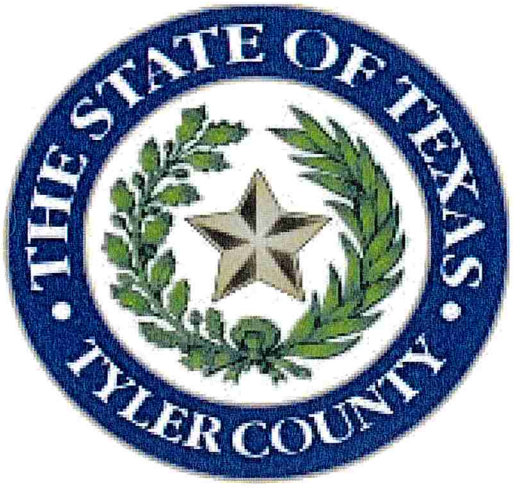

Tyler County
Budget Report
September 2025

Tyler County, TX

Budget Report
Account Summary
For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
010-31001	AD VAL .6035	8,724,134.25	8,724,134.25	0.00	8,887,849.04	163,714.79	101.88 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	0.00	771,443.43	-358,556.57	31.73 %
010-31008	PAYMENT IN LIEU OF TAXES	75,000.00	75,000.00	0.00	83,413.07	8,413.07	111.22 %
010-31010	HOTEL OCCUPANCY TAX	0.00	0.00	0.00	5,999.18	5,999.18	0.00 %
010-31020	DELINQUENT AD VALOREM	250,000.00	250,000.00	0.00	163,308.19	-86,691.81	34.68 %
010-31030	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	0.00	518.94	-4,481.06	89.62 %
010-31111	SENATE BILL 22 LAW	525,000.00	525,000.00	0.00	350,000.00	-175,000.00	33.33 %
010-31147	ENTITY TAX COLLECTION FEES	42,000.00	42,000.00	0.00	31,184.25	-10,815.75	25.75 %
010-31150	SHERIFF FEES	12,000.00	12,000.00	0.00	7,586.75	-4,413.25	36.78 %
010-31155	TITLES	13,000.00	13,000.00	0.00	8,755.00	-4,245.00	32.65 %
010-32000	AD VALOREM FEES	429,000.00	429,000.00	0.00	549,138.46	120,138.46	128.00 %
010-32103	AUTO REGISTRATION FEES	100,000.00	100,000.00	0.00	45,020.83	-54,979.17	54.98 %
010-32111	CONSTABLE FEES	0.00	0.00	0.00	160.00	160.00	0.00 %
010-32118	PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	295.00	-105.00	26.25 %
010-32127	FLOODPLAIN PERMIT FEE	25.00	25.00	0.00	0.00	-25.00	100.00 %
010-32131	JURY FEES/REIMBURSEMENTS	6,500.00	6,500.00	0.00	11,384.00	4,884.00	175.14 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	24,502.50	24,502.50	0.00 %
010-32133	GROSS WEIGHT AXEL PAYMENTS/ST	0.00	0.00	0.00	22,953.50	22,953.50	0.00 %
010-32136	SUBDIVISION APPLICATION FEE	0.00	0.00	0.00	1,500.00	1,500.00	0.00 %
010-32499	COURT COST SERVICE FEES	12,392.00	12,392.00	0.00	5,205.53	-7,186.47	57.99 %
010-32501	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	21.61	37,653.52	-12,346.48	24.69 %
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	891.80	10,238.34	238.34	102.38 %
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	6,837.90	-3,162.10	31.62 %
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	127.00	6,074.25	-3,925.75	39.26 %
010-32516	COUNTY CLERK FEES	190,000.00	190,000.00	0.00	112,886.81	-77,113.19	40.59 %
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	0.00	15,613.19	7,613.19	195.16 %
010-32519	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	44,861.28	-20,138.72	30.98 %
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	13,376.80	-9,623.20	41.84 %
010-32537	JUDICIAL JUDGE'S SALARY COMPTR	0.00	0.00	0.00	20,200.00	20,200.00	0.00 %
010-32544	(VRC) VISUAL RECORDING FEE - CO	0.00	0.00	0.00	15.00	15.00	0.00 %
010-32545	LOCAL - J.P's & CO. & DIST. CLERK	0.00	0.00	167.75	13,703.55	13,703.55	0.00 %
010-32551	LOCAL-CO. & DIST. CONSOLIDATED	0.00	0.00	0.00	6,116.30	6,116.30	0.00 %
010-34849	DIST CLERK FEES-STATE-CHILD ABU	0.00	0.00	0.00	57.00	57.00	0.00 %
010-35100	INTEREST ON INVESTMENTS	50,000.00	50,000.00	0.00	180,896.47	130,896.47	361.79 %
010-35104	INTEREST TEXAS CLASS INVESTMEN	90,000.00	90,000.00	0.00	34,933.66	-55,066.34	61.18 %
010-35105	INTEREST FNB WICHITA FALLS INVE	65,000.00	65,000.00	0.00	109,619.06	44,619.06	168.64 %
010-35109	INTEREST ON INVESTMENTS - AME	5,000.00	5,000.00	0.00	5,961.80	961.80	119.24 %
010-36109	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	22,883.00	-2,117.00	8.47 %
010-36466	OPIOID SETTLEMENT FUNDING	0.00	0.00	0.00	39,250.76	39,250.76	0.00 %
010-37000	REFUNDS	45,000.00	45,000.00	0.00	11,832.51	-33,167.49	73.71 %
010-37007	REFUND FROM IRS	0.00	0.00	0.00	57,996.14	57,996.14	0.00 %
010-37102	REIMBURSEMENTS	39,639.00	39,639.00	0.00	15,342.45	-24,296.55	61.29 %
010-37103	REIMBURSEMENTS/ELECTIONS	116,282.38	116,282.38	0.00	33,151.15	-83,131.23	71.49 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	5,000.00	5,000.00	0.00	64,532.83	59,532.83	1,290.66 %
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-37108	TX LIBRARY & ARCHIVES REIMB	0.00	0.00	0.00	852.00	852.00	0.00 %
010-37111	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	0.00	5,236.44	-2,763.56	34.54 %
010-38100	CDA SALARY SUPPLEMENTS	5,000.00	5,000.00	0.00	3,750.00	-1,250.00	25.00 %
010-38104	DONATIONS FOR VETERANS SERVIC	0.00	0.00	0.00	841.32	841.32	0.00 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	25,000.00	25,000.00	0.00	3,351.70	-21,648.30	86.59 %
010-38113	OTHER INCOME	0.00	0.00	0.00	199.00	199.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-38116	SHERIFF SALES	85,000.00	85,000.00	0.00	42,029.19	-42,970.81	50.55 %
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	1,860.00	-3,140.00	62.80 %
010-38123	WITNESS FEE	0.00	0.00	0.00	261.20	261.20	0.00 %
010-39019	TRANSFER FROM CDA STATE APPR	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
010-39020	TRANSFER FROM COUNTY WIDE RI	253,606.44	253,606.44	0.00	0.00	-253,606.44	100.00 %
010-39021	TRANSFER FROM DETCOG COMMU	31,500.00	31,500.00	0.00	0.00	-31,500.00	100.00 %
Department: 401 - COMMISSIONER'S COURT							
010-401-31020	SHERIFF TAX SALES	0.00	0.00	0.00	1,812.47	-1,812.47	0.00 %
010-401-40130	WORKERS' COMPENSATION	67,000.00	67,000.00	0.00	20,883.00	46,117.00	68.83 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	281.82	5,081.61	4,918.39	49.18 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	996,365.00	996,365.00	37,156.10	717,393.98	278,971.02	28.00 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	48.83	22,266.60	27,733.40	55.47 %
010-401-42116	HEALTHY COUNTY EXPENSE	325.00	3,125.00	0.00	658.87	2,466.13	78.92 %
010-401-42136	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-401-42158	ELECTION EXPENSE	100,000.00	133,151.15	83.26	9,984.25	123,166.90	92.50 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	188,855.00	211,145.00	52.79 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	4,500.00	4,500.00	0.00	1,482.77	3,017.23	67.05 %
010-401-42185	LAW ENFORCEMENT LIAB INSURAN	30,000.00	30,000.00	0.00	35,272.00	-5,272.00	-17.57 %
010-401-42201	FOSTER CHILD CARE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	6,000.00	14,000.00	70.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	563,673.00	563,673.00	0.00	574,798.00	-11,125.00	-1.97 %
010-401-42231	HOUSING OF TCSO INMATES	350,000.00	350,000.00	29,030.45	290,923.93	59,076.07	16.88 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	361.30	4,638.70	92.77 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	22,000.00	22,000.00	0.00	22,953.00	-953.00	-4.33 %
010-401-42500	COUNTY TELEPHONES	60,000.00	60,000.00	0.00	28,644.18	31,355.82	52.26 %
010-401-42616	ADVERTISING	10,500.00	10,500.00	0.00	2,044.61	8,455.39	80.53 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	175.00	78,431.54	46,568.46	37.25 %
010-401-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	96.08	1,903.92	95.20 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	0.00	40,995.00	34,005.00	45.34 %
010-401-42649	ALLAN SHIVERS LIBRARY	130,000.00	130,000.00	0.00	97,500.00	32,500.00	25.00 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	6,956.17	8,043.83	53.63 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	35,824.00	-17,912.00	-100.00 %
010-401-42668	INDEPENDENT AUDIT	65,000.00	65,000.00	22,500.00	57,620.00	7,380.00	11.35 %
010-401-42674	LEGISLATIVE/RISK/GOVERNMENT R	0.00	0.00	0.00	11,927.80	-11,927.80	0.00 %
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42688	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	7,047.00	453.00	6.04 %
010-401-42697	RADIO TOWER RENTAL	1,680.00	1,680.00	0.00	0.00	1,680.00	100.00 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	4,050.00	1,350.00	25.00 %
010-401-42900	BONDS	17,000.00	17,000.00	0.00	6,272.00	10,728.00	63.11 %
