



**Tyler County
Budget Report
March 2026**



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
010-30000	BEGINNING BALANCE	55,273.03	55,273.03	0.00	0.00	-55,273.03 100.00 %
010-31001	AD VAL .6035	8,992,684.49	8,992,684.49	0.00	7,685,986.50	-1,306,697.99 14.53 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	0.00	262,295.34	-867,704.66 76.79 %
010-31008	PAYMENT IN LIEU OF TAXES	75,000.00	75,000.00	0.00	7.44	-74,992.56 99.99 %
010-31010	HOTEL OCCUPANCY TAX	0.00	0.00	81.00	3,654.88	3,654.88 0.00 %
010-31020	DELINQUENT AD VALOREM	250,000.00	250,000.00	0.00	88,495.32	-161,504.68 64.60 %
010-31030	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	0.00	803.59	-4,196.41 83.93 %
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	21,067.94	-20,932.06 49.84 %
010-31150	SHERIFF FEES	12,000.00	12,000.00	3,005.00	4,540.00	-7,460.00 62.17 %
010-31155	TITLES	13,000.00	13,000.00	0.00	6,785.85	-6,214.15 47.80 %
010-32000	AD VALOREM FEES	500,000.00	500,000.00	0.00	280,250.01	-219,749.99 43.95 %
010-32103	AUTO REGISTRATION FEES	100,000.00	100,000.00	0.00	10,999.88	-89,000.12 89.00 %
010-32109	COMMUNITY SERVICE FEES	0.00	0.00	0.00	29.00	29.00 0.00 %
010-32118	PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	95.00	-305.00 76.25 %
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	1,332.00	-5,168.00 79.51 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,858.62	8,575.86	8,575.86 0.00 %
010-32499	COURT COST SERVICE FEES	12,392.00	12,392.00	0.00	0.00	-12,392.00 100.00 %
010-32501	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	0.00	17,221.77	-32,778.23 65.56 %
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	6,935.06	-3,064.94 30.65 %
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	7,168.01	-2,831.99 28.32 %
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	0.00	1,190.54	-8,809.46 88.09 %
010-32513	PASSPORT FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
010-32516	COUNTY CLERK FEES	190,000.00	190,000.00	0.00	26,183.83	-163,816.17 86.22 %
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	0.00	3,430.00	-4,570.00 57.13 %
010-32519	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	42,005.98	-22,994.02 35.38 %
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	65,215.08	42,215.08 283.54 %
010-32537	JUDICIAL JUDGE'S SALARY COMPTR	0.00	0.00	0.00	6,625.00	6,625.00 0.00 %
010-32544	(VRC) VISUAL RECORDING FEE - CO	0.00	0.00	0.00	0.92	0.92 0.00 %
010-32545	LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	0.00	6,396.27	6,396.27 0.00 %
010-32551	LOCAL-CO. & DIST. CONSOLIDATED	0.00	0.00	0.00	2,201.91	2,201.91 0.00 %
010-34714	CO & DIST CLERK FEES-STATE-JUVE	0.00	0.00	0.00	0.01	0.01 0.00 %
010-34849	DIST CLERK FEES-STATE-CHILD ABU	0.00	0.00	0.00	31.42	31.42 0.00 %
010-35100	INTEREST ON INVESTMENTS	50,000.00	50,000.00	0.00	57,859.39	7,859.39 115.72 %
010-35104	INTEREST TEXAS CLASS INVESTMEN	75,000.00	75,000.00	0.00	608,077.46	533,077.46 810.77 %
010-35105	INTEREST FNB WICHITA FALLS INVE	80,000.00	80,000.00	0.00	35,672.17	-44,327.83 55.41 %
010-35109	INTEREST ON INVESTMENTS - AME	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
010-36109	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	21,805.00	-3,195.00 12.78 %
010-37000	REFUNDS	45,000.00	45,000.00	0.00	6,382.52	-38,617.48 85.82 %
010-37102	REIMBURSEMENTS	39,639.00	39,639.00	200.00	11,262.20	-28,376.80 71.59 %
010-37103	REIMBURSEMENTS/ELECTIONS	146,285.38	146,285.38	0.00	0.00	-146,285.38 100.00 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	5,000.00	5,000.00	687.94	2,140.44	-2,859.56 57.19 %
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-37111	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	0.00	1,363.06	-6,636.94 82.96 %
010-37116	911 MAPPING COORDINATOR REI	0.00	0.00	0.00	8,487.00	8,487.00 0.00 %
010-38100	CDA SALARY SUPPLEMENTS	5,000.00	5,000.00	0.00	1,250.00	-3,750.00 75.00 %
010-38104	DONATIONS FOR VETERANS SERVIC	0.00	0.00	0.00	50.00	50.00 0.00 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	25,000.00	25,000.00	0.00	845.88	-24,154.12 96.62 %
010-38113	OTHER INCOME	0.00	0.00	0.00	480.00	480.00 0.00 %
010-38116	SHERIFF SALES	85,000.00	85,000.00	16,503.89	16,503.89	-68,496.11 80.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	320.00	-4,680.00	93.60 %
010-39019	TRANSFER FROM CDA STATE APPR	73,309.00	73,309.00	0.00	0.00	-73,309.00	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	25,000.00	-25,000.00	0.00 %
010-401-40000	SALARIES-FIREMARSHALL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-401-40100	SOCIAL SECURITY	209.00	209.00	0.00	0.00	209.00	100.00 %
010-401-40110	RETIREMENT	209.00	209.00	0.00	0.00	209.00	100.00 %
010-401-40130	WORKERS' COMPENSATION	67,000.00	69,555.00	0.00	18,583.00	50,972.00	73.28 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	294.69	2,090.81	7,909.19	79.09 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	1,160,397.00	1,160,397.00	43,965.46	316,365.83	844,031.17	72.74 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	763.39	5,177.15	44,822.85	89.65 %
010-401-42116	HEALTHY COUNTY EXPENSE	325.00	325.00	0.00	12.50	312.50	96.15 %
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	0.00	0.00	596.79	2,570.68	-2,570.68	0.00 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	4,500.00	4,500.00	0.00	109.44	4,390.56	97.57 %
010-401-42185	LAW ENFORCEMENT LIAB INSURAN	42,188.00	42,188.00	0.00	0.00	42,188.00	100.00 %
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	0.00	20,000.00	100.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	635,213.00	635,213.00	160,436.75	320,873.50	314,339.50	49.49 %
010-401-42231	HOUSING OF TCSO INMATES	375,000.00	375,000.00	0.00	86,430.47	288,569.53	76.95 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	517.21	4,482.79	89.66 %
010-401-42237	COURT ORDERED DRUG TESTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	23,923.00	23,923.00	0.00	0.00	23,923.00	100.00 %
010-401-42500	COUNTY TELEPHONES	60,000.00	60,000.00	1,041.81	10,593.86	49,406.14	82.34 %
010-401-42616	ADVERTISING	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	0.00	52,087.77	72,912.23	58.33 %
010-401-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	166.00	1,834.00	91.70 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	4,950.00	31,975.00	43,025.00	57.37 %
010-401-42649	ALLAN SHIVERS LIBRARY	130,000.00	130,000.00	0.00	32,500.00	97,500.00	75.00 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	3,654.00	11,346.00	75.64 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00	100.00 %
010-401-42668	INDEPENDENT AUDIT	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
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	7,828.00	7,828.00	0.00	0.00	7,828.00	100.00 %
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	1,800.00	3,600.00	66.67 %
010-401-42900	BONDS	17,000.00	17,000.00	117.50	296.45	16,703.55	98.26 %
010-401-43621	SHERIFF VEHICLE LIABILITY	45,651.00	45,651.00	0.00	0.00	45,651.00	100.00 %
010-401-48000	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	76.00	5,077.16	28,922.84	85.07 %
010-401-48012	PAYMENT IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 401 - COMMISSIONER'S COURT Total:		3,433,935.00	3,436,490.00	212,692.39	917,880.83	2,518,609.17	73.29%
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	376,981.00	376,981.00	11,154.94	125,744.04	251,236.96	66.64 %
010-402-40100	SOCIAL SECURITY	28,840.00	28,840.00	787.12	7,162.27	21,677.73	75.17 %
010-402-40110	RETIREMENT	26,238.00	26,238.00	766.73	6,465.95	19,772.05	75.36 %
