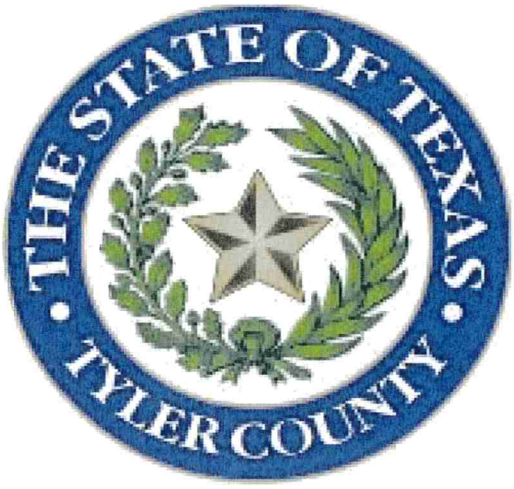

Tyler County
Budget Report
October 2026

Tyler County, TX

Budget Report
Account Summary
For Fiscal: 2026 Period Ending: 10/31/2026

		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 .6550	8,992,684.49	8,992,684.49	0.00	9,520,171.13	527,486.64	105.87 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	82,567.64	840,827.42	-289,172.58	25.59 %
010-31008	PAYMENT IN LIEU OF TAXES	75,000.00	85,590.09	0.00	85,590.09	0.00	0.00 %
010-31010	HOTEL OCCUPANCY TAX	0.00	0.00	2,423.93	11,827.10	11,827.10	0.00 %
010-31020	DELINQUENT AD VALOREM	250,000.00	250,000.00	59,368.96	302,796.53	52,796.53	121.12 %
010-31030	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	60.18	1,312.52	-3,687.48	73.75 %
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	43,385.32	0.00	43,385.32	0.00	0.00 %
010-31150	SHERIFF FEES	12,000.00	12,000.00	560.00	6,654.40	-5,345.60	44.55 %
010-31155	TITLES	13,000.00	15,040.85	555.00	15,595.85	555.00	103.69 %
010-32000	AD VALOREM FEES	500,000.00	500,000.00	29,776.16	520,068.53	20,068.53	104.01 %
010-32103	AUTO REGISTRATION FEES	100,000.00	100,000.00	1,931.19	49,976.51	-50,023.49	50.02 %
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	25.00	405.00	5.00	101.25 %
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	5,832.00	8,380.00	1,880.00	128.92 %
010-32132	RENTAL FEES COLLECTED	0.00	25,727.58	0.00	25,727.58	0.00	0.00 %
010-32133	GROSS WEIGHT AXEL PAYMENTS/ST	0.00	0.00	26,495.23	49,366.06	49,366.06	0.00 %
010-32499	COURT COST SERVICE FEES	12,392.00	12,392.00	0.00	5,657.27	-6,734.73	54.35 %
010-32501	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	8,263.58	53,559.44	3,559.44	107.12 %
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	16,572.25	1,753.64	18,325.89	1,753.64	110.58 %
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	16,651.32	948.85	17,600.17	948.85	105.70 %
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	1,139.10	6,286.83	-3,713.17	37.13 %
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	13,540.86	155,387.88	-34,612.12	18.22 %
010-32517	COUNTY CLERK FINES	8,000.00	23,746.11	844.52	24,590.63	844.52	103.56 %
010-32519	DISTRICT CLERK FEES	65,000.00	69,602.98	14,055.28	83,658.26	14,055.28	120.19 %
010-32522	DISTRICT CLERK FINES	23,000.00	48,726.64	3,706.80	52,433.44	3,706.80	107.61 %
010-32534	TRUANT CONDUCT FEE (TCF) JP FEE	0.00	0.00	0.00	8.00	8.00	0.00 %
010-32537	JUDICIAL JUDGE'S SALARY COMPTR	0.00	24,875.00	0.00	24,875.00	0.00	0.00 %
010-32544	(VRC) VISUAL RECORDING FEE - CO	0.00	0.00	4.42	80.13	80.13	0.00 %
010-32545	LOCAL - J.P's LCCC & LCCF	0.00	19,765.68	3,309.39	23,075.07	3,309.39	116.74 %
010-32551	LOCAL-CO. & DIST. CONSOLIDATED	0.00	8,345.90	419.43	8,631.33	285.43	103.42 %
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	183,210.63	2,365.36	185,575.99	2,365.36	101.29 %
010-35104	INTEREST TEXAS CLASS INVESTMEN	75,000.00	75,000.00	0.00	16,037.43	-58,962.57	78.62 %
010-35105	INTEREST FNB WICHITA FALLS INVE	80,000.00	80,000.00	0.00	52,957.01	-27,042.99	33.80 %
010-35109	INTEREST ON INVESTMENTS - AME	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
010-35110	TX CONNECT-INTEREST ON INVEST	0.00	61,060.28	0.00	74,295.18	13,234.90	121.68 %
010-35111	INTEREST ON INVESTMENTS - MEE	0.00	51,055.01	0.00	72,828.34	21,773.33	142.65 %
010-36109	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	21,805.00	-3,195.00	12.78 %
010-36123	DETCOG COMMUNITY CLEAN UP	0.00	0.00	0.00	76.00	76.00	0.00 %
010-36124	HELP AMERICA VOTE ACT (HAVA)	0.00	0.00	42,487.50	42,487.50	42,487.50	0.00 %
010-36466	OPIOID SETTLEMENT FUNDING	0.00	10,176.11	0.00	10,176.11	0.00	0.00 %
010-37000	REFUNDS	45,000.00	45,000.00	0.00	15,101.67	-29,898.33	66.44 %
010-37102	REIMBURSEMENTS	39,639.00	39,639.00	59.95	14,416.45	-25,222.55	63.63 %
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	280.61	6,331.75	1,331.75	126.64 %
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	0.00	-100.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-37108	TX LIBRARY & ARCHIVES REIMB	0.00	48,488.06	0.00	48,488.06	0.00	0.00 %
010-37111	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	0.00	4,384.24	-3,615.76	45.20 %
010-37116	911 MAPPING COORDINATOR REI	0.00	0.00	0.00	21,840.00	21,840.00	0.00 %
010-37117	TAC HEALTHY COUNTY REIMBURSE	0.00	2,816.80	0.00	2,816.80	0.00	0.00 %
010-38100	CDA SALARY SUPPLEMENTS	5,000.00	5,000.00	0.00	3,750.00	-1,250.00	25.00 %
010-38104	DONATIONS FOR VETERANS SERVIC	0.00	0.00	260.00	685.00	685.00	0.00 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	25,000.00	25,000.00	717.88	4,975.72	-20,024.28	80.10 %
010-38111	DONATIONS	0.00	5,500.00	0.00	5,500.00	0.00	0.00 %
010-38113	OTHER INCOME	0.00	0.00	0.00	969.23	969.23	0.00 %
010-38116	SHERIFF SALES	85,000.00	92,727.50	0.00	92,727.50	0.00	0.00 %
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	140.00	1,315.00	-3,685.00	73.70 %
010-38123	WITNESS FEE	0.00	0.00	198.50	198.50	198.50	0.00 %
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 %
010-39028	TRANSFER FROM ARPA (PREMIUM	0.00	0.00	0.00	485,445.52	485,445.52	0.00 %
010-39033	FILING FEE FOR WRITE IN CANDIDA	0.00	0.00	0.00	750.00	750.00	0.00 %
Department: 401 - COMMISSIONER'S COURT							
010-401-31020	SHERIFF TAX SALES	0.00	46,574.55	0.00	46,574.55	0.00	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	27,874.50	41,680.50	59.92 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	822.25	10,024.28	-24.28	-0.24 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	1,160,397.00	1,160,397.00	103,800.98	951,179.17	209,217.83	18.03 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,664.06	2,452.72	33,284.12	17,379.94	34.30 %
010-401-42116	HEALTHY COUNTY EXPENSE	325.00	8,641.80	196.06	6,628.55	2,013.25	23.30 %
010-401-42119	DETCOG GRANT COMMUNITY CLEA	0.00	7,105.08	0.00	7,105.08	0.00	0.00 %