010-401-43621	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	0.00	46,317.00	-6,317.00	-15.79 %
010-401-48000	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	0.00	65,590.94	-31,590.94	-92.91 %
010-401-48012	PAYMENT IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-401-49000	PAYMENTS TO THE STATE	0.00	0.00	0.00	50.79	-50.79	0.00 %
	Department: 401 - COMMISSIONER'S COURT Total:	**3,244,855.00**	**3,280,806.15**	**89,725.46**	**2,390,093.89**	**890,712.26**	**27.15%**
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	375,901.00	375,901.00	12,454.42	252,663.53	123,237.47	32.78 %
010-402-40100	SOCIAL SECURITY	28,757.00	28,757.00	892.03	17,724.23	11,032.77	38.37 %
010-402-40110	RETIREMENT	26,464.00	26,464.00	862.18	16,693.67	9,770.33	36.92 %
010-402-42100	OFFICE SUPPLIES	6,000.00	6,000.00	50.00	2,018.78	3,981.22	66.35 %
010-402-42150	UNIFORMS	1,000.00	1,000.00	0.00	19.99	980.01	98.00 %
010-402-42500	STATE HEALTH DEPT.	3,600.00	3,600.00	151.89	1,210.37	2,389.63	66.38 %
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-402-42659	TRAINING & EDUCATION	19,070.12	20,862.27	0.00	12,267.25	8,595.02	41.20 %
010-402-43200	PURCHASE OF EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Department: 402 - COUNTY CLERK Total:	**465,792.12**	**467,584.27**	**14,410.52**	**302,597.82**	**164,986.45**	**35.28%**
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	75,398.00	75,398.00	2,058.04	35,135.98	40,262.02	53.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-405-40100	SOCIAL SECURITY	5,768.00	5,768.00	157.44	2,687.85	3,080.15	53.40 %
010-405-40110	RETIREMENT	5,308.00	5,308.00	140.01	2,247.96	3,060.04	57.65 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	130.13	969.87	88.17 %
010-405-42663	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	36.40	963.60	96.36 %
	Department: 405 - VETERANS SERVICE Total:	**90,074.00**	**90,074.00**	**2,355.49**	**40,238.32**	**49,835.68**	**55.33%**
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	254,884.00	254,884.00	9,376.53	169,076.62	85,807.38	33.67 %
010-407-40100	SOCIAL SECURITY	19,499.00	19,499.00	674.05	12,229.66	7,269.34	37.28 %
010-407-40110	RETIREMENT	17,944.00	17,944.00	648.75	11,696.94	6,247.06	34.81 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	1,839.56	3,660.44	66.55 %
010-407-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	50.00	125.00	71.43 %
010-407-42659	TRAINING & EDUCATION	12,178.00	12,649.87	0.00	1,457.35	11,192.52	88.48 %
	Department: 407 - DISTRICT CLERK Total:	**310,930.00**	**311,401.87**	**10,699.33**	**196,350.13**	**115,051.74**	**36.95%**
Department: 408 - JURY ACCOUNT							
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	10,000.00	10,000.00	0.00	2,895.00	7,105.00	71.05 %
010-408-42634	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	94,590.00	55,410.00	36.94 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	81,575.03	3,424.97	4.03 %
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	0.00	2,918.32	3,081.68	51.36 %
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	91.75	1,230.19	1,019.81	45.32 %
010-408-42689	GRAND JURORS	8,000.00	8,000.00	0.00	7,080.00	920.00	11.50 %
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
010-408-42700	PETIT JURORS	28,564.00	28,564.00	0.00	5,499.96	23,064.04	80.75 %
	Department: 408 - JURY ACCOUNT Total:	**293,414.00**	**293,414.00**	**91.75**	**195,788.50**	**97,625.50**	**33.27%**
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	2,000.00	1,000.00	33.33 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	153.04	76.96	33.46 %
010-409-40110	RETIREMENT	212.00	212.00	0.00	140.80	71.20	33.58 %
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
010-409-42354	COURT SUPPLEMENTS &. EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	1,516.68	-1,316.68	-658.34 %
010-409-42636	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	900.00	600.00	40.00 %
	Department: 409 - 88TH JUDICIAL DISTRICT Total:	**26,892.00**	**26,892.00**	**0.00**	**4,710.52**	**22,181.48**	**82.48%**
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	7,185.00	7,185.00	276.31	4,973.58	2,211.42	30.78 %
010-410-40100	SOCIAL SECURITY	550.00	550.00	21.14	380.52	169.48	30.81 %
010-410-40110	RETIREMENT	506.00	506.00	19.45	350.11	155.89	30.81 %
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-410-42354	COURT SUPPLEMENTS & EXPENSES	60,200.00	60,200.00	0.00	35,053.64	25,146.36	41.77 %
010-410-42636	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-410-42659	TRAINING & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
	Department: 410 - 1-A JUDICIAL DISTRICT Total:	**70,632.00**	**70,632.00**	**316.90**	**40,757.85**	**29,874.15**	**42.30%**
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	171,091.00	171,091.00	6,416.07	118,704.26	52,386.74	30.62 %
010-411-40100	SOCIAL SECURITY	13,089.00	13,089.00	485.18	8,916.21	4,172.79	31.88 %
010-411-40110	RETIREMENT	12,045.00	12,045.00	443.57	8,210.58	3,834.42	31.83 %
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	1,712.56	1,070.44	38.46 %
010-411-42150	UNIFORMS	750.00	750.00	0.00	60.00	690.00	92.00 %
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-411-42661	TRAINING & EDUCATION	11,500.00	11,500.00	0.00	8,636.76	2,863.24	24.90 %
010-411-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 411 - JUSTICE OF PEACE #1 Total:	**215,258.00**	**215,258.00**	**7,344.82**	**146,240.37**	**69,017.63**	**32.06%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	39,233.00	39,233.00	1,501.64	26,704.52	12,528.48	31.93 %
010-412-40100	SOCIAL SECURITY	3,002.00	3,002.00	107.59	1,919.04	1,082.96	36.07 %
010-412-40110	RETIREMENT	2,763.00	2,763.00	102.47	1,821.58	941.42	34.07 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	128.25	471.75	78.63 %
010-412-42110	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-412-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-412-42500	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
010-412-42661	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	696.20	6,803.80	90.72 %
	Department: 412 - JUSTICE OF PEACE #2 Total:	**55,048.00**	**55,048.00**	**1,711.70**	**31,269.59**	**23,778.41**	**43.20%**
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	38,393.00	38,393.00	1,501.64	26,704.52	11,688.48	30.44 %
010-413-40100	SOCIAL SECURITY	2,938.00	2,938.00	114.87	2,042.80	895.20	30.47 %
010-413-40110	RETIREMENT	2,703.00	2,703.00	102.47	1,821.58	881.42	32.61 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	128.25	771.75	85.75 %
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-413-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-413-42661	TRAINING & EDUCATION	7,500.00	7,568.00	0.00	982.20	6,585.80	87.02 %
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
	Department: 413 - JUSTICE OF PEACE #3 Total:	**54,184.00**	**54,252.00**	**1,718.98**	**31,679.35**	**22,572.65**	**41.61%**
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	43,123.00	43,123.00	1,526.64	27,954.52	15,168.48	35.17 %
010-414-40100	SOCIAL SECURITY	3,299.00	3,299.00	116.79	2,077.35	1,221.65	37.03 %
010-414-40110	RETIREMENT	3,036.00	3,036.00	104.23	1,853.26	1,182.74	38.96 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	749.25	1,050.75	58.38 %
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
010-414-42150	UNIFORMS	250.00	250.00	0.00	280.00	-30.00	-12.00 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	237.74	1,187.26	83.32 %
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	297.50	902.50	75.21 %
010-414-42661	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
	Department: 414 - JUSTICE OF PEACE #4 Total:	**62,033.00**	**62,033.00**	**1,747.66**	**33,449.62**	**28,583.38**	**46.08%**