010-402-42100	OFFICE SUPPLIES	6,000.00	6,000.00	199.63	964.90	5,035.10	83.92 %
010-402-42150	UNIFORMS	1,000.00	1,000.00	0.00	98.00	902.00	90.20 %
010-402-42500	STATE HEALTH DEPT.	3,600.00	3,600.00	0.00	124.44	3,475.56	96.54 %
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	19,070.12	590.80	1,015.80	18,054.32	94.67 %
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:		466,729.12	466,729.12	13,499.22	141,575.40	325,153.72	69.67%
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	75,398.00	75,398.00	2,419.04	13,221.44	62,176.56	82.46 %

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
010-405-40100	SOCIAL SECURITY	5,768.00	5,768.00	185.06	1,011.44	4,756.56	82.46 %
010-405-40110	RETIREMENT	5,308.00	5,308.00	161.95	882.60	4,425.40	83.37 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	242.40	857.60	77.96 %
010-405-42663	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	160.95	1,339.05	89.27 %
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 405 - VETERANS SERVICE Total:		90,074.00	90,074.00	2,766.05	15,518.83	74,555.17	82.77%
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	255,484.00	255,484.00	9,376.53	65,635.71	189,848.29	74.31 %
010-407-40100	SOCIAL SECURITY	19,545.00	19,545.00	673.30	4,716.01	14,828.99	75.87 %
010-407-40110	RETIREMENT	17,782.00	17,782.00	641.36	4,496.91	13,285.09	74.71 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	524.58	4,975.42	90.46 %
010-407-42150	UNIFORMS	750.00	750.00	61.50	203.99	546.01	72.80 %
010-407-42198	PASSPORT EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
010-407-42659	TRAINING & EDUCATION	12,178.00	12,178.00	1,014.72	1,014.72	11,163.28	91.67 %
Department: 407 - DISTRICT CLERK Total:		321,414.00	321,414.00	11,767.41	76,591.92	244,822.08	76.17%
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	0.00	10,000.00	100.00 %
010-408-42634	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	3,575.00	146,425.00	97.62 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	12,896.25	72,103.75	84.83 %
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	0.00	325.00	5,675.00	94.58 %
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	0.00	216.21	2,033.79	90.39 %
010-408-42689	GRAND JURORS	8,000.00	8,000.00	0.00	5,360.00	2,640.00	33.00 %
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	0.00	28,564.00	100.00 %
Department: 408 - JURY ACCOUNT Total:		293,414.00	293,414.00	0.00	22,372.46	271,041.54	92.38%
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	750.00	2,250.00	75.00 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	57.39	172.61	75.05 %
010-409-40110	RETIREMENT	209.00	209.00	0.00	52.20	156.80	75.02 %
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	32,000.00	32,000.00	0.00	0.00	32,000.00	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	0.00	200.00	100.00 %
010-409-42636	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	550.00	950.00	63.33 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		38,889.00	38,889.00	0.00	1,409.59	37,479.41	96.38%
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	8,810.00	8,810.00	338.85	2,371.95	6,438.05	73.08 %
010-410-40100	SOCIAL SECURITY	674.00	674.00	25.92	181.44	492.56	73.08 %
010-410-40110	RETIREMENT	614.00	614.00	23.58	165.34	448.66	73.07 %
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	19,540.33	40,659.67	67.54 %
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:		72,489.00	72,489.00	388.35	22,259.06	50,229.94	69.29%
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	171,331.00	171,331.00	6,680.57	46,705.99	124,625.01	72.74 %
010-411-40100	SOCIAL SECURITY	13,107.00	13,107.00	505.34	3,532.97	9,574.03	73.05 %
010-411-40110	RETIREMENT	11,925.00	11,925.00	456.94	3,199.58	8,725.42	73.17 %
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	0.00	2,783.00	100.00 %
010-411-42150	UNIFORMS	750.00	750.00	67.50	351.00	399.00	53.20 %
010-411-42661	TRAINING & EDUCATION	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
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:		213,396.00	213,396.00	7,710.35	53,789.54	159,606.46	74.79%

		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	39,473.00	39,473.00	1,501.64	10,511.48	28,961.52	73.37 %
010-412-40100	SOCIAL SECURITY	3,020.00	3,020.00	107.59	753.13	2,266.87	75.06 %
010-412-40110	RETIREMENT	2,748.00	2,748.00	101.30	710.27	2,037.73	74.15 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
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	450.00	7,050.00	94.00 %
Department: 412 - JUSTICE OF PEACE #2 Total:		55,291.00	55,291.00	1,710.53	12,424.88	42,866.12	77.53%
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	38,513.00	38,513.00	1,501.64	10,511.48	28,001.52	72.71 %
010-413-40100	SOCIAL SECURITY	2,947.00	2,947.00	114.87	804.09	2,142.91	72.71 %
010-413-40110	RETIREMENT	2,681.00	2,681.00	101.30	710.27	1,970.73	73.51 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
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	7,500.00	0.00	-450.00	7,950.00	106.00 %
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 413 - JUSTICE OF PEACE #3 Total:		54,291.00	54,291.00	1,717.81	11,575.84	42,715.16	78.68%
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	42,163.00	42,163.00	1,526.64	10,686.48	31,476.52	74.65 %
010-414-40100	SOCIAL SECURITY	3,226.00	3,226.00	116.79	817.53	2,408.47	74.66 %
010-414-40110	RETIREMENT	2,935.00	2,935.00	103.04	722.47	2,212.53	75.38 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
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	0.00	250.00	100.00 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	0.00	1,425.00	100.00 %
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
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:		60,899.00	60,899.00	1,746.47	12,226.48	48,672.52	79.92%
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	7,000.00	7,000.00	360.00	1,865.00	5,135.00	73.36 %
010-415-42634	COURT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	6,200.00	13,800.00	69.00 %
010-415-42635	COURT REPORTER	3,000.00	3,000.00	0.00	500.00	2,500.00	83.33 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	40.00	1,960.00	98.00 %
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 415 - COUNTY COURT Total:		32,500.00	32,500.00	360.00	8,605.00	23,895.00	73.52%
Department: 416 - ELECTION BUDGET							
010-416-42000	SALARIES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-416-42002	SOCIAL SECURITY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-416-42100	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-416-42189	TRAINING & EDUCATION	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-416-42626	PROFESSIONAL SERVICES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
010-416-42696	POLLING PLACE RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 416 - ELECTION BUDGET Total:		130,000.00	130,000.00	0.00	0.00	130,000.00	100.00%
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	393,773.00	393,773.00	10,254.00	75,396.46	318,376.54	80.85 %
010-419-40100	SOCIAL SECURITY	30,124.00	30,124.00	772.76	5,669.09	24,454.91	81.18 %
010-419-40110	RETIREMENT	27,407.00	27,407.00	705.70	5,197.28	22,209.72	81.04 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	520.09	5,679.91	91.61 %
010-419-42150	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-419-42400	GAS, OIL, GREASE	2,000.00	2,000.00	0.00	194.62	1,805.38	90.27 %
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
