.00	21,713.64	0.00	19,904.36	47.83 %
	Department: 413 - JUSTICE OF PEACE #3 Total:	41,618.00	41,618.00	0.00	21,713.64	0.00	19,904.36	47.83 %
Department: 414 - JUSTICE OF PEACE #4								
Expense								
010-414-40000	SALARIES	33,151.00	33,151.00	0.00	18,790.35	0.00	14,360.65	43.32 %
010-414-40100	SOCIAL SECURITY	2,537.00	2,537.00	0.00	1,376.29	0.00	1,160.71	45.75 %
010-414-40110	RETIREMENT	3,653.24	3,653.24	0.00	1,906.27	0.00	1,746.97	47.82 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	187.97	0.00	1,612.03	89.56 %
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	355.00	0.00	1,070.00	75.09 %
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
010-414-42661	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
010-414-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Expense Total:	45,266.24	45,266.24	0.00	22,615.88	0.00	22,650.36	50.04 %
	Department: 414 - JUSTICE OF PEACE #4 Total:	45,266.24	45,266.24	0.00	22,615.88	0.00	22,650.36	50.04 %
Department: 415 - COUNTY COURT								
Expense								
010-415-40080	STIPEND JUVENILE BOARD	0.00	0.00	0.00	2,201.55	0.00	-2,201.55	0.00 %
010-415-40100	SOCIAL SECURITY	0.00	0.00	0.00	168.45	0.00	-168.45	0.00 %
010-415-40110	RETIREMENT	0.00	0.00	0.00	239.19	0.00	-239.19	0.00 %
010-415-42623	COMMITMENTS	10,000.00	10,000.00	0.00	2,978.00	0.00	7,022.00	70.22 %
010-415-42634	COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	0.00	11,267.50	0.00	18,732.50	62.44 %
010-415-42635	COURT REPORTER	7,500.00	7,500.00	0.00	2,432.90	0.00	5,067.10	67.56 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	108.00	0.00	1,892.00	94.60 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Expense Total:	50,000.00	50,000.00	0.00	19,395.59	0.00	30,604.41	61.21 %
	Department: 415 - COUNTY COURT Total:	50,000.00	50,000.00	0.00	19,395.59	0.00	30,604.41	61.21 %
Department: 419 - DISTRICT ATTORNEY								
Expense								
010-419-40000	SALARIES	266,305.00	266,305.00	0.00	151,798.64	0.00	114,506.36	43.00 %
010-419-40100	SOCIAL SECURITY	20,373.00	20,373.00	0.00	11,541.49	0.00	8,831.51	43.35 %
010-419-40110	RETIREMENT	29,347.00	29,347.00	0.00	16,463.10	0.00	12,883.90	43.90 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	2,047.22	0.00	4,152.78	66.98 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	308.00	0.00	4,692.00	93.84 %
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-419-42500	TELEPHONE	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
010-419-42639	DNA LAB FEES	8,000.00	8,000.00	0.00	8,101.00	0.00	-101.00	-1.26 %
010-419-42659	TRAVEL & EDUCATION	9,000.00	9,000.00	0.00	2,944.88	0.00	6,055.12	67.28 %
010-419-42900	BONDS	250.00	250.00	0.00	185.00	0.00	65.00	26.00 %
010-419-42907	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	351,025.00	351,025.00	0.00	193,389.33	0.00	157,635.67	44.91 %
	Department: 419 - DISTRICT ATTORNEY Total:	351,025.00	351,025.00	0.00	193,389.33	0.00	157,635.67	44.91 %
Department: 420 - TAX ASSESSOR/COLLECTOR								
Expense								
010-420-40000	SALARIES	209,980.00	209,980.00	0.00	114,732.00	0.00	95,248.00	45.36 %
010-420-40100	SOCIAL SECURITY	16,064.00	16,064.00	0.00	8,546.15	0.00	7,517.85	46.80 %
010-420-40110	RETIREMENT	2,312.00	2,312.00	0.00	12,365.33	0.00	-10,053.33	-434.83 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	715.64	0.00	5,984.36	89.32 %
010-420-42500	TELEPHONE	5,800.00	5,800.00	0.00	360.00	0.00	5,440.00	93.79 %
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	285.00	0.00	215.00	43.00 %
010-420-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	3,205.26	0.00	1,294.74	28.77 %
010-420-42900	BONDS	700.00	700.00	0.00	243.50	0.00	456.50	65.21 %
	Expense Total:	246,556.00	246,556.00	0.00	140,452.88	0.00	106,103.12	43.03 %
	Department: 420 - TAX ASSESSOR/COLLECTOR Total:	246,556.00	246,556.00	0.00	140,452.88	0.00	106,103.12	43.03 %
Department: 421 - COUNTY JUDGE								
Expense								
010-421-40000	SALARIES	146,135.00	146,135.00	0.00	67,897.47	0.00	78,237.53	53.54 %
010-421-40100	SOCIAL SECURITY	11,180.00	11,180.00	0.00	5,194.08	0.00	5,985.92	53.54 %
010-421-40110	RETIREMENT	16,105.00	16,105.00	0.00	7,229.20	0.00	8,875.80	55.11 %
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	795.87	0.00	1,004.13	55.79 %
010-421-42189	EDUCATION, GOVERNMENT RELATIONS	5,400.00	6,706.29	0.00	2,293.76	0.00	4,412.53	65.80 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-421-42500	TELEPHONE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-421-42650	ASSOCIATION DUES	450.00	450.00	0.00	200.00	0.00	250.00	55.56 %

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
010-421-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Expense Total:		182,970.00	184,276.29	0.00	83,610.38	0.00	100,665.91	54.63 %
Department: 421 - COUNTY JUDGE Total:		182,970.00	184,276.29	0.00	83,610.38	0.00	100,665.91	54.63 %
Department: 422 - COUNTY AUDITOR								
Expense								
010-422-40000	SALARIES	112,256.00	112,256.00	0.00	65,120.35	0.00	47,135.65	41.99 %
010-422-40100	SOCIAL SECURITY	8,588.00	8,588.00	0.00	4,964.06	0.00	3,623.94	42.20 %
010-422-40110	RETIREMENT	12,371.00	12,371.00	0.00	6,932.57	0.00	5,438.43	43.96 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	889.93	0.00	1,110.07	55.50 %
010-422-42500	TELEPHONE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	0.00	0.00	325.00	100.00 %
010-422-42659	TRAVEL & EDUCATION	7,890.00	7,890.00	0.00	5,580.70	0.00	2,309.30	29.27 %
010-422-42900	BONDS	225.00	225.00	0.00	100.00	0.00	125.00	55.56 %
Expense Total:		146,655.00	146,655.00	0.00	83,587.61	0.00	63,067.39	43.00 %
Department: 422 - COUNTY AUDITOR Total:		146,655.00	146,655.00	0.00	83,587.61	0.00	63,067.39	43.00 %
Department: 423 - COUNTY TREASURER								
Expense								
010-423-40000	SALARIES	75,089.00	75,089.00	0.00	52,430.31	0.00	22,658.69	30.18 %
010-423-40100	SOCIAL SECURITY	5,745.00	5,745.00	0.00	4,011.03	0.00	1,733.97	30.18 %
010-423-40110	RETIREMENT	8,275.00	8,275.00	0.00	5,178.36	0.00	3,096.64	37.42 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,305.16	0.00	1,194.84	47.79 %
010-423-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	175.00	0.00	105.00	37.50 %
010-423-42659	TRAVEL & EDUCATION	6,000.00	6,474.00	0.00	3,632.79	0.00	2,841.21	43.89 %
010-423-42900	BONDS	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
Expense Total:		99,114.00	99,588.00	0.00	66,732.65	0.00	32,855.35	32.99 %
Department: 423 - COUNTY TREASURER Total:		99,114.00	99,588.00	0.00	66,732.65	0.00	32,855.35	32.99 %
Department: 424 - CONSTABLE, PCT. I								
Expense								
010-424-40000	SALARIES	23,861.00	23,861.00	0.00	20,868.70	0.00	2,992.30	12.54 %
010-424-40100	SOCIAL SECURITY	1,826.00	1,826.00	0.00	1,690.46	0.00	135.54	7.42 %
010-424-40110	RETIREMENT	2,630.00	2,630.00	0.00	2,364.42	0.00	265.58	10.10 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-424-42661	TRAINING & EDUCATION	2,500.00	3,823.83	0.00	117.08	0.00	3,706.75	96.94 %
010-424-42900	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	76.00	0.00	524.00	87.33 %
Expense Total:		32,167.00	33,490.83	0.00	25,116.66	0.00	8,374.17	25.00 %
Department: 424 - CONSTABLE, PCT. I Total:		32,167.00	33,490.83	0.00	25,116.66	0.00	8,374.17	25.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 425 - CONSTABLE, PCT. II								
Expense								
010-425-40000	SALARIES	34,061.00	34,061.00	0.00	19,715.35	0.00	14,345.65	42.12 %
010-425-40100	SOCIAL SECURITY	2,606.00	2,606.00	0.00	1,508.29	0.00	1,097.71	42.12 %
010-425-40110	RETIREMENT	3,754.00	3,754.00	0.00	2,096.29	0.00	1,657.71	44.16 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	366.62	0.00	133.38	26.68 %
010-425-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	895.75	0.00	1,604.25	64.17 %
010-425-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	255.00	0.00	145.00	36.25 %
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	600.00	0.00	0.00	0.00 %
Expense Total:		44,621.00	44,621.00	0.00	25,437.30	0.00	19,183.70	42.99 %
Department: 425 - CONSTABLE, PCT. II Total:		44,621.00	44,621.00	0.00	25,437.30	0.00	19,183.70	42.99 %
Department: 426 - SHERIFF DEPT								
Expense								
010-426-40000	SALARIES	1,110,526.00	1,110,526.00	0.00	617,083.10	0.00	493,442.90	44.43 %
010-426-40100	SOCIAL SECURITY	84,956.00	84,956.00	0.00	47,180.88	0.00	37,775.12	44.46 %
010-426-40110	RETIREMENT	122,380.00	122,380.00	0.00	65,683.42	0.00	56,696.58	46.33 %
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	2,438.74	0.00	4,561.26	65.16 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	12,560.56	0.00	-4,560.56	-57.01 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	16,208.17	0.00	-6,708.17	-70.61 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	1,434.16	0.00	3,565.84	71.32 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	44,416.00	0.00	80,584.00	64.47 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	9,412.97	0.00	5,587.03	37.25 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	42,521.15	0.00	39,910.40	0.00	2,610.75	6.14 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	130.00	0.00	1,870.00	93.50 %
010-426-42500	TELEPHONE	40,000.00	40,098.84	0.00	5,762.86	0.00	34,335.98	85.63 %
010-426-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	875.00	0.00	-875.00	0.00 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	1,290.26	0.00	405.74	23.92 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	93.25	0.00	1,406.75	93.78 %
010-426-42659	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	13,222.75	0.00	1,777.25	11.85 %
010-426-42906	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Expense Total:		1,581,158.00	1,603,777.99	0.00	877,702.52	0.00	726,075.47	45.27 %
Department: 426 - SHERIFF DEPT Total:		1,581,158.00	1,603,777.99	0.00	877,702.52	0.00	726,075.47	45.27 %
Department: 427 - SHERIFF - JAIL								
Expense								
010-427-40000	SALARIES	323,077.00	323,077.00	0.00	215,563.71	0.00	107,513.29	33.28 %
010-427-40010	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-427-40100	SOCIAL SECURITY	24,716.00	24,716.00	0.00	16,483.38	0.00	8,232.62	33.31 %
010-427-40110	RETIREMENT	35,604.00	35,604.00	0.00	23,076.79	0.00	12,527.21	35.18 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	0.00	9,796.76	0.00	15,203.24	60.81 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	1,430.84	0.00	69.16	4.61 %
010-427-42157	PRISONER MEALS	50,000.00	50,000.00	0.00	22,302.96	0.00	27,697.04	55.39 %
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-427-42659	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	3,665.30	0.00	-665.30	-22.18 %
010-427-42900	BONDS	500.00	500.00	0.00	71.00	0.00	429.00	85.80 %
	Expense Total:	468,897.00	468,897.00	0.00	292,390.74	0.00	176,506.26	37.64 %
	Department: 427 - SHERIFF - JAIL Total:	468,897.00	468,897.00	0.00	292,390.74	0.00	176,506.26	37.64 %
Department: 428 - CONSTABLE, PCT. III								
Expense								
010-428-40000	SALARIES	37,551.00	37,551.00	0.00	21,958.09	0.00	15,592.91	41.52 %
010-428-40100	SOCIAL SECURITY	2,873.00	2,873.00	0.00	1,664.70	0.00	1,208.30	42.06 %
010-428-40110	RETIREMENT	4,139.00	4,139.00	0.00	2,347.56	0.00	1,791.44	43.28 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	24.00	0.00	226.00	90.40 %
010-428-42661	TRAINING & EDUCATION	1,500.00	3,052.12	0.00	1,351.00	0.00	1,701.12	55.74 %
010-428-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-428-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	179.23	0.00	220.77	55.19 %
010-428-43232	RADIO & EQUIPMENT	250.00	250.00	0.00	256.62	0.00	-6.62	-2.65 %
	Expense Total:	47,163.00	48,715.12	0.00	27,781.20	0.00	20,933.92	42.97 %
	Department: 428 - CONSTABLE, PCT. III Total:	47,163.00	48,715.12	0.00	27,781.20	0.00	20,933.92	42.97 %
Department: 429 - CONSTABLE, PCT. IV								
Expense								
010-429-40000	SALARIES	35,551.00	35,551.00	0.00	21,501.35	0.00	14,049.65	39.52 %
010-429-40100	SOCIAL SECURITY	2,720.00	2,720.00	0.00	1,656.36	0.00	1,063.64	39.10 %
010-429-40110	RETIREMENT	3,918.00	3,918.00	0.00	2,309.97	0.00	1,608.03	41.04 %
010-429-42150	UNIFORMS	250.00	250.00	0.00	239.97	0.00	10.03	4.01 %
010-429-42500	TELEPHONE	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
010-429-42661	TRAINING & EDUCATION	2,500.00	3,164.68	0.00	1,432.08	0.00	1,732.60	54.75 %
010-429-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-429-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-429-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	Expense Total:	46,639.00	47,303.68	0.00	27,139.73	0.00	20,163.95	42.63 %
	Department: 429 - CONSTABLE, PCT. IV Total:	46,639.00	47,303.68	0.00	27,139.73	0.00	20,163.95	42.63 %
Department: 430 - D.P.S.								
Expense								
010-430-40000	SALARIES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
010-430-40100	SOCIAL SECURITY	1,913.00	1,913.00	0.00	0.00	0.00	1,913.00	100.00 %
010-430-40110	RETIREMENT	2,755.00	2,755.00	0.00	0.00	0.00	2,755.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	806.63	0.00	193.37	19.34 %
010-430-42500	TELEPHONE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
010-430-42502	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
010-430-42503	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
	Expense Total:	34,968.00	34,968.00	0.00	806.63	0.00	34,161.37	97.69 %
	Department: 430 - D.P.S. Total:	34,968.00	34,968.00	0.00	806.63	0.00	34,161.37	97.69 %
Department: 435 - FOSTER CHILD CARE								
Expense								
010-435-42138	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-435-42151	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-435-42193	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-435-42201	ROOM & BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-435-42540	COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 435 - FOSTER CHILD CARE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 436 - HEALTH OFFICER INSURANCE								
Expense								
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
010-436-42632	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
010-436-42633	COUNTY HEALTH OFFICER	9,000.00	9,000.00	1,000.00	8,000.00	0.00	1,000.00	11.11 %
010-436-42693	HEALTH OFFICER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	25,000.00	25,000.00	1,000.00	18,000.00	0.00	7,000.00	28.00 %
	Department: 436 - HEALTH OFFICER INSURANCE Total:	25,000.00	25,000.00	1,000.00	18,000.00	0.00	7,000.00	28.00 %
Department: 439 - EXTENSION OFFICE								
Expense								
010-439-40000	SALARIES	34,912.00	34,912.00	0.00	20,187.90	0.00	14,724.10	42.17 %
010-439-40100	SOCIAL SECURITY	2,671.00	2,671.00	0.00	1,544.40	0.00	1,126.60	42.18 %
010-439-40110	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-439-42100	OFFICE SUPPLIES	800.00	800.00	0.00	295.04	0.00	504.96	63.12 %
010-439-42181	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	390.75	0.00	359.25	47.90 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	1,601.83	0.00	3,998.17	71.40 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	1,539.96	0.00	960.04	38.40 %
010-439-42500	TELEPHONE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
	Expense Total:	49,033.00	49,033.00	0.00	25,559.88	0.00	23,473.12	47.87 %
	Department: 439 - EXTENSION OFFICE Total:	49,033.00	49,033.00	0.00	25,559.88	0.00	23,473.12	47.87 %
Department: 440 - DATA PROCESSING								
Expense								
010-440-42101	SUPPLIES	45,000.00	45,000.00	0.00	28,761.78	0.00	16,238.22	36.08 %
010-440-42350	SERVICE CONTRACTS	35,000.00	35,000.00	0.00	19,989.58	0.00	15,010.42	42.89 %