010-401-42136	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-401-42142	MISC. EXPENSE (HOTEL OCCUPANY)	0.00	1,985.71	0.00	1,985.71	0.00	0.00 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	400,000.00	390,860.00	0.00	0.00	390,860.00	100.00 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	4,500.00	4,500.00	150.61	2,341.85	2,158.15	47.96 %
010-401-42185	LAW ENFORCEMENT LIAB INSURAN	42,188.00	42,188.00	0.00	38,629.00	3,559.00	8.44 %
010-401-42197	SAFETY AWARD & EDUCATION EXP	0.00	15,150.00	6,994.25	11,316.51	3,833.49	25.30 %
010-401-42201	FOSTER CHILD CARE	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	6,000.00	22,025.40	-2,025.40	-10.13 %
010-401-42206	SOUTHEAST TX R C & D	0.00	500.00	0.00	500.00	0.00	0.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	635,213.00	641,747.00	0.00	641,747.00	0.00	0.00 %
010-401-42231	HOUSING OF TCSO INMATES	375,000.00	665,000.00	35,085.00	549,574.20	115,425.80	17.36 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	89.68	1,411.93	3,588.07	71.76 %
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	23,212.00	711.00	2.97 %
010-401-42500	COUNTY TELEPHONES	60,000.00	60,000.00	3,762.23	39,930.17	20,069.83	33.45 %
010-401-42616	ADVERTISING	10,500.00	10,500.00	320.00	4,155.81	6,344.19	60.42 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	170,000.00	8,326.06	161,270.54	8,729.46	5.13 %
010-401-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	92.40	258.40	1,741.60	87.08 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	0.00	62,725.00	12,275.00	16.37 %
010-401-42649	ALLAN SHIVERS LIBRARY	130,000.00	142,190.35	1,202.74	140,893.09	1,297.26	0.91 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	250.00	11,414.57	3,585.43	23.90 %
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	65,000.00	3,000.00	50,000.00	15,000.00	23.08 %
010-401-42674	LEGISLATIVE/RISK/GOVERNMENT R	0.00	0.00	429.04	4,766.49	-4,766.49	0.00 %
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42688	GENERAL LIABILITY INSURANCE	7,828.00	10,601.50	0.00	10,601.50	0.00	0.00 %
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	4,650.00	750.00	13.89 %
010-401-42900	BONDS	17,000.00	17,000.00	3,440.00	5,230.76	11,769.24	69.23 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-401-43621	SHERIFF VEHICLE LIABILITY	45,651.00	49,642.00	0.00	49,642.00	0.00	0.00 %
010-401-48000	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	166.00	5,865.95	28,134.05	82.75 %
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**	**3,868,135.05**	**177,030.02**	**2,956,730.13**	**911,404.92**	**23.56%**
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	376,981.00	376,981.00	46,642.44	344,693.75	32,287.25	8.56 %
010-402-40100	SOCIAL SECURITY	28,840.00	28,840.00	3,193.99	21,253.41	7,586.59	26.31 %
010-402-40110	RETIREMENT	26,238.00	26,238.00	2,816.86	19,497.42	6,740.58	25.69 %
010-402-42100	OFFICE SUPPLIES	6,000.00	6,000.00	151.69	2,948.65	3,051.35	50.86 %
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	73.20	1,189.50	2,410.50	66.96 %
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	19,695.12	0.00	4,822.21	14,872.91	75.52 %
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**	**467,354.12**	**52,878.18**	**394,502.94**	**72,851.18**	**15.59%**
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	75,398.00	75,398.00	6,940.24	48,296.48	27,101.52	35.94 %
010-405-40100	SOCIAL SECURITY	5,768.00	5,768.00	530.91	3,694.63	2,073.37	35.95 %
010-405-40110	RETIREMENT	5,308.00	5,308.00	465.37	3,230.66	2,077.34	39.14 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	623.20	476.80	43.35 %
010-405-42663	TRAINING & EDUCATION	1,500.00	1,500.00	246.24	523.03	976.97	65.13 %
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	72.00	928.00	92.80 %
	Department: 405 - VETERANS SERVICE Total:	**90,074.00**	**90,074.00**	**8,182.76**	**56,440.00**	**33,634.00**	**37.34%**
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	255,484.00	255,484.00	27,117.67	206,403.14	49,080.86	19.21 %
010-407-40100	SOCIAL SECURITY	19,545.00	19,545.00	2,011.32	14,955.24	4,589.76	23.48 %
010-407-40110	RETIREMENT	17,782.00	17,782.00	1,853.65	13,952.44	3,829.56	21.54 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	815.22	3,444.49	2,055.51	37.37 %
010-407-42150	UNIFORMS	750.00	750.00	0.00	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	975.00	-800.00	-457.14 %
010-407-42659	TRAINING & EDUCATION	12,178.00	12,828.00	0.00	4,336.82	8,491.18	66.19 %
	Department: 407 - DISTRICT CLERK Total:	**321,414.00**	**322,064.00**	**31,797.86**	**244,271.12**	**77,792.88**	**24.15%**
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	350.00	350.00	9,650.00	96.50 %
010-408-42634	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	7,625.00	84,375.00	65,625.00	43.75 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	18,420.00	119,264.54	-34,264.54	-40.31 %
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	325.00	2,600.00	3,400.00	56.67 %
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	584.37	2,355.27	-105.27	-4.68 %
010-408-42689	GRAND JURORS	8,000.00	8,000.00	0.00	10,620.00	-2,620.00	-32.75 %
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	5,650.00	22,914.00	80.22 %
	Department: 408 - JURY ACCOUNT Total:	**293,414.00**	**293,414.00**	**27,304.37**	**225,214.81**	**68,199.19**	**23.24%**
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	250.00	2,500.00	500.00	16.67 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	19.13	191.30	38.70	16.83 %
010-409-40110	RETIREMENT	209.00	209.00	17.40	174.00	35.00	16.75 %
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	1,720.00	-220.00	-14.67 %
	Department: 409 - 88TH JUDICIAL DISTRICT Total:	**38,889.00**	**38,889.00**	**286.53**	**4,585.30**	**34,303.70**	**88.21%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	8,810.00	8,810.00	1,016.55	7,454.70	1,355.30	15.38 %
010-410-40100	SOCIAL SECURITY	674.00	674.00	77.76	570.24	103.76	15.39 %
010-410-40110	RETIREMENT	614.00	614.00	70.74	519.04	94.96	15.47 %
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	16,460.09	72,068.76	-11,868.76	-19.72 %
010-410-42636	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	320.85	779.15	70.83 %
