TYLER COUNTY

BUDGET REPORT

November 2025

Budget Report
Account Summary

Tyler County, TX

For Fiscal: 2025 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue							
010-30000	BEGINNING BALANCE	0.00	-52,804.26	0.00	0.00	52,804.26	0.00 %
010-31001	AD VAL .6035	8,724,134.25	8,724,134.25	0.00	9,144,781.86	420,647.61	104.82 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	91,447.72	1,023,730.65	-106,269.35	9.40 %
010-31008	PAYMENT IN LIEU OF TAXES	75,000.00	83,413.07	0.00	83,413.07	0.00	0.00 %
010-31010	HOTEL OCCUPANCY TAX	0.00	0.00	1,353.32	7,185.83	7,185.83	0.00 %
010-31020	DELINQUENT AD VALOREM	250,000.00	250,000.00	36,842.79	261,154.93	11,154.93	104.46 %
010-31030	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	75.42	731.78	-4,268.22	85.36 %
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	8,906.75	-3,093.25	25.78 %
010-31155	TITLES	13,000.00	13,000.00	980.00	11,910.00	-1,090.00	8.38 %
010-32000	AD VALOREM FEES	429,000.00	611,622.64	70,702.63	904,751.79	293,129.15	147.93 %
010-32103	AUTO REGISTRATION FEES	100,000.00	100,000.00	4,113.05	59,297.65	-40,702.35	40.70 %
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	335.00	-65.00	16.25 %
010-32127	FLOODPLAIN PERMIT FEE	25.00	25.00	100.00	100.00	75.00	400.00 %
010-32131	JURY FEES/REIMBURSEMENTS	6,500.00	11,388.00	431.00	11,819.00	431.00	103.78 %
010-32132	RENTAL FEES COLLECTED	0.00	27,361.12	2,858.62	30,219.74	2,858.62	110.45 %
010-32133	GROSS WEIGHT AXEL PAYMENTS/ST	0.00	22,953.50	0.00	48,712.13	25,758.63	212.22 %
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	7,366.16	-5,025.84	40.56 %
010-32501	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	2,846.69	46,809.01	-3,190.99	6.38 %
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	1,920.44	13,788.64	3,788.64	137.89 %
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	1,733.64	10,799.69	799.69	108.00 %
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	728.95	7,416.95	-2,583.05	25.83 %
010-32516	COUNTY CLERK FEES	190,000.00	190,000.00	70.00	126,234.57	-63,765.43	33.56 %
010-32517	COUNTY CLERK FINES	8,000.00	19,883.46	0.00	19,883.46	0.00	0.00 %
010-32519	DISTRICT CLERK FEES	65,000.00	65,000.00	8,588.00	53,286.28	-11,713.72	18.02 %
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	4,752.00	18,128.80	-4,871.20	21.18 %
010-32537	JUDICIAL JUDGE'S SALARY COMPTR	0.00	25,200.00	0.00	25,200.00	0.00	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	17,148.89	1,763.68	19,832.04	2,683.15	115.65 %
010-32551	LOCAL-CO. & DIST. CONSOLIDATED	0.00	6,354.51	718.00	7,072.51	718.00	111.30 %
010-34803	EMS TRAUMA FUND FEES-STATE-E	0.00	0.00	100.00	100.00	100.00	0.00 %
010-34849	DIST CLERK FEES-STATE-CHILD ABU	0.00	0.00	10.00	67.00	67.00	0.00 %
010-35100	INTEREST ON INVESTMENTS	50,000.00	192,470.58	1,074.70	207,233.12	14,762.54	107.67 %
010-35104	INTEREST TEXAS CLASS INVESTMEN	90,000.00	90,000.00	0.00	58,580.85	-31,419.15	34.91 %
010-35105	INTEREST FNB WICHITA FALLS INVE	65,000.00	65,000.00	0.00	187,420.48	122,420.48	288.34 %
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	39,250.76	0.00	39,250.76	0.00	0.00 %
010-37000	REFUNDS	45,000.00	45,000.00	421.73	14,606.49	-30,393.51	67.54 %
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	15.97	16,961.92	-22,677.08	57.21 %
010-37103	REIMBURSEMENTS/ELECTIONS	116,282.38	116,282.38	0.00	41,358.33	-74,924.05	64.43 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	5,000.00	15,105.21	1,843.50	67,491.77	52,386.56	446.81 %
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-37107	REIMB. FOR RESTITUTION FEE COLL	0.00	0.00	0.00	100.00	100.00	0.00 %
010-37111	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	0.00	10,371.16	2,371.16	129.64 %
010-37116	911 MAPPING COORDINATOR REI	0.00	0.00	0.00	31,500.00	31,500.00	0.00 %

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010-38100	CDA SALARY SUPPLEMENTS	5,000.00	5,000.00	1,250.00	5,000.00	0.00	0.00 %
010-38104	DONATIONS FOR VETERANS SERVIC	0.00	0.00	70.00	911.32	911.32	0.00 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	25,000.00	25,000.00	0.00	4,497.88	-20,502.12	82.01 %
010-38113	OTHER INCOME	0.00	0.00	3,882.18	4,081.18	4,081.18	0.00 %
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	180.00	2,040.00	-2,960.00	59.20 %
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 %
	Revenue Total:	**12,564,679.07**	**13,010,526.55**	**240,874.03**	**13,156,431.13**	**145,904.58**	**1.12%**
Expense							
Department: 401 - COMMISSIONER'S COURT							
010-401-31020	SHERIFF TAX SALES	0.00	107,756.26	0.00	15,650.47	92,105.79	85.48 %
010-401-31033	941 EMPLOYER TAX	0.00	58,186.57	0.00	58,186.57	0.00	0.00 %
010-401-40130	WORKERS' COMPENSATION	67,000.00	67,000.00	0.00	31,324.50	35,675.50	53.25 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	630.58	6,830.92	3,169.08	31.69 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	996,365.00	996,365.00	89,165.49	951,147.77	45,217.23	4.54 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	3,548.44	30,527.40	19,472.60	38.95 %
010-401-42116	HEALTHY COUNTY EXPENSE	325.00	3,125.00	800.65	1,798.85	1,326.15	42.44 %
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	18,351.71	40,445.31	92,705.84	69.62 %
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	35,272.00	0.00	35,272.00	0.00	0.00 %
010-401-42197	SAFETY AWARD EXPENSES	0.00	5,400.00	0.00	400.00	5,000.00	92.59 %
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	574,798.00	0.00	574,798.00	0.00	0.00 %
010-401-42231	HOUSING OF TCSO INMATES	350,000.00	350,000.00	71,950.06	387,342.11	-37,342.11	-10.67 %
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	22,953.00	0.00	22,953.00	0.00	0.00 %
010-401-42500	COUNTY TELEPHONES	60,000.00	60,000.00	3,861.31	42,143.69	17,856.31	29.76 %
010-401-42616	ADVERTISING	10,500.00	12,295.50	0.00	6,486.06	5,809.44	47.25 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	11,002.23	106,395.87	18,604.13	14.88 %
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	50,220.00	24,780.00	33.04 %
010-401-42649	ALLAN SHIVERS LIBRARY	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	250.00	10,996.14	4,003.86	26.69 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
010-401-42668	INDEPENDENT AUDIT	65,000.00	89,509.00	0.00	89,509.00	0.00	0.00 %
010-401-42674	LEGISLATIVE/RISK/GOVERNMENT R	0.00	24,860.87	0.00	24,980.87	-120.00	-0.48 %
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	4,950.00	450.00	8.33 %
010-401-42900	BONDS	17,000.00	17,400.68	3,006.00	10,752.05	6,648.63	38.21 %
010-401-43621	SHERIFF VEHICLE LIABILITY	40,000.00	46,317.00	0.00	46,317.00	0.00	0.00 %
010-401-48000	MISCELLANEOUS EXPENSE	34,000.00	67,401.25	3,300.18	76,880.10	-9,478.85	-14.06 %
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	50.79	0.00	50.79	0.00	0.00 %
	Department: 401 - COMMISSIONER'S COURT Total:	**3,244,855.00**	**3,560,834.07**	**206,316.65**	**2,980,112.62**	**580,721.45**	**16.31%**