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010-440-42353	SUPPORT SERVICES	125,000.00	125,000.00	360.00	51,118.60	0.00	73,881.40	59.11 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-440-42600	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	32,231.56	0.00	-12,231.56	-61.16 %
010-440-42677	EQUIPMENT LEASE	30,000.00	30,000.00	0.00	17,115.05	0.00	12,884.95	42.95 %
	Expense Total:	265,000.00	265,000.00	360.00	149,216.57	0.00	115,783.43	43.69 %
	Department: 440 - DATA PROCESSING Total:	265,000.00	265,000.00	360.00	149,216.57	0.00	115,783.43	43.69 %
Department: 442 - FACILITIES OPERATIONS								
Expense								
010-442-40000	SALARIES	115,040.00	115,040.00	0.00	71,737.00	0.00	43,303.00	37.64 %
010-442-40100	SOCIAL SECURITY	8,801.00	8,801.00	0.00	5,487.68	0.00	3,313.32	37.65 %
010-442-40110	RETIREMENT	12,678.00	12,678.00	0.00	7,755.38	0.00	4,922.62	38.83 %
010-442-42106	JANITORS SUPPLIES	10,000.00	10,000.00	0.00	2,104.99	0.00	7,895.01	78.95 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	0.00	265.50	0.00	3,234.50	92.41 %
010-442-42220	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	3,000.00	0.00	5,000.00	62.50 %
010-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	0.00	36,709.00	0.00	3,291.00	8.23 %
010-442-42411	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	19,695.98	0.00	8,304.02	29.66 %
010-442-42412	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	0.00	47,159.87	0.00	52,840.13	52.84 %
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-442-42511	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	28,779.78	0.00	26,220.22	47.67 %
010-442-42512	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	16,579.48	0.00	18,420.52	52.63 %
010-442-42516	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	3,871.66	0.00	9,328.34	70.67 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	4,034.74	0.00	6,465.26	61.57 %
	Expense Total:	447,219.00	447,219.00	0.00	247,181.06	0.00	200,037.94	44.73 %
	Department: 442 - FACILITIES OPERATIONS Total:	447,219.00	447,219.00	0.00	247,181.06	0.00	200,037.94	44.73 %
Department: 453 - CAPITAL OUTLAY								
Expense								
010-453-43122	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-453-43151	TYLER OFFICE COMPLEX	0.00	0.00	0.00	66,093.45	0.00	-66,093.45	0.00 %
010-453-43210	OFFICE EQUIPMENT	50,000.00	50,000.00	0.00	41,720.81	0.00	8,279.19	16.56 %
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
010-453-43600	SHERIFF'S CARS	112,500.00	112,500.00	0.00	2,745.00	0.00	109,755.00	97.56 %
010-453-49138	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-453-49139	INTEREST ON CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	169,000.00	169,000.00	0.00	110,559.26	0.00	58,440.74	34.58 %
	Department: 453 - CAPITAL OUTLAY Total:	169,000.00	169,000.00	0.00	110,559.26	0.00	58,440.74	34.58 %
Department: 496 - DEBT SERVICE								
Expense								
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
010-496-49101	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-496-49102	2,000.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
010-496-49113	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
010-496-49114	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
010-496-49115	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
010-496-49116	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
010-496-49117	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00 %
010-496-49118	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00 %
010-496-49121	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00 %
010-496-49122	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
010-496-49123	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
010-496-49124	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00	0.00 %
010-496-49125	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
010-496-49130	20,200.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00 %
010-496-49132	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-496-49133	25,000.00	25,000.00	0.00	45,000.00	0.00	-20,000.00	-80.00 %
010-496-49134	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-496-49135	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00 %
010-496-49136	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-496-49137	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	3,567,008.00	3,576,308.00	0.00	3,596,308.00	0.00	-20,000.00	-0.56 %
Department: 496 - DEBT SERVICE Total:	3,567,008.00	3,576,308.00	0.00	3,596,308.00	0.00	-20,000.00	-0.56 %
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	-187,742.60	56,641.01	-285,119.35	0.00	-97,376.75	-51.87 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 016 - TC COLLECTION SP								
Revenue								
016-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.65	0.00	1.65	0.00 %
016-38111	MISC REVENUE	0.00	0.00	0.00	25.00	0.00	25.00	0.00 %
016-39000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	26.65	0.00	26.65	0.00 %
	Fund: 016 - TC COLLECTION SP Total:	0.00	0.00	0.00	26.65	0.00	26.65	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE								
Revenue								
020-31000	AD VAL-.22491	2,083,550.42	2,083,550.42	0.00	2,087,278.14	0.00	3,727.72	100.18 %
020-31009	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	1,242.24	0.00	392.24	146.15 %
020-31020	DELINQUENT AD VALOREM	50,000.00	50,000.00	0.00	48,779.86	0.00	-1,220.14	2.44 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	342,229.98	0.00	-17,770.02	4.94 %
020-32517	COUNTY CLERK FINES	5,500.00	5,500.00	432.82	5,445.27	0.00	-54.73	1.00 %
020-32522	DISTRICT CLERK FINES	16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00	100.00 %
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	0.00	-22,000.00	100.00 %
020-39002	TRANSFER FROM AD VALOREM CLRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
020-39009	SPECIAL AUTO TAX	110,000.00	110,000.00	0.00	120,160.00	0.00	10,160.00	109.24 %
020-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
020-43160	LATERAL ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	2,647,900.42	2,647,900.42	432.82	2,605,135.49	0.00	-42,764.93	1.62 %
Department: 000 - BASIC OPERATIONS								
Expense								
020-000-49126	TRANS/R&B I====.222982	590,434.14	590,434.14	0.00	579,883.32	0.00	10,550.82	1.79 %
020-000-49127	TRANS/R&B II===.218289	578,007.54	578,007.54	0.00	571,620.35	0.00	6,387.19	1.11 %
020-000-49128	TRANS/R&B III==.290447	769,072.07	769,072.07	0.00	756,475.02	0.00	12,597.05	1.64 %
020-000-49129	TRANS/R&B IV===.268283	710,386.67	710,386.67	0.00	696,810.38	0.00	13,576.29	1.91 %
	Expense Total:	2,647,900.42	2,647,900.42	0.00	2,604,789.07	0.00	43,111.35	1.63 %
	Department: 000 - BASIC OPERATIONS Total:	2,647,900.42	2,647,900.42	0.00	2,604,789.07	0.00	43,111.35	1.63 %
	Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	432.82	346.42	0.00	346.42	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I								
Revenue								
021-30000	BEGINNING BALANCE	29,466.42	29,466.42	0.00	0.00	0.00	-29,466.42	100.00 %
021-32100	ADMINISTRATIVE FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
021-35100	INTEREST ON INVESTMENTS	850.00	850.00	0.00	989.04	0.00	139.04	116.36 %
021-37000	REFUNDS	100.00	100.00	0.00	631.17	0.00	531.17	631.17 %
021-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	52,231.70	0.00	52,231.70	0.00 %
021-37102	REIMBURSEMENTS	1,000.00	1,000.00	0.00	20,042.86	0.00	19,042.86	2,004.29 %
021-38121	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
021-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
021-39003	TRANSFERS FROM GEN R&B	590,434.14	590,434.14	0.00	579,931.11	0.00	-10,503.03	1.78 %
021-39004	TRANSFER FROM R&B, PCT 2	18,829.00	18,829.00	0.00	11,106.27	0.00	-7,722.73	41.02 %
021-39020	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
021-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
021-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	691,679.56	691,679.56	0.00	714,932.15	0.00	23,252.59	3.36 %
Department: 000 - BASIC OPERATIONS								
Expense								
021-000-40000	SALARIES	311,921.00	311,921.00	0.00	170,714.10	0.00	141,206.90	45.27 %
021-000-40100	SOCIAL SECURITY	23,862.00	23,862.00	0.00	13,025.03	0.00	10,836.97	45.42 %
021-000-40110	RETIREMENT	34,374.00	34,374.00	0.00	18,240.94	0.00	16,133.06	46.93 %
021-000-40120	HOSPITALIZATION	60,802.56	60,802.56	0.00	31,272.22	0.00	29,530.34	48.57 %
021-000-40130	WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	3,096.88	0.00	9,833.12	76.05 %
021-000-40140	UNEMPLOYMENT INSURANCE	750.00	750.00	0.00	627.15	0.00	122.85	16.38 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	357.00	0.00	1,143.00	76.20 %
021-000-42160	ROAD MATERIAL	60,000.00	112,231.70	0.00	56,430.17	0.00	55,801.53	49.72 %
021-000-42161	CULVERTS	5,000.00	6,839.20	0.00	10,654.33	0.00	-3,815.13	-55.78 %
021-000-42391	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00 %
021-000-42400	GAS, OIL, GREASE	40,000.00	40,000.00	0.00	17,112.00	0.00	22,888.00	57.22 %
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	2,582.69	0.00	12,417.31	82.78 %
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	2,410.76	0.00	-910.76	-60.72 %
021-000-42425	MACHINERY MAINTENANCE	50,000.00	50,000.00	0.00	42,373.84	0.00	7,626.16	15.25 %
021-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	1,224.52	0.00	3,775.48	75.51 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	1,522.07	0.00	3,477.93	69.56 %
021-000-42646	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
021-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	2,133.89	0.00	2,866.11	57.32 %
021-000-42900	BONDS	240.00	240.00	0.00	0.00	0.00	240.00	100.00 %
021-000-42998	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	2,293.79	0.00	706.21	23.54 %
021-000-43200	PURCHASE OF EQUIPMENT	25,000.00	30,000.00	0.00	2,326.75	0.00	27,673.25	92.24 %
021-000-44100	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: 08/31/2016