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**	**17,625.14**	**80,933.59**	**-8,444.59**	**-11.65%**
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	171,331.00	171,331.00	18,387.58	143,610.05	27,720.95	16.18 %
010-411-40100	SOCIAL SECURITY	13,107.00	13,107.00	1,397.03	10,875.50	2,231.50	17.03 %
010-411-40110	RETIREMENT	11,925.00	11,925.00	1,255.69	9,825.28	2,099.72	17.61 %
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	453.98	1,167.00	1,616.00	58.07 %
010-411-42150	UNIFORMS	750.00	750.00	0.00	728.89	21.11	2.81 %
010-411-42661	TRAINING & EDUCATION	11,500.00	11,500.00	475.00	2,824.53	8,675.47	75.44 %
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**	**21,969.28**	**169,031.25**	**44,364.75**	**20.79%**
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	39,473.00	39,473.00	4,179.92	32,386.08	7,086.92	17.95 %
010-412-40100	SOCIAL SECURITY	3,020.00	3,020.00	305.19	2,331.82	688.18	22.79 %
010-412-40110	RETIREMENT	2,748.00	2,748.00	281.28	2,184.53	563.47	20.50 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	22.00	578.00	96.33 %
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	475.00	1,995.95	5,504.05	73.39 %
	Department: 412 - JUSTICE OF PEACE #2 Total:	**55,291.00**	**55,291.00**	**5,241.39**	**38,920.38**	**16,370.62**	**29.61%**
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	38,513.00	38,513.00	4,179.92	32,386.08	6,126.92	15.91 %
010-413-40100	SOCIAL SECURITY	2,947.00	2,947.00	319.75	2,477.42	469.58	15.93 %
010-413-40110	RETIREMENT	2,681.00	2,681.00	281.28	2,184.53	496.47	18.52 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	22.00	878.00	97.56 %
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	475.00	1,749.95	5,750.05	76.67 %
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**	**5,255.95**	**38,819.98**	**15,471.02**	**28.50%**
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	42,163.00	42,163.00	4,254.92	32,936.08	9,226.92	21.88 %
010-414-40100	SOCIAL SECURITY	3,226.00	3,226.00	325.50	2,519.64	706.36	21.90 %
010-414-40110	RETIREMENT	2,935.00	2,935.00	286.50	2,222.83	712.17	24.26 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	781.39	1,018.61	56.59 %
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	239.89	10.11	4.04 %
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**	**4,866.92**	**38,699.83**	**22,199.17**	**36.45%**
Department: 415 - COUNTY COURT							
010-415-42623	COMMITTMENTS	7,000.00	7,000.00	720.00	4,875.00	2,125.00	30.36 %
010-415-42634	COURT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	18,775.00	1,225.00	6.13 %
010-415-42635	COURT REPORTER	3,000.00	3,000.00	0.00	3,870.00	-870.00	-29.00 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	40.00	1,960.00	98.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**720.00**	**27,560.00**	**4,940.00**	**15.20%**
Department: 416 - ELECTION BUDGET							
010-416-42100	OFFICE SUPPLIES ELECTIONS	10,000.00	10,000.00	780.78	6,450.23	3,549.77	35.50 %
010-416-42189	TRAINING & EDUCATION ELECTION	15,000.00	15,000.00	0.00	3,956.91	11,043.09	73.62 %
010-416-42626	PROFESSIONAL SERVICES ELECTION	60,000.00	60,000.00	29,654.31	94,719.46	-34,719.46	-57.87 %
010-416-42696	POLLING PLACE RENTAL ELECTIONS	2,000.00	2,000.00	0.00	500.00	1,500.00	75.00 %
	Department: 416 - ELECTION BUDGET Total:	**87,000.00**	**87,000.00**	**30,435.09**	**105,626.60**	**-18,626.60**	**-21.41%**
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	393,773.00	393,773.00	19,601.86	210,974.33	182,798.67	46.42 %
010-419-40100	SOCIAL SECURITY	30,124.00	30,124.00	1,475.95	15,895.06	14,228.94	47.23 %
010-419-40110	RETIREMENT	27,407.00	27,407.00	1,287.85	14,218.07	13,188.93	48.12 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	87.93	5,493.61	706.39	11.39 %
010-419-42150	UNIFORMS	1,000.00	1,000.00	0.00	158.12	841.88	84.19 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	1,936.90	3,063.10	61.26 %
010-419-42400	GAS, OIL, GREASE	2,000.00	2,000.00	112.47	967.98	1,032.02	51.60 %
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	163.50	6,836.50	97.66 %
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	9,365.00	508.59	4,908.82	4,456.18	47.58 %
	Department: 419 - DISTRICT ATTORNEY Total:	**484,864.00**	**485,119.00**	**23,074.65**	**254,716.39**	**230,402.61**	**47.49%**
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	324,565.00	324,565.00	36,522.09	260,543.69	64,021.31	19.73 %
010-420-40100	SOCIAL SECURITY	24,830.00	24,830.00	2,682.24	18,716.59	6,113.41	24.62 %
010-420-40110	RETIREMENT	22,590.00	22,590.00	2,498.55	17,831.71	4,758.29	21.06 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,781.35	23.98	2,420.05	4,361.30	64.31 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	951.11	548.89	36.59 %
010-420-42500	TELEPHONE	4,000.00	4,000.00	158.91	2,483.10	1,516.90	37.92 %
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	0.00	3,780.16	8,719.84	69.76 %
	Department: 420 - TAX ASSESSOR/COLLECTOR Total:	**397,285.00**	**397,366.35**	**41,885.77**	**307,326.41**	**90,039.94**	**22.66%**
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	209,045.00	209,045.00	23,523.00	169,139.58	39,905.42	19.09 %
010-421-40100	SOCIAL SECURITY	15,992.00	15,992.00	1,718.77	12,203.14	3,788.86	23.69 %
010-421-40110	RETIREMENT	14,550.00	14,550.00	1,622.72	11,669.01	2,880.99	19.80 %
010-421-42100	OFFICE SUPPLIES	1,575.00	1,575.00	0.00	1,226.10	348.90	22.15 %
010-421-42150	UNIFORMS	400.00	400.00	0.00	137.14	262.86	65.72 %
010-421-42189	TRAINING & EDUCATION	10,725.47	13,298.01	0.00	10,403.85	2,894.16	21.76 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	136.19	63.81	31.91 %
010-421-42650	ASSOCIATION DUES	200.00	200.00	0.00	200.00	0.00	0.00 %
	Department: 421 - COUNTY JUDGE Total:	**252,687.47**	**255,260.01**	**26,864.49**	**205,115.01**	**50,145.00**	**19.64%**
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	224,940.00	224,940.00	25,220.73	185,339.02	39,600.98	17.61 %