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	375,901.00	375,901.00	35,748.77	349,011.12	26,889.88	7.15 %
010-402-40100	SOCIAL SECURITY	28,757.00	28,757.00	2,584.54	24,685.44	4,071.56	14.16 %
010-402-40110	RETIREMENT	26,464.00	26,464.00	2,423.40	23,116.57	3,347.43	12.65 %
010-402-42100	OFFICE SUPPLIES	6,000.00	6,421.73	104.69	3,875.97	2,545.76	39.64 %

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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	51.24	1,375.07	2,224.93	61.80 %
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	500.00	12,857.25	8,005.02	38.37 %
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**	**468,006.00**	**41,412.64**	**414,941.41**	**53,064.59**	**11.34%**
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	75,398.00	75,398.00	2,462.00	43,490.46	31,907.54	42.32 %
010-405-40100	SOCIAL SECURITY	5,768.00	5,768.00	188.34	3,326.95	2,441.05	42.32 %
010-405-40110	RETIREMENT	5,308.00	5,308.00	163.58	2,808.50	2,499.50	47.09 %
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	55.85	944.15	94.42 %
	Department: 405 - VETERANS SERVICE Total:	**90,074.00**	**90,074.00**	**2,813.92**	**49,811.89**	**40,262.11**	**44.70%**
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	254,884.00	254,884.00	23,013.06	229,595.80	25,288.20	9.92 %
010-407-40100	SOCIAL SECURITY	19,499.00	19,499.00	1,673.46	16,645.32	2,853.68	14.64 %
010-407-40110	RETIREMENT	17,944.00	17,944.00	1,597.40	15,889.34	2,054.66	11.45 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	1,900.74	3,599.26	65.44 %
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	1,537.35	11,112.52	87.85 %
	Department: 407 - DISTRICT CLERK Total:	**310,930.00**	**311,401.87**	**26,283.92**	**265,618.55**	**45,783.32**	**14.70%**
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	5,595.00	4,405.00	44.05 %
010-408-42634	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	9,375.00	119,040.00	30,960.00	20.64 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	14,962.50	108,528.78	-23,528.78	-27.68 %
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	0.00	3,568.32	2,431.68	40.53 %
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	0.00	1,392.69	857.31	38.10 %
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**	**24,337.50**	**250,704.75**	**42,709.25**	**14.56%**
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	250.00	2,750.00	250.00	8.33 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	19.13	210.43	19.57	8.51 %
010-409-40110	RETIREMENT	212.00	212.00	17.60	193.60	18.40	8.68 %
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**	**286.73**	**5,570.71**	**21,321.29**	**79.28%**
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	7,185.00	7,185.00	552.62	6,631.44	553.56	7.70 %
010-410-40100	SOCIAL SECURITY	550.00	550.00	42.28	507.36	42.64	7.75 %
010-410-40110	RETIREMENT	506.00	506.00	38.90	466.81	39.19	7.75 %
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	51,013.64	9,186.36	15.26 %
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**	**633.80**	**58,619.25**	**12,012.75**	**17.01%**
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	171,091.00	171,091.00	16,514.64	161,006.18	10,084.82	5.89 %

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010-411-40100	SOCIAL SECURITY	13,089.00	13,089.00	1,251.93	12,123.80	965.20	7.37 %
010-411-40110	RETIREMENT	12,045.00	12,045.00	1,146.39	11,139.92	905.08	7.51 %
010-411-42100	OFFICE SUPPLIES	2,783.00	2,808.96	0.00	1,869.51	939.45	33.44 %
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	11,637.50	0.00	10,560.13	1,077.37	9.26 %
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**	**215,421.46**	**18,912.96**	**196,759.54**	**18,661.92**	**8.66%**
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	39,233.00	39,233.00	3,843.28	36,229.36	3,003.64	7.66 %
010-412-40100	SOCIAL SECURITY	3,002.00	3,002.00	279.44	2,611.26	390.74	13.02 %
010-412-40110	RETIREMENT	2,763.00	2,763.00	264.08	2,472.66	290.34	10.51 %
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**	**4,386.80**	**42,137.73**	**12,910.27**	**23.45%**
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	38,393.00	38,393.00	3,003.28	35,389.36	3,003.64	7.82 %
010-413-40100	SOCIAL SECURITY	2,938.00	2,938.00	229.74	2,707.16	230.84	7.86 %
010-413-40110	RETIREMENT	2,703.00	2,703.00	204.94	2,413.52	289.48	10.71 %
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	1,432.20	6,135.80	81.08 %
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**	**3,437.96**	**42,070.49**	**12,181.51**	**22.45%**
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	43,123.00	43,123.00	6,033.28	39,969.36	3,153.64	7.31 %
010-414-40100	SOCIAL SECURITY	3,299.00	3,299.00	453.90	2,973.54	325.46	9.87 %
010-414-40110	RETIREMENT	3,036.00	3,036.00	411.21	2,658.51	377.49	12.43 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	223.26	1,092.32	707.68	39.32 %
010-414-42110	POSTAGE	400.00	400.00	78.00	78.00	322.00	80.50 %
010-414-42150	UNIFORMS	250.00	280.00	0.00	280.00	0.00	0.00 %
010-414-42500	TELEPHONE	1,425.00	1,402.72	0.00	269.03	1,133.69	80.82 %
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	478.50	478.50	7,021.50	93.62 %
	Department: 414 - JUSTICE OF PEACE #4 Total:	**62,033.00**	**62,040.72**	**7,678.15**	**48,096.76**	**13,943.96**	**22.48%**
Department: 415 - COUNTY COURT							
010-415-42623	COMMITTMENTS	7,000.00	7,000.00	0.00	5,070.00	1,930.00	27.57 %
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	23,895.00	-8,895.00	-59.30 %
010-415-42635	COURT REPORTER	3,000.00	3,000.00	2,149.20	3,949.20	-949.20	-31.64 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	980.00	1,580.00	420.00	21.00 %
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**	**3,129.20**	**34,494.20**	**-6,994.20**	**-25.43%**
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	340,829.00	340,829.00	23,796.84	285,785.40	55,043.60	16.15 %
010-419-40100	SOCIAL SECURITY	26,074.00	26,074.00	1,787.82	21,609.30	4,464.70	17.12 %
010-419-40110	RETIREMENT	23,995.00	23,995.00	1,657.64	19,556.88	4,438.12	18.50 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	3,476.91	2,723.09	43.92 %
010-419-42150	UNIFORMS	0.00	1,000.00	0.00	994.20	5.80	0.58 %
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	2,000.00	15.79	1,116.52	883.48	44.17 %
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	5,000.00	0.00	29.45	4,970.55	99.41 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	4,000.00	0.00	0.00	4,000.00	100.00 %
010-419-42659	TRAINING & EDUCATION	9,110.00	9,696.00	1,758.00	8,731.85	964.15	9.94 %
	Department: 419 - DISTRICT ATTORNEY Total:	**424,458.00**	**425,044.00**	**29,016.09**	**341,950.83**	**83,093.17**	**19.55%**
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	323,485.00	323,485.00	30,835.22	296,956.13	26,528.87	8.20 %