[021-000-44200](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
INTEREST ON LEASE PURCHASE	0.00	4,000.00	0.00	2,838.02	0.00	1,161.98	29.05 %
Expense Total:	691,679.56	745,750.46	0.00	401,390.08	0.00	344,360.38	46.18 %
Department: 000 - BASIC OPERATIONS Total:	691,679.56	745,750.46	0.00	401,390.08	0.00	344,360.38	46.18 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	-54,070.90	0.00	313,542.07	0.00	367,612.97	679.87 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II							
Revenue							
022-30000	BEGINNING BALANCE	57,649.81	57,649.81	0.00	0.00	0.00	-57,649.81 100.00 %
022-30400	ESTIMATED CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
022-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
022-35100	INTEREST ON INVESTMENTS	850.00	850.00	0.00	720.61	0.00	-129.39 15.22 %
022-37000	REFUNDS	150.00	150.00	0.00	631.17	0.00	481.17 420.78 %
022-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	75,034.50	0.00	75,034.50 0.00 %
022-37102	REIMBURSEMENTS	0.00	0.00	0.00	9,997.85	0.00	9,997.85 0.00 %
022-38121	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
022-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 0.00 %
022-39003	TRANSFERS FROM GEN R&B	578,007.54	578,007.54	0.00	571,620.35	0.00	-6,387.19 1.11 %
022-39020	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	2,050.56	0.00	2,050.56 0.00 %
022-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
022-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
	Revenue Total:	686,657.35	686,657.35	0.00	710,055.04	0.00	23,397.69 3.41 %
Department: 000 - BASIC OPERATIONS							
Expense							
022-000-40000	SALARIES	278,747.00	278,747.00	0.00	145,937.15	0.00	132,809.85 47.65 %
022-000-40100	SOCIAL SECURITY	21,325.00	21,325.00	0.00	11,147.91	0.00	10,177.09 47.72 %
022-000-40110	RETIREMENT	30,718.00	30,718.00	0.00	15,891.47	0.00	14,826.53 48.27 %
022-000-40120	HOSPITALIZATION	52,117.00	52,117.00	0.00	31,264.00	0.00	20,853.00 40.01 %
022-000-40130	WORKERS' COMPENSATION	12,461.00	12,461.00	0.00	3,096.88	0.00	9,364.12 75.15 %
022-000-40140	UNEMPLOYMENT INSURANCE	300.00	300.00	0.00	512.18	0.00	-212.18 -70.73 %
022-000-42150	UNIFORMS	1,138.00	1,138.00	0.00	697.05	0.00	440.95 38.75 %
022-000-42160	ROAD MATERIAL	32,723.00	98,593.21	0.00	95,837.12	0.00	2,756.09 2.80 %
022-000-42161	CULVERTS	11,529.00	31,741.70	0.00	15,002.04	0.00	16,739.66 52.74 %
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00 100.00 %
022-000-42400	GAS, OIL, GREASE	73,203.00	73,203.00	0.00	21,375.89	0.00	51,827.11 70.80 %
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	0.00	5,877.93	0.00	6,122.07 51.02 %
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 100.00 %
022-000-42425	MACHINERY MAINTENANCE	50,270.00	50,270.00	0.00	46,788.00	0.00	3,482.00 6.93 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	1,108.66	0.00	3,891.34 77.83 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	1,088.42	0.00	1,411.58 56.46 %
022-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	1,296.88	0.00	703.12 35.16 %
022-000-42900	BONDS	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
022-000-42998	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	0.00	938.79	0.00	3,521.21 78.95 %
022-000-43200	PURCHASE OF EQUIPMENT	61,337.35	61,337.35	0.00	10,000.00	0.00	51,337.35 83.70 %
022-000-44100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %
022-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

[022-000-49113](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
TRANSFERS TO R & B, PCT. 1	18,829.00	18,829.00	0.00	11,106.27	0.00	7,722.73	41.02 %
Expense Total:	686,657.35	772,740.26	0.00	418,966.64	0.00	353,773.62	45.78 %
Department: 000 - BASIC OPERATIONS Total:	686,657.35	772,740.26	0.00	418,966.64	0.00	353,773.62	45.78 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	-86,082.91	0.00	291,088.40	0.00	377,171.31	438.15 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III								
Revenue								
023-30000	BEGINNING BALANCE	110,931.93	110,931.93	0.00	0.00	0.00	-110,931.93	100.00 %
023-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,428.18	0.00	-71.82	4.79 %
023-37000	REFUNDS	0.00	0.00	0.00	631.16	0.00	631.16	0.00 %
023-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
023-37102	REIMBURSEMENTS	0.00	0.00	899.50	19,958.19	0.00	19,958.19	0.00 %
023-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
023-39003	TRANSFERS FROM GEN R&B	769,072.07	769,072.07	0.00	756,449.94	0.00	-12,622.13	1.64 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	11,266.78	0.00	-10,841.22	49.04 %
023-39020	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
023-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
023-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	953,612.00	953,612.00	899.50	839,734.25	0.00	-113,877.75	11.94 %
Department: 000 - BASIC OPERATIONS								
Expense								
023-000-40000	SALARIES	365,025.00	365,025.00	0.00	200,338.37	0.00	164,686.63	45.12 %
023-000-40100	SOCIAL SECURITY	27,925.00	27,925.00	0.00	15,276.92	0.00	12,648.08	45.29 %
023-000-40110	RETIREMENT	40,226.00	40,226.00	0.00	21,396.55	0.00	18,829.45	46.81 %
023-000-40120	HOSPITALIZATION	78,175.00	78,175.00	0.00	41,774.32	0.00	36,400.68	46.56 %
023-000-40130	WORKERS' COMPENSATION	12,161.00	12,161.00	0.00	3,096.88	0.00	9,064.12	74.53 %
023-000-40140	UNEMPLOYMENT INSURANCE	900.00	900.00	0.00	762.21	0.00	137.79	15.31 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	1,170.65	0.00	1,829.35	60.98 %
023-000-42160	ROAD MATERIAL	150,000.00	150,000.00	0.00	224,507.48	0.00	-74,507.48	-49.67 %
023-000-42161	CULVERTS	19,500.00	19,500.00	0.00	8,933.64	0.00	10,566.36	54.19 %
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
023-000-42400	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	11,322.63	0.00	68,677.37	85.85 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	7,706.49	0.00	7,293.51	48.62 %
023-000-42420	BRIDGE REPAIR	20,000.00	20,000.00	0.00	1,000.00	0.00	19,000.00	95.00 %
023-000-42425	MACHINERY MAINTENANCE	40,000.00	59,958.19	0.00	38,147.11	0.00	21,811.08	36.38 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	1,954.92	0.00	4,045.08	67.42 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	1,113.88	0.00	1,886.12	62.87 %
023-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	1,125.11	0.00	874.89	43.74 %
023-000-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
023-000-42998	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	1,397.07	0.00	3,102.93	68.95 %
023-000-43200	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	2,049.95	0.00	77,950.05	97.44 %
023-000-44100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

[023-000-44200](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	953,612.00	973,570.19	0.00	583,074.18	0.00	390,496.01	40.11 %
Department: 000 - BASIC OPERATIONS Total:	953,612.00	973,570.19	0.00	583,074.18	0.00	390,496.01	40.11 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	-19,958.19	899.50	256,660.07	0.00	276,618.26	1,385.99 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV								
Revenue								
024-30000	BEGINNING BALANCE	182,626.97	182,626.97	0.00	0.00	0.00	-182,626.97	100.00 %
024-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	1,621.09	0.00	421.09	135.09 %
024-37000	REFUNDS	0.00	0.00	0.00	631.17	0.00	631.17	0.00 %
024-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	80,154.27	0.00	80,154.27	0.00 %
024-37102	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
024-39003	TRANSFERS FROM GEN R&B	710,386.67	710,386.67	0.00	696,787.67	0.00	-13,599.00	1.91 %
024-39020	TRANSFER FROM COUNTY WIDE RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00 %
024-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	944,213.64	944,213.64	0.00	831,594.20	0.00	-112,619.44	11.93 %
Department: 000 - BASIC OPERATIONS								
Expense								
024-000-40021	SALARIES & PART-TIME HELP	318,374.00	318,374.00	0.00	146,883.08	0.00	171,490.92	53.86 %
024-000-40100	SOCIAL SECURITY	24,356.00	24,356.00	0.00	11,208.24	0.00	13,147.76	53.98 %
024-000-40110	RETIREMENT	35,085.00	35,085.00	0.00	15,983.09	0.00	19,101.91	54.44 %
024-000-40120	HOSPITALIZATION	69,488.64	69,488.64	0.00	31,470.11	0.00	38,018.53	54.71 %
024-000-40130	WORKERS' COMPENSATION	14,560.00	14,560.00	0.00	3,096.88	0.00	11,463.12	78.73 %
024-000-40140	UNEMPLOYMENT INSURANCE	800.00	800.00	0.00	514.55	0.00	285.45	35.68 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	1,697.47	0.00	1,302.53	43.42 %
024-000-42160	ROAD MATERIAL	175,000.00	255,154.17	0.00	137,287.97	0.00	117,866.20	46.19 %
024-000-42161	CULVERTS	15,000.00	15,000.00	0.00	5,295.60	0.00	9,704.40	64.70 %
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
024-000-42400	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	11,741.01	0.00	63,258.99	84.35 %
024-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	4,361.32	0.00	10,638.68	70.92 %
024-000-42420	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
024-000-42425	MACHINERY MAINTENANCE	75,000.00	75,000.00	0.00	28,745.84	0.00	46,254.16	61.67 %
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	1,743.09	0.00	4,256.91	70.95 %
024-000-42510	UTILITIES	7,000.00	7,000.00	0.00	519.59	0.00	6,480.41	92.58 %
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	1,016.12	0.00	3,983.88	79.68 %
024-000-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
024-000-42998	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	4,888.87	0.00	111.13	2.22 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	44,941.00	0.00	5,059.00	10.12 %
024-000-44100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