010-422-40100	SOCIAL SECURITY	17,208.00	17,208.00	1,860.31	13,464.98	3,743.02	21.75 %
010-422-40110	RETIREMENT	15,656.00	15,656.00	1,726.47	12,694.33	2,961.67	18.92 %
010-422-42100	OFFICE SUPPLIES	2,000.00	3,028.95	297.49	3,826.55	-797.60	-26.33 %
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	11,117.63	1,032.37	8.50 %
	Department: 422 - COUNTY AUDITOR Total:	**272,379.00**	**273,557.95**	**29,105.00**	**226,500.01**	**47,057.94**	**17.20%**
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	139,775.00	139,775.00	15,611.17	118,084.06	21,690.94	15.52 %
010-423-40100	SOCIAL SECURITY	10,693.00	10,693.00	1,175.04	8,811.91	1,881.09	17.59 %
010-423-40110	RETIREMENT	9,729.00	9,729.00	1,066.61	7,770.36	1,958.64	20.13 %
010-423-42100	OFFICE SUPPLIES	3,000.00	3,000.00	29.88	2,792.22	207.78	6.93 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-423-42150	UNIFORMS	500.00	500.00	0.00	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	14,344.98	2,121.68	13,080.21	1,264.77	8.82 %
	Department: 423 - COUNTY TREASURER Total:	**175,977.00**	**178,321.98**	**20,004.38**	**150,932.26**	**27,389.72**	**15.36%**
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	43,793.00	43,793.00	4,629.92	36,886.08	6,906.92	15.77 %
010-424-40100	SOCIAL SECURITY	3,351.00	3,351.00	352.50	2,814.74	536.26	16.00 %
010-424-40110	RETIREMENT	3,048.00	3,048.00	317.53	2,511.04	536.96	17.62 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	116.98	133.02	53.21 %
010-424-42661	TRAINING & EDUCATION	9,935.55	10,348.65	464.94	740.34	9,608.31	92.85 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	1,250.00	699.00	699.00	551.00	44.08 %
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	505.36	94.64	15.77 %
	Department: 424 - CONSTABLE, PCT. I Total:	**61,227.55**	**62,640.65**	**6,463.89**	**44,273.54**	**18,367.11**	**29.32%**
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	46,553.00	46,553.00	4,629.92	36,886.08	9,666.92	20.77 %
010-425-40100	SOCIAL SECURITY	3,560.00	3,560.00	321.41	2,460.02	1,099.98	30.90 %
010-425-40110	RETIREMENT	3,239.00	3,239.00	312.60	2,497.91	741.09	22.88 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-425-42661	TRAINING & EDUCATION	6,500.00	6,500.00	0.00	3,923.17	2,576.83	39.64 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	629.49	-229.49	-57.37 %
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**	**5,263.93**	**46,396.67**	**14,955.33**	**24.38%**
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,071,048.00	1,071,048.00	96,876.02	826,583.84	244,464.16	22.82 %
010-426-40100	SOCIAL SECURITY	81,936.00	81,936.00	7,104.66	60,135.98	21,800.02	26.61 %
010-426-40110	RETIREMENT	74,545.00	74,545.00	6,670.87	56,902.66	17,642.34	23.67 %
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	141.68	4,206.72	2,793.28	39.90 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	1,259.75	6,156.59	1,843.41	23.04 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	9,112.47	387.53	4.08 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	524.96	4,475.04	89.50 %
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	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	236.98	5,830.14	4,169.86	41.70 %
010-426-42400	GAS, OIL, GREASE	130,000.00	130,000.00	12,097.87	94,333.07	35,666.93	27.44 %
010-426-42401	TIRES, TUBES	17,500.00	17,500.00	2,551.75	18,816.98	-1,316.98	-7.53 %
010-426-42413	REPAIRS TO VEHICLES	22,500.00	22,500.00	3,184.62	31,001.52	-8,501.52	-37.78 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	2,193.88	-193.88	-9.69 %
010-426-42500	TELEPHONE	20,000.00	20,000.00	395.00	10,775.13	9,224.87	46.12 %
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	46.20	199.42	1,800.58	90.03 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	479.85	479.85	1,216.15	71.71 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	179.94	1,016.02	483.98	32.27 %
010-426-42659	TRAINING & EDUCATION	17,678.87	17,678.87	84.00	9,560.57	8,118.30	45.92 %
	Department: 426 - SHERIFF DEPT Total:	**1,502,403.87**	**1,502,403.87**	**131,309.19**	**1,139,429.80**	**362,974.07**	**24.16%**
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	727,309.00	727,309.00	106,854.65	721,119.51	6,189.49	0.85 %
010-427-40100	SOCIAL SECURITY	55,640.00	55,640.00	7,960.36	53,046.49	2,593.51	4.66 %
010-427-40110	RETIREMENT	50,621.00	50,621.00	7,345.77	49,601.57	1,019.43	2.01 %
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	26,253.32	2,285.05	15,919.04	10,334.28	39.36 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	99.96	756.01	743.99	49.60 %
010-427-42157	PRISONER MEALS	70,000.00	70,000.00	6,915.38	67,149.96	2,850.04	4.07 %
010-427-42346	PRISONER MEDICAL	0.00	0.00	13,114.55	117,584.64	-117,584.64	0.00 %
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	319.22	-319.22	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	914.93	4,311.32	188.68	4.19 %
	Department: 427 - SHERIFF - JAIL Total:	**940,070.00**	**941,323.32**	**145,490.65**	**1,029,807.76**	**-88,484.44**	**-9.40%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	44,873.00	44,873.00	4,629.92	36,886.08	7,986.92	17.80 %
010-428-40100	SOCIAL SECURITY	3,433.00	3,433.00	354.11	2,821.02	611.98	17.83 %
010-428-40110	RETIREMENT	3,124.00	3,124.00	312.60	2,497.91	626.09	20.04 %
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**	**5,296.63**	**42,205.01**	**19,281.51**	**31.36%**
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	44,153.00	44,153.00	4,629.92	38,086.08	6,066.92	13.74 %
010-429-40100	SOCIAL SECURITY	3,378.00	3,378.00	349.41	2,865.82	512.18	15.16 %
010-429-40110	RETIREMENT	3,074.00	3,074.00	318.18	2,621.73	452.27	14.71 %
010-429-42150	UNIFORMS	750.00	750.00	0.00	413.98	336.02	44.80 %
010-429-42661	TRAINING & EDUCATION	9,444.55	10,907.65	0.00	2,391.15	8,516.50	78.08 %
010-429-43220	EMERGENCY EQUIPMENT	1,200.00	1,250.00	122.00	754.99	495.01	39.60 %
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**	**63,747.65**	**5,419.51**	**47,133.75**	**16,613.90**	**26.06%**
Department: 430 - D.P.S.							