010-420-40100	SOCIAL SECURITY	24,747.00	24,747.00	2,233.43	21,574.34	3,172.66	12.82 %
010-420-40110	RETIREMENT	22,774.00	22,774.00	2,141.59	20,558.51	2,215.49	9.73 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,675.00	346.86	3,813.45	2,861.55	42.87 %
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	158.91	3,592.68	407.32	10.18 %
010-420-42650	ASSOCIATION DUES	500.00	525.00	0.00	525.00	0.00	0.00 %
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**	**35,716.01**	**352,484.65**	**43,721.35**	**11.04%**
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	173,897.00	173,897.00	16,921.30	161,753.60	12,143.40	6.98 %
010-421-40100	SOCIAL SECURITY	13,304.00	13,304.00	1,221.68	11,638.37	1,665.63	12.52 %
010-421-40110	RETIREMENT	12,243.00	12,243.00	1,184.76	11,282.26	960.74	7.85 %
010-421-42100	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	582.25	1,840.75	75.97 %
010-421-42150	UNIFORMS	0.00	0.00	50.00	50.00	-50.00	0.00 %
010-421-42189	TRAINING & EDUCATION	10,725.47	14,321.79	36.68	9,679.34	4,642.45	32.42 %
010-421-42190	MEETINGS EXPENSE	200.00	275.00	0.00	257.42	17.58	6.39 %
010-421-42650	ASSOCIATION DUES	200.00	470.00	0.00	470.00	0.00	0.00 %
	Department: 421 - COUNTY JUDGE Total:	**212,992.47**	**216,933.79**	**19,414.42**	**195,713.24**	**21,220.55**	**9.78%**
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	223,530.00	223,530.00	22,208.15	216,713.60	6,816.40	3.05 %
010-422-40100	SOCIAL SECURITY	17,101.00	17,101.00	1,630.83	15,657.16	1,443.84	8.44 %
010-422-40110	RETIREMENT	15,737.00	15,737.00	1,543.97	15,022.80	714.20	4.54 %
010-422-42100	OFFICE SUPPLIES	2,000.00	7,000.00	114.28	2,581.44	4,418.56	63.12 %
010-422-42150	UNIFORMS	250.00	550.00	140.00	90.09	459.91	83.62 %
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	8,220.00	0.00	8,436.36	-216.36	-2.63 %
	Department: 422 - COUNTY AUDITOR Total:	**270,943.00**	**272,463.00**	**25,637.23**	**258,501.45**	**13,961.55**	**5.12%**
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	134,240.00	134,240.00	10,697.14	126,732.22	7,507.78	5.59 %
010-423-40100	SOCIAL SECURITY	10,270.00	10,270.00	795.65	9,212.48	1,057.52	10.30 %
010-423-40110	RETIREMENT	9,451.00	9,451.00	740.09	8,434.66	1,016.34	10.75 %
010-423-42100	OFFICE SUPPLIES	3,000.00	3,039.44	0.00	2,669.81	369.63	12.16 %
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	13,340.65	0.00	12,853.22	487.43	3.65 %
	Department: 423 - COUNTY TREASURER Total:	**168,711.99**	**171,121.09**	**12,232.88**	**159,942.39**	**11,178.70**	**6.53%**
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	43,793.00	43,793.00	3,453.28	40,339.36	3,453.64	7.89 %
010-424-40100	SOCIAL SECURITY	3,427.00	3,427.00	263.48	3,084.60	342.40	9.99 %
010-424-40110	RETIREMENT	3,154.00	3,154.00	236.62	2,762.00	392.00	12.43 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	488.91	-238.91	-95.56 %
010-424-42661	TRAINING & EDUCATION	9,935.55	9,397.76	0.00	662.80	8,734.96	92.95 %
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**	**3,953.38**	**48,845.32**	**14,026.44**	**22.31%**
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	46,313.00	46,313.00	5,973.28	42,859.36	3,453.64	7.46 %
010-425-40100	SOCIAL SECURITY	3,543.00	3,543.00	409.98	2,800.70	742.30	20.95 %
010-425-40110	RETIREMENT	3,261.00	3,261.00	414.03	2,939.41	321.59	9.86 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	229.05	270.95	54.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**6,797.29**	**54,918.70**	**6,198.30**	**10.14%**
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,055,938.00	1,074,582.76	80,224.92	818,191.22	256,391.54	23.86 %
010-426-40100	SOCIAL SECURITY	80,780.00	80,780.00	5,844.32	59,334.93	21,445.07	26.55 %
010-426-40110	RETIREMENT	74,339.00	74,339.00	5,600.59	57,019.22	17,319.78	23.30 %
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	0.00	0.00	0.00	0.00	0.00 %
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	139.77	5,531.81	1,468.19	20.97 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	308.85	7,169.90	830.10	10.38 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	2,623.28	7,214.09	2,285.91	24.06 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,137.57	18.63	1,286.80	3,850.77	74.95 %
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	400.00	1,600.00	3,400.00	68.00 %
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	1,897.79	8,102.21	81.02 %
010-426-42400	GAS, OIL, GREASE	130,000.00	130,015.65	7,618.43	83,339.46	46,676.19	35.90 %
010-426-42401	TIRES, TUBES	17,500.00	17,500.00	980.75	14,345.41	3,154.59	18.03 %
010-426-42413	REPAIRS TO VEHICLES	22,500.00	35,500.00	519.77	31,420.74	4,079.26	11.49 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	206.26	1,482.48	517.52	25.88 %
010-426-42500	TELEPHONE	20,000.00	20,000.00	1,047.49	10,504.84	9,495.16	47.48 %
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	60.75	1,439.25	95.95 %
010-426-42659	TRAINING & EDUCATION	17,678.87	17,678.87	186.00	8,503.11	9,175.76	51.90 %
	Department: 426 - SHERIFF DEPT Total:	**1,485,931.87**	**1,504,729.85**	**105,719.06**	**1,109,236.69**	**395,493.16**	**26.28%**
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	713,984.00	713,984.00	67,889.95	791,333.97	-77,349.97	-10.83 %
010-427-40100	SOCIAL SECURITY	54,620.00	54,620.00	4,999.04	58,629.99	-4,009.99	-7.34 %
010-427-40110	RETIREMENT	50,265.00	50,265.00	4,724.92	55,032.54	-4,767.54	-9.48 %
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	4,046.26	0.00	0.00	4,046.26	100.00 %
010-427-42108	JAIL SUPPLIES	25,000.00	25,468.80	2,336.51	21,363.72	4,105.08	16.12 %
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	5,499.23	63,122.55	6,877.45	9.82 %
010-427-42640	EMPLOYEE PHYSICALS	0.00	155.06	0.00	155.06	0.00	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	6,344.27	0.00	6,355.25	-10.98	-0.17 %
	Department: 427 - SHERIFF - JAIL Total:	**925,369.00**	**926,883.39**	**85,449.65**	**997,080.34**	**-70,196.95**	**-7.57%**
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	44,633.00	44,633.00	4,293.28	41,179.36	3,453.64	7.74 %
010-428-40100	SOCIAL SECURITY	3,415.00	3,415.00	328.36	2,179.93	1,235.07	36.17 %
010-428-40110	RETIREMENT	3,143.00	3,143.00	295.76	2,821.14	321.86	10.24 %
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**	**4,917.40**	**47,103.59**	**14,143.93**	**23.09%**
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	44,033.00	44,033.00	3,693.28	40,579.36	3,453.64	7.84 %
010-429-40100	SOCIAL SECURITY	3,369.00	3,369.00	277.76	3,052.78	316.22	9.39 %
010-429-40110	RETIREMENT	3,100.00	3,100.00	257.08	2,830.55	269.45	8.69 %
010-429-42150	UNIFORMS	750.00	750.00	0.00	379.97	370.03	49.34 %
010-429-42661	TRAINING & EDUCATION	9,444.55	10,906.76	0.00	2,220.05	8,686.71	79.65 %
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**	**4,228.12**	**49,062.71**	**14,531.05**	**22.85%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 430 - D.P.S.							