[024-000-49115](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
TRANSFERS TO R & B, PCT. 3	17,850.00	17,850.00	0.00	11,266.78	0.00	6,583.22	36.88 %
Expense Total:	944,213.64	1,024,367.81	0.00	462,660.61	0.00	561,707.20	54.83 %
Department: 000 - BASIC OPERATIONS Total:	944,213.64	1,024,367.81	0.00	462,660.61	0.00	561,707.20	54.83 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	-80,154.17	0.00	368,933.59	0.00	449,087.76	560.28 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT								
Revenue								
025-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
025-30401	PARTIAL CASH CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	1,600.00	0.00	100.00	106.67 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	25.01	0.00	-224.99	90.00 %
025-37000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
025-39000	TRANSFERS FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
025-39200	SALE OF TIMBER	0.00	0.00	0.00	15,313.06	0.00	15,313.06	0.00 %
	Revenue Total:	13,750.00	13,750.00	0.00	16,938.07	0.00	3,188.07	23.19 %
Department: 000 - BASIC OPERATIONS								
Expense								
025-000-42390	INSURANCE	3,200.00	3,200.00	0.00	2,100.00	0.00	1,100.00	34.38 %
025-000-42410	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	0.00	0.00	4,657.00	100.00 %
025-000-42510	UTILITIES	3,500.00	3,500.00	0.00	1,632.03	0.00	1,867.97	53.37 %
025-000-43200	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	0.00	2,393.00	100.00 %
025-000-43202	BUILDINGS & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	13,750.00	13,750.00	0.00	3,732.03	0.00	10,017.97	72.86 %
	Department: 000 - BASIC OPERATIONS Total:	13,750.00	13,750.00	0.00	3,732.03	0.00	10,017.97	72.86 %
	Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	0.00	13,206.04	0.00	13,206.04	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND								
Revenue								
026-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
026-31145	RODEO ARENA FEES	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
026-35100	INTEREST ON INVESTMENTS	30.00	30.00	0.00	87.33	0.00	57.33	291.10 %
026-37101	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
026-39000	TRANSFERS FROM GENERAL FUND	21,000.00	21,000.00	0.00	33,000.00	0.00	12,000.00	157.14 %
026-39200	SALE OF TIMBER	0.00	0.00	0.00	15,313.06	0.00	15,313.06	0.00 %
026-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	22,530.00	22,530.00	0.00	48,400.39	0.00	25,870.39	114.83 %
Department: 000 - BASIC OPERATIONS								
Expense								
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	10,154.85	0.00	7,175.15	41.40 %
026-000-42510	UTILITIES	5,200.00	5,200.00	0.00	1,192.15	0.00	4,007.85	77.07 %
	Expense Total:	22,530.00	22,530.00	0.00	11,347.00	0.00	11,183.00	49.64 %
	Department: 000 - BASIC OPERATIONS Total:	22,530.00	22,530.00	0.00	11,347.00	0.00	11,183.00	49.64 %
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	0.00	37,053.39	0.00	37,053.39	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT								
Revenue								
028-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
028-31005	UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	56.70	0.00	-43.30	43.30 %
028-38111	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
028-39000	TRANSFERS FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
028-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	10,600.00	10,600.00	0.00	10,556.70	0.00	-43.30	0.41 %
Department: 000 - BASIC OPERATIONS								
Expense								
028-000-42176	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
028-000-42188	ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
028-000-42214	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
028-000-42499	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00 %
	Expense Total:	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	100.00 %
	Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	10,556.70	0.00	10,556.70	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP								
Revenue								
030-30000	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	0.00	-48,492.00	100.00 %
030-31202	STATE APPROPRIATION (ST. AID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
030-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	51.19	0.00	-48.81	48.81 %
	Revenue Total:	48,592.00	48,592.00	0.00	51.19	0.00	-48,540.81	99.89 %
Department: 000 - BASIC OPERATIONS								
Expense								
030-000-43200	PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	0.00	2,592.00	100.00 %
030-000-48000	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00 %
	Expense Total:	48,592.00	48,592.00	0.00	0.00	0.00	48,592.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	48,592.00	48,592.00	0.00	0.00	0.00	48,592.00	100.00 %
	Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	0.00	0.00	0.00	51.19	0.00	51.19	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP								
Revenue								
031-30000	BEGINNING BALANCE	226,435.00	226,435.00	0.00	0.00	0.00	-226,435.00	100.00 %
031-30001	BEGINNING BAL.-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
031-31143	RECORD ARCHIVE FEES	0.00	0.00	3,409.00	25,783.00	0.00	25,783.00	0.00 %
031-32524	COUNTY CLERK FEES (RPM)	50,000.00	50,000.00	3,317.50	25,299.00	0.00	-24,701.00	49.40 %
031-32539	CLERK RECORDS ARCHIVE FEES (ARCHV)	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	510.99	0.00	-89.01	14.84 %
031-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	327,035.00	327,035.00	6,726.50	51,592.99	0.00	-275,442.01	84.22 %
Department: 000 - BASIC OPERATIONS								
Expense								
031-000-40000	SALARIES	30,500.00	30,500.00	0.00	5,274.00	0.00	25,226.00	82.71 %
031-000-40030	SALARIES-ARCHIVE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
031-000-40100	SOCIAL SECURITY	2,946.00	2,946.00	0.00	403.48	0.00	2,542.52	86.30 %
031-000-40110	RETIREMENT	4,243.00	4,243.00	0.00	581.20	0.00	3,661.80	86.30 %
031-000-40120	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
031-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
031-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	24.24	0.00	75.76	75.76 %
031-000-42191	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	100.00 %
031-000-42694	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	0.00	51,109.00	100.00 %
031-000-42695	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	0.00	56,437.00	100.00 %
031-000-42903	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
031-000-43200	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
031-000-44100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
031-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	327,035.00	327,035.00	0.00	6,282.92	0.00	320,752.08	98.08 %
	Department: 000 - BASIC OPERATIONS Total:	327,035.00	327,035.00	0.00	6,282.92	0.00	320,752.08	98.08 %
	Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	6,726.50	45,310.07	0.00	45,310.07	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - C D A FORFEITURE								
Revenue								
032-30000	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
032-32529	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	0.00	0.00	-20.00	100.00 %
032-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	15.85	0.00	15.85	0.00 %
032-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		15,020.00	15,020.00	0.00	15.85	0.00	-15,004.15	99.89 %
Department: 000 - BASIC OPERATIONS								
Expense								
032-000-42101	SUPPLIES	1,520.00	1,520.00	0.00	0.00	0.00	1,520.00	100.00 %
032-000-42661	TRAINING & EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
032-000-42679	FACILITY COSTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
032-000-48000	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
032-000-48006	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Expense Total:		15,020.00	15,020.00	0.00	0.00	0.00	15,020.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		15,020.00	15,020.00	0.00	0.00	0.00	15,020.00	100.00 %
Department: 496 - DEBT SERVICE								
Expense								
032-496-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 032 - C D A FORFEITURE Surplus (Deficit):		0.00	0.00	0.00	15.85	0.00	15.85	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 033 - SHERIFF FORFEITURE								
Revenue								
033-30000	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	0.00	-5,900.00	100.00 %
033-31151	SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
033-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	-0.29	0.00	-0.29	0.00 %
033-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	5,900.00	5,900.00	0.00	-0.29	0.00	-5,900.29	100.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
033-000-48000	UNIFORMS/MISC. EXPENSE	250.00	250.00	0.00	2,431.22	0.00	-2,181.22	-872.49 %
033-000-48003	BUY MONEY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
033-000-48005	WEAPONS & AMMO	4,000.00	4,000.00	0.00	600.00	0.00	3,400.00	85.00 %
033-000-48006	EQUIPMENT	650.00	650.00	0.00	-102.72	0.00	752.72	115.80 %
	Expense Total:	5,900.00	5,900.00	0.00	2,928.50	0.00	2,971.50	50.36 %
	Department: 000 - BASIC OPERATIONS Total:	5,900.00	5,900.00	0.00	2,928.50	0.00	2,971.50	50.36 %
	Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	0.00	0.00	-2,928.79	0.00	-2,928.79	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - DISTRICT CLERK RMP								
Revenue								
034-30000	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	0.00	-2,030.00	100.00 %
034-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
034-32526	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	0.00	-1,650.00	100.00 %
034-32530	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	0.00	775.00	0.00	-545.00	41.29 %
034-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.61	0.00	0.61	0.00 %
	Revenue Total:	5,000.00	5,000.00	0.00	775.61	0.00	-4,224.39	84.49 %
Department: 000 - BASIC OPERATIONS								
Expense								
034-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
034-000-48000	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	175.00	0.00	1,075.00	86.00 %
034-000-48001	MISCELLANEOUS EXPENSE-ARCHIVE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
034-000-48009	RECORD PRESERVATION-ARCHIVE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
034-000-48010	RECORDS PRESERVATION	1,250.00	1,250.00	0.00	259.12	0.00	990.88	79.27 %
	Expense Total:	5,000.00	5,000.00	0.00	434.12	0.00	4,565.88	91.32 %
	Department: 000 - BASIC OPERATIONS Total:	5,000.00	5,000.00	0.00	434.12	0.00	4,565.88	91.32 %
	Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	0.00	341.49	0.00	341.49	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND								
Revenue								
036-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	100.00	2,813.23	0.00	313.23	112.53 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	2,243.20	0.00	-2,756.80	55.14 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	10.69	0.00	-89.31	89.31 %
036-38111	Misc. Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
036-39000	TRANSFER FROM GENERAL	5,000.00	25,000.00	0.00	20,000.00	0.00	-5,000.00	20.00 %
036-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	12,600.00	32,600.00	100.00	25,067.12	0.00	-7,532.88	23.11 %
Department: 000 - BASIC OPERATIONS								
Expense								
036-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
036-000-48007	LIBRARY BOOKS & SUPPLIES	12,600.00	12,728.00	0.00	10,698.88	0.00	2,029.12	15.94 %
036-000-48011	REPAIRS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	12,600.00	12,728.00	0.00	10,698.88	0.00	2,029.12	15.94 %
	Department: 000 - BASIC OPERATIONS Total:	12,600.00	12,728.00	0.00	10,698.88	0.00	2,029.12	15.94 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	19,872.00	100.00	14,368.24	0.00	-5,503.76	27.70 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER								
Revenue								
037-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
037-32126	FEES COLLECTED	39,632.00	39,632.00	1,416.00	57,293.40	0.00	17,661.40	144.56 %
037-35100	INTEREST ON INVESTMENTS	300.00	300.00	0.00	501.68	0.00	201.68	167.23 %
037-37000	REFUNDS	0.00	0.00	0.00	1,369.67	0.00	1,369.67	0.00 %
037-37101	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
037-39000	TRANSFERS FROM GENERAL FUND	150,000.00	150,000.00	0.00	175,000.00	0.00	25,000.00	116.67 %
037-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	189,932.00	189,932.00	1,416.00	234,164.75	0.00	44,232.75	23.29 %
Department: 000 - BASIC OPERATIONS								
Expense								
037-000-40000	SALARIES	78,655.00	78,655.00	0.00	41,325.18	0.00	37,329.82	47.46 %
037-000-40100	SOCIAL SECURITY	6,018.00	6,018.00	0.00	3,161.30	0.00	2,856.70	47.47 %
037-000-40110	RETIREMENT	8,536.00	8,536.00	0.00	4,477.77	0.00	4,058.23	47.54 %
037-000-40120	HOSPITALIZATION	17,373.00	17,373.00	0.00	10,446.45	0.00	6,926.55	39.87 %
037-000-40130	WORKERS' COMPENSATION	3,550.00	3,550.00	0.00	1,615.50	0.00	1,934.50	54.49 %
037-000-40140	UNEMPLOYMENT INSURANCE	200.00	200.00	0.00	190.05	0.00	9.95	4.98 %
037-000-42177	CONTAINER HAULS	40,000.00	40,000.00	0.00	20,742.30	0.00	19,257.70	48.14 %
037-000-42393	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
037-000-42400	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	2,516.44	0.00	4,983.56	66.45 %
037-000-42425	MACHINERY MAINTENANCE	10,000.00	10,000.00	0.00	3,254.53	0.00	6,745.47	67.45 %
037-000-42510	UTILITIES	3,000.00	3,000.00	0.00	817.19	0.00	2,182.81	72.76 %
037-000-42998	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	227.85	0.00	3,272.15	93.49 %
037-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Expense Total:	189,932.00	189,932.00	0.00	88,774.56	0.00	101,157.44	53.26 %
	Department: 000 - BASIC OPERATIONS Total:	189,932.00	189,932.00	0.00	88,774.56	0.00	101,157.44	53.26 %
Fund: 037 - T C COLLECTION CENTER	Surplus (Deficit):	0.00	0.00	1,416.00	145,390.19	0.00	145,390.19	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ								
Revenue								
039-31100	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
039-39300	LOAN PROCEEDS	0.00	0.00	0.00	3,902.50	0.00	3,902.50	0.00 %
	Revenue Total:	0.00	0.00	0.00	3,902.50	0.00	3,902.50	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
039-000-42687	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
039-000-44300	LOAN REPAYMENT	0.00	0.00	0.00	3,345.00	0.00	-3,345.00	0.00 %
	Expense Total:	0.00	0.00	0.00	3,345.00	0.00	-3,345.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	3,345.00	0.00	-3,345.00	0.00 %
	Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):	0.00	0.00	0.00	557.50	0.00	557.50	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - PEACE OFFICER SERVICE FEES								
Revenue								
041-31142	PEACE OFFICER FEES	0.00	30,000.00	0.00	8,235.20	0.00	-21,764.80	72.55 %
041-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	35.22	0.00	35.22	0.00 %
041-38104	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
041-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	30,000.00	0.00	8,270.42	0.00	-21,729.58	72.43 %
Department: 000 - BASIC OPERATIONS								
Expense								
041-000-42150	UNIFORMS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
041-000-42499	MISCELLANEOUS EXPENSE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
041-000-42659	TRAVEL & EDUCATION	0.00	20,000.00	0.00	5,880.00	0.00	14,120.00	70.60 %
041-000-43201	EQUIPMENT	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
	Expense Total:	0.00	30,000.00	0.00	5,880.00	0.00	24,120.00	80.40 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	30,000.00	0.00	5,880.00	0.00	24,120.00	80.40 %
	Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):	0.00	0.00	0.00	2,390.42	0.00	2,390.42	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING								
Revenue								
043-30000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
043-31020	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	102.80	0.00	-897.20	89.72 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,110.53	0.00	-389.47	25.96 %
043-37102	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
043-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
043-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	102,500.00	102,500.00	0.00	1,213.33	0.00	-101,286.67	98.82 %
Department: 000 - BASIC OPERATIONS								
Expense								
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	58,899.87	0.00	41,100.13	41.10 %
043-000-43151	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
043-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	102,500.00	102,500.00	0.00	58,899.87	0.00	43,600.13	42.54 %
	Department: 000 - BASIC OPERATIONS Total:	102,500.00	102,500.00	0.00	58,899.87	0.00	43,600.13	42.54 %
	Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	0.00	-57,686.54	0.00	-57,686.54	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY								
Revenue								
044-30000	BEGINNING BALANCE	796.00	796.00	0.00	0.00	0.00	-796.00	100.00 %
044-30403	ESTIMATED CARRYOVER	42,874.00	42,874.00	0.00	0.00	0.00	-42,874.00	100.00 %
044-32112	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	419.55	5,975.08	0.00	-12,024.92	66.81 %
044-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	20.61	0.00	-179.39	89.70 %
044-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	61,870.00	61,870.00	419.55	5,995.69	0.00	-55,874.31	90.31 %
Department: 000 - BASIC OPERATIONS								
Expense								
044-000-40000	COURTHOUSE SECURITY OFFICER	22,600.00	22,600.00	0.00	13,005.32	0.00	9,594.68	42.45 %
044-000-40001	COURT BAILIFF	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
044-000-40100	SOCIAL SECURITY	1,729.00	1,729.00	0.00	948.61	0.00	780.39	45.14 %
044-000-40110	RETIREMENT	2,491.00	2,491.00	0.00	1,276.44	0.00	1,214.56	48.76 %
044-000-40120	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
044-000-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
044-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	44.50	0.00	5.50	11.00 %
044-000-42390	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	452.99	0.00	1,547.01	77.35 %
044-000-42510	UTILITIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	167.58	0.00	17,832.42	99.07 %
	Expense Total:	61,870.00	61,870.00	0.00	15,895.44	0.00	45,974.56	74.31 %
	Department: 000 - BASIC OPERATIONS Total:	61,870.00	61,870.00	0.00	15,895.44	0.00	45,974.56	74.31 %
	Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	419.55	-9,899.75	0.00	-9,899.75	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - COUNTY-RMP								
Revenue								
045-30000	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00 %
045-32527	DIST. & CO. CLERK FEES	4,000.00	4,000.00	95.93	2,429.65	0.00	-1,570.35	39.26 %
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	0.00	84.40	0.00	-265.60	75.89 %
045-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	59,350.00	59,350.00	95.93	2,514.05	0.00	-56,835.95	95.76 %
Department: 000 - BASIC OPERATIONS								
Expense								
045-000-40000	SALARIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
045-000-40100	SOCIAL SECURITY	575.00	575.00	0.00	0.00	0.00	575.00	100.00 %
045-000-40130	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
045-000-40140	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
045-000-43200	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
045-000-48000	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	2,300.00	0.00	34,435.00	93.74 %
	Expense Total:	59,350.00	59,350.00	0.00	2,300.00	0.00	57,050.00	96.12 %
	Department: 000 - BASIC OPERATIONS Total:	59,350.00	59,350.00	0.00	2,300.00	0.00	57,050.00	96.12 %
	Fund: 045 - COUNTY-RMP Surplus (Deficit):	0.00	0.00	95.93	214.05	0.00	214.05	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB								
Revenue								
047-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
047-30404	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
047-35100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	738.49	0.00	-261.51	26.15 %
047-37102	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
047-39000	TRANSFERS FROM GENERAL FUND	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
047-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	501,000.00	701,000.00	0.00	200,738.49	0.00	-500,261.51	71.36 %
Department: 000 - BASIC OPERATIONS								
Expense								
047-000-43110	RIGHT-OF-WAY PURCHASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
047-000-48000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
047-000-48008	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Expense Total:	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	100.00 %
Department: 496 - DEBT SERVICE								
Expense								
047-496-49113	TRANSFERS TO R & B, PCT. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
047-496-49114	TRANSFERS TO R & B, PCT. 2	0.00	0.00	0.00	2,050.56	0.00	-2,050.56	0.00 %
047-496-49115	TRANSFERS TO R & B, PCT. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
047-496-49116	TRANSFERS TO R & B, PCT. 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	2,050.56	0.00	-2,050.56	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	2,050.56	0.00	-2,050.56	0.00 %
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):	0.00	200,000.00	0.00	198,687.93	0.00	-1,312.07	0.66 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF								
Revenue								
048-30000	BEGINNING BALANCE	1,800,000.00	1,800,000.00	0.00	0.00	0.00	-1,800,000.00	100.00 %
048-31141	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-35100	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	4,693.60	0.00	-306.40	6.13 %
048-36101	DISASTER RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-38104	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-39000	TRANSFERS FROM GENERAL FUND	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00 %
048-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	1,805,000.00	4,305,000.00	0.00	2,504,693.60	0.00	-1,800,306.40	41.82 %