010-430-40000	SALARIES	37,680.00	37,680.00	4,140.00	30,360.00	7,320.00	19.43 %
010-430-40100	SOCIAL SECURITY	2,883.00	2,883.00	316.71	2,322.54	560.46	19.44 %
010-430-40110	RETIREMENT	2,623.00	2,623.00	283.32	2,078.77	544.23	20.75 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	405.70	594.30	59.43 %
	Department: 430 - D.P.S. Total:	**44,186.00**	**44,186.00**	**4,740.03**	**35,167.01**	**9,018.99**	**20.41%**
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	25.00	641.84	8,358.16	92.87 %
	Department: 436 - HEALTH OFFICER/FIRE MARSHALL Total:	**19,000.00**	**19,000.00**	**25.00**	**641.84**	**18,358.16**	**96.62%**
Department: 439 - EXTENSION OFFICE							
010-439-40000	SALARIES	98,882.00	98,882.00	8,755.72	78,006.20	20,875.80	21.11 %
010-439-40100	SOCIAL SECURITY	7,565.00	7,565.00	667.06	5,939.90	1,625.10	21.48 %
010-439-40110	RETIREMENT	6,883.00	6,883.00	438.93	3,211.01	3,671.99	53.35 %
010-439-42100	OFFICE SUPPLIES	1,000.00	1,000.00	72.00	357.98	642.02	64.20 %
010-439-42141	4/H EXPENSE	2,000.00	2,000.00	328.32	1,315.62	684.38	34.22 %
010-439-42181	DEMONSTRATION SUPPLIES	1,000.00	1,000.00	162.00	753.75	246.25	24.63 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	7,500.00	7,500.00	0.00	4,228.61	3,271.39	43.62 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	6,000.00	6,000.00	0.00	4,772.44	1,227.56	20.46 %
	Department: 439 - EXTENSION OFFICE Total:	**130,830.00**	**130,830.00**	**10,424.03**	**98,585.51**	**32,244.49**	**24.65%**
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	6,428.10	85,490.22	14,509.78	14.51 %
010-440-42350	SERVICE CONTRACTS	110,000.00	147,108.28	29,667.86	156,755.00	-9,646.72	-6.56 %
010-440-42353	SUPPORT SERVICES	264,602.00	264,611.95	31,145.33	269,037.63	-4,425.68	-1.67 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	0.00	0.00	0.00	0.00	0.00 %
010-440-42600	PROFESSIONAL SERVICES	92,000.00	49,553.36	56,041.92	76,112.62	-26,559.26	-53.60 %
010-440-42677	EQUIPMENT LEASE	35,000.00	50,506.69	7,202.93	52,174.33	-1,667.64	-3.30 %
	Department: 440 - DATA PROCESSING Total:	**611,602.00**	**611,780.28**	**130,486.14**	**639,569.80**	**-27,789.52**	**-4.54%**
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	302,597.00	302,597.00	33,672.78	237,835.86	64,761.14	21.40 %
010-442-40100	SOCIAL SECURITY	23,149.00	23,149.00	2,539.22	17,779.03	5,369.97	23.20 %
010-442-40110	RETIREMENT	21,061.00	21,061.00	2,310.16	16,286.80	4,774.20	22.67 %
010-442-42106	JANITORS SUPPLIES	25,000.00	25,000.00	153.64	15,649.42	9,350.58	37.40 %
010-442-42124	REPAIRS & MAINTENANCE - KIRBY	0.00	0.00	49.75	49.75	-49.75	0.00 %
010-442-42150	UNIFORMS	4,000.00	4,000.00	0.00	410.90	3,589.10	89.73 %
010-442-42394	BUILDING INSURANCE	130,388.00	130,388.00	0.00	139,515.00	-9,127.00	-7.00 %
010-442-42397	GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	2,178.73	2,821.27	56.43 %
010-442-42400	GAS, OIL, GREASE	10,000.00	10,000.00	591.97	5,496.62	4,503.38	45.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	30,000.00	30,000.00	75.00	4,088.90	25,911.10	86.37 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	4,546.43	25,179.98	74,820.02	74.82 %
010-442-42413	REPAIRS TO VEHICLES	12,500.00	12,500.00	0.00	1,763.08	10,736.92	85.90 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	20.26	1,075.97	8,924.03	89.24 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	227.46	8,267.55	1,732.45	17.32 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	2,080.56	4,151.29	5,848.71	58.49 %
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	4,831.20	36,727.59	28,272.41	43.50 %
010-442-42512	UTILITIES-KIRBY GYM	0.00	0.00	2,045.89	3,546.59	-3,546.59	0.00 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	2,359.67	18,773.57	16,226.43	46.36 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	1,003.46	7,407.52	5,792.48	43.88 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	690.52	9,382.73	1,117.27	10.64 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	1,558.16	12,411.57	3,588.43	22.43 %
010-442-42520	EQUIPMENT REPAIRS	15,000.00	15,000.00	142.80	1,615.58	13,384.42	89.23 %
010-442-42521	MAINTENANCE SUPPLIES	10,000.00	10,000.00	36.98	1,741.14	8,258.86	82.59 %
010-442-43200	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	0.00	3,316.94	21,683.06	86.73 %
	Department: 442 - FACILITIES OPERATIONS Total:	**886,395.00**	**886,395.00**	**58,935.91**	**574,652.11**	**311,742.89**	**35.17%**
Department: 453 - CAPITAL OUTLAY							
010-453-43122	COURTHOUSE RESTORATION	0.00	0.00	0.00	43,700.00	-43,700.00	0.00 %
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	17,035.25	27,911.05	24,123.95	46.36 %
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	98,921.63	1,884.37	1.87 %
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**	**17,035.25**	**170,532.68**	**28,692.58**	**14.40%**
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS							
010-467-40100	SOCIAL SECURITY	18,868.00	18,868.00	1,457.06	12,635.52	6,232.48	33.03 %
010-467-40110	RETIREMENT	17,363.00	17,363.00	1,376.22	11,978.72	5,384.28	31.01 %
010-467-42000	SALARIES-SB 22 SHERIFF	246,629.63	246,629.63	19,983.87	173,846.41	72,783.22	29.51 %
010-467-42170	EQUIPMENT	67,139.37	67,139.37	12,575.92	71,289.87	-4,150.50	-6.18 %
	Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS Total:	**350,000.00**	**350,000.00**	**35,393.07**	**269,750.52**	**80,249.48**	**22.93%**
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS							