010-419-42416	VEHICLE OPERATIONS/MAINTENAN	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %

		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	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-419-42659	TRAINING & EDUCATION	9,110.00	9,110.00	0.00	1,523.88	7,586.12	83.27 %
010-419-42900	BONDS	0.00	0.00	0.00	100.00	-100.00	0.00 %
Department: 419 - DISTRICT ATTORNEY Total:		484,864.00	484,864.00	11,732.46	88,601.42	396,262.58	81.73%
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	324,565.00	324,565.00	12,174.03	82,728.62	241,836.38	74.51 %
010-420-40100	SOCIAL SECURITY	24,830.00	24,830.00	862.21	5,891.91	18,938.09	76.27 %
010-420-40110	RETIREMENT	22,590.00	22,590.00	832.85	5,667.89	16,922.11	74.91 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	369.93	580.56	6,119.44	91.33 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	249.50	786.11	713.89	47.59 %
010-420-42500	TELEPHONE	4,000.00	4,000.00	0.00	774.73	3,225.27	80.63 %
010-420-42650	ASSOCIATION DUES	600.00	600.00	0.00	600.00	0.00	0.00 %
010-420-42659	TRAINING & EDUCATION	12,500.00	12,500.00	92.07	742.07	11,757.93	94.06 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		397,285.00	397,285.00	14,580.59	97,771.89	299,513.11	75.39%
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	209,045.00	209,045.00	7,605.33	53,002.06	156,042.94	74.65 %
010-421-40100	SOCIAL SECURITY	15,992.00	15,992.00	544.94	3,799.36	12,192.64	76.24 %
010-421-40110	RETIREMENT	14,550.00	14,550.00	524.40	3,659.46	10,890.54	74.85 %
010-421-42100	OFFICE SUPPLIES	1,575.00	1,575.00	153.09	789.69	785.31	49.86 %
010-421-42150	UNIFORMS	400.00	400.00	27.64	137.14	262.86	65.72 %
010-421-42189	TRAINING & EDUCATION	10,725.47	11,457.36	150.00	3,412.05	8,045.31	70.22 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	80.00	80.00	120.00	60.00 %
010-421-42650	ASSOCIATION DUES	200.00	200.00	0.00	400.00	-200.00	-100.00 %
Department: 421 - COUNTY JUDGE Total:		252,687.47	253,419.36	9,085.40	65,279.76	188,139.60	74.24%
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	224,940.00	224,940.00	8,406.91	58,848.37	166,091.63	73.84 %
010-422-40100	SOCIAL SECURITY	17,208.00	17,208.00	607.33	4,251.31	12,956.69	75.29 %
010-422-40110	RETIREMENT	15,656.00	15,656.00	575.49	4,035.05	11,620.95	74.23 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	25.51	1,107.37	892.63	44.63 %
010-422-42150	UNIFORMS	250.00	250.00	0.00	57.50	192.50	77.00 %
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	12,150.00	0.00	3,888.60	8,261.40	68.00 %
Department: 422 - COUNTY AUDITOR Total:		272,379.00	272,529.00	9,615.24	72,188.20	200,340.80	73.51%
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	139,775.00	139,775.00	5,672.11	37,640.45	102,134.55	73.07 %
010-423-40100	SOCIAL SECURITY	10,693.00	10,693.00	422.58	2,800.14	7,892.86	73.81 %
010-423-40110	RETIREMENT	9,729.00	9,729.00	355.43	2,492.10	7,236.90	74.38 %
010-423-42100	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,748.87	1,251.13	41.70 %
010-423-42150	UNIFORMS	500.00	500.00	109.50	178.50	321.50	64.30 %
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	215.00	65.00	23.21 %
010-423-42659	TRAINING & EDUCATION	12,000.00	12,000.00	0.00	3,344.72	8,655.28	72.13 %
Department: 423 - COUNTY TREASURER Total:		175,977.00	175,977.00	6,559.62	48,419.78	127,557.22	72.49%
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	43,793.00	43,793.00	1,726.64	12,086.48	31,706.52	72.40 %
010-424-40100	SOCIAL SECURITY	3,351.00	3,351.00	131.74	922.18	2,428.82	72.48 %
010-424-40110	RETIREMENT	3,048.00	3,048.00	116.96	820.07	2,227.93	73.09 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-42661	TRAINING & EDUCATION	9,935.55	11,348.65	0.00	0.00	11,348.65	100.00 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 424 - CONSTABLE, PCT. I Total:		61,227.55	62,640.65	1,975.34	13,828.73	48,811.92	77.92%
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	46,553.00	46,553.00	1,726.64	12,086.48	34,466.52	74.04 %
010-425-40100	SOCIAL SECURITY	3,560.00	3,560.00	108.60	760.20	2,799.80	78.65 %
010-425-40110	RETIREMENT	3,239.00	3,239.00	116.96	820.07	2,418.93	74.68 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	70.00	6,430.00	98.92 %
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:		61,352.00	61,352.00	1,952.20	13,736.75	47,615.25	77.61%
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,071,048.00	1,071,048.00	41,471.57	295,358.45	775,689.55	72.42 %
010-426-40100	SOCIAL SECURITY	81,936.00	81,936.00	3,017.01	21,528.67	60,407.33	73.73 %
010-426-40110	RETIREMENT	74,545.00	74,545.00	2,859.42	20,420.87	54,124.13	72.61 %
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	1,005.45	5,994.55	85.64 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	1,069.05	6,930.95	86.64 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	142.50	1,207.49	8,292.51	87.29 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	400.00	4,600.00	92.00 %
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	249.60	9,750.40	97.50 %
010-426-42400	GAS, OIL, GREASE	130,000.00	130,000.00	0.00	14,753.49	115,246.51	88.65 %
010-426-42401	TIRES, TUBES	17,500.00	17,500.00	0.00	4,460.20	13,039.80	74.51 %
010-426-42413	REPAIRS TO VEHICLES	22,500.00	22,500.00	884.65	3,983.74	18,516.26	82.29 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-426-42500	TELEPHONE	20,000.00	20,000.00	0.00	2,414.98	17,585.02	87.93 %
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
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	0.00	1,556.56	16,122.31	91.20 %
Department: 426 - SHERIFF DEPT Total:		1,502,403.87	1,502,403.87	48,375.15	368,408.55	1,133,995.32	75.48%
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	727,309.00	727,309.00	31,858.09	220,879.44	506,429.56	69.63 %
010-427-40100	SOCIAL SECURITY	55,640.00	55,640.00	2,290.31	16,130.76	39,509.24	71.01 %
010-427-40110	RETIREMENT	50,621.00	50,621.00	2,189.16	15,215.48	35,405.52	69.94 %
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	4,146.11	20,853.89	83.42 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	596.05	903.95	60.26 %
010-427-42157	PRISONER MEALS	70,000.00	70,000.00	0.00	20,607.49	49,392.51	70.56 %
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	166.00	-166.00	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	4,500.00	0.00	21.96	4,478.04	99.51 %
Department: 427 - SHERIFF - JAIL Total:		940,070.00	940,070.00	36,337.56	277,763.29	662,306.71	70.45%
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	44,873.00	44,873.00	1,726.64	12,086.48	32,786.52	73.07 %
010-428-40100	SOCIAL SECURITY	3,433.00	3,433.00	132.05	924.35	2,508.65	73.07 %
010-428-40110	RETIREMENT	3,124.00	3,124.00	116.96	820.07	2,303.93	73.75 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-428-42661	TRAINING & EDUCATION	8,172.52	8,172.52	0.00	0.00	8,172.52	100.00 %
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:		61,486.52	61,486.52	1,975.65	13,830.90	47,655.62	77.51%
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	44,153.00	44,153.00	1,726.64	13,286.48	30,866.52	69.91 %
010-429-40100	SOCIAL SECURITY	3,378.00	3,378.00	129.70	999.70	2,378.30	70.41 %
010-429-40110	RETIREMENT	3,074.00	3,074.00	118.72	916.89	2,157.11	70.17 %
010-429-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-429-42661	TRAINING & EDUCATION	9,444.55	10,857.65	50.00	50.00	10,807.65	99.54 %
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:		62,234.55	63,647.65	2,025.06	15,253.07	48,394.58	76.04%

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Department: 430 - D.P.S.							