Department: 000 - BASIC OPERATIONS

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

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

[048-000-49110](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	1,805,000.00	1,805,000.00	0.00	0.00	0.00	1,805,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	1,805,000.00	1,805,000.00	0.00	0.00	0.00	1,805,000.00	100.00 %
Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	2,500,000.00	0.00	2,504,693.60	0.00	4,693.60	-0.19 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 052 - ALTERNATE DISPUTE RESOLUTION								
Revenue								
052-32516	COUNTY CLERK FEES	0.00	0.00	75.00	1,035.00	0.00	1,035.00	0.00 %
052-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	1,680.00	0.00	1,680.00	0.00 %
052-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.44	0.00	0.44	0.00 %
052-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	75.00	2,715.44	0.00	2,715.44	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
052-000-42499	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
052-000-42600	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,235.37	0.00	-2,235.37	0.00 %
	Expense Total:	0.00	0.00	0.00	2,235.37	0.00	-2,235.37	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	2,235.37	0.00	-2,235.37	0.00 %
	Fund: 052 - ALTERNATE DISPUTE RESOLUTION Surplus (Deficit):	0.00	0.00	75.00	480.07	0.00	480.07	0.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 053 - ADULT PROBATION								
Revenue								
053-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-31031	CCP/STATE AID	0.00	0.00	0.00	42,310.00	0.00	42,310.00	0.00 %
053-31203	SUPERVISION/STATE AID	0.00	0.00	0.00	64,756.00	0.00	64,756.00	0.00 %
053-31405	DED-DEDICATED SALARY INCREASE	0.00	0.00	0.00	25,638.00	0.00	25,638.00	0.00 %
053-31600	PAYMENTS/PROGRAM PARTICIPANTS	0.00	0.00	377.00	6,407.22	0.00	6,407.22	0.00 %
053-32126	FEES COLLECTED	0.00	0.00	9,934.00	112,360.94	0.00	112,360.94	0.00 %
053-35100	INTEREST ON INVESTMENTS	0.00	0.00	1.13	172.89	0.00	172.89	0.00 %
053-38103	D.H.S. INCOME	0.00	0.00	0.00	20.50	0.00	20.50	0.00 %
053-38113	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-39008	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	10,312.13	251,665.55	0.00	251,665.55	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
053-000-40000	SALARIES	0.00	0.00	0.00	166,447.79	0.00	-166,447.79	0.00 %
053-000-40100	SOCIAL SECURITY	0.00	0.00	0.00	12,167.04	0.00	-12,167.04	0.00 %
053-000-40110	RETIREMENT	0.00	0.00	0.00	16,363.47	0.00	-16,363.47	0.00 %
053-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	880.63	0.00	-880.63	0.00 %
053-000-42104	SUPPLIES & OPERATING EXPENSES	0.00	0.00	0.00	3,857.11	0.00	-3,857.11	0.00 %
053-000-42170	EQUIPMENT	0.00	0.00	0.00	662.88	0.00	-662.88	0.00 %
053-000-42510	UTILITIES	0.00	0.00	0.00	287.21	0.00	-287.21	0.00 %
053-000-42602	PROFESSIONAL FEES	0.00	0.00	0.00	22,949.82	0.00	-22,949.82	0.00 %
053-000-42647	CONTRACT SERVICES FOR OFFENDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-000-42664	TRAVEL/FURNISHED TRANSP'TION	0.00	0.00	0.00	6,507.09	0.00	-6,507.09	0.00 %
053-000-42904	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	230,123.04	0.00	-230,123.04	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	230,123.04	0.00	-230,123.04	0.00 %
Department: 434 - CCP								
Expense								
053-434-40000	CCP GRANT SALARY	0.00	0.00	0.00	21,330.60	0.00	-21,330.60	0.00 %
053-434-40100	SOCIAL SECURITY	0.00	0.00	0.00	1,391.32	0.00	-1,391.32	0.00 %
053-434-40110	RETIREMENT-CCP	0.00	0.00	0.00	2,355.40	0.00	-2,355.40	0.00 %
053-434-42109	CCP SUPPLIES & OPERATING EXP.	0.00	0.00	0.00	42.69	0.00	-42.69	0.00 %
053-434-42120	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-434-42140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-434-42170	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-434-42629	CCP CONTRACT SERV FOR OFFENDER	0.00	0.00	0.00	11,423.50	0.00	-11,423.50	0.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
053-434-42905	CCP-REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	36,543.51	0.00	-36,543.51	0.00 %
Department: 434 - CCP Total:		0.00	0.00	0.00	36,543.51	0.00	-36,543.51	0.00 %
Department: 441 - DEDICATED SALARY								
Expense								
053-441-40003	SALARIES-DEDICATED SALARY	0.00	0.00	0.00	3,610.20	0.00	-3,610.20	0.00 %
053-441-40100	SOCIAL SECURITY-DEDICATED SALARIES	0.00	0.00	0.00	272.92	0.00	-272.92	0.00 %
053-441-40110	RETIREMENT	0.00	0.00	0.00	398.88	0.00	-398.88	0.00 %
053-441-40140	UNEMPLOYEMNT-DEDICATED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-441-42904	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	4,282.00	0.00	-4,282.00	0.00 %
Department: 441 - DEDICATED SALARY Total:		0.00	0.00	0.00	4,282.00	0.00	-4,282.00	0.00 %
Fund: 053 - ADULT PROBATION Surplus (Deficit):		0.00	0.00	10,312.13	-19,283.00	0.00	-19,283.00	0.00 %