010-468-40000	SALARIES-SB 22 DISTRICT ATTORNE	142,691.00	142,691.00	13,447.20	127,432.40	15,258.60	10.69 %
010-468-40100	SOCIAL SECURITY	10,916.00	10,916.00	978.26	9,250.51	1,665.49	15.26 %
010-468-40110	RETIREMENT	9,940.00	9,940.00	929.96	8,822.61	1,117.39	11.24 %
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**	**15,355.42**	**145,505.52**	**29,494.48**	**16.85%**
Department: 496 - DEBT SERVICE							
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
010-496-49113	TRANSFER TO R & B, PCT. 1	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
010-496-49114	TRANSFER TO R & B, PCT. 2	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
010-496-49115	TRANSFER TO R & B, PCT. 3	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	160,000.00	160,000.00	0.00	160,000.00	0.00	0.00 %
010-496-49121	TRANSFER TO AIRPORT	91,106.00	91,106.00	0.00	91,106.00	0.00	0.00 %
010-496-49123	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
010-496-49124	TRANSFER TO EMERGENCY OPERAT	150,808.00	150,808.00	0.00	150,808.00	0.00	0.00 %
010-496-49125	TRANSFER TO NUTRITION CENTER	88,993.00	88,993.00	0.00	88,993.00	0.00	0.00 %
010-496-49130	TRANSFER TO RODEO ARENA	46,176.00	46,176.00	0.00	46,176.00	0.00	0.00 %
010-496-49131	TRANSFER TO COURTHOUSE SECUR	108,405.00	108,405.00	0.00	108,405.00	0.00	0.00 %
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
010-496-49140	TRANSFER TO DISTRICT CLERK RMP	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
010-496-49196	TRANSFER TO CDBG BUYOUT GRAN	0.00	0.00	0.00	0.27	-0.27	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**1,146,288.27**	**-45,000.27**	**-4.09%**
	Fund: 010 - GENERAL FUND Surplus (Deficit):	**43,000.00**	**68,798.44**	**-792,075.47**	**2,536,382.01**	**2,467,583.57**	**-3,586.69%**

		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 .2814	3,845,677.13	3,845,677.13	0.00	4,030,420.54	184,743.41	104.80 %
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	24,846.90	121,181.92	48,181.92	166.00 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	360,027.00	27.00	100.01 %
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	563.01	16,393.77	9,384.77	233.90 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	2,471.20	34,955.64	14,955.64	174.78 %
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	27,762.82	27,762.82	5,762.82	126.19 %
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	6,590.00	163,190.00	13,190.00	108.79 %
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I====21.3017 %	954,004.66	954,004.66	13,256.96	1,012,672.88	-58,668.22	-6.15 %
020-000-49127	TRANS/R&B II===.23.3254 %	1,044,636.72	1,044,636.72	14,516.31	1,108,873.64	-64,236.92	-6.15 %
020-000-49128	TRANS/R&B III==.29.0243 %	1,299,863.80	1,299,863.80	18,062.96	1,379,795.43	-79,931.63	-6.15 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	1,180,027.23	1,180,027.23	16,397.70	1,252,589.74	-72,562.51	-6.15 %
	Department: 000 - BASIC OPERATIONS Total:	**4,478,532.41**	**4,478,532.41**	**62,233.93**	**4,753,931.69**	**-275,399.28**	**-6.15%**
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	9,906.19	8,106.19	550.34 %
021-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	4,713.66	1,713.66	157.12 %
021-35110	TEXAS CONNECT -INTEREST ON INV	0.00	0.00	0.00	15,886.59	15,886.59	0.00 %
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	64,700.00	0.00	0.00 %
021-39003	TRANSFER FROM GEN R&B	954,004.66	954,004.66	13,256.96	1,012,672.88	58,668.22	106.15 %
021-39004	TRANSFER FROM R&B, PCT 2	21,498.00	21,498.00	1,648.96	16,489.60	-5,008.40	23.30 %
Department: 000 - BASIC OPERATIONS							
021-000-40000	SALARIES	441,318.00	441,318.00	41,415.18	309,276.94	132,041.06	29.92 %
021-000-40100	SOCIAL SECURITY	33,761.00	33,761.00	2,892.50	21,714.25	12,046.75	35.68 %
021-000-40110	RETIREMENT	30,716.00	30,716.00	2,787.93	20,869.51	9,846.49	32.06 %
021-000-40120	HOSPITALIZATION	88,257.40	88,257.40	11,356.10	88,650.12	-392.72	-0.44 %
021-000-40130	WORKERS' COMPENSATION	6,500.00	7,068.00	0.00	5,446.89	1,621.11	22.94 %
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	60.20	451.51	620.49	57.88 %
021-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	249.07	1,250.93	83.40 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	1,472.23	27.77	1.85 %
021-000-42160	ROAD MATERIAL	130,000.00	135,271.07	11,363.52	138,394.78	-3,123.71	-2.31 %
021-000-42161	CULVERTS	10,000.00	5,000.00	0.00	2,861.05	2,138.95	42.78 %
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	59,001.13	7,623.89	47,986.14	11,014.99	18.67 %
021-000-42401	TIRES, TUBES	22,500.00	12,500.00	1,848.88	5,245.65	7,254.35	58.03 %
021-000-42420	BRIDGE REPAIR	1,500.00	3,535.36	0.00	3,535.36	0.00	0.00 %
021-000-42425	MACHINERY MAINTENANCE	60,000.00	60,392.17	8,192.06	40,586.76	19,805.41	32.79 %
021-000-42428	EQUIPMENT HAULING & TOWING	0.00	2,852.00	0.00	2,852.00	0.00	0.00 %
021-000-42429	TOOL & EQUIPMENT RENTAL	0.00	270.00	0.00	270.00	0.00	0.00 %
021-000-42500	TELEPHONE	0.00	1,070.44	305.84	1,376.28	-305.84	-28.57 %
021-000-42510	UTILITIES	5,000.00	5,000.00	195.68	1,197.42	3,802.58	76.05 %
021-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	744.00	3,226.16	-226.16	-7.54 %
021-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	83.00	417.00	83.40 %
021-000-42646	CONTRACT LABOR	2,500.00	0.00	0.00	0.00	0.00	0.00 %
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	4,819.23	1,180.77	19.68 %
021-000-42998	MISCELLANEOUS SUPPLIES	8,000.00	5,000.00	215.79	3,461.74	1,538.26	30.77 %