010-430-40000	SALARIES	37,440.00	37,440.00	4,320.00	34,680.00	2,760.00	7.37 %
010-430-40100	SOCIAL SECURITY	2,865.00	2,865.00	330.48	2,653.02	211.98	7.40 %
010-430-40110	RETIREMENT	2,636.00	2,636.00	300.88	2,402.54	233.46	8.86 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	125.14	796.11	203.89	20.39 %
	Department: 430 - D.P.S. Total:	**43,941.00**	**43,941.00**	**5,076.50**	**40,531.67**	**3,409.33**	**7.76%**
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 %
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	8,287.48	90,045.88	8,596.12	8.71 %
010-439-40100	SOCIAL SECURITY	7,547.00	7,547.00	631.24	6,860.17	686.83	9.10 %
010-439-40110	RETIREMENT	6,945.00	6,945.00	344.40	3,517.78	3,427.22	49.35 %
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	16.25	1,718.11	281.89	14.09 %
010-439-42181	DEMONSTRATION SUPPLIES	1,000.00	1,000.00	29.95	573.72	426.28	42.63 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	7,500.00	7,500.00	0.00	6,864.27	635.73	8.48 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	6,000.00	6,000.00	797.50	5,817.70	182.30	3.04 %
	Department: 439 - EXTENSION OFFICE Total:	**130,634.00**	**130,634.00**	**10,106.82**	**115,671.52**	**14,962.48**	**11.45%**
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	3,698.65	99,619.34	380.66	0.38 %
010-440-42350	SERVICE CONTRACTS	110,000.00	141,893.21	20,727.63	151,297.92	-9,404.71	-6.63 %
010-440-42353	SUPPORT SERVICES	295,000.00	251,038.33	1,420.89	103,716.86	147,321.47	58.68 %
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	96,568.46	13,211.97	107,628.86	-11,060.40	-11.45 %
010-440-42677	EQUIPMENT LEASE	35,000.00	42,500.00	4,253.55	44,709.47	-2,209.47	-5.20 %
	Department: 440 - DATA PROCESSING Total:	**642,000.00**	**642,000.00**	**43,312.69**	**506,972.45**	**135,027.55**	**21.03%**
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	301,637.00	301,637.00	25,324.27	264,743.82	36,893.18	12.23 %
010-442-40100	SOCIAL SECURITY	23,076.00	23,076.00	1,894.56	19,887.47	3,188.53	13.82 %
010-442-40110	RETIREMENT	21,236.00	21,236.00	1,756.85	18,326.28	2,909.72	13.70 %
010-442-42106	JANITORS SUPPLIES	25,000.00	25,000.00	1,527.66	19,409.26	5,590.74	22.36 %
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	130,388.00	0.00	130,388.00	0.00	0.00 %
010-442-42397	GROUNDS MAINTENANCE	5,000.00	5,000.00	162.92	2,607.55	2,392.45	47.85 %
010-442-42400	GAS, OIL, GREASE	10,000.00	10,000.00	436.20	4,651.48	5,348.52	53.49 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	30,000.00	30,000.00	0.00	4,786.73	25,213.27	84.04 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	64,612.00	304.94	18,132.64	46,479.36	71.94 %
010-442-42413	REPAIRS TO VEHICLES	12,500.00	12,500.00	239.30	2,444.09	10,055.91	80.45 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	2,138.40	7,861.60	78.62 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	117.99	1,413.31	8,586.69	85.87 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	35,000.00	0.00	32,451.53	2,548.47	7.28 %
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	4,537.99	40,186.57	24,813.43	38.17 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	2,516.21	23,373.29	11,626.71	33.22 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	894.77	7,947.64	5,252.36	39.79 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	712.31	7,334.75	3,165.25	30.15 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	1,082.81	13,471.67	2,528.33	15.80 %
010-442-42520	EQUIPMENT REPAIRS	15,000.00	15,000.00	15.90	74.87	14,925.13	99.50 %
010-442-42521	MAINTENANCE SUPPLIES	10,000.00	10,000.00	31.15	3,685.72	6,314.28	63.14 %
010-442-43200	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	0.00	16,775.33	8,224.67	32.90 %
	Department: 442 - FACILITIES OPERATIONS Total:	**875,149.00**	**875,149.00**	**41,555.83**	**636,237.83**	**238,911.17**	**27.30%**
Department: 453 - CAPITAL OUTLAY							
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	34,844.93	17,190.07	33.04 %
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	112,464.00	4,603.34	102,322.30	10,141.70	9.02 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**199,695.00**	**4,603.34**	**137,167.23**	**62,527.77**	**31.31%**
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS							
010-467-40100	SOCIAL SECURITY	18,868.00	18,868.00	1,088.35	13,611.28	5,256.72	27.86 %
010-467-40110	RETIREMENT	17,363.00	17,363.00	1,044.83	13,042.17	4,320.83	24.89 %
010-467-42000	SALARIES	246,629.63	246,629.63	14,992.68	186,641.03	59,988.60	24.32 %
010-467-42170	EQUIPMENT	67,139.37	67,139.37	0.00	68,581.72	-1,442.35	-2.15 %
	Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS Total:	**350,000.00**	**350,000.00**	**17,125.86**	**281,876.20**	**68,123.80**	**19.46%**
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS							
010-468-40000	SALARIES	142,599.00	142,599.00	14,336.26	135,075.12	7,523.88	5.28 %
010-468-40100	SOCIAL SECURITY	10,909.00	10,909.00	1,046.72	9,838.61	1,070.39	9.81 %
010-468-40110	RETIREMENT	10,039.00	10,039.00	1,004.16	9,474.71	564.29	5.62 %
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**	**16,387.14**	**154,388.44**	**20,611.56**	**11.78%**
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	177,210.13	0.00	150,808.00	26,402.13	14.90 %
010-496-49125	TRANSFER TO NUTRITION CENTER	81,493.00	107,895.13	0.00	81,493.00	26,402.13	24.47 %
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**	**1,146,592.26**	**0.00**	**1,093,788.00**	**52,804.26**	**4.61%**
	Expense Total:	**12,564,679.07**	**12,979,738.54**	**810,879.94**	**10,970,411.15**	**2,009,327.39**	**15.48%**
	Fund: 010 - GENERAL FUND Surplus (Deficit):	**0.00**	**30,788.01**	**-570,005.91**	**2,186,019.98**	**2,155,231.97**	**-7,000.23%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE (County Special)							
Revenue							
020-31000	AD VAL .2594	3,733,379.00	3,733,379.00	0.00	3,875,376.80	141,997.80	103.80 %
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	14,473.61	99,156.12	26,156.12	135.83 %
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	13,245.66	6,236.66	188.98 %
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	27,850.64	5,850.64	126.59 %
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	12,370.00	183,760.00	33,760.00	122.51 %
	Revenue Total:	**4,366,234.28**	**4,366,234.28**	**26,843.61**	**4,567,314.86**	**201,080.58**	**4.61%**
Expense							
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I====21.3017 %	930,377.94	930,377.94	5,718.17	972,917.12	-42,539.18	-4.57 %
020-000-49127	TRANS/R&B II===.23.3254 %	1,018,344.46	1,018,344.46	6,261.38	1,065,345.52	-47,001.06	-4.62 %
020-000-49128	TRANS/R&B III==.29.0243 %	1,267,171.79	1,267,171.79	7,791.17	1,325,632.22	-58,460.43	-4.61 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	1,150,340.09	1,150,340.09	7,072.89	1,203,420.00	-53,079.91	-4.61 %
	Department: 000 - BASIC OPERATIONS Total:	**4,366,234.28**	**4,366,234.28**	**26,843.61**	**4,567,314.86**	**-201,080.58**	**-4.61%**
	Expense Total:	**4,366,234.28**	**4,366,234.28**	**26,843.61**	**4,567,314.86**	**-201,080.58**	**-4.61%**
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							
Revenue							
021-30000	BEGINNING BALANCE	0.00	-68,518.26	0.00	0.00	68,518.26	0.00 %
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	11,421.97	9,621.97	634.55 %
021-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	17,372.37	14,372.37	579.08 %
021-37000	REFUNDS	100.00	100.00	282.65	820.38	720.38	820.38 %
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	5,718.17	972,917.12	42,539.18	104.57 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	1,592.72	17,519.92	-1,520.08	7.98 %
	Revenue Total:	**1,019,017.94**	**950,499.68**	**7,593.54**	**1,084,751.76**	**134,252.08**	**14.12%**
Expense							
Department: 000 - BASIC OPERATIONS							
021-000-40000	SALARIES	409,958.00	409,958.00	41,481.30	359,049.30	50,908.70	12.42 %
021-000-40100	SOCIAL SECURITY	31,362.00	31,362.00	3,006.02	25,776.49	5,585.51	17.81 %
021-000-40110	RETIREMENT	28,862.00	28,862.00	2,887.78	24,886.87	3,975.13	13.77 %
021-000-40120	HOSPITALIZATION	80,234.00	80,234.00	7,978.16	80,183.64	50.36	0.06 %
021-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	4,690.11	1,809.89	27.84 %
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	60.13	528.75	543.25	50.68 %
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	444.97	1,055.03	70.34 %
021-000-42160	ROAD MATERIAL	130,000.00	147,000.00	6,281.31	132,765.67	14,234.33	9.68 %