Budget Report

For Fiscal: 2015-2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 054 - JUVENILE PROBATION								
Revenue								
054-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-31032	COMM. CORRECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-31144	RESTITUTION COLLECTED	0.00	0.00	0.00	213.00	0.00	213.00	0.00 %
054-31204	STATE AID-LEVEL V PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-31205	PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-32115	DETENTION COLLECTED	0.00	0.00	0.00	1,180.00	0.00	1,180.00	0.00 %
054-32126	FEES COLLECTED	0.00	0.00	0.00	3,307.00	0.00	3,307.00	0.00 %
054-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	181.58	0.00	181.58	0.00 %
054-36102	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	743.00	142,832.00	0.00	142,832.00	0.00 %
054-36104	GRANT "C"-PROG SANCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-36106	GRANT "M" - SPECIAL NEEDS DIV.	0.00	0.00	0.00	25,282.00	0.00	25,282.00	0.00 %
054-36113	AMENDMENT #15 FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-36114	GRANT "N" FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-36115	AMENDMENT "14" GRANT (JUVENILE PROBATION)	0.00	0.00	0.00	5,305.00	0.00	5,305.00	0.00 %
054-37000	REFUNDS	0.00	0.00	0.00	257.66	0.00	257.66	0.00 %
054-38113	OTHER INCOME	0.00	0.00	0.00	5,116.25	0.00	5,116.25	0.00 %
054-38117	SUMMER YOUTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-38122	REIMBURSEMENT (CHILD SUPPORT)	0.00	0.00	0.00	500.00	0.00	500.00	0.00 %
054-39001	TRANSFER/COUNTY CONTRIBUTIONS	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00 %
054-39012	TRANSFER FROM TITLE IV-E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-39013	TRANSFER FROM CHILD SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	743.00	304,174.49	0.00	304,174.49	0.00 %
Department: 438 - GRANT M								
Expense								
054-438-40000	SALARIES - GRANT "M"	0.00	0.00	0.00	19,573.20	0.00	-19,573.20	0.00 %
054-438-40100	SOCIAL SECURITY - GRANT "M"	0.00	0.00	0.00	1,511.20	0.00	-1,511.20	0.00 %
054-438-40110	RETIREMENT - GRANT "M"	0.00	0.00	0.00	2,190.03	0.00	-2,190.03	0.00 %
054-438-42666	"M"-SNDP YOUTH SERVICES TRAINING	0.00	0.00	0.00	2,073.91	0.00	-2,073.91	0.00 %
054-438-42904	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	25,348.34	0.00	-25,348.34	0.00 %
	Department: 438 - GRANT M Total:	0.00	0.00	0.00	25,348.34	0.00	-25,348.34	0.00 %
Department: 448 - COUNTY PAID								
Expense								
054-448-40004	(COUNTY) SALARY/TRAVEL	0.00	0.00	0.00	12,100.00	0.00	-12,100.00	0.00 %
054-448-40100	SOCIAL SECURITY	0.00	0.00	0.00	917.83	0.00	-917.83	0.00 %
054-448-40110	RETIREMENT	0.00	0.00	0.00	1,325.67	0.00	-1,325.67	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
054-448-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	14,343.50	0.00	-14,343.50	0.00 %
	Department: 448 - COUNTY PAID Total:	0.00	0.00	0.00	14,343.50	0.00	-14,343.50	0.00 %
Department: 451 - GRANT A								
Expense								
054-451-40005	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	0.00	83,528.97	0.00	-83,528.97	0.00 %
054-451-40100	SOCIAL SECURITY - GRANT "A"	0.00	0.00	0.00	6,185.40	0.00	-6,185.40	0.00 %
054-451-40110	RETIREMENT - GRANT "A"	0.00	0.00	0.00	8,947.61	0.00	-8,947.61	0.00 %
054-451-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	1,000.25	0.00	-1,000.25	0.00 %
054-451-42100	OFFICE SUPPLIES (COURT INTAKE)	0.00	0.00	0.00	642.05	0.00	-642.05	0.00 %
054-451-42348	COMMUNITY BASED MH (EXTERNAL CONTRACTS)	0.00	0.00	0.00	8,900.00	0.00	-8,900.00	0.00 %
054-451-42500	TELEPHONE (COURT INTAKE)	0.00	0.00	0.00	73.66	0.00	-73.66	0.00 %
054-451-42601	IND. AUDIT (COURT INTAKE)	0.00	0.00	0.00	6,950.00	0.00	-6,950.00	0.00 %
054-451-42641	COMM. DIV.(POST ADJ) EXTERNAL CONTRACTS	0.00	0.00	0.00	8,239.00	0.00	-8,239.00	0.00 %
054-451-42659	TRAVEL & TRAINING (DIRECT)	0.00	0.00	0.00	1,916.07	0.00	-1,916.07	0.00 %
054-451-42668	INDEPENDENT AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-451-42703	MENTAL-RESIDENTIAL MH PLACEMENT (EXTERNAL)	0.00	0.00	0.00	7,882.00	0.00	-7,882.00	0.00 %
054-451-42904	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-451-42910	MENTAL-COMMUNITY BASED PROGRAMS (EXTERNAL CONTRA...	0.00	0.00	0.00	345.00	0.00	-345.00	0.00 %
	Expense Total:	0.00	0.00	0.00	134,610.01	0.00	-134,610.01	0.00 %
	Department: 451 - GRANT A Total:	0.00	0.00	0.00	134,610.01	0.00	-134,610.01	0.00 %
Department: 455 - COUNTY								
Expense								
054-455-40006	JUVENILE SECRETARY (COUNTY)	0.00	0.00	0.00	36,217.78	0.00	-36,217.78	0.00 %
054-455-40100	SOCIAL SECURITY	0.00	0.00	0.00	2,892.93	0.00	-2,892.93	0.00 %
054-455-40110	RETIREMENT	0.00	0.00	0.00	4,230.13	0.00	-4,230.13	0.00 %
054-455-40120	HOSPITALIZATION	0.00	0.00	0.00	24,219.61	0.00	-24,219.61	0.00 %
054-455-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-455-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-455-42100	COUNSELING/TRAVEL	0.00	0.00	0.00	14,115.28	0.00	-14,115.28	0.00 %
054-455-42112	TRAVEL (DETCOG REIMB)	0.00	0.00	0.00	1,100.00	0.00	-1,100.00	0.00 %
	Expense Total:	0.00	0.00	0.00	82,775.73	0.00	-82,775.73	0.00 %
	Department: 455 - COUNTY Total:	0.00	0.00	0.00	82,775.73	0.00	-82,775.73	0.00 %
Department: 456 - DEPARTMENT 456								
Expense								
054-456-40007	SUMMER WORK PROGRAM SALARY	0.00	0.00	0.00	15,425.00	0.00	-15,425.00	0.00 %
054-456-40100	SOCIAL SECURITY	0.00	0.00	0.00	1,180.02	0.00	-1,180.02	0.00 %
054-456-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-456-42105	INSTRUCTIONAL EDUCATION & SUPPLIES	0.00	0.00	0.00	824.00	0.00	-824.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
054-456-42212	SUMMER YOUTH TRAVEL	0.00	0.00	0.00	114.86	0.00	-114.86	0.00 %
	Expense Total:	0.00	0.00	0.00	17,543.88	0.00	-17,543.88	0.00 %
	Department: 456 - DEPARTMENT 456 Total:	0.00	0.00	0.00	17,543.88	0.00	-17,543.88	0.00 %
Department: 457 - RESTITUTION								
Expense								
054-457-42907	RESTITUTION	0.00	0.00	0.00	213.00	0.00	-213.00	0.00 %
054-457-42908	RESTITUTION MISC. EXPENSE	0.00	0.00	0.00	11,760.00	0.00	-11,760.00	0.00 %
	Expense Total:	0.00	0.00	0.00	11,973.00	0.00	-11,973.00	0.00 %
	Department: 457 - RESTITUTION Total:	0.00	0.00	0.00	11,973.00	0.00	-11,973.00	0.00 %
	Fund: 054 - JUVENILE PROBATION Surplus (Deficit):	0.00	0.00	743.00	17,580.03	0.00	17,580.03	0.00 %

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For Fiscal: 2016 Period Ending: 08/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 056 - STATE-JUDICIAL EDUCATION								
Revenue								
056-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
056-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
056-32516	COUNTY CLERK FEES	0.00	0.00	6.30	62.12	0.00	62.12	0.00 %
056-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
056-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
056-39000	TRASNFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
056-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	6.30	62.12	0.00	62.12	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
056-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	69.92	0.00	-69.92	0.00 %
056-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	4.75	0.00	-4.75	0.00 %
	Expense Total:	0.00	0.00	0.00	74.67	0.00	-74.67	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	74.67	0.00	-74.67	0.00 %
	Fund: 056 - STATE-JUDICIAL EDUCATION Surplus (Deficit):	0.00	0.00	6.30	-12.55	0.00	-12.55	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