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	162,700.00	187,200.00	-137,200.00	-274.40 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	61,415.59	61,415.59	0.00	61,446.17	-30.58	-0.05 %
021-000-44200	INTEREST ON LEASE PURCHASE	25,597.54	25,597.54	0.00	25,566.96	30.58	0.12 %
	Department: 000 - BASIC OPERATIONS Total:	**1,045,437.53**	**1,046,397.70**	**251,701.57**	**978,239.22**	**68,158.48**	**6.51%**
	Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	**0.00**	**-960.17**	**-236,795.65**	**146,289.66**	**147,249.83**	**15,335.81%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II							
022-32116	UTILITY CONSTRUCTION PERMIT FE	0.00	0.00	0.00	1,500.00	1,500.00	0.00 %
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	9,887.79	8,687.79	823.98 %
022-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	6,643.31	3,643.31	221.44 %
022-35110	TEXAS CONNECT -INTEREST ON INV	0.00	0.00	0.00	29,068.37	29,068.37	0.00 %
022-37000	REFUNDS	149.76	149.76	3.03	317.41	167.65	211.95 %
022-37102	REIMBURSEMENTS	3,000.00	3,000.00	36,461.52	138,153.28	135,153.28	4,605.11 %
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	1,044,636.72	1,044,636.72	14,516.31	1,108,873.64	64,236.92	106.15 %
Department: 000 - BASIC OPERATIONS							
022-000-40000	SALARIES	309,381.00	309,381.00	35,570.17	265,575.57	43,805.43	14.16 %
022-000-40100	SOCIAL SECURITY	23,668.00	23,668.00	2,608.89	19,311.56	4,356.44	18.41 %
022-000-40110	RETIREMENT	21,533.00	21,533.00	2,446.76	17,713.16	3,819.84	17.74 %
022-000-40120	HOSPITALIZATION	63,442.00	63,442.00	5,156.48	49,294.89	14,147.11	22.30 %
022-000-40130	WORKERS' COMPENSATION	6,500.00	7,068.00	0.00	5,446.89	1,621.11	22.94 %
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	49.78	373.55	543.45	59.26 %
022-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	168.02	1,331.98	88.80 %
022-000-42150	UNIFORMS	2,500.00	2,500.00	0.00	87.50	2,412.50	96.50 %
022-000-42160	ROAD MATERIAL	193,696.00	193,696.00	2,047.38	185,979.22	7,716.78	3.98 %
022-000-42161	CULVERTS	17,035.00	17,035.00	0.00	1,900.00	15,135.00	88.85 %
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	11,955.07	80,065.46	-65.46	-0.08 %
022-000-42401	TIRES, TUBES	17,000.00	17,000.00	3,557.17	18,568.84	-1,568.84	-9.23 %
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	56.58	9,943.42	99.43 %
022-000-42425	MACHINERY MAINTENANCE	40,166.00	40,177.81	3,142.82	49,975.59	-9,797.78	-24.39 %
022-000-42426	VEGETATION CONTROL	2,000.00	2,000.00	0.00	239.80	1,760.20	88.01 %
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	94.08	366.29	24,633.71	98.53 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	450.43	3,258.26	1,741.74	34.83 %
022-000-42510	UTILITIES	2,500.00	2,500.00	456.36	3,100.84	-600.84	-24.03 %
022-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	121.22	1,676.68	1,323.32	44.11 %
022-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	166.00	334.00	66.80 %
022-000-42659	TRAINING & EDUCATION	6,000.00	6,300.00	556.87	6,480.84	-180.84	-2.87 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	711.05	7,126.44	18,333.56	72.01 %
022-000-43200	PURCHASE OF EQUIPMENT	112,824.00	149,036.50	16,590.50	104,129.93	44,906.57	30.13 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	90,999.83	90,999.83	0.00	89,972.73	1,027.10	1.13 %
022-000-44200	INTEREST ON LEASE PURCHASES	23,566.65	23,566.65	0.00	24,561.85	-995.20	-4.22 %
022-000-49113	TRANSFER TO R & B, PCT. 1	21,498.00	21,498.00	1,648.96	16,489.60	5,008.40	23.30 %
	Department: 000 - BASIC OPERATIONS Total:	**1,116,686.48**	**1,153,778.79**	**87,163.99**	**952,086.09**	**201,692.70**	**17.48%**
	Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	**0.00**	**-37,092.31**	**-36,183.13**	**407,057.71**	**444,150.02**	**1,197.42%**

		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 %
023-32116	UTILITY CONSTRUCTION PERMIT FE	0.00	0.00	0.00	3,000.00	3,000.00	0.00 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	10,323.20	8,823.20	688.21 %
023-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	2,303.34	-696.66	23.22 %
023-35110	TEXAS CONNECT -INTEREST ON INV	0.00	0.00	0.00	20,439.70	20,439.70	0.00 %
023-37000	REFUNDS	0.00	0.00	0.00	867.03	867.03	0.00 %
023-37102	REIMBURSEMENTS	3,000.00	3,000.00	0.00	54.96	-2,945.04	98.17 %
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	1,299,863.80	1,299,863.80	18,062.96	1,379,795.43	79,931.63	106.15 %
023-39005	TRANSFER FROM R&B, PCT 4	21,997.50	21,997.50	1,670.66	16,706.60	-5,290.90	24.05 %
Department: 000 - BASIC OPERATIONS							
023-000-40000	SALARIES	507,564.00	507,564.00	59,079.13	412,550.25	95,013.75	18.72 %
023-000-40100	SOCIAL SECURITY	38,829.00	38,829.00	4,498.10	31,296.01	7,532.99	19.40 %
023-000-40110	RETIREMENT	35,327.00	35,327.00	3,943.73	28,066.75	7,260.25	20.55 %
023-000-40120	HOSPITALIZATION	114,195.00	114,195.00	11,036.61	103,528.17	10,666.83	9.34 %
023-000-40130	WORKERS' COMPENSATION	7,000.00	7,568.00	0.00	5,446.86	2,121.14	28.03 %
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	84.64	630.47	901.53	58.85 %
023-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	160.48	1,339.52	89.30 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	-5.00	1,306.01	1,693.99	56.47 %
023-000-42160	ROAD MATERIAL	166,007.00	166,007.00	10,989.68	165,802.67	204.33	0.12 %
023-000-42161	CULVERTS	24,500.00	24,500.00	0.00	13,754.55	10,745.45	43.86 %
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	15,292.92	76,867.35	13,132.65	14.59 %