010-430-40000	SALARIES	37,680.00	37,680.00	1,380.00	9,660.00	28,020.00	74.36 %
010-430-40100	SOCIAL SECURITY	2,883.00	2,883.00	105.57	738.99	2,144.01	74.37 %
010-430-40110	RETIREMENT	2,623.00	2,623.00	94.44	662.17	1,960.83	74.76 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	52.40	179.95	820.05	82.01 %
Department: 430 - D.P.S. Total:		44,186.00	44,186.00	1,632.41	11,241.11	32,944.89	74.56%
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	47.75	8,952.25	99.47 %
Department: 436 - HEALTH OFFICER/FIRE MARSHALL Total:		19,000.00	19,000.00	0.00	47.75	18,952.25	99.75%
Department: 439 - EXTENSION OFFICE							
010-439-40000	SALARIES	98,882.00	98,882.00	3,843.74	26,643.14	72,238.86	73.06 %
010-439-40100	SOCIAL SECURITY	7,565.00	7,565.00	292.67	2,028.55	5,536.45	73.19 %
010-439-40110	RETIREMENT	6,883.00	6,883.00	149.36	1,028.94	5,854.06	85.05 %
010-439-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	235.98	764.02	76.40 %
010-439-42141	4/H EXPENSE	2,000.00	2,000.00	0.00	320.87	1,679.13	83.96 %
010-439-42181	DEMONSTRATION SUPPLIES	1,000.00	1,000.00	0.00	251.25	748.75	74.88 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	7,500.00	7,500.00	178.35	2,573.96	4,926.04	65.68 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	6,000.00	6,000.00	437.75	1,754.55	4,245.45	70.76 %
Department: 439 - EXTENSION OFFICE Total:		130,830.00	130,830.00	4,901.87	34,837.24	95,992.76	73.37%
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	150.00	23,436.07	76,563.93	76.56 %
010-440-42350	SERVICE CONTRACTS	110,000.00	110,000.00	3,771.63	43,702.85	66,297.15	60.27 %
010-440-42353	SUPPORT SERVICES	264,602.00	264,602.00	1,719.39	37,063.20	227,538.80	85.99 %
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	1,551.18	90,448.82	98.31 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	0.00	9,658.37	25,341.63	72.40 %
Department: 440 - DATA PROCESSING Total:		611,602.00	611,602.00	5,641.02	115,411.67	496,190.33	81.13%
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	302,597.00	302,597.00	10,993.04	75,243.81	227,353.19	75.13 %
010-442-40100	SOCIAL SECURITY	23,149.00	23,149.00	819.58	5,606.53	17,542.47	75.78 %
010-442-40110	RETIREMENT	21,061.00	21,061.00	752.26	5,154.91	15,906.09	75.52 %
010-442-42106	JANITORS SUPPLIES	25,000.00	25,000.00	0.00	1,509.66	23,490.34	93.96 %
010-442-42150	UNIFORMS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-442-42394	BUILDING INSURANCE	130,388.00	130,388.00	0.00	0.00	130,388.00	100.00 %
010-442-42397	GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	179.85	4,820.15	96.40 %
010-442-42400	GAS, OIL, GREASE	10,000.00	10,000.00	0.00	946.58	9,053.42	90.53 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	30,000.00	30,000.00	0.00	334.97	29,665.03	98.88 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	4,804.00	13,303.31	86,696.69	86.70 %
010-442-42413	REPAIRS TO VEHICLES	12,500.00	12,500.00	0.00	154.12	12,345.88	98.77 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	266.45	9,733.55	97.34 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	3,054.72	6,945.28	69.45 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	520.00	9,480.00	94.80 %
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	0.00	6,623.19	58,376.81	89.81 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	3,318.82	31,681.18	90.52 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	1,430.35	11,769.65	89.16 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	1,497.33	9,002.67	85.74 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	0.00	2,514.43	13,485.57	84.28 %
010-442-42520	EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	64.95	14,935.05	99.57 %
010-442-42521	MAINTENANCE SUPPLIES	10,000.00	10,000.00	0.00	154.35	9,845.65	98.46 %
010-442-43200	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	0.00	329.99	24,670.01	98.68 %
Department: 442 - FACILITIES OPERATIONS Total:		886,395.00	886,395.00	17,368.88	122,208.32	764,186.68	86.21%
Department: 453 - CAPITAL OUTLAY							
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	3,599.00	48,436.00	93.08 %
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	100,806.00	0.00	48,908.72	51,897.28	51.48 %

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
010-453-49138	CAPITAL LEASE PAYMENTS	35,597.31	35,597.31	0.00	0.00	35,597.31	100.00 %
010-453-49139	INTEREST ON CAPITAL LEASE PAYM	4,286.95	4,286.95	0.00	0.00	4,286.95	100.00 %
Department: 453 - CAPITAL OUTLAY Total:		199,225.26	199,225.26	0.00	52,507.72	146,717.54	73.64%
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS							
010-467-40100	SOCIAL SECURITY	18,868.00	18,868.00	612.77	4,227.02	14,640.98	77.60 %
010-467-40110	RETIREMENT	17,363.00	17,363.00	584.23	4,017.68	13,345.32	76.86 %
010-467-42000	SALARIES-SB 22 SHERIFF	246,629.63	246,629.63	8,480.20	58,247.90	188,381.73	76.38 %
010-467-42170	EQUIPMENT	67,139.37	67,139.37	0.00	5,100.00	62,039.37	92.40 %
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS Total:		350,000.00	350,000.00	9,677.20	71,592.60	278,407.40	79.54%
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS							
010-468-40000	SALARIES-SB 22 DISTRICT ATTORNE	142,691.00	142,691.00	6,280.95	45,087.30	97,603.70	68.40 %
010-468-40100	SOCIAL SECURITY	10,916.00	10,916.00	455.23	3,271.84	7,644.16	70.03 %
010-468-40110	RETIREMENT	9,940.00	9,940.00	434.62	3,125.88	6,814.12	68.55 %
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	7,170.80	51,485.02	123,514.98	70.58%
Department: 496 - DEBT SERVICE							
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	500.00	500.00	50.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	5,250.00	5,250.00	50.00 %
010-496-49113	TRANSFER TO R & B, PCT. 1	64,700.00	64,700.00	0.00	32,350.00	32,350.00	50.00 %
010-496-49114	TRANSFER TO R & B, PCT. 2	64,700.00	64,700.00	0.00	32,350.00	32,350.00	50.00 %
010-496-49115	TRANSFER TO R & B, PCT. 3	64,700.00	64,700.00	0.00	32,350.00	32,350.00	50.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	64,700.00	64,700.00	0.00	32,350.00	32,350.00	50.00 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	160,000.00	160,000.00	0.00	80,000.00	80,000.00	50.00 %
010-496-49121	TRANSFER TO AIRPORT	91,106.00	91,106.00	0.00	45,553.00	45,553.00	50.00 %
010-496-49123	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	5,250.00	5,250.00	50.00 %
010-496-49124	TRANSFER TO EMERGENCY OPERAT	150,808.00	150,808.00	0.00	75,404.00	75,404.00	50.00 %
010-496-49125	TRANSFER TO NUTRITION CENTER	88,993.00	88,993.00	0.00	44,496.50	44,496.50	50.00 %