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	116.00	4,484.00	97.48 %
021-000-42400	GAS, OIL, GREASE	50,000.00	50,000.00	3,276.10	42,713.62	7,286.38	14.57 %
021-000-42401	TIRES, TUBES	22,500.00	13,500.00	1,566.70	10,103.48	3,396.52	25.16 %
021-000-42420	BRIDGE REPAIR	1,500.00	0.00	0.00	0.00	0.00	0.00 %
021-000-42425	MACHINERY MAINTENANCE	60,000.00	69,000.00	416.67	67,805.27	1,194.73	1.73 %
021-000-42500	TELEPHONE	0.00	1,500.00	0.00	1,424.97	75.03	5.00 %
021-000-42510	UTILITIES	5,000.00	3,000.00	56.28	1,242.80	1,757.20	58.57 %
021-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	360.00	1,171.99	1,828.01	60.93 %
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	3,066.30	2,933.70	48.90 %
021-000-42998	MISCELLANEOUS SUPPLIES	8,000.00	5,000.00	185.66	2,642.68	2,357.32	47.15 %
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	77,723.96	0.00	77,557.71	166.25	0.21 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	56,838.00	90,480.35	0.00	90,480.35	0.00	0.00 %
021-000-44200	INTEREST ON LEASE PURCHASE	28,147.00	23,465.20	0.00	23,465.20	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	**999,773.00**	**1,068,457.51**	**67,556.11**	**960,441.11**	**108,016.40**	**10.11%**
	Expense Total:	**999,773.00**	**1,068,457.51**	**67,556.11**	**960,441.11**	**108,016.40**	**10.11%**
	Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	**19,244.94**	**-117,957.83**	**-59,962.57**	**124,310.65**	**242,268.48**	**205.39%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II							
Revenue							
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	16,380.69	15,180.69	1,365.06 %
022-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	24,483.97	21,483.97	816.13 %
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	2,056.02	-80,443.98	97.51 %
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	6,261.38	1,065,345.52	47,001.06	104.62 %
	Revenue Total:	**1,169,894.46**	**1,169,894.46**	**6,261.38**	**1,173,496.20**	**3,601.74**	**0.31%**
Expense							
Department: 000 - BASIC OPERATIONS							
022-000-40000	SALARIES	309,381.00	309,381.00	23,724.40	288,954.59	20,426.41	6.60 %
022-000-40100	SOCIAL SECURITY	23,668.00	23,668.00	1,715.72	21,219.76	2,448.24	10.34 %
022-000-40110	RETIREMENT	21,781.00	21,781.00	1,650.70	20,110.14	1,670.86	7.67 %
022-000-40120	HOSPITALIZATION	80,234.00	80,234.00	5,643.05	52,060.91	28,173.09	35.11 %
022-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	4,690.11	1,809.89	27.84 %
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	33.20	408.79	508.21	55.42 %
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	15,356.75	143,444.03	5,855.97	3.92 %
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	10,712.58	77,697.35	2,302.65	2.88 %
022-000-42401	TIRES, TUBES	17,000.00	19,000.00	4,034.79	20,887.57	-1,887.57	-9.93 %
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	55,311.72	1,518.87	50,294.32	5,017.40	9.07 %
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	1,132.50	3,867.50	77.35 %
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	248.99	3,120.13	1,879.87	37.60 %
022-000-42510	UTILITIES	2,500.00	3,500.00	235.07	3,009.88	490.12	14.00 %
022-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	360.00	801.24	2,198.76	73.29 %
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	86.80	5,349.48	650.52	10.84 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	189.37	3,240.21	22,219.79	87.27 %
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	94,750.31	0.00	40,463.85	54,286.46	57.29 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	86,245.29	86,318.28	0.00	86,318.28	0.00	0.00 %
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	1,592.72	17,519.92	1,309.08	6.95 %
	Department: 000 - BASIC OPERATIONS Total:	**1,086,660.89**	**1,086,806.61**	**67,103.01**	**879,008.89**	**207,797.72**	**19.12%**
	Expense Total:	**1,086,660.89**	**1,086,806.61**	**67,103.01**	**879,008.89**	**207,797.72**	**19.12%**
	Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	**83,233.57**	**83,087.85**	**-60,841.63**	**294,487.31**	**211,399.46**	**-254.43%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III							
Revenue							
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	19,622.70	18,122.70	1,308.18 %
023-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	8,489.17	5,489.17	282.97 %
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	54.96	-82,445.04	99.93 %
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	7,791.17	1,325,632.22	58,460.43	104.61 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,609.54	17,704.94	-4,403.06	19.92 %
	Revenue Total:	**1,440,979.79**	**1,440,979.79**	**9,400.71**	**1,436,911.93**	**-4,067.86**	**0.28%**
Expense							
Department: 000 - BASIC OPERATIONS							
023-000-40000	SALARIES	504,790.00	504,790.00	54,617.08	476,379.01	28,410.99	5.63 %
023-000-40100	SOCIAL SECURITY	38,617.00	38,617.00	4,123.80	36,007.54	2,609.46	6.76 %
023-000-40110	RETIREMENT	35,538.00	35,538.00	3,819.03	32,617.33	2,920.67	8.22 %
023-000-40120	HOSPITALIZATION	103,158.00	103,158.00	10,085.59	109,021.40	-5,863.40	-5.68 %
023-000-40130	WORKERS' COMPENSATION	7,000.00	7,000.00	0.00	4,690.14	2,309.86	33.00 %
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	82.31	740.08	791.92	51.69 %
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	16,641.09	151,232.02	14,774.98	8.90 %
023-000-42161	CULVERTS	24,500.00	36,500.00	0.00	33,884.59	2,615.41	7.17 %
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	7,376.01	70,868.10	19,309.84	21.41 %
023-000-42401	TIRES, TUBES	22,500.00	22,500.00	5,016.42	21,961.67	538.33	2.39 %
023-000-42420	BRIDGE REPAIR	20,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
023-000-42425	MACHINERY MAINTENANCE	44,243.74	84,243.74	1,273.12	80,123.33	4,120.41	4.89 %
023-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	4,846.61	0.00	750.00	4,096.61	84.53 %
023-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	20,000.00	0.00	19,362.00	638.00	3.19 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	228.00	2,389.84	3,610.16	60.17 %
023-000-42510	UTILITIES	3,000.00	3,000.00	126.71	2,651.00	349.00	11.63 %
023-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	1,162.40	1,450.79	1,549.21	51.64 %
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	481.19	5,487.86	4,512.14	45.12 %
023-000-43200	PURCHASE OF EQUIPMENT	38,000.00	33,000.00	0.00	2,800.00	30,200.00	91.52 %
023-000-43902	PURCHASE OF PROPERTY/BUILDIN	42,000.00	2,000.00	0.00	0.00	2,000.00	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	19,497.39	0.00	19,497.39	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	**1,354,704.74**	**1,354,882.68**	**105,032.75**	**1,204,896.98**	**149,985.70**	**11.07%**
	Expense Total:	**1,354,704.74**	**1,354,882.68**	**105,032.75**	**1,204,896.98**	**149,985.70**	**11.07%**
	Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	**86,275.05**	**86,097.11**	**-95,632.04**	**232,014.95**	**145,917.84**	**-169.48%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV							
Revenue							
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	16,286.22	15,086.22	1,357.19 %
024-35104	INTEREST TEXAS CLASS INVESTMEN	6,500.00	6,500.00	0.00	6,065.87	-434.13	6.68 %
024-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	10,935.41	10,935.41	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	7,072.89	1,203,420.00	53,079.91	104.61 %
	Revenue Total:	**1,305,240.09**	**1,234,033.82**	**7,072.89**	**1,310,795.20**	**76,761.38**	**6.22%**
Expense							
Department: 000 - BASIC OPERATIONS							
024-000-40021	SALARIES & PART-TIME HELP	460,188.00	467,990.74	40,204.71	417,425.43	50,565.31	10.80 %
024-000-40100	SOCIAL SECURITY	35,205.00	35,205.00	2,957.90	30,846.53	4,358.47	12.38 %
024-000-40110	RETIREMENT	32,398.00	32,398.00	2,801.16	28,977.67	3,420.33	10.56 %
024-000-40120	HOSPITALIZATION	105,902.00	105,902.00	10,649.77	97,909.22	7,992.78	7.55 %
024-000-40130	WORKERS' COMPENSATION	5,970.00	5,970.00	0.00	4,690.14	1,279.86	21.44 %
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	62.01	638.24	448.76	41.28 %
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	12,391.92	218,666.97	33,179.70	13.17 %
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	7,499.79	79,424.72	10,575.28	11.75 %
024-000-42401	TIRES, TUBES	20,000.00	20,000.00	1,100.26	15,769.47	4,230.53	21.15 %
024-000-42420	BRIDGE REPAIR	5,000.00	0.00	0.00	0.00	0.00	0.00 %