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

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For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 059 - STATE-CVC								
Revenue								
059-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
059-32506	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	476.00	0.00	476.00	0.00 %
059-32515	DISTRICT & COUNTY CLERK REVNUUE	0.00	0.00	71.52	784.76	0.00	784.76	0.00 %
059-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.87	0.00	1.87	0.00 %
059-38102	CVC JUROR DONATIONS	0.00	0.00	0.00	27.00	0.00	27.00	0.00 %
059-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	71.52	1,289.63	0.00	1,289.63	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
059-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	1,549.88	0.00	-1,549.88	0.00 %
059-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	117.53	0.00	-117.53	0.00 %
	Expense Total:	0.00	0.00	0.00	1,667.41	0.00	-1,667.41	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,667.41	0.00	-1,667.41	0.00 %
	Fund: 059 - STATE-CVC Surplus (Deficit):	0.00	0.00	71.52	-377.78	0.00	-377.78	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - STATE-DPS ARREST FEE								
Revenue								
061-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
061-32500	JUSTICE OF PEACE FEES	0.00	0.00	53.88	2,146.17	0.00	2,146.17	0.00 %
061-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	15.77	169.36	0.00	169.36	0.00 %
061-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	28.80	0.00	28.80	0.00 %
061-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	69.65	2,344.33	0.00	2,344.33	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
061-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	569.74	0.00	-569.74	0.00 %
061-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.20	0.00	-0.20	0.00 %
	Expense Total:	0.00	0.00	0.00	569.94	0.00	-569.94	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	569.94	0.00	-569.94	0.00 %
	Fund: 061 - STATE-DPS ARREST FEE Surplus (Deficit):	0.00	0.00	69.65	1,774.39	0.00	1,774.39	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 067 - STATE-TLFTA								
Revenue								
067-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-32509	JUSTICE PEACE REV 95-97	0.00	0.00	15.87	4,880.69	0.00	4,880.69	0.00 %
067-32510	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-32511	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-32512	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	6.05	0.00	6.05	0.00 %
067-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	15.87	4,886.74	0.00	4,886.74	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
067-000-42615	FAILURE TO APPEAR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	2,743.40	0.00	-2,743.40	0.00 %
067-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	645.67	0.00	-645.67	0.00 %
	Expense Total:	0.00	0.00	0.00	3,389.07	0.00	-3,389.07	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	3,389.07	0.00	-3,389.07	0.00 %
	Fund: 067 - STATE-TLFTA Surplus (Deficit):	0.00	0.00	15.87	1,497.67	0.00	1,497.67	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 068 - STATE-TIME PAYMENT								
Revenue								
068-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
068-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	946.29	0.00	946.29	0.00 %
068-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	50.47	1,149.75	0.00	1,149.75	0.00 %
068-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	12.32	0.00	12.32	0.00 %
068-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	50.47	2,108.36	0.00	2,108.36	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
068-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	1,320.21	0.00	-1,320.21	0.00 %
068-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	1,320.21	0.00	-1,320.21	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,320.21	0.00	-1,320.21	0.00 %
	Fund: 068 - STATE-TIME PAYMENT Surplus (Deficit):	0.00	0.00	50.47	788.15	0.00	788.15	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 069 - STATE-FUGITIVE APPREHENSION								
Revenue								
069-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
069-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
069-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	15.77	146.93	0.00	146.93	0.00 %
069-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.13	0.00	0.13	0.00 %
069-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	15.77	147.06	0.00	147.06	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
069-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	170.30	0.00	-170.30	0.00 %
069-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	12.24	0.00	-12.24	0.00 %
	Expense Total:	0.00	0.00	0.00	182.54	0.00	-182.54	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	182.54	0.00	-182.54	0.00 %
	Fund: 069 - STATE-FUGITIVE APPREHENSION Surplus (Deficit):	0.00	0.00	15.77	-35.48	0.00	-35.48	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - STATE-CONSOLIDATED COURT COSTS								
Revenue								
070-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
070-32500	JUSTICE OF PEACE FEES	0.00	0.00	431.04	20,462.98	0.00	20,462.98	0.00 %
070-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	100.59	4,922.67	0.00	4,922.67	0.00 %
070-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	22.61	0.00	22.61	0.00 %
070-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	531.63	25,408.26	0.00	25,408.26	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
070-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	28,163.43	0.00	-28,163.43	0.00 %
070-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	2,034.76	0.00	-2,034.76	0.00 %
	Expense Total:	0.00	0.00	0.00	30,198.19	0.00	-30,198.19	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	30,198.19	0.00	-30,198.19	0.00 %
	Fund: 070 - STATE-CONSOLIDATED COURT COSTS Surplus (Deficit):	0.00	0.00	531.63	-4,789.93	0.00	-4,789.93	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 071 - STATE-JUVENILE CRIME & DELINQ								
Revenue								
071-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
071-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
071-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	1.57	16.55	0.00	16.55	0.00 %
071-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
071-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	1.57	16.55	0.00	16.55	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
071-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	18.40	0.00	-18.40	0.00 %
071-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1.19	0.00	-1.19	0.00 %
	Expense Total:	0.00	0.00	0.00	19.59	0.00	-19.59	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	19.59	0.00	-19.59	0.00 %
	Fund: 071 - STATE-JUVENILE CRIME & DELINQ Surplus (Deficit):	0.00	0.00	1.57	-3.04	0.00	-3.04	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 072 - TYLER COUNTY SEACH & RESCUE								
Revenue								
072-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
072-31301	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
072-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.21	0.00	0.21	0.00 %
072-38113	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
072-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.21	0.00	0.21	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
072-000-42661	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
072-000-43201	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Surplus (Deficit):	0.00	0.00	0.00	0.21	0.00	0.21	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND								
Revenue								
073-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
073-32500	JUSTICE OF PEACE FEES	0.00	0.00	43.10	2,086.63	0.00	2,086.63	0.00 %
073-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	47.14	0.00	47.14	0.00 %
073-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	43.10	2,133.77	0.00	2,133.77	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
073-000-42101	SUPPLIES	0.00	0.00	0.00	697.86	0.00	-697.86	0.00 %
073-000-42600	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
073-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
073-000-43900	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	697.86	0.00	-697.86	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	697.86	0.00	-697.86	0.00 %
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	43.10	1,435.91	0.00	1,435.91	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 074 - HOMELAND SECURITY								
Revenue								
074-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-31006	HOMELAND SECURITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-31300	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	10.30	0.00	10.30	0.00 %
074-36111	TEXAS FOREST SERVICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	10.30	0.00	10.30	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
074-000-42696	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-000-42998	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-000-43201	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-000-43230	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 074 - HOMELAND SECURITY Surplus (Deficit):	0.00	0.00	0.00	10.30	0.00	10.30	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 075 - CORR MGT INST TX/CRIM JUST CTR								
Revenue								
075-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
075-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
075-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	1.57	15.00	0.00	15.00	0.00 %
075-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	1.57	15.00	0.00	15.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
075-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	17.41	0.00	-17.41	0.00 %
075-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1.27	0.00	-1.27	0.00 %
	Expense Total:	0.00	0.00	0.00	18.68	0.00	-18.68	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	18.68	0.00	-18.68	0.00 %
	Fund: 075 - CORR MGT INST TX/CRIM JUST CTR Surplus (Deficit):	0.00	0.00	1.57	-3.68	0.00	-3.68	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER								
Revenue								
076-30000	BEGINNING BALANCE	3,727.00	3,727.00	0.00	0.00	0.00	-3,727.00	100.00 %
076-32119	DONATIONS - OPERATIONS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	224.05	0.00	24.05	112.03 %
076-38118	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
076-39000	TRANSFERS FROM GENERAL FUND	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00	0.00 %
	Revenue Total:	196,735.00	196,735.00	0.00	193,032.05	0.00	-3,702.95	1.88 %
Department: 000 - BASIC OPERATIONS								
Expense								
076-000-40000	SALARIES	100,450.00	100,450.00	0.00	51,262.30	0.00	49,187.70	48.97 %
076-000-40100	SOCIAL SECURITY	7,685.00	7,685.00	0.00	3,833.36	0.00	3,851.64	50.12 %
076-000-40110	RETIREMENT	11,070.00	11,070.00	0.00	5,414.41	0.00	5,655.59	51.09 %
076-000-40120	HOSPITALIZATION	26,059.00	26,059.00	0.00	10,828.29	0.00	15,230.71	58.45 %
076-000-40130	WORKERS' COMPENSATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
076-000-40140	UNEMPLOYMENT INSURANCE	150.00	150.00	0.00	226.12	0.00	-76.12	-50.75 %
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	593.07	0.00	2,606.93	81.47 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	70.46	0.00	1,229.54	94.58 %
076-000-42150	UNIFORMS	1,200.00	1,200.00	0.00	276.95	0.00	923.05	76.92 %
076-000-42178	I.R.I.S. LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
076-000-42351	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	410.45	0.00	3,489.55	89.48 %
076-000-42416	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	0.00	1,375.35	0.00	8,624.65	86.25 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	541.67	0.00	3,458.33	86.46 %
076-000-42663	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	0.00	14.07	0.00	1,985.93	99.30 %
076-000-43200	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	0.00	0.00	0.00	10,521.00	100.00 %
076-000-43901	STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	717.50	0.00	4,282.50	85.65 %
	Expense Total:	196,735.00	196,735.00	0.00	75,564.00	0.00	121,171.00	61.59 %
	Department: 000 - BASIC OPERATIONS Total:	196,735.00	196,735.00	0.00	75,564.00	0.00	121,171.00	61.59 %
	Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	0.00	117,468.05	0.00	117,468.05	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 077 - STATE-TERTIARY CARE FUND								
Revenue								
077-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
077-32505	JUSTICE OF PEACE FINES	0.00	0.00	0.15	733.33	0.00	733.33	0.00 %
077-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	38.53	0.00	38.53	0.00 %
	Revenue Total:	0.00	0.00	0.15	771.86	0.00	771.86	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
077-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	748.43	0.00	-748.43	0.00 %
077-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	748.43	0.00	-748.43	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	748.43	0.00	-748.43	0.00 %
	Fund: 077 - STATE-TERTIARY CARE FUND Surplus (Deficit):	0.00	0.00	0.15	23.43	0.00	23.43	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 078 - STATE-TRAFFIC FEE								
Revenue								
078-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
078-32500	JUSTICE OF PEACE FEES	0.00	0.00	279.45	9,870.35	0.00	9,870.35	0.00 %
078-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
078-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	6.01	0.00	6.01	0.00 %
078-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	279.45	9,876.36	0.00	9,876.36	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
078-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	10,534.91	0.00	-10,534.91	0.00 %
078-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	353.15	0.00	-353.15	0.00 %
	Expense Total:	0.00	0.00	0.00	10,888.06	0.00	-10,888.06	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	10,888.06	0.00	-10,888.06	0.00 %
	Fund: 078 - STATE-TRAFFIC FEE Surplus (Deficit):	0.00	0.00	279.45	-1,011.70	0.00	-1,011.70	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 079 - STATE-BAIL BOND FEE								
Revenue								
079-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
079-32104	BAIL BOND FEES	0.00	0.00	0.00	3,211.00	0.00	3,211.00	0.00 %
079-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.67	0.00	1.67	0.00 %
079-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	3,212.67	0.00	3,212.67	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
079-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	3,848.40	0.00	-3,848.40	0.00 %
079-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	304.60	0.00	-304.60	0.00 %
	Expense Total:	0.00	0.00	0.00	4,153.00	0.00	-4,153.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	4,153.00	0.00	-4,153.00	0.00 %
	Fund: 079 - STATE-BAIL BOND FEE Surplus (Deficit):	0.00	0.00	0.00	-940.33	0.00	-940.33	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - STATE-EMS TRAUMA FUND								
Revenue								
080-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
080-32123	EMS TRAUMA FUND FEES	0.00	0.00	78.80	2,118.10	0.00	2,118.10	0.00 %
080-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.41	0.00	1.41	0.00 %
080-39998	ACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	78.80	2,119.51	0.00	2,119.51	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
080-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	2,567.51	0.00	-2,567.51	0.00 %
080-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	210.24	0.00	-210.24	0.00 %
	Expense Total:	0.00	0.00	0.00	2,777.75	0.00	-2,777.75	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	2,777.75	0.00	-2,777.75	0.00 %
	Fund: 080 - STATE-EMS TRAUMA FUND Surplus (Deficit):	0.00	0.00	78.80	-658.24	0.00	-658.24	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - STATE-DNA TESTING FEE								
Revenue								
083-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
083-32120	DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
083-32121	DNA TESTING FEE-SB 727	0.00	0.00	0.00	356.00	0.00	356.00	0.00 %
083-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
083-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	356.00	0.00	356.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
083-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	406.88	0.00	-406.88	0.00 %
083-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	108.51	0.00	-108.51	0.00 %
	Expense Total:	0.00	0.00	0.00	515.39	0.00	-515.39	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	515.39	0.00	-515.39	0.00 %
	Fund: 083 - STATE-DNA TESTING FEE Surplus (Deficit):	0.00	0.00	0.00	-159.39	0.00	-159.39	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 085 - STATE-JUDICIAL SUPPORT FEES								
Revenue								
085-32500	JUSTICE OF PEACE FEES	0.00	0.00	64.69	3,081.42	0.00	3,081.42	0.00 %
085-32516	COUNTY CLERK CIVIL FEES	0.00	0.00	228.91	3,088.57	0.00	3,088.57	0.00 %
085-32518	COUNTY CLERK FEES/CRIMINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
085-32521	DISTRICT CLERK CRIMINAL FEES	0.00	0.00	0.00	166.00	0.00	166.00	0.00 %
085-32523	DISTRICT CLERK CIVIL FEES	0.00	0.00	0.00	6,120.00	0.00	6,120.00	0.00 %
085-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	58.28	0.00	58.28	0.00 %
085-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	293.60	12,514.27	0.00	12,514.27	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
085-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	13,285.59	0.00	-13,285.59	0.00 %
085-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1,014.53	0.00	-1,014.53	0.00 %
	Expense Total:	0.00	0.00	0.00	14,300.12	0.00	-14,300.12	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	14,300.12	0.00	-14,300.12	0.00 %
	Fund: 085 - STATE-JUDICIAL SUPPORT FEES Surplus (Deficit):	0.00	0.00	293.60	-1,785.85	0.00	-1,785.85	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 086 - JURY REIMBURSEMENT FEE								
Revenue								
086-32500	JUSTICE OF PEACE FEES	0.00	0.00	68.10	2,162.99	0.00	2,162.99	0.00 %
086-32516	COUNTY CLERK FEES	0.00	0.00	12.62	117.38	0.00	117.38	0.00 %
086-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
086-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	4.24	0.00	4.24	0.00 %
086-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	80.72	2,284.61	0.00	2,284.61	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
086-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	2,594.97	0.00	-2,594.97	0.00 %
086-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	105.19	0.00	-105.19	0.00 %
	Expense Total:	0.00	0.00	0.00	2,700.16	0.00	-2,700.16	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	2,700.16	0.00	-2,700.16	0.00 %
	Fund: 086 - JURY REIMBURSEMENT FEE Surplus (Deficit):	0.00	0.00	80.72	-415.55	0.00	-415.55	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 088 - TJPC-TITLE IVE FUND								
Revenue								
088-31110	TITLE IVE FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	53.68	0.00	53.68	0.00 %
088-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	53.68	0.00	53.68	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
088-000-40000	SALARIES	0.00	0.00	0.00	5,640.87	0.00	-5,640.87	0.00 %
088-000-40100	SOCIAL SECURITY	0.00	0.00	0.00	298.11	0.00	-298.11	0.00 %
088-000-40110	RETIREMENT	0.00	0.00	0.00	427.68	0.00	-427.68	0.00 %
088-000-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42499	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42603	RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42615	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42642	NON-RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42659	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-49112	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	6,366.66	0.00	-6,366.66	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	6,366.66	0.00	-6,366.66	0.00 %
	Fund: 088 - TJPC-TITLE IVE FUND Surplus (Deficit):	0.00	0.00	0.00	-6,312.98	0.00	-6,312.98	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER								
Revenue								
089-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	3,225.00	0.00	225.00	107.50 %
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	750.00	0.00	-750.00	50.00 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	173.05	0.00	-26.95	13.48 %
089-38113	Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
089-39000	TRANSFERS FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
089-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	63,200.00	63,200.00	0.00	62,648.05	0.00	-551.95	0.87 %
Department: 000 - BASIC OPERATIONS								
Expense								
089-000-40050	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
089-000-40100	SOCIAL SECURITY	153.00	153.00	0.00	0.00	0.00	153.00	100.00 %
089-000-40110	RETIREMENT	221.00	221.00	0.00	0.00	0.00	221.00	100.00 %
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
089-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	418.20	0.00	1,081.80	72.12 %
089-000-42394	BUILDING INSURANCE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
089-000-42402	GENERATOR FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
089-000-42410	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	16,486.59	0.00	-2,486.59	-17.76 %
089-000-42510	UTILITIES	22,000.00	22,000.00	0.00	9,901.89	0.00	12,098.11	54.99 %
089-000-43200	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	12,000.00	0.00	3,000.00	20.00 %
	Expense Total:	55,474.00	55,474.00	0.00	38,806.68	0.00	16,667.32	30.05 %
	Department: 000 - BASIC OPERATIONS Total:	55,474.00	55,474.00	0.00	38,806.68	0.00	16,667.32	30.05 %
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	7,726.00	7,726.00	0.00	23,841.37	0.00	16,115.37	-208.59 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - STATE-DRUG COURT PROGRAMS								
Revenue								
090-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
090-32506	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
090-32520	DISTRICT CLERK REVENUE	0.00	0.00	0.00	717.00	0.00	717.00	0.00 %
090-32525	COUNTY CLERK REVENUE	0.00	0.00	48.42	790.57	0.00	790.57	0.00 %
090-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	4.15	0.00	4.15	0.00 %
090-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	48.42	1,511.72	0.00	1,511.72	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
090-000-42499	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
090-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	1,900.75	0.00	-1,900.75	0.00 %
090-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	78.08	0.00	-78.08	0.00 %
	Expense Total:	0.00	0.00	0.00	1,978.83	0.00	-1,978.83	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	1,978.83	0.00	-1,978.83	0.00 %
	Fund: 090 - STATE-DRUG COURT PROGRAMS Surplus (Deficit):	0.00	0.00	48.42	-467.11	0.00	-467.11	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 094 - STATE - INDIGENT DEFENSE FUND								
Revenue								
094-32500	JUSTICE OF PEACE FEES	0.00	0.00	21.55	1,025.16	0.00	1,025.16	0.00 %
094-32516	COUNTY CLERK FEES	0.00	0.00	6.30	60.53	0.00	60.53	0.00 %
094-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	58.00	0.00	58.00	0.00 %
094-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.44	0.00	1.44	0.00 %
	Revenue Total:	0.00	0.00	27.85	1,145.13	0.00	1,145.13	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
094-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	141.83	0.00	-141.83	0.00 %
094-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	10.69	0.00	-10.69	0.00 %
	Expense Total:	0.00	0.00	0.00	152.52	0.00	-152.52	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	152.52	0.00	-152.52	0.00 %
	Fund: 094 - STATE - INDIGENT DEFENSE FUND Surplus (Deficit):	0.00	0.00	27.85	992.61	0.00	992.61	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 095 - STATE- APPELLATE JUDICIAL FUND								
Revenue								
095-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
095-32516	COUNTY CLERK FEES	0.00	0.00	25.00	80.00	0.00	80.00	0.00 %
095-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	80.00	0.00	80.00	0.00 %
095-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	5.51	0.00	5.51	0.00 %
	Revenue Total:	0.00	0.00	25.00	165.51	0.00	165.51	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
095-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 095 - STATE- APPELLATE JUDICIAL FUND Surplus (Deficit):	0.00	0.00	25.00	165.51	0.00	165.51	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 096 - CHILD WELFARE BOARD FUND								
Revenue								
096-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.55	0.00	1.55	0.00 %
096-36110	IVE GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
096-38105	JUROR DONATIONS	0.00	0.00	0.00	195.00	0.00	195.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	196.55	0.00	196.55	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
096-000-42357	FOSTER CARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
096-000-42610	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
096-000-42661	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 096 - CHILD WELFARE BOARD FUND Surplus (Deficit):	0.00	0.00	0.00	196.55	0.00	196.55	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 097 - CHILD SAFETY FUND								
Revenue								
097-32105	CHILD SAFETY FUND FEES	0.00	0.00	0.00	16,274.63	0.00	16,274.63	0.00 %
097-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	58.20	0.00	58.20	0.00 %
097-38111	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	16,332.83	0.00	16,332.83	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
097-000-42610	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
097-000-42655	CHILD SAFETY PROGRAMS	0.00	0.00	0.00	147.67	0.00	-147.67	0.00 %
097-000-42702	SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	147.67	0.00	-147.67	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	147.67	0.00	-147.67	0.00 %
Department: 496 - DEBT SERVICE								
Expense								
097-496-49112	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	0.00	16,185.16	0.00	16,185.16	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G								
Revenue								
100-31604	DETCOG FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.28	0.00	0.28	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.28	0.00	0.28	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
100-000-40000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-40100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-42101	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-42170	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-42232	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-42614	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-42659	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G Surplus (Deficit):	0.00	0.00	0.00	0.28	0.00	0.28	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP								
Revenue								
101-31148	SCIG FEES	0.00	0.00	100.00	1,240.00	0.00	1,240.00	0.00 %
101-32540	SUPPLEMENTAL COURT INIATED GUARDIANSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	15.64	0.00	15.64	0.00 %
	Revenue Total:	0.00	0.00	100.00	1,255.64	0.00	1,255.64	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
101-000-42618	ATTORNEY AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-000-42657	GUARDIAN AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Surplus (Deficit):	0.00	0.00	100.00	1,255.64	0.00	1,255.64	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND								
Revenue								
103-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
103-32107	CIVIL TECHNOLOGY FEE	0.00	0.00	0.00	1,388.00	0.00	1,388.00	0.00 %
103-32113	CRIMINAL TECHNOLOGY FEE	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
103-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	17.62	0.00	17.62	0.00 %
103-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,505.62	0.00	1,505.62	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
103-000-42101	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
103-000-42600	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
103-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
103-000-43900	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	0.00	1,505.62	0.00	1,505.62	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 108 - TX CDBG SENIOR CITIZEN PROJECT								
Revenue								
108-29999	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
108-31100	FEDERAL AID	0.00	0.00	0.00	117,442.36	0.00	117,442.36	0.00 %
108-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
108-39000	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
108-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	117,442.36	0.00	117,442.36	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
108-000-42159	SENIOR CENTER CONSTRUCTION	0.00	0.00	0.00	72,000.00	0.00	-72,000.00	0.00 %
108-000-42610	GENERAL ADMINISTRATION	0.00	0.00	0.00	20,415.36	0.00	-20,415.36	0.00 %
108-000-43400	SENIOR CITIZEN CENTER ENGINEERING	0.00	0.00	0.00	25,027.00	0.00	-25,027.00	0.00 %
	Expense Total:	0.00	0.00	0.00	117,442.36	0.00	-117,442.36	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	117,442.36	0.00	-117,442.36	0.00 %
	Fund: 108 - TX CDBG SENIOR CITIZEN PROJECT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - MOVING VIOLATION FEES								
Revenue								
110-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.93	31.74	0.00	31.74	0.00 %
110-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.93	31.74	0.00	31.74	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
110-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	31.87	0.00	-31.87	0.00 %
110-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	2.25	0.00	-2.25	0.00 %
	Expense Total:	0.00	0.00	0.00	34.12	0.00	-34.12	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	34.12	0.00	-34.12	0.00 %
	Fund: 110 - MOVING VIOLATION FEES Surplus (Deficit):	0.00	0.00	0.93	-2.38	0.00	-2.38	0.00 %