010-496-49130	TRANSFER TO RODEO ARENA	46,176.00	46,176.00	0.00	23,088.00	23,088.00	50.00 %
010-496-49131	TRANSFER TO COURTHOUSE SECUR	108,405.00	108,405.00	0.00	54,202.50	54,202.50	50.00 %
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	12,500.00	12,500.00	50.00 %
010-496-49140	TRANSFER TO DISTRICT CLERK RMP	150,000.00	150,000.00	0.00	75,000.00	75,000.00	50.00 %
010-496-49196	TRANSFER TO CDBG BUYOUT GRAN	0.00	0.00	0.00	0.27	-0.27	0.00 %
010-496-49197	TRANSFER TO CHILD SAFETY FUND	0.00	0.00	0.00	45,000.00	-45,000.00	0.00 %
Department: 496 - DEBT SERVICE Total:		1,101,288.00	1,101,288.00	0.00	595,644.27	505,643.73	45.91%
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	-6,263.09	-421,628.58	6,255,735.55	6,261,998.64	99,982.57%

		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	3,845,677.13	3,845,677.13	0.00	3,251,253.51	-594,423.62	15.46 %
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	35,199.55	-37,800.45	51.78 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	135,749.69	-224,250.31	62.29 %
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	2,286.67	-4,722.33	67.38 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
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	35,080.00	-114,920.00	76.61 %
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I====21.3017 %	954,004.66	954,004.66	0.00	736,950.55	217,054.11	22.75 %
020-000-49127	TRANS/R&B II===.23.3254 %	1,044,636.72	1,044,636.72	0.00	806,958.41	237,678.31	22.75 %
020-000-49128	TRANS/R&B III==.29.0243 %	1,299,863.80	1,299,863.80	0.00	1,004,115.81	295,747.99	22.75 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	1,180,027.23	1,180,027.23	0.00	911,544.65	268,482.58	22.75 %
Department: 000 - BASIC OPERATIONS Total:		4,478,532.41	4,478,532.41	0.00	3,459,569.42	1,018,962.99	22.75%
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						
021-30000	BEGINNING BALANCE	334.87	334.87	0.00	0.00	-334.87 100.00 %
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	922.45	-877.55 48.75 %
021-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	2,932.79	-67.21 2.24 %
021-37000	REFUNDS	100.00	100.00	0.00	159.96	59.96 159.96 %
021-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	32,350.00	-32,350.00 50.00 %
021-39003	TRANSFER FROM GEN R&B	954,004.66	954,004.66	0.00	736,950.55	-217,054.11 22.75 %
021-39004	TRANSFER FROM R&B, PCT 2	21,498.00	21,498.00	0.00	4,946.88	-16,551.12 76.99 %
Department: 000 - BASIC OPERATIONS						
021-000-40000	SALARIES	441,318.00	441,318.00	16,087.80	106,115.44	335,202.56 75.95 %
021-000-40100	SOCIAL SECURITY	33,761.00	33,761.00	1,147.06	7,533.60	26,227.40 77.69 %
021-000-40110	RETIREMENT	30,716.00	30,716.00	1,102.03	7,281.16	23,434.84 76.30 %
021-000-40120	HOSPITALIZATION	88,257.40	88,257.40	3,821.79	26,247.02	62,010.38 70.26 %
021-000-40130	WORKERS' COMPENSATION	6,500.00	7,068.00	0.00	3,631.26	3,436.74 48.62 %
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	24.18	157.57	914.43 85.30 %
021-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
021-000-42160	ROAD MATERIAL	130,000.00	130,000.00	0.00	12,826.90	117,173.10 90.13 %
021-000-42161	CULVERTS	10,000.00	10,000.00	0.00	1,069.50	8,930.50 89.31 %
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	6,650.00	43,350.00 86.70 %
021-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	1,223.47	21,276.53 94.56 %
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	1,579.68	-79.68 -5.31 %
021-000-42425	MACHINERY MAINTENANCE	60,000.00	60,000.00	0.00	10,750.19	49,249.81 82.08 %
021-000-42428	EQUIPMENT HAULING & TOWING	0.00	0.00	0.00	2,772.00	-2,772.00 0.00 %
021-000-42500	TELEPHONE	0.00	0.00	152.92	305.84	-305.84 0.00 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	248.56	4,751.44 95.03 %
021-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	412.36	2,587.64 86.25 %
021-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00 100.00 %
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	233.00	5,767.00 96.12 %
021-000-42998	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	0.00	392.93	7,607.07 95.09 %
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	24,500.00	25,500.00 51.00 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	61,415.59	61,415.59	0.00	26,998.86	34,416.73 56.04 %
021-000-44200	INTEREST ON LEASE PURCHASE	25,597.54	25,597.54	0.00	15,581.73	10,015.81 39.13 %
Department: 000 - BASIC OPERATIONS Total:		1,045,437.53	1,046,005.53	22,335.78	256,511.07	789,494.46 75.48%
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	-568.00	-22,335.78	521,751.56	522,319.56 91,957.67%

		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	2,677.01	1,477.01	223.08 %
022-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	4,133.41	1,133.41	137.78 %
022-37000	REFUNDS	149.76	149.76	0.00	0.00	-149.76	100.00 %
022-37102	REIMBURSEMENTS	3,000.00	3,000.00	0.00	100,422.94	97,422.94	3,347.43 %
022-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	32,350.00	-32,350.00	50.00 %
022-39003	TRANSFER FROM GEN R&B	1,044,636.72	1,044,636.72	0.00	806,958.41	-237,678.31	22.75 %
Department: 000 - BASIC OPERATIONS							
022-000-40000	SALARIES	309,381.00	309,381.00	11,712.20	81,687.46	227,693.54	73.60 %
022-000-40100	SOCIAL SECURITY	23,668.00	23,668.00	846.38	5,901.93	17,766.07	75.06 %
022-000-40110	RETIREMENT	21,533.00	21,533.00	805.53	5,627.09	15,905.91	73.87 %
022-000-40120	HOSPITALIZATION	63,442.00	63,442.00	1,607.91	16,109.83	47,332.17	74.61 %
022-000-40130	WORKERS' COMPENSATION	6,500.00	7,068.00	0.00	3,631.26	3,436.74	48.62 %
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	16.33	113.78	803.22	87.59 %
022-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	61.05	1,438.95	95.93 %
022-000-42150	UNIFORMS	2,500.00	2,500.00	0.00	75.00	2,425.00	97.00 %
022-000-42160	ROAD MATERIAL	193,696.00	193,696.00	0.00	19,355.77	174,340.23	90.01 %
022-000-42161	CULVERTS	17,035.00	17,035.00	0.00	0.00	17,035.00	100.00 %
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	9,757.18	70,242.82	87.80 %
022-000-42401	TIRES, TUBES	17,000.00	17,000.00	903.53	5,012.51	11,987.49	70.51 %
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	40,166.00	0.00	9,587.46	30,578.54	76.13 %
022-000-42426	VEGETATION CONTROL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
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	77.77	24,922.23	99.69 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	210.57	938.03	4,061.97	81.24 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	602.92	1,897.08	75.88 %
022-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	315.00	2,685.00	89.50 %