Department: 415 - COUNTY COURT							
010-415-42623	COMMITTMENTS	7,000.00	7,000.00	0.00	4,710.00	2,290.00	32.71 %
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	15,870.00	-870.00	-5.80 %
010-415-42635	COURT REPORTER	3,000.00	3,000.00	0.00	1,800.00	1,200.00	40.00 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 415 - COUNTY COURT Total:	**27,500.00**	**27,500.00**	**0.00**	**22,380.00**	**5,120.00**	**18.62%**
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	340,829.00	340,829.00	11,878.42	215,323.22	125,505.78	36.82 %
010-419-40100	SOCIAL SECURITY	26,074.00	26,074.00	897.87	16,288.13	9,785.87	37.53 %
010-419-40110	RETIREMENT	23,995.00	23,995.00	816.15	14,649.31	9,345.69	38.95 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	2,670.53	3,529.47	56.93 %
010-419-42150	UNIFORMS	0.00	0.00	0.00	994.20	-994.20	0.00 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	650.32	4,349.68	86.99 %
010-419-42400	GAS, OIL, GREASE	0.00	0.00	0.00	883.94	-883.94	0.00 %
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
010-419-42416	VEHICLE OPERATIONS/MAINTENAN	0.00	0.00	0.00	29.45	-29.45	0.00 %
010-419-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-419-42639	DNA LAB FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-419-42659	TRAINING & EDUCATION	9,110.00	9,696.00	0.00	6,473.85	3,222.15	33.23 %
	Department: 419 - DISTRICT ATTORNEY Total:	**424,458.00**	**425,044.00**	**13,592.44**	**257,962.95**	**167,081.05**	**39.31%**
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	323,485.00	323,485.00	12,174.03	217,424.79	106,060.21	32.79 %
010-420-40100	SOCIAL SECURITY	24,747.00	24,747.00	876.01	15,781.01	8,965.99	36.23 %
010-420-40110	RETIREMENT	22,774.00	22,774.00	842.45	15,047.12	7,726.88	33.93 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	3,410.03	3,289.97	49.10 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	1,022.94	477.06	31.80 %
010-420-42500	TELEPHONE	4,000.00	4,000.00	0.00	2,518.00	1,482.00	37.05 %
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	525.00	-25.00	-5.00 %
010-420-42659	TRAINING & EDUCATION	12,500.00	12,500.00	0.00	4,441.60	8,058.40	64.47 %
	Department: 420 - TAX ASSESSOR/COLLECTOR Total:	**396,206.00**	**396,206.00**	**13,892.49**	**260,170.49**	**136,035.51**	**34.33%**
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	173,897.00	173,897.00	6,540.65	118,669.70	55,227.30	31.76 %
010-421-40100	SOCIAL SECURITY	13,304.00	13,304.00	467.01	8,515.62	4,788.38	35.99 %
010-421-40110	RETIREMENT	12,243.00	12,243.00	457.21	8,268.66	3,974.34	32.46 %
010-421-42100	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	478.69	1,944.31	80.24 %
010-421-42189	TRAINING & EDUCATION	10,725.47	14,666.79	0.00	7,325.04	7,341.75	50.06 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	257.42	-57.42	-28.71 %
010-421-42650	ASSOCIATION DUES	200.00	200.00	0.00	70.00	130.00	65.00 %
	Department: 421 - COUNTY JUDGE Total:	**212,992.47**	**216,933.79**	**7,464.87**	**143,585.13**	**73,348.66**	**33.81%**
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	223,530.00	223,530.00	10,549.63	161,888.29	61,641.71	27.58 %
010-422-40100	SOCIAL SECURITY	17,101.00	17,101.00	772.72	11,624.25	5,476.75	32.03 %
010-422-40110	RETIREMENT	15,737.00	15,737.00	732.96	11,219.90	4,517.10	28.70 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,531.37	468.63	23.43 %
010-422-42150	UNIFORMS	250.00	250.00	0.00	-124.90	374.90	149.96 %
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
010-422-42659	TRAINING & EDUCATION	12,000.00	13,170.00	0.00	4,837.29	8,332.71	63.27 %
	Department: 422 - COUNTY AUDITOR Total:	**270,943.00**	**272,113.00**	**12,055.31**	**190,976.20**	**81,136.80**	**29.82%**
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	134,240.00	134,240.00	5,331.14	96,127.44	38,112.56	28.39 %
010-423-40100	SOCIAL SECURITY	10,270.00	10,270.00	398.36	6,922.50	3,347.50	32.59 %
010-423-40110	RETIREMENT	9,451.00	9,451.00	351.43	6,319.05	3,131.95	33.14 %
010-423-42100	OFFICE SUPPLIES	3,000.00	3,000.00	160.96	2,254.06	745.94	24.86 %
010-423-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	40.00	240.00	85.71 %
010-423-42659	TRAINING & EDUCATION	10,970.99	12,920.65	0.00	11,001.85	1,918.80	14.85 %
	Department: 423 - COUNTY TREASURER Total:	**168,711.99**	**170,661.65**	**6,241.89**	**122,664.90**	**47,996.75**	**28.12%**
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	43,793.00	43,793.00	1,726.64	30,529.52	13,263.48	30.29 %
010-424-40100	SOCIAL SECURITY	3,427.00	3,427.00	132.09	2,335.54	1,091.46	31.85 %
010-424-40110	RETIREMENT	3,154.00	3,154.00	118.31	2,090.86	1,063.14	33.71 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	102.00	148.00	59.20 %
010-424-42661	TRAINING & EDUCATION	9,935.55	9,397.76	0.00	592.80	8,804.96	93.69 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	2,250.00	0.00	1,507.65	742.35	32.99 %
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
	Department: 424 - CONSTABLE, PCT. I Total:	**61,409.55**	**62,871.76**	**1,977.04**	**37,158.37**	**25,713.39**	**40.90%**
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	46,313.00	46,313.00	1,726.64	30,529.52	15,783.48	34.08 %
010-425-40100	SOCIAL SECURITY	3,543.00	3,543.00	110.75	1,972.76	1,570.24	44.32 %
010-425-40110	RETIREMENT	3,261.00	3,261.00	118.31	2,090.86	1,170.14	35.88 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-425-42661	TRAINING & EDUCATION	6,500.00	6,500.00	0.00	6,090.18	409.82	6.30 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
	Department: 425 - CONSTABLE, PCT. II Total:	**61,117.00**	**61,117.00**	**1,955.70**	**40,683.32**	**20,433.68**	**33.43%**
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,055,938.00	1,074,582.76	31,868.30	609,852.82	464,729.94	43.25 %
010-426-40100	SOCIAL SECURITY	80,780.00	80,780.00	2,286.57	44,158.74	36,621.26	45.33 %
010-426-40110	RETIREMENT	74,339.00	74,339.00	2,220.85	42,485.12	31,853.88	42.85 %
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	3,701.31	3,298.69	47.12 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	4,651.92	3,348.08	41.85 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	1,701.62	7,798.38	82.09 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,099.47	0.00	1,190.82	3,908.65	76.65 %
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	1,200.00	3,800.00	76.00 %
010-426-42396	FINGER PRINTING/BACKGROUND C	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-426-42398	EVIDENCE EXPENSE	10,000.00	10,000.00	0.00	1,707.63	8,292.37	82.92 %
010-426-42400	GAS, OIL, GREASE	130,000.00	130,000.00	0.00	62,120.49	67,879.51	52.22 %
010-426-42401	TIRES, TUBES	17,500.00	17,500.00	0.00	9,630.79	7,869.21	44.97 %
010-426-42413	REPAIRS TO VEHICLES	22,500.00	22,500.00	1,684.00	30,062.49	-7,562.49	-33.61 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	1,159.22	840.78	42.04 %
010-426-42500	TELEPHONE	20,000.00	20,000.00	0.00	7,362.38	12,637.62	63.19 %
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	334.14	1,665.86	83.29 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-426-42659	TRAINING & EDUCATION	17,678.87	17,678.87	136.00	6,746.94	10,931.93	61.84 %
	Department: 426 - SHERIFF DEPT Total:	**1,485,931.87**	**1,504,676.10**	**38,195.72**	**828,066.43**	**676,609.67**	**44.97%**
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	713,984.00	713,984.00	33,996.47	581,852.91	132,131.09	18.51 %
010-427-40100	SOCIAL SECURITY	54,620.00	54,620.00	2,521.84	43,046.10	11,573.90	21.19 %
010-427-40110	RETIREMENT	50,265.00	50,265.00	2,363.22	40,457.57	9,807.43	19.51 %
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	0.00	14,636.73	10,363.27	41.45 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	1,087.26	412.74	27.52 %