024-000-42425	MACHINERY MAINTENANCE	77,050.75	85,050.75	10,050.11	90,890.74	-5,839.99	-6.87 %
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	4,250.00	3,986.00	48.40 %
024-000-42500	TELEPHONE	6,000.00	3,000.00	0.00	1,232.92	1,767.08	58.90 %
024-000-42510	UTILITIES	7,000.00	8,000.00	482.03	7,974.13	25.87	0.32 %
024-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	125.16	2,874.84	95.83 %
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	6,500.00	1,105.08	6,908.97	-408.97	-6.29 %
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	12,099.01	169,837.40	-12,099.01	-7.67 %
024-000-44200	INTEREST ON LEASE PAYMENTS	10,899.00	22,838.87	7,007.99	22,964.67	-125.80	-0.55 %
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	1,609.54	17,704.94	145.06	0.81 %
	Department: 000 - BASIC OPERATIONS Total:	**1,234,699.75**	**1,367,709.76**	**110,021.28**	**1,256,507.68**	**111,202.08**	**8.13%**
	Expense Total:	**1,234,699.75**	**1,367,709.76**	**110,021.28**	**1,256,507.68**	**111,202.08**	**8.13%**
	Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	**70,540.34**	**-133,675.94**	**-102,948.39**	**54,287.52**	**187,963.46**	**140.61%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT							
Revenue							
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	400.00	7,582.06	6,082.06	505.47 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	2,113.85	1,863.85	845.54 %
025-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	833.88	833.88	0.00 %
025-36108	GRANT FUNDING	0.00	0.00	0.00	10,544.02	10,544.02	0.00 %
025-37000	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	9,092.16	9,092.16	0.00 %
025-39000	TRANSFER FROM GENERAL FUND	91,106.00	91,106.00	0.00	91,106.00	0.00	0.00 %
	Revenue Total:	**92,856.00**	**92,856.00**	**400.00**	**121,271.97**	**28,415.97**	**30.60%**
Expense							
Department: 000 - BASIC OPERATIONS							
025-000-40000	SALARIES	27,000.00	27,000.00	0.00	14,670.00	12,330.00	45.67 %
025-000-40100	SOCIAL SECURITY	2,066.00	2,066.00	0.00	1,122.26	943.74	45.68 %
025-000-40110	RETIREMENT	2,034.00	2,034.00	0.00	1,032.77	1,001.23	49.22 %
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	0.00	26.40	73.60	73.60 %
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	315.19	2,140.34	2,859.66	57.19 %
025-000-42410	REPAIRS & MAINTENANCE	40,000.00	59,636.18	5,736.53	75,464.11	-15,827.93	-26.54 %
025-000-42510	UTILITIES	13,500.00	13,500.00	569.87	4,432.95	9,067.05	67.16 %
	Department: 000 - BASIC OPERATIONS Total:	**92,856.00**	**112,492.18**	**6,621.59**	**98,888.83**	**13,603.35**	**12.09%**
	Expense Total:	**92,856.00**	**112,492.18**	**6,621.59**	**98,888.83**	**13,603.35**	**12.09%**
	Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	**0.00**	**-19,636.18**	**-6,221.59**	**22,383.14**	**42,019.32**	**213.99%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
Revenue							
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	606.70	576.70	2,022.33 %
026-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	588.36	588.36	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 %
	Revenue Total:	**61,821.00**	**61,821.00**	**0.00**	**47,871.06**	**-13,949.94**	**22.57%**
Expense							
Department: 000 - BASIC OPERATIONS							
026-000-40000	SALARIES	18,476.00	0.00	0.00	0.00	0.00	0.00 %
026-000-40100	SOCIAL SECURITY	1,414.00	0.00	0.00	0.00	0.00	0.00 %
026-000-40110	RETIREMENT	1,301.00	0.00	0.00	0.00	0.00	0.00 %
026-000-40140	UNEMPLOYMENT INSURANCE	100.00	0.00	0.00	0.00	0.00	0.00 %
026-000-42117	WESTERN/DOGWOOD WEEKEND E	10,500.00	6,190.00	0.00	6,190.00	0.00	0.00 %
026-000-42400	GAS, OIL, GREASE	7,500.00	46.48	0.00	46.48	0.00	0.00 %
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	50,384.52	372.58	43,245.62	7,138.90	14.17 %
026-000-42510	UTILITIES	5,200.00	5,200.00	2,274.08	6,475.87	-1,275.87	-24.54 %
	Department: 000 - BASIC OPERATIONS Total:	**61,821.00**	**61,821.00**	**2,646.66**	**55,957.97**	**5,863.03**	**9.48%**
	Expense Total:	**61,821.00**	**61,821.00**	**2,646.66**	**55,957.97**	**5,863.03**	**9.48%**
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	**0.00**	**0.00**	**-2,646.66**	**-8,086.91**	**-8,086.91**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT							
Revenue							
028-30000	BEGINNING BALANCE	0.00	-11,000.00	0.00	0.00	11,000.00	0.00 %
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	2,297.17	2,297.17	0.00 %
028-38111	MISCELLANEOUS REFUNDS	0.00	0.00	1,191.00	1,191.00	1,191.00	0.00 %
028-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
	Revenue Total:	**10,600.00**	**-400.00**	**1,191.00**	**14,129.90**	**14,529.90**	**3,632.48%**
Expense							
Department: 000 - BASIC OPERATIONS							
028-000-42188	ECONOMIC DEVELOPMENT PROJEC	5,000.00	6,000.00	1,200.00	6,640.00	-640.00	-10.67 %
028-000-42214	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
028-000-42499	MISCELLANEOUS EXPENSE	4,100.00	15,291.00	0.00	11,650.36	3,640.64	23.81 %
	Department: 000 - BASIC OPERATIONS Total:	**10,600.00**	**22,791.00**	**1,200.00**	**19,790.36**	**3,000.64**	**13.17%**
	Expense Total:	**10,600.00**	**22,791.00**	**1,200.00**	**19,790.36**	**3,000.64**	**13.17%**
	Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	**0.00**	**-23,191.00**	**-9.00**	**-5,660.46**	**17,530.54**	**75.59%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND							
Revenue							
029-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	69.68	69.68	0.00 %
029-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	158.34	158.34	0.00 %
029-39000	TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
	Revenue Total:	**1,000.00**	**1,000.00**	**0.00**	**1,228.02**	**228.02**	**22.80%**
Expense							
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	398.98	101.02	20.20 %
	Department: 000 - BASIC OPERATIONS Total:	**1,000.00**	**1,000.00**	**0.00**	**398.98**	**601.02**	**60.10%**
	Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**398.98**	**601.02**	**60.10%**
	Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**829.04**	**829.04**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP							
Revenue							
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	1,944.59	-46,547.41	95.99 %
	Revenue Total:	**48,592.00**	**48,592.00**	**0.00**	**1,944.59**	**-46,647.41**	**96.00%**
Expense							
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%**
	Expense 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**	**1,944.59**	**1,944.59**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP							
Revenue							
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	29,008.00	29,008.00	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	29,290.00	-20,710.00	41.42 %
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	3,748.85	3,748.85	0.00 %
031-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	25,251.41	25,251.41	0.00 %
	Revenue Total:	**414,084.00**	**414,084.00**	**0.00**	**87,303.24**	**-326,780.76**	**78.92%**
Expense							
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	134,808.17	42,669.83	24.04 %
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**	**139,962.15**	**324,121.85**	**69.84%**
	Expense Total:	**464,084.00**	**464,084.00**	**0.00**	**139,962.15**	**324,121.85**	**69.84%**
	Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	**-50,000.00**	**-50,000.00**	**0.00**	**-52,658.91**	**-2,658.91**	**-5.32%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - DISTRICT CLERK RMP							
Revenue							
034-30000	BEGINNING BALANCE	2,030.00	-73,970.00	0.00	0.00	73,970.00	0.00 %
034-32134	DIGITIZED PRESERVATION FOR COU	0.00	0.00	0.00	5.00	5.00	0.00 %
034-32530	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	0.00	25.00	-1,295.00	98.11 %
034-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	9,407.90	9,407.90	0.00 %
034-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	185.71	185.71	0.00 %
	Revenue Total:	**3,350.00**	**-72,650.00**	**0.00**	**9,623.61**	**82,273.61**	**113.25%**
Expense							
Department: 000 - BASIC OPERATIONS							
034-000-48000	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
034-000-48001	MISCELLANEOUS EXPENSE-ARCHIV	1,250.00	1,250.00	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	1,250.00	100.00 %
034-000-48010	RECORDS PRESERVATION	1,250.00	77,250.00	0.00	226,903.10	-149,653.10	-193.73 %
	Department: 000 - BASIC OPERATIONS Total:	**5,000.00**	**81,000.00**	**0.00**	**226,903.10**	**-145,903.10**	**-180.13%**
	Expense Total:	**5,000.00**	**81,000.00**	**0.00**	**226,903.10**	**-145,903.10**	**-180.13%**
	Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	**-1,650.00**	**-153,650.00**	**0.00**	**-217,279.49**	**-63,629.49**	**-41.41%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND							
Revenue							
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	3,010.00	510.00	120.40 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	1,330.00	6,930.00	1,930.00	138.60 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	906.33	806.33	906.33 %
036-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	3,502.46	3,502.46	0.00 %
036-38111	MISC REFUNDS/INCOME	0.00	0.00	0.00	852.00	852.00	0.00 %
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
	Revenue Total:	**32,600.00**	**32,600.00**	**1,330.00**	**40,200.79**	**7,600.79**	**23.32%**
Expense							
Department: 000 - BASIC OPERATIONS							
036-000-48007	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	2,185.34	22,905.50	9,694.50	29.74 %
	Department: 000 - BASIC OPERATIONS Total:	**32,600.00**	**32,600.00**	**2,185.34**	**22,905.50**	**9,694.50**	**29.74%**
	Expense Total:	**32,600.00**	**32,600.00**	**2,185.34**	**22,905.50**	**9,694.50**	**29.74%**
Fund: 036 - LIBRARY FUND	**Surplus (Deficit):**	**0.00**	**0.00**	**-855.34**	**17,295.29**	**17,295.29**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	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	-100,000.00	100.00 %
043-31020	DELINQUENT AD VALOREM	1,000.00	1,000.00	6.96	40.32	-959.68	95.97 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	15,308.92	13,808.92	1,020.59 %
043-37102	REIMBURSEMENTS	0.00	0.00	2,626.00	2,626.00	2,626.00	0.00 %
	Revenue Total:	**102,500.00**	**102,500.00**	**2,632.96**	**17,975.24**	**-84,524.76**	**82.46%**
Expense							
Department: 000 - BASIC OPERATIONS							
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	102,626.00	444.00	28,812.55	73,813.45	71.92 %
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**	**105,126.00**	**444.00**	**28,812.55**	**76,313.45**	**72.59%**
	Expense Total:	**102,500.00**	**105,126.00**	**444.00**	**28,812.55**	**76,313.45**	**72.59%**
	Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	**0.00**	**-2,626.00**	**2,188.96**	**-10,837.31**	**-8,211.31**	**-312.69%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY							
Revenue							
044-32112	COURTHOUSE SECURITY FEES	25,255.00	25,255.00	778.00	5,566.00	-19,689.00	77.96 %
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	2,387.22	2,147.22	994.68 %
044-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	874.40	874.40	0.00 %
044-39000	TRANSFER FROM GENERAL FUND	108,405.00	108,405.00	0.00	108,405.00	0.00	0.00 %
	Revenue Total:	**133,900.00**	**133,900.00**	**778.00**	**117,232.62**	**-16,667.38**	**12.45%**
Expense							
Department: 000 - BASIC OPERATIONS							
044-000-40000	COURTHOUSE SECURITY OFFICER	90,707.00	90,707.00	3,239.82	48,395.24	42,311.76	46.65 %
044-000-40100	SOCIAL SECURITY	6,940.00	6,940.00	247.86	3,699.80	3,240.20	46.69 %
044-000-40110	RETIREMENT	6,386.00	6,386.00	221.59	3,320.22	3,065.78	48.01 %
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	2.53	49.27	120.73	71.02 %
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**	**3,711.80**	**55,784.33**	**78,115.67**	**58.34%**
	Expense Total:	**133,900.00**	**133,900.00**	**3,711.80**	**55,784.33**	**78,115.67**	**58.34%**
	Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	**0.00**	**0.00**	**-2,933.80**	**61,448.29**	**61,448.29**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - COUNTY-RMP							
Revenue							
045-30000	BEGINNING BALANCE	46,885.00	46,885.00	0.00	0.00	-46,885.00	100.00 %
045-32527	DIST. & CO. CLERK FEES	4,000.00	4,000.00	1,360.00	7,000.00	3,000.00	175.00 %
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	0.00	995.78	645.78	284.51 %
045-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	3,334.10	3,334.10	0.00 %
	Revenue Total:	**51,235.00**	**51,235.00**	**1,360.00**	**11,329.88**	**-39,905.12**	**77.89%**
Expense							
Department: 000 - BASIC OPERATIONS							
045-000-43200	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
045-000-48000	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	0.00	36,735.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	**51,235.00**	**51,235.00**	**0.00**	**0.00**	**51,235.00**	**100.00%**
	Expense Total:	**51,235.00**	**51,235.00**	**0.00**	**0.00**	**51,235.00**	**100.00%**
	Fund: 045 - COUNTY-RMP Surplus (Deficit):	**0.00**	**0.00**	**1,360.00**	**11,329.88**	**11,329.88**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB							
Revenue							
047-30000	BEGINNING BALANCE	253,606.44	253,606.44	0.00	0.00	-253,606.44	100.00 %
047-30404	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
047-35100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	-29.06	-1,029.06	102.91 %
047-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	297.79	297.79	0.00 %
047-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	25,515.99	25,515.99	0.00 %
	Revenue Total:	**754,606.44**	**754,606.44**	**0.00**	**25,784.72**	**-728,821.72**	**96.58%**
Expense							
Department: 000 - BASIC OPERATIONS							
047-000-43110	RIGHT-OF-WAY PURCHASES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
047-000-48008	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	**501,000.00**	**501,000.00**	**0.00**	**0.00**	**501,000.00**	**100.00%**
Department: 496 - DEBT SERVICE							
047-496-49110	TRANSFER TO GENERAL FUND	253,606.44	253,606.44	0.00	0.00	253,606.44	100.00 %
	Department: 496 - DEBT SERVICE Total:	**253,606.44**	**253,606.44**	**0.00**	**0.00**	**253,606.44**	**100.00%**
	Expense Total:	**754,606.44**	**754,606.44**	**0.00**	**0.00**	**754,606.44**	**100.00%**
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit)	**0.00**	**0.00**	**0.00**	**25,784.72**	**25,784.72**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF							
Revenue							
048-30000	BEGINNING BALANCE	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
048-31100	FEDERAL AID REIMBURSEMENTS	0.00	0.00	0.00	473,867.83	473,867.83	0.00 %
048-35100	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	10,204.49	5,204.49	204.09 %
048-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,158.28	2,158.28	0.00 %
048-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	145,805.55	145,805.55	0.00 %
	Revenue Total:	**805,000.00**	**805,000.00**	**0.00**	**632,036.15**	**-172,963.85**	**21.49%**
Expense							
Department: 000 - BASIC OPERATIONS							
048-000-42165	EMERGENCY PROTECTIVE MEASUR	38,709.00	38,709.00	45,000.00	593,048.04	-554,339.04	-1,432.07 %
048-000-42166	ROAD & DITCH RESTORATION	47,723.00	47,723.00	0.00	0.00	47,723.00	100.00 %
048-000-42167	EMERGENCY WORK/DEBRIS CLEAR	44,723.00	44,723.00	0.00	49.54	44,673.46	99.89 %
048-000-42179	COUNTY WIDE DEBRIS REMOVAL	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42184	COVID-19 LOCAL EXPENSE	47,723.00	47,723.00	0.00	631.09	47,091.91	98.68 %
048-000-42205	SHELTERING OF EVACUEES	44,723.00	44,723.00	0.00	185.85	44,537.15	99.58 %
048-000-42213	TEMPORARY DEBRIS STORAGE/RED	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42219	COVID-19 MUTUAL AID EXPENSE	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42400	GAS, OIL, GREASE	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42410	REPAIRS & MAINTENANCE	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42421	DAMAGES & REPAIRS	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42513	UTILITIES-EOC	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42600	PROFESSIONAL SERVICES	44,723.00	44,723.00	0.00	2,603.59	42,119.41	94.18 %
048-000-42646	CONTRACT LABOR	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42665	TRAVEL/MILEAGE	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42681	FIELD HOSPITAL SERVICES	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42998	MISCELLANEOUS SUPPLIES	44,723.00	44,723.00	0.00	73.28	44,649.72	99.84 %
048-000-43200	PURCHASE OF EQUIPMENT	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	**805,000.00**	**805,000.00**	**45,000.00**	**596,591.39**	**208,408.61**	**25.89%**
	Expense Total:	**805,000.00**	**805,000.00**	**45,000.00**	**596,591.39**	**208,408.61**	**25.89%**
	Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	**0.00**	**0.00**	**-45,000.00**	**35,444.76**	**35,444.76**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 050 - C D A FEES							
Revenue							
050-32528	DIST. ATTY FEES	0.00	0.00	125.00	125.00	125.00	0.00 %