022-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
022-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	875.00	5,125.00	85.42 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	1,044.21	24,415.79	95.90 %
022-000-43200	PURCHASE OF EQUIPMENT	112,824.00	112,824.00	38,854.00	38,987.36	73,836.64	65.44 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	90,999.83	90,999.83	71,095.15	71,095.15	19,904.68	21.87 %
022-000-44200	INTEREST ON LEASE PURCHASES	23,566.65	23,566.65	15,511.00	15,511.00	8,055.65	34.18 %
022-000-49113	TRANSFER TO R & B, PCT. 1	21,498.00	21,498.00	0.00	4,946.88	16,551.12	76.99 %
Department: 000 - BASIC OPERATIONS Total:		1,116,686.48	1,117,254.48	141,562.60	291,313.64	825,940.84	73.93%
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	-568.00	-141,562.60	655,228.13	655,796.13	15,457.07%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III						
023-30000	BEGINNING BALANCE	3,093.55	3,093.55	0.00	0.00	-3,093.55 100.00 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	2,219.58	719.58 147.97 %
023-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	1,433.09	-1,566.91 52.23 %
023-37102	REIMBURSEMENTS	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
023-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	32,350.00	-32,350.00 50.00 %
023-39003	TRANSFER FROM GEN R&B	1,299,863.80	1,299,863.80	0.00	1,004,115.81	-295,747.99 22.75 %
023-39005	TRANSFER FROM R&B, PCT 4	21,997.50	21,997.50	0.00	5,011.98	-16,985.52 77.22 %
Department: 000 - BASIC OPERATIONS						
023-000-40000	SALARIES	507,564.00	507,564.00	18,613.77	123,628.28	383,935.72 75.64 %
023-000-40100	SOCIAL SECURITY	38,829.00	38,829.00	1,410.19	9,365.43	29,463.57 75.88 %
023-000-40110	RETIREMENT	35,327.00	35,327.00	1,282.67	8,530.73	26,796.27 75.85 %
023-000-40120	HOSPITALIZATION	114,195.00	114,195.00	4,848.84	34,690.73	79,504.27 69.62 %
023-000-40130	WORKERS' COMPENSATION	7,000.00	7,568.00	0.00	3,631.24	3,936.76 52.02 %
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	28.75	189.23	1,342.77 87.65 %
023-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	80.48	1,419.52 94.63 %
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	18,648.11	147,358.89 88.77 %
023-000-42161	CULVERTS	24,500.00	24,500.00	0.00	922.55	23,577.45 96.23 %
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	90,000.00	0.00	10,100.41	79,899.59 88.78 %
023-000-42401	TIRES, TUBES	22,500.00	22,500.00	165.00	1,701.60	20,798.40 92.44 %
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	44,244.00	44,244.00	813.49	22,744.47	21,499.53 48.59 %
023-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
023-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	135.00	14,865.00 99.10 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	284.17	952.91	5,047.09 84.12 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	544.25	2,455.75 81.86 %
023-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
023-000-42640	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
023-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	508.00	5,492.00 91.53 %
023-000-42998	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	269.99	1,923.46	8,076.54 80.77 %
023-000-43200	PURCHASE OF EQUIPMENT	38,000.00	38,000.00	0.00	0.00	38,000.00 100.00 %
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	146,276.56	146,276.56	0.00	0.00	146,276.56 100.00 %
023-000-44200	INTEREST ON LEASE PAYMENT	39,680.29	39,680.29	0.00	0.00	39,680.29 100.00 %
Department: 000 - BASIC OPERATIONS Total:		1,397,154.85	1,397,722.85	27,716.87	238,296.88	1,159,425.97 82.95%
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	-568.00	-27,716.87	806,833.58	807,401.58 42,148.17%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV							
024-30000	BEGINNING BALANCE	177,940.12	177,940.12	0.00	0.00	-177,940.12	100.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	1,322.33	122.33	110.19 %
024-35104	INTEREST TEXAS CLASS INVESTMEN	6,500.00	6,500.00	0.00	1,024.01	-5,475.99	84.25 %
024-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	2,032.25	2,032.25	0.00 %
024-37102	REIMBURSEMENTS	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
024-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	32,350.00	-32,350.00	50.00 %
024-39003	TRANSFER FROM GEN R&B	1,180,027.23	1,180,027.23	0.00	911,544.65	-268,482.58	22.75 %
Department: 000 - BASIC OPERATIONS							
024-000-40021	SALARIES & PART-TIME HELP	505,858.00	505,858.00	15,240.57	111,369.50	394,488.50	77.98 %
024-000-40100	SOCIAL SECURITY	38,699.00	38,699.00	1,123.23	8,153.50	30,545.50	78.93 %
024-000-40110	RETIREMENT	35,208.00	35,208.00	1,047.88	7,671.79	27,536.21	78.21 %
024-000-40120	HOSPITALIZATION	116,493.00	116,493.00	3,790.57	29,326.47	87,166.53	74.83 %
024-000-40130	WORKERS' COMPENSATION	5,970.00	6,538.00	0.00	3,631.24	2,906.76	44.46 %
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	22.68	167.22	919.78	84.62 %
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	3,000.00	0.00	1,572.61	1,427.39	47.58 %
024-000-42160	ROAD MATERIAL	192,500.00	192,500.00	0.00	31,899.75	160,600.25	83.43 %
024-000-42161	CULVERTS	33,312.00	33,312.00	0.00	20.99	33,291.01	99.94 %
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
024-000-42400	GAS, OIL, GREASE	90,000.00	90,000.00	0.00	11,206.15	78,793.85	87.55 %
024-000-42401	TIRES, TUBES	20,000.00	20,000.00	0.00	1,083.34	18,916.66	94.58 %
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	77,050.00	77,050.00	0.00	4,633.77	72,416.23	93.99 %
024-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	200.00	4,800.00	96.00 %
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	0.00	6,000.00	100.00 %
024-000-42510	UTILITIES	7,000.00	7,000.00	329.11	2,675.48	4,324.52	61.78 %
024-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	357.64	2,642.36	88.08 %
024-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
024-000-42659	TRAINING & EDUCATION	5,000.00	5,000.00	0.00	275.00	4,725.00	94.50 %
024-000-42998	MISCELLANEOUS SUPPLIES	7,500.00	7,500.00	0.00	816.29	6,683.71	89.12 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	1,620.79	48,379.21	96.76 %
024-000-44100	PRINCIPLE ON LEASE PAYMENT	146,276.56	146,276.56	0.00	63,120.08	83,156.48	56.85 %
024-000-44200	INTEREST ON LEASE PAYMENTS	39,680.29	39,680.29	0.00	12,868.72	26,811.57	67.57 %
024-000-49115	TRANSFER TO R & B, PCT. 3	21,997.50	21,997.50	0.00	5,011.98	16,985.52	77.22 %
Department: 000 - BASIC OPERATIONS Total:		1,433,367.35	1,433,935.35	21,554.04	297,682.31	1,136,253.04	79.24%