010-427-42157	PRISONER MEALS	70,000.00	70,000.00	0.00	46,003.40	23,996.60	34.28 %
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	155.06	-155.06	0.00 %
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
010-427-42659	TRAINING & EDUCATION	4,500.00	5,545.59	0.00	6,344.27	-798.68	-14.40 %
	Department: 427 - SHERIFF - JAIL Total:	**925,369.00**	**926,414.59**	**38,881.53**	**733,583.30**	**192,831.29**	**20.81%**
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	44,633.00	44,633.00	1,726.64	30,529.52	14,103.48	31.60 %
010-428-40100	SOCIAL SECURITY	3,415.00	3,415.00	81.31	1,472.28	1,942.72	56.89 %
010-428-40110	RETIREMENT	3,143.00	3,143.00	118.31	2,090.86	1,052.14	33.48 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	90.96	159.04	63.62 %
010-428-42661	TRAINING & EDUCATION	8,172.52	8,172.52	0.00	832.20	7,340.32	89.82 %
010-428-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-428-43232	RADIO & EQUIPMENT	1,234.00	1,234.00	0.00	0.00	1,234.00	100.00 %
	Department: 428 - CONSTABLE, PCT. III Total:	**61,247.52**	**61,247.52**	**1,926.26**	**35,015.82**	**26,231.70**	**42.83%**
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	44,033.00	44,033.00	1,726.64	30,529.52	13,503.48	30.67 %
010-429-40100	SOCIAL SECURITY	3,369.00	3,369.00	129.75	2,295.76	1,073.24	31.86 %
010-429-40110	RETIREMENT	3,100.00	3,100.00	120.09	2,131.54	968.46	31.24 %
010-429-42150	UNIFORMS	750.00	750.00	0.00	362.97	387.03	51.60 %
010-429-42661	TRAINING & EDUCATION	9,444.55	10,906.76	0.00	1,461.49	9,445.27	86.60 %
010-429-43220	EMERGENCY EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-429-43232	RADIO & EQUIPMENT	235.00	235.00	0.00	0.00	235.00	100.00 %
	Department: 429 - CONSTABLE, PCT. IV Total:	**62,131.55**	**63,593.76**	**1,976.48**	**36,781.28**	**26,812.48**	**42.16%**
Department: 430 - D.P.S.							
010-430-40000	SALARIES	37,440.00	37,440.00	1,380.00	24,840.00	12,600.00	33.65 %
010-430-40100	SOCIAL SECURITY	2,865.00	2,865.00	105.57	1,900.26	964.74	33.67 %
010-430-40110	RETIREMENT	2,636.00	2,636.00	95.53	1,719.54	916.46	34.77 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	600.98	399.02	39.90 %
	Department: 430 - D.P.S. Total:	**43,941.00**	**43,941.00**	**1,581.10**	**29,060.78**	**14,880.22**	**33.86%**
Department: 436 - HEALTH OFFICER/FIRE MARSHALL							
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-436-42633	COUNTY HEALTH OFFICER/FIRE MA	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Department: 436 - HEALTH OFFICER/FIRE MARSHALL Total:		**19,000.00**	**19,000.00**	**0.00**	**0.00**	**19,000.00**	**100.00%**
Department: 439 - EXTENSION OFFICE							
010-439-40000	SALARIES	98,642.00	98,642.00	3,712.22	66,716.78	31,925.22	32.36 %
010-439-40100	SOCIAL SECURITY	7,547.00	7,547.00	282.70	5,082.07	2,464.93	32.66 %
010-439-40110	RETIREMENT	6,945.00	6,945.00	141.83	2,569.06	4,375.94	63.01 %
010-439-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	273.89	726.11	72.61 %
010-439-42141	4/H EXPENSE	2,000.00	2,000.00	61.86	1,531.86	468.14	23.41 %
010-439-42181	DEMONSTRATION SUPPLIES	1,000.00	1,000.00	50.00	507.46	492.54	49.25 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	7,500.00	7,500.00	446.10	5,679.71	1,820.29	24.27 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	6,000.00	6,000.00	0.00	3,635.90	2,364.10	39.40 %
Department: 439 - EXTENSION OFFICE Total:		**130,634.00**	**130,634.00**	**4,694.71**	**85,996.73**	**44,637.27**	**34.17%**
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	824.84	75,588.99	24,411.01	24.41 %
010-440-42350	SERVICE CONTRACTS	110,000.00	110,000.00	4,554.99	108,022.13	1,977.87	1.80 %
010-440-42353	SUPPORT SERVICES	295,000.00	295,000.00	1,255.00	55,691.66	239,308.34	81.12 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-440-42600	PROFESSIONAL SERVICES	92,000.00	92,000.00	0.00	32,149.29	59,850.71	65.06 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	2,247.74	32,001.38	2,998.62	8.57 %
Department: 440 - DATA PROCESSING Total:		**642,000.00**	**642,000.00**	**8,882.57**	**303,453.45**	**338,546.55**	**52.73%**
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	301,637.00	301,637.00	12,020.96	196,179.16	105,457.84	34.96 %
010-442-40100	SOCIAL SECURITY	23,076.00	23,076.00	902.86	14,735.29	8,340.71	36.14 %
010-442-40110	RETIREMENT	21,236.00	21,236.00	833.28	13,577.26	7,658.74	36.06 %
010-442-42106	JANITORS SUPPLIES	25,000.00	25,000.00	0.00	14,554.16	10,445.84	41.78 %
010-442-42150	UNIFORMS	4,000.00	4,000.00	0.00	2,007.43	1,992.57	49.81 %
010-442-42394	BUILDING INSURANCE	120,000.00	120,000.00	0.00	130,388.00	-10,388.00	-8.66 %
010-442-42397	GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	2,380.65	2,619.35	52.39 %
010-442-42400	GAS, OIL, GREASE	10,000.00	10,000.00	0.00	3,278.30	6,721.70	67.22 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	30,000.00	30,000.00	0.00	3,440.34	26,559.66	88.53 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	16,211.38	83,788.62	83.79 %
010-442-42413	REPAIRS TO VEHICLES	12,500.00	12,500.00	0.00	1,366.95	11,133.05	89.06 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	1,653.40	8,346.60	83.47 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	437.15	9,562.85	95.63 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	31,754.45	-21,754.45	-217.54 %
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-442-42511	UTILITIES-JUSTICE CENTER	65,000.00	65,000.00	1,484.95	28,135.28	36,864.72	56.71 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	878.22	16,173.74	18,826.26	53.79 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	34.00	5,236.44	7,963.56	60.33 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	176.53	5,233.29	5,266.71	50.16 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	559.52	9,771.06	6,228.94	38.93 %
010-442-42520	EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	58.97	14,941.03	99.61 %
010-442-42521	MAINTENANCE SUPPLIES	10,000.00	10,000.00	0.00	3,147.61	6,852.39	68.52 %
010-442-43200	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	0.00	5,711.35	19,288.65	77.15 %
Department: 442 - FACILITIES OPERATIONS Total:		**875,149.00**	**875,149.00**	**16,890.32**	**505,431.66**	**369,717.34**	**42.25%**
Department: 453 - CAPITAL OUTLAY							
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	1,129.72	50,905.28	97.83 %
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-453-43600	SHERIFF'S CARS	100,806.00	111,464.00	0.00	84,265.70	27,198.30	24.40 %
010-453-49138	CAPITAL LEASE PAYMENTS	26,710.00	26,710.00	0.00	0.00	26,710.00	100.00 %
010-453-49139	INTEREST ON CAPITAL LEASE PAYM	1,986.00	1,986.00	0.00	0.00	1,986.00	100.00 %
Department: 453 - CAPITAL OUTLAY Total:		**188,037.00**	**198,695.00**	**0.00**	**85,395.42**	**113,299.58**	**57.02%**
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS							
010-467-40100	SOCIAL SECURITY	18,868.00	18,868.00	577.18	10,313.32	8,554.68	45.34 %
010-467-40110	RETIREMENT	17,363.00	17,363.00	553.24	9,905.37	7,457.63	42.95 %
010-467-42000	SALARIES	246,629.63	246,629.63	7,941.74	141,626.41	105,003.22	42.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-467-42170	EQUIPMENT	67,139.37	67,139.37	0.00	56,005.80	11,133.57	16.58 %
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS Total:		**350,000.00**	**350,000.00**	**9,072.16**	**217,850.90**	**132,149.10**	**37.76%**
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS							
010-468-40000	SALARIES	142,599.00	142,599.00	5,488.13	98,786.34	43,812.66	30.72 %
010-468-40100	SOCIAL SECURITY	10,909.00	10,909.00	397.76	7,181.76	3,727.24	34.17 %
010-468-40110	RETIREMENT	10,039.00	10,039.00	383.81	6,935.31	3,103.69	30.92 %
010-468-42120	HOSPITALIZATION	11,453.00	11,453.00	0.00	0.00	11,453.00	100.00 %