050-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	-3,967.05	-3,967.05	0.00 %
050-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2.62	2.62	0.00 %
	Revenue Total:	**0.00**	**0.00**	**125.00**	**-3,839.43**	**-3,839.43**	**0.00%**
Expense							
Department: 000 - BASIC OPERATIONS							
050-000-48000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	340.00	-340.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**340.00**	**-340.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**340.00**	**-340.00**	**0.00%**
	Fund: 050 - C D A FEES Surplus (Deficit):	**0.00**	**0.00**	**125.00**	**-4,179.43**	**-4,179.43**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER							
Revenue							
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	100.00	2,975.00	2,975.00	0.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	1,432.67	1,232.67	716.34 %
076-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	4,568.82	4,568.82	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	124,405.87	0.00	150,808.00	26,402.13	121.22 %
	Revenue Total:	**157,770.00**	**131,367.87**	**100.00**	**159,788.22**	**28,420.35**	**21.63%**
Expense							
Department: 000 - BASIC OPERATIONS							
076-000-40000	SALARIES	92,055.00	92,055.00	7,301.32	88,742.44	3,312.56	3.60 %
076-000-40100	SOCIAL SECURITY	7,043.00	7,043.00	553.48	6,725.50	317.50	4.51 %
076-000-40110	RETIREMENT	6,481.00	6,481.00	504.26	6,130.40	350.60	5.41 %
076-000-40120	HOSPITALIZATION	0.00	26,402.13	2,176.64	22,048.85	4,353.28	16.49 %
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	13.12	159.98	225.02	58.45 %
076-000-42100	OFFICE SUPPLIES	2,200.00	3,200.00	0.00	2,801.73	398.27	12.45 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,500.00	3,500.00	0.00	1,857.21	1,642.79	46.94 %
076-000-42150	UNIFORMS	2,000.00	1,000.00	0.00	530.33	469.67	46.97 %
076-000-42178	I.R.I.S. LICENSE	0.00	1,863.00	0.00	1,863.00	0.00	0.00 %
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	2,891.31	7,108.69	71.09 %
076-000-42351	SERVICE OF GENERATORS	3,900.00	8,042.26	0.00	8,112.13	-69.87	-0.87 %
076-000-42416	VEHICLE OPERATIONS/MAINTENAN	10,000.00	12,124.95	1,561.95	9,629.61	2,495.34	20.58 %
076-000-42500	TELEPHONE	4,000.00	2,000.00	0.00	941.64	1,058.36	52.92 %
076-000-42663	TRAINING & EDUCATION	4,000.00	5,233.62	408.00	5,641.62	-408.00	-7.80 %
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	4,761.12	0.00	867.76	3,893.36	81.77 %
076-000-43901	STANDBY MAINTENANCE	4,000.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	**157,770.00**	**184,297.08**	**12,518.77**	**158,943.51**	**25,353.57**	**13.76%**
	Expense Total:	**157,770.00**	**184,297.08**	**12,518.77**	**158,943.51**	**25,353.57**	**13.76%**
	Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	**0.00**	**-52,929.21**	**-12,418.77**	**844.71**	**53,773.92**	**101.60%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
Revenue							
089-31140	LEASE INCOME	3,000.00	3,000.00	125.00	1,500.00	-1,500.00	50.00 %
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	3,805.05	3,605.05	1,902.53 %
089-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	392.25	392.25	0.00 %
089-37106	DETCOG REIMBURSEMENT FOR SE	82,000.00	82,000.00	0.00	84,127.68	2,127.68	102.59 %
089-38104	DONATIONS	0.00	0.00	200.00	2,200.00	2,200.00	0.00 %
089-38113	CITIZEN MEAL DONATIONS	42,000.00	42,000.00	1,334.63	19,494.16	-22,505.84	53.59 %
089-38124	MISC INCOME-NUTRITION CENTER	0.00	0.00	0.00	75.00	75.00	0.00 %
089-39000	TRANSFER FROM GENERAL FUND	81,493.00	81,493.00	0.00	81,493.00	0.00	0.00 %
	Revenue Total:	**210,193.00**	**210,193.00**	**1,659.63**	**193,087.14**	**-17,105.86**	**8.14%**
Expense							
Department: 000 - BASIC OPERATIONS							
089-000-40050	SALARIES	87,048.00	87,048.00	6,872.66	82,090.68	4,957.32	5.69 %
089-000-40100	SOCIAL SECURITY	6,660.00	6,660.00	507.64	6,081.43	578.57	8.69 %
089-000-40110	RETIREMENT	6,129.00	6,129.00	469.98	5,617.79	511.21	8.34 %
089-000-40120	HOSPITALIZATION	0.00	26,402.13	2,167.18	21,956.08	4,446.05	16.84 %
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	147.00	-97.00	-194.00 %
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	3,734.19	36,409.09	13,590.91	27.18 %
089-000-42189	TRAINING & EDUCATION	3,630.00	3,630.00	35.00	260.60	3,369.40	92.82 %
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	1,076.55	423.45	28.23 %
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	3,113.00	11,273.16	2,726.84	19.48 %
089-000-42510	UTILITIES	29,726.00	29,726.00	2,950.67	28,494.96	1,231.04	4.14 %
089-000-42522	MISC. KITCHEN SUPPLIES	0.00	2,459.04	0.00	2,459.04	0.00	0.00 %
089-000-43200	PURCHASE OF EQUIPMENT	10,000.00	7,540.96	0.00	443.31	7,097.65	94.12 %
	Department: 000 - BASIC OPERATIONS Total:	**210,193.00**	**236,595.13**	**19,850.32**	**196,309.69**	**40,285.44**	**17.03%**
	Expense Total:	**210,193.00**	**236,595.13**	**19,850.32**	**196,309.69**	**40,285.44**	**17.03%**
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	**0.00**	**-26,402.13**	**-18,190.69**	**-3,222.55**	**23,179.58**	**87.79%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION							
Revenue							
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	11,252.21	11,252.21	0.00 %
111-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	27,552.81	27,552.81	0.00 %
111-39000	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
	Revenue Total:	**500,000.00**	**500,000.00**	**0.00**	**38,805.02**	**-461,194.98**	**92.24%**
Expense							
Department: 000 - BASIC OPERATIONS							
111-000-42412	COURTHOUSE REHABILITATION EXP	500,000.00	500,000.00	1,862.03	16,862.03	483,137.97	96.63 %
	Department: 000 - BASIC OPERATIONS Total:	**500,000.00**	**500,000.00**	**1,862.03**	**16,862.03**	**483,137.97**	**96.63%**
	Expense Total:	**500,000.00**	**500,000.00**	**1,862.03**	**16,862.03**	**483,137.97**	**96.63%**
	Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	**0.00**	**0.00**	**-1,862.03**	**21,942.99**	**21,942.99**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES							
Revenue							
112-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	835.87	835.87	0.00 %
112-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,389.85	2,389.85	0.00 %
112-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
	Revenue Total:	**10,500.00**	**10,500.00**	**0.00**	**13,725.72**	**3,225.72**	**30.72%**
Expense							
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%**
	Expense 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**	**13,725.72**	**13,725.72**	**0.00%**
	Report Surplus (Deficit):	**207,643.90**	**-380,095.32**	**-975,854.46**	**2,802,168.48**	**3,182,263.80**	**837.23%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	30,788.01	-570,005.91	2,186,019.98	2,155,231.97
020 - GENERAL ROAD & BRIDGE ((	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	19,244.94	-117,957.83	-59,962.57	124,310.65	242,268.48
022 - ROAD & BRIDGE II	83,233.57	83,087.85	-60,841.63	294,487.31	211,399.46
023 - ROAD & BRIDGE III	86,275.05	86,097.11	-95,632.04	232,014.95	145,917.84
024 - ROAD & BRIDGE IV	70,540.34	-133,675.94	-102,948.39	54,287.52	187,963.46
025 - TYLER CO AIRPORT	0.00	-19,636.18	-6,221.59	22,383.14	42,019.32
026 - TYLER CO. RODEO ARENA/F/	0.00	0.00	-2,646.66	-8,086.91	-8,086.91
028 - ECONOMIC DEVELOPMENT	0.00	-23,191.00	-9.00	-5,660.46	17,530.54
029 - BENEVOLENCE FUND	0.00	0.00	0.00	829.04	829.04
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	1,944.59	1,944.59
031 - COUNTY CLERK RMP	-50,000.00	-50,000.00	0.00	-52,658.91	-2,658.91
034 - DISTRICT CLERK RMP	-1,650.00	-153,650.00	0.00	-217,279.49	-63,629.49
036 - LIBRARY FUND	0.00	0.00	-855.34	17,295.29	17,295.29
043 - JAIL INTEREST & SINKING	0.00	-2,626.00	2,188.96	-10,837.31	-8,211.31
044 - COURTHOUSE SECURITY	0.00	0.00	-2,933.80	61,448.29	61,448.29
045 - COUNTY-RMP	0.00	0.00	1,360.00	11,329.88	11,329.88
047 - COUNTY-WIDE RIGHT-OF-W	0.00	0.00	0.00	25,784.72	25,784.72
048 - EMERGENCY DISASTER RELII	0.00	0.00	-45,000.00	35,444.76	35,444.76
050 - C D A FEES	0.00	0.00	125.00	-4,179.43	-4,179.43
076 - EMERGENCY OPERATIONS C	0.00	-52,929.21	-12,418.77	844.71	53,773.92
089 - TYLER COUNTY NUTRITION (	0.00	-26,402.13	-18,190.69	-3,222.55	23,179.58
111 - COURTHOUSE RESTORATIOI	0.00	0.00	-1,862.03	21,942.99	21,942.99
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	13,725.72	13,725.72
Report Surplus (Deficit):	**207,643.90**	**-380,095.32**	**-975,854.46**	**2,802,168.48**	**3,182,263.80**