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	-568.00	-21,554.04	650,590.93	651,158.93	14,640.66%

	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	4,783.00	3,283.00 318.87 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	237.85	-12.15 4.86 %
025-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	140.77	140.77 0.00 %
025-39000	TRANSFER FROM GENERAL FUND	91,106.00	91,106.00	0.00	45,553.00	-45,553.00 50.00 %
Department: 000 - BASIC OPERATIONS						
025-000-40000	SALARIES	27,000.00	27,000.00	840.00	2,040.00	24,960.00 92.44 %
025-000-40100	SOCIAL SECURITY	2,066.00	2,066.00	64.26	156.06	1,909.94 92.45 %
025-000-40110	RETIREMENT	1,880.00	1,880.00	58.46	142.22	1,737.78 92.44 %
025-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
025-000-40140	UNEMPLOYMENT INSURANCE	254.00	254.00	0.00	2.16	251.84 99.15 %
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	277.34	4,722.66 94.45 %
025-000-42410	REPAIRS & MAINTENANCE	40,000.00	40,000.00	849.90	3,749.61	36,250.39 90.63 %
025-000-42510	UTILITIES	13,500.00	13,500.00	46.64	732.37	12,767.63 94.58 %
Department: 000 - BASIC OPERATIONS Total:		92,856.00	92,856.00	1,859.26	7,099.76	85,756.24 92.35%
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	-1,859.26	43,614.86	43,614.86 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	13,300.00	13,300.00	0.00	0.00	-13,300.00	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	0.00	-30.00	100.00 %
026-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	99.33	99.33	0.00 %
026-39000	TRANSFER FROM GENERAL FUND	46,176.00	46,176.00	0.00	23,088.00	-23,088.00	50.00 %
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	1,286.00	1,286.00	0.00	0.00	1,286.00	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	0.00	10,500.00	100.00 %
026-000-42400	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	17,330.00	700.00	3,472.85	13,857.15	79.96 %
026-000-42510	UTILITIES	5,200.00	5,200.00	0.00	974.87	4,225.13	81.25 %
Department: 000 - BASIC OPERATIONS Total:		61,806.00	61,806.00	700.00	4,447.72	57,358.28	92.80%
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	0.00	-700.00	18,739.61	18,739.61	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	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	0.00	-100.00	100.00 %
028-35104						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	363.40	363.40	0.00 %
028-39000						
TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	5,250.00	-5,250.00	50.00 %
Department: 000 - BASIC OPERATIONS						
028-000-42188						
ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	1,474.00	1,474.00	3,526.00	70.52 %
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	465.00	465.00	3,635.00	88.66 %
Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	1,939.00	1,939.00	8,661.00	81.71%
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	-1,939.00	3,674.40	3,674.40	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	11.32	11.32	0.00 %
029-35104						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	26.64	26.64	0.00 %
029-39000						
TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	500.00	-500.00	50.00 %
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	178.61	321.39	64.28 %
Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	0.00	178.61	821.39	82.14%
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	359.35	359.35	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	328.28	-48,163.72	99.32 %
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	328.28	328.28	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	363,444.00	363,444.00	0.00	0.00	-363,444.00	100.00 %
031-31143	RECORD ARCHIVE FEES	0.00	0.00	0.00	5,409.00	5,409.00	0.00 %
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	5,660.00	-44,340.00	88.68 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	0.00	-600.00	100.00 %
031-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	100,302.97	100,302.97	0.00 %
031-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	4,864.38	4,864.38	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	3,421.00	3,421.00	0.00	0.00	3,421.00	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	0.00	105,000.00	100.00 %
031-000-42694	PRESERVATION-ARCHIVE	177,478.00	177,478.00	0.00	0.00	177,478.00	100.00 %
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	0.00	55,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		464,044.00	464,044.00	0.00	0.00	464,044.00	100.00%
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		-50,000.00	-50,000.00	0.00	116,236.35	166,236.35	332.47%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 036 - LIBRARY FUND							
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	875.00	-1,625.00	65.00 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	4,165.00	-835.00	16.70 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	139.36	39.36	139.36 %
036-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	606.56	606.56	0.00 %
036-38111	MISC REFUNDS/INCOME	0.00	0.00	0.00	27,664.12	27,664.12	0.00 %
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	12,500.00	-12,500.00	50.00 %
Department: 000 - BASIC OPERATIONS							
036-000-48007	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	35,050.67	-2,450.67	-7.52 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	0.00	35,050.67	-2,450.67	-7.52%
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	10,899.37	10,899.37	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	2.24	-997.76 99.78 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	2,195.10	695.10 146.34 %
Department: 000 - BASIC OPERATIONS						
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	489.00	9,773.00	90,227.00 90.23 %
043-000-43151	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
043-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	17,678.89	-17,678.89 0.00 %
Department: 000 - BASIC OPERATIONS Total:		102,500.00	102,500.00	489.00	27,451.89	75,048.11 73.22%
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	-489.00	-25,254.55	-25,254.55 0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY						
044-30000	BEGINNING BALANCE	2,644.00	2,644.00	0.00	0.00	-2,644.00 100.00 %
044-32112	COURTHOUSE SECURITY FEES	25,255.00	25,255.00	0.00	2,968.05	-22,286.95 88.25 %
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	0.00	-240.00 100.00 %
044-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	124.02	124.02 0.00 %
044-39000	TRANSFER FROM GENERAL FUND	108,405.00	108,405.00	0.00	54,202.50	-54,202.50 50.00 %
Department: 000 - BASIC OPERATIONS						