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS Total:		**175,000.00**	**175,000.00**	**6,269.70**	**112,903.41**	**62,096.59**	**35.48%**
Department: 496 - DEBT SERVICE							
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
010-496-49113	TRANSFER TO R & B, PCT. 1	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
010-496-49114	TRANSFER TO R & B, PCT. 2	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
010-496-49115	TRANSFER TO R & B, PCT. 3	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	160,000.00	160,000.00	0.00	160,000.00	0.00	0.00 %
010-496-49121	TRANSFER TO AIRPORT	91,106.00	91,106.00	0.00	91,106.00	0.00	0.00 %
010-496-49123	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
010-496-49124	TRANSFER TO EMERGENCY OPERAT	150,808.00	150,808.00	0.00	150,808.00	0.00	0.00 %
010-496-49125	TRANSFER TO NUTRITION CENTER	81,493.00	81,493.00	0.00	81,493.00	0.00	0.00 %
010-496-49130	TRANSFER TO RODEO ARENA	46,176.00	46,176.00	0.00	46,176.00	0.00	0.00 %
010-496-49131	TRANSFER TO COURTHOUSE SECUR	108,405.00	108,405.00	0.00	108,405.00	0.00	0.00 %
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
010-496-49140	TRANSFER TO DISTRICT CLERK RMP	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:		**1,093,788.00**	**1,093,788.00**	**0.00**	**1,093,788.00**	**0.00**	**0.00%**
Fund: 010 - GENERAL FUND Surplus (Deficit):		**0.00**	**-79,302.39**	**-311,742.24**	**3,336,547.79**	**3,415,850.18**	**4,307.37%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE (County Special)							
020-31000	AD VAL .2594	3,733,379.00	3,733,379.00	0.00	3,767,190.59	33,811.59	100.91 %
020-31009	PAYMENT IN LIEU OF TAXES	846.28	846.28	0.00	0.00	-846.28	100.00 %
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	61,738.72	-11,261.28	15.43 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	359,194.44	-805.56	0.22 %
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	10,398.81	3,389.81	148.36 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	8,731.20	-11,268.80	56.34 %
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	139,700.00	-10,300.00	6.87 %
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I====21.3017 %	930,377.94	930,377.94	0.00	925,976.23	4,401.71	0.47 %
020-000-49127	TRANS/R&B II===.23.3254 %	1,018,344.46	1,018,344.46	0.00	1,013,945.42	4,399.04	0.43 %
020-000-49128	TRANS/R&B III==.29.0243 %	1,267,171.79	1,267,171.79	0.00	1,261,673.95	5,497.84	0.43 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	1,150,340.09	1,150,340.09	0.00	1,145,358.16	4,981.93	0.43 %
	Department: 000 - BASIC OPERATIONS Total:	**4,366,234.28**	**4,366,234.28**	**0.00**	**4,346,953.76**	**19,280.52**	**0.44%**
Fund: 020 - GENERAL ROAD & BRIDGE (County Special) Surplus (D		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I							
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	10,147.70	8,347.70	563.76 %
021-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	10,326.93	7,326.93	344.23 %
021-37000	REFUNDS	100.00	100.00	0.00	537.73	437.73	537.73 %
021-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
021-39003	TRANSFER FROM GEN R&B	930,377.94	930,377.94	0.00	925,976.23	-4,401.71	0.47 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	12,741.76	-6,298.24	33.08 %
Department: 000 - BASIC OPERATIONS							
021-000-40000	SALARIES	409,958.00	409,958.00	14,336.20	257,648.93	152,309.07	37.15 %
021-000-40100	SOCIAL SECURITY	31,362.00	31,362.00	1,021.03	18,423.39	12,938.61	41.26 %
021-000-40110	RETIREMENT	28,862.00	28,862.00	993.01	17,845.80	11,016.20	38.17 %
021-000-40120	HOSPITALIZATION	80,234.00	80,234.00	3,449.09	60,868.93	19,365.07	24.14 %
021-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	3,126.74	3,373.26	51.90 %
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	21.02	379.89	692.11	64.56 %
021-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,523.50	-23.50	-1.57 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	399.98	1,100.02	73.33 %
021-000-42160	ROAD MATERIAL	130,000.00	130,000.00	0.00	95,295.47	34,704.53	26.70 %
021-000-42161	CULVERTS	10,000.00	10,000.00	0.00	8,705.36	1,294.64	12.95 %
021-000-42391	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
021-000-42400	GAS, OIL, GREASE	50,000.00	50,000.00	0.00	29,399.37	20,600.63	41.20 %
021-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	8,466.78	14,033.22	62.37 %
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
021-000-42425	MACHINERY MAINTENANCE	60,000.00	60,000.00	0.00	57,499.98	2,500.02	4.17 %
021-000-42500	TELEPHONE	0.00	0.00	152.92	1,119.13	-1,119.13	0.00 %
021-000-42510	UTILITIES	5,000.00	5,000.00	124.28	994.24	4,005.76	80.12 %
021-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	468.00	2,532.00	84.40 %
021-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	96.08	403.92	80.78 %
021-000-42646	CONTRACT LABOR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
021-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	2,778.64	3,221.36	53.69 %
021-000-42998	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	0.00	2,339.33	5,660.67	70.76 %
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	35,012.00	14,988.00	29.98 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	56,838.00	56,838.00	0.00	90,480.35	-33,642.35	-59.19 %
021-000-44200	INTEREST ON LEASE PURCHASE	28,147.00	28,147.00	0.00	23,465.20	4,681.80	16.63 %
	Department: 000 - BASIC OPERATIONS Total:	**999,773.00**	**999,773.00**	**20,097.55**	**716,337.09**	**283,435.91**	**28.35%**
	Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	**19,244.94**	**19,244.94**	**-20,097.55**	**308,093.26**	**288,848.32**	**-1,500.91%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II							
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	13,753.89	12,553.89	1,146.16 %
022-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	14,554.41	11,554.41	485.15 %
022-37000	REFUNDS	150.00	150.00	0.00	530.00	380.00	353.33 %
022-37102	REIMBURSEMENTS	82,500.00	82,500.00	0.00	1,482.93	-81,017.07	98.20 %
022-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
022-39003	TRANSFER FROM GEN R&B	1,018,344.46	1,018,344.46	0.00	1,013,945.42	-4,399.04	0.43 %
Department: 000 - BASIC OPERATIONS							
022-000-40000	SALARIES	309,381.00	309,381.00	11,892.20	217,001.39	92,379.61	29.86 %
022-000-40100	SOCIAL SECURITY	23,668.00	23,668.00	863.78	15,959.72	7,708.28	32.57 %
022-000-40110	RETIREMENT	21,781.00	21,781.00	827.47	15,103.12	6,677.88	30.66 %
022-000-40120	HOSPITALIZATION	80,234.00	80,234.00	1,454.61	39,524.60	40,709.40	50.74 %
022-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	3,126.74	3,373.26	51.90 %
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	16.66	307.76	609.24	66.44 %
022-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	49.24	1,450.76	96.72 %
022-000-42150	UNIFORMS	2,500.00	2,500.00	0.00	1,231.70	1,268.30	50.73 %
022-000-42160	ROAD MATERIAL	149,300.00	149,300.00	0.00	117,779.40	31,520.60	21.11 %
022-000-42161	CULVERTS	17,035.00	17,035.00	0.00	10,702.73	6,332.27	37.17 %
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
022-000-42400	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	54,031.54	25,968.46	32.46 %
022-000-42401	TIRES, TUBES	17,000.00	17,000.00	0.00	14,223.28	2,776.72	16.33 %
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
022-000-42425	MACHINERY MAINTENANCE	40,166.00	40,311.72	0.00	36,216.40	4,095.32	10.16 %
022-000-42426	VEGETATION CONTROL	2,000.00	2,000.00	0.00	354.75	1,645.25	82.26 %
022-000-42428	EQUIPMENT HAULING/RENTAL/TO	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
022-000-42429	TOOL & EQUIPMENT RENTAL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	191.75	2,405.81	2,594.19	51.88 %