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

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

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - CIVIL FEES - ADULT PROBATION								
Revenue								
113-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	50.00	0.00	50.00	0.00 %
113-32106	CIVIL FEES	0.00	0.00	100.00	3,815.43	0.00	3,815.43	0.00 %
113-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	50.40	0.00	50.40	0.00 %
113-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	100.00	3,915.83	0.00	3,915.83	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
113-000-40000	SALARIES	0.00	0.00	0.00	123.28	0.00	-123.28	0.00 %
113-000-40100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
113-000-40110	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
113-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
113-000-42104	SUPPLIES & OPERATING EXPENSE	0.00	0.00	0.00	626.70	0.00	-626.70	0.00 %
	Expense Total:	0.00	0.00	0.00	749.98	0.00	-749.98	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	749.98	0.00	-749.98	0.00 %
	Fund: 113 - CIVIL FEES - ADULT PROBATION Surplus (Deficit):	0.00	0.00	100.00	3,165.85	0.00	3,165.85	0.00 %
	Report Surplus (Deficit):	7,726.00	2,299,589.23	79,703.81	4,075,348.41	0.00	1,775,759.18	-77.22 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-187,742.60	56,641.01	-285,119.35	0.00	-97,376.75
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	26.65	0.00	26.65
020 - GENERAL ROAD & BRIDGE	0.00	0.00	432.82	346.42	0.00	346.42
021 - ROAD & BRIDGE I	0.00	-54,070.90	0.00	313,542.07	0.00	367,612.97
022 - ROAD & BRIDGE II	0.00	-86,082.91	0.00	291,088.40	0.00	377,171.31
023 - ROAD & BRIDGE III	0.00	-19,958.19	899.50	256,660.07	0.00	276,618.26
024 - ROAD & BRIDGE IV	0.00	-80,154.17	0.00	368,933.59	0.00	449,087.76
025 - TYLER CO AIRPORT	0.00	0.00	0.00	13,206.04	0.00	13,206.04
026 - TYLER CO. RODEO ARENA/FA	0.00	0.00	0.00	37,053.39	0.00	37,053.39
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,556.70	0.00	10,556.70
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	51.19	0.00	51.19
031 - COUNTY CLERK RMP	0.00	0.00	6,726.50	45,310.07	0.00	45,310.07
032 - C D A FORFEITURE	0.00	0.00	0.00	15.85	0.00	15.85
033 - SHERIFF FORFEITURE	0.00	0.00	0.00	-2,928.79	0.00	-2,928.79
034 - DISTRICT CLERK RMP	0.00	0.00	0.00	341.49	0.00	341.49
036 - LIBRARY FUND	0.00	19,872.00	100.00	14,368.24	0.00	-5,503.76
037 - T C COLLECTION CENTER	0.00	0.00	1,416.00	145,390.19	0.00	145,390.19
038 - VIOLENCE AGAINSTWOMEN :	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LO	0.00	0.00	0.00	557.50	0.00	557.50
041 - PEACE OFFICER SERVICE FEES	0.00	0.00	0.00	2,390.42	0.00	2,390.42
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-57,686.54	0.00	-57,686.54
044 - COURTHOUSE SECURITY	0.00	0.00	419.55	-9,899.75	0.00	-9,899.75
045 - COUNTY-RMP	0.00	0.00	95.93	214.05	0.00	214.05
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	198,687.93	0.00	-1,312.07
048 - EMERGENCY DISASTER RELIE	0.00	2,500,000.00	0.00	2,504,693.60	0.00	4,693.60
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	75.00	480.07	0.00	480.07
053 - ADULT PROBATION	0.00	0.00	10,312.13	-19,283.00	0.00	-19,283.00
054 - JUVENILE PROBATION	0.00	0.00	743.00	17,580.03	0.00	17,580.03
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	6.30	-12.55	0.00	-12.55
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	71.52	-377.78	0.00	-377.78
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

Budget Report

For Fiscal: 2016 Period Ending: 08/31/2016

061 - STATE-DPS ARREST FEE	0.00	0.00	69.65	1,774.39	0.00	1,774.39
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	15.87	1,497.67	0.00	1,497.67
068 - STATE-TIME PAYMENT	0.00	0.00	50.47	788.15	0.00	788.15
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	15.77	-35.48	0.00	-35.48
070 - STATE-CONSOLIDATED COUR	0.00	0.00	531.63	-4,789.93	0.00	-4,789.93
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	1.57	-3.04	0.00	-3.04
072 - TYLER COUNTY SEACH & RESI	0.00	0.00	0.00	0.21	0.00	0.21
073 - JUSTICE COURT TECHNOLOG'	0.00	0.00	43.10	1,435.91	0.00	1,435.91
074 - HOMELAND SECURITY	0.00	0.00	0.00	10.30	0.00	10.30
075 - CORR MGT INST TX/CRIM JUS	0.00	0.00	1.57	-3.68	0.00	-3.68
076 - EMERGENCY OPERATIONS CE	0.00	0.00	0.00	117,468.05	0.00	117,468.05
077 - STATE-TERTIARY CARE FUND	0.00	0.00	0.15	23.43	0.00	23.43
078 - STATE-TRAFFIC FEE	0.00	0.00	279.45	-1,011.70	0.00	-1,011.70
079 - STATE-BAIL BOND FEE	0.00	0.00	0.00	-940.33	0.00	-940.33
080 - STATE-EMS TRAUMA FUND	0.00	0.00	78.80	-658.24	0.00	-658.24
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	-159.39	0.00	-159.39
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	293.60	-1,785.85	0.00	-1,785.85
086 - JURY REIMBURSEMENT FEE	0.00	0.00	80.72	-415.55	0.00	-415.55
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	0.00	0.00	0.00	-6,312.98	0.00	-6,312.98
089 - TYLER COUNTY NUTRITION C	7,726.00	7,726.00	0.00	23,841.37	0.00	16,115.37
090 - STATE-DRUG COURT PROGR/A	0.00	0.00	48.42	-467.11	0.00	-467.11
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE F	0.00	0.00	27.85	992.61	0.00	992.61
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	25.00	165.51	0.00	165.51
096 - CHILD WELFARE BOARD FUN	0.00	0.00	0.00	196.55	0.00	196.55
097 - CHILD SAFETY FUND	0.00	0.00	0.00	16,185.16	0.00	16,185.16
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	0.28	0.00	0.28
101 - SUPPLEMENT COURT QUARD	0.00	0.00	100.00	1,255.64	0.00	1,255.64
103 - DISTRICT COURT CRIMINAL T	0.00	0.00	0.00	1,505.62	0.00	1,505.62
106 - TXCDBG DRS 010191 IKE REC	0.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PRC	0.00	0.00	0.00	0.00	0.00	0.00
110 - MOVING VIOLATION FEES	0.00	0.00	0.93	-2.38	0.00	-2.38
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

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113 - CIVIL FEES - ADULT PROBATIC	0.00	0.00	100.00	3,165.85	0.00	3,165.85
Report Surplus (Deficit):	7,726.00	2,299,589.23	79,703.81	4,075,348.41	0.00	1,775,759.18