044-000-40000	COURTHOUSE SECURITY OFFICER	90,467.00	90,467.00	1,355.52	11,361.96	79,105.04 87.44 %
044-000-40100	SOCIAL SECURITY	6,921.00	6,921.00	103.70	869.19	6,051.81 87.44 %
044-000-40110	RETIREMENT	6,297.00	6,297.00	91.13	772.15	5,524.85 87.74 %
044-000-40120	HOSPITALIZATION	12,689.00	12,689.00	0.00	0.00	12,689.00 100.00 %
044-000-40140	UNEMPLOYMENT INSURANCE	170.00	170.00	0.99	5.77	164.23 96.61 %
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
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:		136,544.00	136,544.00	1,551.34	13,009.07	123,534.93 90.47%
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	-1,551.34	44,285.50	44,285.50 0.00%

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER							
076-30000	BEGINNING BALANCE	29,351.00	29,351.00	0.00	0.00	-29,351.00	100.00 %
076-32116	UTILITY CONSTRUCTION PERMIT FE	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00	100.00 %
076-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	524.37	524.37	0.00 %
076-39000	TRANSFER FROM GENERAL FUND	150,808.00	150,808.00	0.00	75,404.00	-75,404.00	50.00 %
Department: 000 - BASIC OPERATIONS							
076-000-40000	SALARIES	87,505.00	87,505.00	1,866.00	29,439.66	58,065.34	66.36 %
076-000-40100	SOCIAL SECURITY	6,695.00	6,695.00	142.76	2,239.50	4,455.50	66.55 %
076-000-40110	RETIREMENT	6,091.00	6,091.00	126.77	2,012.55	4,078.45	66.96 %
076-000-40120	HOSPITALIZATION	25,377.00	25,377.00	530.97	6,477.16	18,899.84	74.48 %
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	3.36	52.96	332.04	86.24 %
076-000-42100	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	410.24	1,789.76	81.35 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,500.00	1,500.00	0.00	661.74	838.26	55.88 %
076-000-42150	UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	153.95	9,846.05	98.46 %
076-000-42351	SERVICE OF GENERATORS	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00 %
076-000-42416	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	1,279.58	8,720.42	87.20 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	158.08	506.16	3,493.84	87.35 %
076-000-42663	TRAINING & EDUCATION	4,000.00	4,000.00	239.75	392.00	3,608.00	90.20 %
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	119.98	9,880.02	98.80 %
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:		180,359.00	180,359.00	3,067.69	43,745.48	136,613.52	75.75%
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	0.00	-3,067.69	33,182.89	33,182.89	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
089-30000	BEGINNING BALANCE	39,922.00	39,922.00	0.00	0.00	-39,922.00	100.00 %
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	375.00	-2,625.00	87.50 %
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	334.59	134.59	167.30 %
089-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	66.25	66.25	0.00 %
089-37106	DETCOG REIMBURSEMENT FOR SE	82,000.00	82,000.00	0.00	16,787.25	-65,212.75	79.53 %
089-38104	DONATIONS	0.00	0.00	0.00	1,205.56	1,205.56	0.00 %
089-38113	CITIZEN MEAL DONATIONS	42,000.00	42,000.00	279.00	5,531.05	-36,468.95	86.83 %
089-38124	MISC INCOME-NUTRITION CENTER	0.00	0.00	0.00	25.00	25.00	0.00 %
089-39000	TRANSFER FROM GENERAL FUND	88,993.00	88,993.00	0.00	44,496.50	-44,496.50	50.00 %
Department: 000 - BASIC OPERATIONS							
089-000-40050	SALARIES	106,344.00	106,344.00	3,389.16	23,446.42	82,897.58	77.95 %
089-000-40100	SOCIAL SECURITY	8,136.00	8,136.00	250.22	1,730.35	6,405.65	78.73 %
089-000-40110	RETIREMENT	7,402.00	7,402.00	230.64	1,597.76	5,804.24	78.41 %
089-000-40120	HOSPITALIZATION	25,377.00	25,377.00	1,061.94	7,520.18	17,856.82	70.37 %
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	69.00	-19.00	-38.00 %
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	81.00	319.00	79.75 %
089-000-42157	SENIOR MEAL EXPENSES	50,000.00	50,000.00	0.00	7,684.55	42,315.45	84.63 %
089-000-42189	TRAINING & EDUCATION	3,630.00	3,630.00	76.85	76.85	3,553.15	97.88 %
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
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	9,140.00	12,911.94	1,088.06	7.77 %
089-000-42510	UTILITIES	29,726.00	29,726.00	0.00	4,787.92	24,938.08	83.89 %
089-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		257,615.00	257,615.00	14,148.81	59,905.97	197,709.03	76.75%
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	-13,869.81	8,915.23	8,915.23	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	1,673.31	1,673.31	0.00 %
111-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	4,771.78	4,771.78	0.00 %
111-38104	DONATIONS	0.00	0.00	0.00	5,000.00	5,000.00	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	11,445.09	11,445.09	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES							
112-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	162.25	162.25	0.00 %
112-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	413.89	413.89	0.00 %
112-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	5,250.00	-5,250.00	50.00 %
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	5,826.14	5,826.14	0.00%
Report Surplus (Deficit):		-50,000.00	-58,535.09	-658,273.97	9,162,392.27	9,220,927.36	15,752.82%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-6,263.09	-421,628.58	6,255,735.55	6,261,998.64
020 - GENERAL ROAD & BRIDGE (C	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	-568.00	-22,335.78	521,751.56	522,319.56
022 - ROAD & BRIDGE II	0.00	-568.00	-141,562.60	655,228.13	655,796.13
023 - ROAD & BRIDGE III	0.00	-568.00	-27,716.87	806,833.58	807,401.58
024 - ROAD & BRIDGE IV	0.00	-568.00	-21,554.04	650,590.93	651,158.93
025 - TYLER CO AIRPORT	0.00	0.00	-1,859.26	43,614.86	43,614.86
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	-700.00	18,739.61	18,739.61
028 - ECONOMIC DEVELOPMENT	0.00	0.00	-1,939.00	3,674.40	3,674.40
029 - BENEVOLENCE FUND	0.00	0.00	0.00	359.35	359.35
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	328.28	328.28
031 - COUNTY CLERK RMP	-50,000.00	-50,000.00	0.00	116,236.35	166,236.35
036 - LIBRARY FUND	0.00	0.00	0.00	10,899.37	10,899.37
043 - JAIL INTEREST & SINKING	0.00	0.00	-489.00	-25,254.55	-25,254.55
044 - COURTHOUSE SECURITY	0.00	0.00	-1,551.34	44,285.50	44,285.50
076 - EMERGENCY OPERATIONS C	0.00	0.00	-3,067.69	33,182.89	33,182.89
089 - TYLER COUNTY NUTRITION (0.00	0.00	-13,869.81	8,915.23	8,915.23
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	11,445.09	11,445.09
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	5,826.14	5,826.14
Report Surplus (Deficit):	-50,000.00	-58,535.09	-658,273.97	9,162,392.27	9,220,927.36