022-000-42510	UTILITIES	2,500.00	2,500.00	259.10	2,313.01	186.99	7.48 %
022-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	332.80	2,667.20	88.91 %
022-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	238.06	261.94	52.39 %
022-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	3,337.61	2,662.39	44.37 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	1,579.45	23,880.55	93.80 %
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	5,271.97	107,551.33	95.33 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	86,245.29	86,245.29	0.00	86,318.28	-72.99	-0.08 %
022-000-44200	INTEREST ON LEASE PURCHASES	28,321.30	28,321.30	0.00	25,709.35	2,611.95	9.22 %
022-000-49113	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	12,741.76	6,087.24	32.33 %
	Department: 000 - BASIC OPERATIONS Total:	**1,086,660.89**	**1,086,806.61**	**15,505.57**	**665,860.47**	**420,946.14**	**38.73%**
	Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	**83,233.57**	**83,087.85**	**-15,505.57**	**443,106.18**	**360,018.33**	**-433.30%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III							
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	17,012.59	15,512.59	1,134.17 %
023-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	5,046.35	2,046.35	168.21 %
023-37000	REFUNDS	0.00	0.00	0.00	707.94	707.94	0.00 %
023-37102	REIMBURSEMENTS	82,500.00	82,500.00	0.00	0.00	-82,500.00	100.00 %
023-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
023-39003	TRANSFER FROM GEN R&B	1,267,171.79	1,267,171.79	0.00	1,261,673.95	-5,497.84	0.43 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	12,876.32	-9,231.68	41.76 %
Department: 000 - BASIC OPERATIONS							
023-000-40000	SALARIES	504,790.00	504,790.00	19,168.67	347,721.09	157,068.91	31.12 %
023-000-40100	SOCIAL SECURITY	38,617.00	38,617.00	1,442.13	26,294.98	12,322.02	31.91 %
023-000-40110	RETIREMENT	35,538.00	35,538.00	1,336.46	23,637.85	11,900.15	33.49 %
023-000-40120	HOSPITALIZATION	103,158.00	103,158.00	4,388.41	83,504.21	19,653.79	19.05 %
023-000-40130	WORKERS' COMPENSATION	7,000.00	7,000.00	0.00	3,126.76	3,873.24	55.33 %
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	29.75	543.51	988.49	64.52 %
023-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	34.77	1,465.23	97.68 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
023-000-42160	ROAD MATERIAL	166,007.00	166,007.00	0.00	125,854.97	40,152.03	24.19 %
023-000-42161	CULVERTS	24,500.00	24,500.00	0.00	10,433.48	14,066.52	57.41 %
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
023-000-42400	GAS, OIL, GREASE	90,000.00	90,177.94	0.00	52,571.97	37,605.97	41.70 %
023-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	16,663.65	5,836.35	25.94 %
023-000-42420	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
023-000-42425	MACHINERY MAINTENANCE	44,243.74	44,243.74	0.00	81,901.71	-37,657.97	-85.11 %
023-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	750.00	4,250.00	85.00 %
023-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	19,362.00	-4,362.00	-29.08 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	227.81	1,845.70	4,154.30	69.24 %
023-000-42510	UTILITIES	3,000.00	3,000.00	68.00	2,015.05	984.95	32.83 %
023-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	288.39	2,711.61	90.39 %
023-000-42640	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	131.04	868.96	86.90 %
023-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
023-000-42998	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	50.00	3,793.82	6,206.18	62.06 %
023-000-43200	PURCHASE OF EQUIPMENT	38,000.00	38,000.00	0.00	2,800.00	35,200.00	92.63 %
023-000-43902	PURCHASE OF PROPERTY/BUILDIN	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
023-000-44100	PRINCIPLE LEASE PAYMENT	137,975.00	137,975.00	0.00	132,817.08	5,157.92	3.74 %
023-000-44200	INTEREST ON LEASE PAYMENT	19,344.00	19,344.00	0.00	19,497.39	-153.39	-0.79 %
	Department: 000 - BASIC OPERATIONS Total:	**1,354,704.74**	**1,354,882.68**	**26,711.23**	**955,589.42**	**399,293.26**	**29.47%**
	Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	**86,275.05**	**86,097.11**	**-26,711.23**	**406,427.73**	**320,330.62**	**-372.06%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV							
024-30000	BEGINNING BALANCE	0.00	-71,206.27	0.00	0.00	71,206.27	0.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	14,327.26	13,127.26	1,193.94 %
024-35104	INTEREST TEXAS CLASS INVESTMEN	6,500.00	6,500.00	0.00	3,605.83	-2,894.17	44.53 %
024-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	5,433.69	5,433.69	0.00 %
024-37000	REFUNDS	0.00	0.00	0.00	1,530.00	1,530.00	0.00 %
024-37102	REIMBURSEMENTS	82,500.00	82,500.00	0.00	7,857.70	-74,642.30	90.48 %
024-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
024-39003	TRANSFER FROM GEN R&B	1,150,340.09	1,150,340.09	0.00	1,145,358.16	-4,981.93	0.43 %
Department: 000 - BASIC OPERATIONS							
024-000-40021	SALARIES & PART-TIME HELP	460,188.00	467,990.74	17,979.67	306,607.63	161,383.11	34.48 %
024-000-40100	SOCIAL SECURITY	35,205.00	35,205.00	1,324.45	22,645.12	12,559.88	35.68 %
024-000-40110	RETIREMENT	32,398.00	32,398.00	1,251.15	21,263.84	11,134.16	34.37 %
024-000-40120	HOSPITALIZATION	105,902.00	105,902.00	3,927.74	72,656.00	33,246.00	31.39 %
024-000-40130	WORKERS' COMPENSATION	5,970.00	5,970.00	0.00	3,126.76	2,843.24	47.63 %
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	27.61	468.13	618.87	56.93 %
024-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
024-000-42150	UNIFORMS	3,000.00	3,030.65	0.00	3,030.65	0.00	0.00 %
024-000-42160	ROAD MATERIAL	192,500.00	251,846.67	0.00	178,241.75	73,604.92	29.23 %
024-000-42161	CULVERTS	33,312.00	13,034.00	0.00	13,034.00	0.00	0.00 %
024-000-42392	LIABILITY INSURANCE	7,500.00	0.00	0.00	0.00	0.00	0.00 %
024-000-42400	GAS, OIL, GREASE	90,000.00	90,000.00	0.00	55,343.73	34,656.27	38.51 %
024-000-42401	TIRES, TUBES	20,000.00	20,000.00	0.00	12,885.57	7,114.43	35.57 %
024-000-42420	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
024-000-42425	MACHINERY MAINTENANCE	77,050.75	77,050.75	0.00	69,934.38	7,116.37	9.24 %
024-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	0.00	0.00	0.00	0.00	0.00 %
024-000-42429	TOOL & EQUIPMENT RENTAL	8,236.00	8,236.00	0.00	0.00	8,236.00	100.00 %
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	1,232.92	4,767.08	79.45 %
024-000-42510	UTILITIES	7,000.00	7,000.00	239.96	5,875.60	1,124.40	16.06 %
024-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
024-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	172.02	327.98	65.60 %
024-000-42659	TRAINING & EDUCATION	5,000.00	7,500.00	0.00	4,502.00	2,998.00	39.97 %
024-000-42998	MISCELLANEOUS SUPPLIES	7,500.00	7,500.00	100.00	4,315.33	3,184.67	42.46 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	19,531.69	0.00	19,531.69	0.00	0.00 %
024-000-44100	PRINCIPLE ON LEASE PAYMENT	43,102.00	157,738.39	0.00	157,738.39	0.00	0.00 %
024-000-44200	INTEREST ON LEASE PAYMENTS	10,899.00	22,838.87	0.00	15,956.68	6,882.19	30.13 %
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	12,876.32	4,973.68	27.86 %
	Department: 000 - BASIC OPERATIONS Total:	**1,234,699.75**	**1,367,709.76**	**24,850.58**	**981,438.51**	**386,271.25**	**28.24%**
	Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	**70,540.34**	**-133,675.94**	**-24,850.58**	**261,374.13**	**395,050.07**	**295.53%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT							
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	6,232.50	4,732.50	415.50 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	1,804.21	1,554.21	721.68 %
025-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	495.66	495.66	0.00 %
025-39000	TRANSFER FROM GENERAL FUND	91,106.00	91,106.00	0.00	91,106.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
025-000-40000	SALARIES	27,000.00	27,000.00	900.00	11,220.00	15,780.00	58.44 %
025-000-40100	SOCIAL SECURITY	2,066.00	2,066.00	68.85	858.33	1,207.67	58.45 %
025-000-40110	RETIREMENT	2,034.00	2,034.00	63.36	789.89	1,244.11	61.17 %
025-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
025-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	1.62	20.19	79.81	79.81 %
025-000-42390	INSURANCE	3,056.00	3,056.00	0.00	0.00	3,056.00	100.00 %
025-000-42400	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	1,283.86	3,716.14	74.32 %
025-000-42410	REPAIRS & MAINTENANCE	40,000.00	40,000.00	40.00	22,953.24	17,046.76	42.62 %
025-000-42510	UTILITIES	13,500.00	13,500.00	614.12	3,374.33	10,125.67	75.00 %
	Department: 000 - BASIC OPERATIONS Total:	**92,856.00**	**92,856.00**	**1,687.95**	**40,499.84**	**52,356.16**	**56.38%**
	Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	**0.00**	**0.00**	**-1,687.95**	**59,138.53**	**59,138.53**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
026-30000	BEGINNING BALANCE	13,315.00	13,315.00	0.00	0.00	-13,315.00	100.00 %
026-31145	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
026-35100	INTEREST ON INVESTMENTS	30.00	30.00	0.00	585.37	555.37	1,951.23 %
026-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	349.72	349.72	0.00 %
026-38104	DONATIONS	0.00	0.00	0.00	500.00	500.00	0.00 %
026-39000	TRANSFER FROM GENERAL FUND	46,176.00	46,176.00	0.00	46,176.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
026-000-40000	SALARIES	18,476.00	18,476.00	0.00	0.00	18,476.00	100.00 %
026-000-40100	SOCIAL SECURITY	1,414.00	1,414.00	0.00	0.00	1,414.00	100.00 %
026-000-40110	RETIREMENT	1,301.00	1,301.00	0.00	0.00	1,301.00	100.00 %
026-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
026-000-42117	WESTERN/DOGWOOD WEEKEND E	10,500.00	10,500.00	0.00	6,190.00	4,310.00	41.05 %
026-000-42400	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	46.48	7,453.52	99.38 %
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	28,734.01	-11,404.01	-65.81 %
026-000-42510	UTILITIES	5,200.00	5,200.00	526.72	3,655.30	1,544.70	29.71 %
	Department: 000 - BASIC OPERATIONS Total:	**61,821.00**	**61,821.00**	**526.72**	**38,625.79**	**23,195.21**	**37.52%**
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		**0.00**	**0.00**	**-526.72**	**8,985.30**	**8,985.30**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT							
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	141.73	41.73	141.73 %
028-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,369.87	1,369.87	0.00 %
028-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
028-000-42188	ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	5,440.00	-440.00	-8.80 %
028-000-42214	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
028-000-42499	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	210.85	3,889.15	94.86 %
	Department: 000 - BASIC OPERATIONS Total:	**10,600.00**	**10,600.00**	**0.00**	**5,650.85**	**4,949.15**	**46.69%**
	Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**6,360.75**	**6,360.75**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND							
029-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	55.24	55.24	0.00 %
029-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	94.21	94.21	0.00 %
029-39000	TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
029-000-42499	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
029-000-42684	FLORALS	500.00	500.00	0.00	198.98	301.02	60.20 %
	Department: 000 - BASIC OPERATIONS Total:	**1,000.00**	**1,000.00**	**0.00**	**198.98**	**801.02**	**80.10%**
	Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**950.47**	**950.47**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP							
030-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
030-35104	INTEREST TEXAS CLASS INVESTMEN	48,492.00	48,492.00	0.00	1,155.96	-47,336.04	97.62 %
Department: 000 - BASIC OPERATIONS							
030-000-43200	PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00	100.00 %
030-000-48000	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	**48,592.00**	**48,592.00**	**0.00**	**0.00**	**48,592.00**	**100.00%**
	Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,155.96**	**1,155.96**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP							
031-30000	BEGINNING BALANCE	363,484.00	363,484.00	0.00	0.00	-363,484.00	100.00 %
031-31143	RECORD ARCHIVE FEES	0.00	0.00	0.00	25,520.00	25,520.00	0.00 %
031-32134	DIGITIZED PRESERVATION FOR COU	0.00	0.00	0.00	10.00	10.00	0.00 %
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	25,670.00	-24,330.00	48.66 %
031-32539	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	-5.02	-605.02	100.84 %
031-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,244.67	2,244.67	0.00 %
031-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	14,666.58	14,666.58	0.00 %
Department: 000 - BASIC OPERATIONS							
031-000-40000	SALARIES	49,148.00	49,148.00	0.00	0.00	49,148.00	100.00 %
031-000-40100	SOCIAL SECURITY	3,760.00	3,760.00	0.00	0.00	3,760.00	100.00 %
031-000-40110	RETIREMENT	3,461.00	3,461.00	0.00	0.00	3,461.00	100.00 %
031-000-40120	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
031-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
031-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
031-000-42191	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	65.99	104,934.01	99.94 %
031-000-42694	PRESERVATION-ARCHIVE	177,478.00	177,478.00	0.00	1,700.00	175,778.00	99.04 %
031-000-42695	PRESERVATION-RMP	56,437.00	56,437.00	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	5,000.00	100.00 %
031-000-43200	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	5,087.99	49,912.01	90.75 %
	Department: 000 - BASIC OPERATIONS Total:	**464,084.00**	**464,084.00**	**0.00**	**6,853.98**	**457,230.02**	**98.52%**
	Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**61,252.25**	**61,252.25**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND							
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	2,590.00	90.00	103.60 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	5,600.00	600.00	112.00 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	723.86	623.86	723.86 %
036-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,088.62	2,088.62	0.00 %
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
036-000-48007	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	15,736.90	16,863.10	51.73 %
	Department: 000 - BASIC OPERATIONS Total:	**32,600.00**	**32,600.00**	**0.00**	**15,736.90**	**16,863.10**	**51.73%**
Fund: 036 - LIBRARY FUND	**Surplus (Deficit):**	**0.00**	**0.00**	**0.00**	**20,265.58**	**20,265.58**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING							
043-30000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
043-31020	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	32.69	-967.31	96.73 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	12,667.22	11,167.22	844.48 %
Department: 000 - BASIC OPERATIONS							
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	19,161.55	80,838.45	80.84 %
043-000-43151	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	**102,500.00**	**102,500.00**	**0.00**	**19,161.55**	**83,338.45**	**81.31%**
	Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-6,461.64**	**-6,461.64**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY							
044-32112	COURTHOUSE SECURITY FEES	25,255.00	25,255.00	0.00	4,544.00	-20,711.00	82.01 %
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	1,842.01	1,602.01	767.50 %
044-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	576.47	576.47	0.00 %
044-39000	TRANSFER FROM GENERAL FUND	108,405.00	108,405.00	0.00	108,405.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
044-000-40000	COURTHOUSE SECURITY OFFICER	90,707.00	90,707.00	1,380.70	40,111.04	50,595.96	55.78 %
044-000-40100	SOCIAL SECURITY	6,940.00	6,940.00	105.62	3,066.03	3,873.97	55.82 %
044-000-40110	RETIREMENT	6,386.00	6,386.00	93.95	2,756.52	3,629.48	56.83 %
044-000-40120	HOSPITALIZATION	9,697.00	9,697.00	0.00	236.18	9,460.82	97.56 %
044-000-40140	UNEMPLOYMENT INSURANCE	170.00	170.00	0.86	43.13	126.87	74.63 %
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	83.62	1,916.38	95.82 %
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	**133,900.00**	**133,900.00**	**1,581.13**	**46,296.52**	**87,603.48**	**65.42%**
	Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	**0.00**	**0.00**	**-1,581.13**	**69,070.96**	**69,070.96**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER							
076-30000	BEGINNING BALANCE	6,762.00	6,762.00	0.00	0.00	-6,762.00	100.00 %
076-32116	UTILITY CONSTRUCTION PERMIT FE	0.00	0.00	0.00	2,225.00	2,225.00	0.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	1,141.35	941.35	570.68 %
076-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	3,346.49	3,346.49	0.00 %
076-38118	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	3.73	3.73	0.00 %
076-39000	TRANSFER FROM GENERAL FUND	150,808.00	150,808.00	0.00	150,808.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
076-000-40000	SALARIES	92,055.00	92,055.00	3,762.66	66,329.48	25,725.52	27.95 %
076-000-40100	SOCIAL SECURITY	7,043.00	7,043.00	285.42	5,023.47	2,019.53	28.67 %
076-000-40110	RETIREMENT	6,481.00	6,481.00	260.02	4,581.77	1,899.23	29.30 %
076-000-40120	HOSPITALIZATION	0.00	0.00	959.74	16,735.83	-16,735.83	0.00 %
076-000-40130	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00	100.00 %
076-000-40140	UNEMPLOYMENT INSURANCE	385.00	385.00	6.76	119.70	265.30	68.91 %
076-000-42100	OFFICE SUPPLIES	2,200.00	3,200.00	0.00	2,127.67	1,072.33	33.51 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,500.00	3,500.00	0.00	1,627.49	1,872.51	53.50 %
076-000-42150	UNIFORMS	2,000.00	1,000.00	0.00	360.30	639.70	63.97 %
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
076-000-42351	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	8,042.26	-4,142.26	-106.21 %
076-000-42416	VEHICLE OPERATIONS/MAINTENAN	10,000.00	12,000.00	0.00	7,032.64	4,967.36	41.39 %
076-000-42500	TELEPHONE	4,000.00	2,000.00	121.14	580.78	1,419.22	70.96 %
076-000-42663	TRAINING & EDUCATION	4,000.00	4,000.00	0.00	4,723.48	-723.48	-18.09 %
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	8,000.00	0.00	802.78	7,197.22	89.97 %
076-000-43901	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	**157,770.00**	**157,770.00**	**5,395.74**	**118,087.65**	**39,682.35**	**25.15%**
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		**0.00**	**0.00**	**-5,395.74**	**39,436.92**	**39,436.92**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	1,125.00	-1,875.00	62.50 %
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	3,171.70	2,971.70	1,585.85 %
089-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	233.16	233.16	0.00 %
089-37106	DETCOG REIMBURSEMENT FOR SE	82,000.00	82,000.00	0.00	70,950.09	-11,049.91	13.48 %
089-38104	DONATIONS	0.00	0.00	0.00	1,600.00	1,600.00	0.00 %
089-38113	CITIZEN MEAL DONATIONS	42,000.00	42,000.00	57.00	14,611.89	-27,388.11	65.21 %
089-39000	TRANSFER FROM GENERAL FUND	81,493.00	81,493.00	0.00	81,493.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
089-000-40050	SALARIES	87,048.00	87,048.00	3,394.25	62,768.28	24,279.72	27.89 %
089-000-40100	SOCIAL SECURITY	6,660.00	6,660.00	250.70	4,648.74	2,011.26	30.20 %
089-000-40110	RETIREMENT	6,129.00	6,129.00	232.03	4,294.03	1,834.97	29.94 %
089-000-40120	HOSPITALIZATION	0.00	0.00	959.74	16,661.98	-16,661.98	0.00 %
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	98.00	-48.00	-96.00 %
089-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00 %
089-000-42100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
089-000-42150	UNIFORMS	400.00	400.00	0.00	0.00	400.00	100.00 %
089-000-42157	SENIOR MEAL EXPENSES	50,000.00	50,000.00	2,566.37	26,728.26	23,271.74	46.54 %
089-000-42189	TRAINING & EDUCATION	3,630.00	3,630.00	60.00	225.60	3,404.40	93.79 %
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	902.10	597.90	39.86 %
089-000-42394	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
089-000-42410	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	7,798.02	6,201.98	44.30 %
089-000-42510	UTILITIES	29,726.00	29,726.00	379.67	19,088.51	10,637.49	35.79 %
089-000-42522	MISC. KITCHEN SUPPLIES	0.00	0.00	0.00	2,217.42	-2,217.42	0.00 %
089-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	443.31	9,556.69	95.57 %
	Department: 000 - BASIC OPERATIONS Total:	**210,193.00**	**210,193.00**	**7,842.76**	**145,874.25**	**64,318.75**	**30.60%**
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	**0.00**	**0.00**	**-7,785.76**	**27,310.59**	**27,310.59**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION							
111-30000	BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
111-35100	INTEREST ON INVESTMENT	0.00	0.00	0.00	8,986.93	8,986.93	0.00 %
111-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	16,430.60	16,430.60	0.00 %
111-39000	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
Department: 000 - BASIC OPERATIONS							
111-000-42412	COURTHOUSE REHABILITATION EXP	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**100.00%**
	Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**25,417.53**	**25,417.53**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES							
112-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	632.36	632.36	0.00 %
112-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,425.12	1,425.12	0.00 %
112-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
112-000-48000	MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	**10,500.00**	**10,500.00**	**0.00**	**0.00**	**10,500.00**	**100.00%**
	Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**12,557.48**	**12,557.48**	**0.00%**
	Report Surplus (Deficit):	**259,293.90**	**-24,548.43**	**-415,884.47**	**5,080,989.77**	**5,105,538.20**	**20,797.82%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-79,302.39	-311,742.24	3,336,547.79	3,415,850.18
020 - GENERAL ROAD & BRIDGE ((	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	19,244.94	19,244.94	-20,097.55	308,093.26	288,848.32
022 - ROAD & BRIDGE II	83,233.57	83,087.85	-15,505.57	443,106.18	360,018.33
023 - ROAD & BRIDGE III	86,275.05	86,097.11	-26,711.23	406,427.73	320,330.62
024 - ROAD & BRIDGE IV	70,540.34	-133,675.94	-24,850.58	261,374.13	395,050.07
025 - TYLER CO AIRPORT	0.00	0.00	-1,687.95	59,138.53	59,138.53
026 - TYLER CO. RODEO ARENA/F/	0.00	0.00	-526.72	8,985.30	8,985.30
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	6,360.75	6,360.75
029 - BENEVOLENCE FUND	0.00	0.00	0.00	950.47	950.47
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	1,155.96	1,155.96
031 - COUNTY CLERK RMP	0.00	0.00	0.00	61,252.25	61,252.25
036 - LIBRARY FUND	0.00	0.00	0.00	20,265.58	20,265.58
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-6,461.64	-6,461.64
044 - COURTHOUSE SECURITY	0.00	0.00	-1,581.13	69,070.96	69,070.96
076 - EMERGENCY OPERATIONS C	0.00	0.00	-5,395.74	39,436.92	39,436.92
089 - TYLER COUNTY NUTRITION (	0.00	0.00	-7,785.76	27,310.59	27,310.59
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	25,417.53	25,417.53
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	12,557.48	12,557.48
Report Surplus (Deficit):	**259,293.90**	**-24,548.43**	**-415,884.47**	**5,080,989.77**	**5,105,538.20**