023-000-42401	TIRES, TUBES	22,500.00	22,500.00	2,532.55	15,920.55	6,579.45	29.24 %
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	3,562.63	56,048.41	-11,804.41	-26.68 %
023-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	1,000.00	4,000.00	80.00 %
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	75.21	1,537.85	4,462.15	74.37 %
023-000-42510	UTILITIES	3,000.00	3,000.00	262.54	1,974.70	1,025.30	34.18 %
023-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	80.92	2,919.08	97.30 %
023-000-42640	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	129.20	870.80	87.08 %
023-000-42659	TRAINING & EDUCATION	6,000.00	6,948.02	-233.00	1,735.52	5,212.50	75.02 %
023-000-42998	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	667.40	5,087.07	4,912.93	49.13 %
023-000-43200	PURCHASE OF EQUIPMENT	38,000.00	38,000.00	0.00	30,749.99	7,250.01	19.08 %
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	105,192.54	41,084.02	28.09 %
023-000-44200	INTEREST ON LEASE PAYMENT	39,680.29	39,680.29	0.00	12,065.65	27,614.64	69.59 %
	Department: 000 - BASIC OPERATIONS Total:	**1,397,154.85**	**1,398,670.87**	**111,787.14**	**1,071,066.97**	**327,603.90**	**23.42%**
	Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	**0.00**	**-1,516.02**	**-92,053.52**	**427,123.29**	**428,639.31**	**28,273.99%**

		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 %
024-32116	UTILITY CONSTRUCTION PERMIT FE	0.00	0.00	0.00	1,500.00	1,500.00	0.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	14,705.80	13,505.80	1,225.48 %
024-35104	INTEREST TEXAS CLASS INVESTMEN	6,500.00	6,500.00	0.00	1,645.81	-4,854.19	74.68 %
024-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	3,016.97	3,016.97	0.00 %
024-35110	TEXAS CONNECT -INTEREST ON INV	0.00	0.00	0.00	14,289.51	14,289.51	0.00 %
024-37000	REFUNDS	0.00	0.00	0.00	825.00	825.00	0.00 %
024-37102	REIMBURSEMENTS	3,000.00	3,000.00	54.96	54.96	-2,945.04	98.17 %
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	1,180,027.23	1,180,027.23	16,397.70	1,252,589.74	72,562.51	106.15 %
024-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	51,040.00	51,040.00	0.00 %
Department: 000 - BASIC OPERATIONS							
024-000-40021	SALARIES & PART-TIME HELP	505,858.00	505,858.00	40,595.65	324,012.38	181,845.62	35.95 %
024-000-40100	SOCIAL SECURITY	38,699.00	38,699.00	3,064.63	24,112.98	14,586.02	37.69 %
024-000-40110	RETIREMENT	35,208.00	35,208.00	2,791.72	22,298.22	12,909.78	36.67 %
024-000-40120	HOSPITALIZATION	116,493.00	116,493.00	9,016.12	82,889.94	33,603.06	28.85 %
024-000-40130	WORKERS' COMPENSATION	5,970.00	6,538.00	0.00	5,446.86	1,091.14	16.69 %
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	73.11	531.05	555.95	51.15 %
024-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	181.67	1,318.33	87.89 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	50.00	2,848.80	151.20	5.04 %
024-000-42160	ROAD MATERIAL	192,500.00	192,500.00	12,965.19	185,686.38	6,813.62	3.54 %
024-000-42161	CULVERTS	33,312.00	33,312.00	0.00	12,200.99	21,111.01	63.37 %
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	8,457.56	89,293.94	706.06	0.78 %
024-000-42401	TIRES, TUBES	20,000.00	20,000.00	835.00	7,599.00	12,401.00	62.01 %
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	3,499.96	31,476.23	45,573.77	59.15 %
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	873.89	8,158.17	-1,158.17	-16.55 %
024-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	540.16	2,459.84	81.99 %
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	5,850.00	0.00	850.00	5,000.00	85.47 %
024-000-42998	MISCELLANEOUS SUPPLIES	7,500.00	7,500.00	208.77	3,522.72	3,977.28	53.03 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	49,910.95	51,531.74	-1,531.74	-3.06 %
024-000-44100	PRINCIPLE ON LEASE PAYMENT	146,276.56	146,276.56	12,757.03	140,973.11	5,303.45	3.63 %
024-000-44200	INTEREST ON LEASE PAYMENTS	39,680.29	39,680.29	6,349.97	44,953.74	-5,273.45	-13.29 %
024-000-49115	TRANSFER TO R & B, PCT. 3	21,997.50	21,997.50	1,670.66	16,706.60	5,290.90	24.05 %
	Department: 000 - BASIC OPERATIONS Total:	**1,433,367.35**	**1,434,785.35**	**153,120.21**	**1,056,014.68**	**378,770.67**	**26.40%**
	Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	**0.00**	**-1,418.00**	**-136,667.55**	**348,353.11**	**349,771.11**	**24,666.51%**

		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	400.00	7,583.00	6,083.00	505.53 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	1,779.94	1,529.94	711.98 %
025-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	655.81	655.81	0.00 %
025-36108	GRANT FUNDING	0.00	0.00	0.00	30,995.89	30,995.89	0.00 %
025-39000	TRANSFER FROM GENERAL FUND	91,106.00	91,106.00	0.00	91,106.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
025-000-40000	SALARIES	27,000.00	27,000.00	5,100.00	27,945.00	-945.00	-3.50 %
025-000-40100	SOCIAL SECURITY	2,066.00	2,066.00	390.15	2,137.81	-71.81	-3.48 %
025-000-40110	RETIREMENT	1,880.00	1,880.00	354.96	1,945.21	-65.21	-3.47 %
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	4.86	26.87	227.13	89.42 %
025-000-42238	STUDY FOR AIRPORT	0.00	0.00	0.00	34,979.00	-34,979.00	0.00 %
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	2,711.82	2,288.18	45.76 %
025-000-42410	REPAIRS & MAINTENANCE	40,000.00	40,000.00	3,331.24	35,730.97	4,269.03	10.67 %
025-000-42510	UTILITIES	13,500.00	13,500.00	383.12	3,720.15	9,779.85	72.44 %
	Department: 000 - BASIC OPERATIONS Total:	**92,856.00**	**92,856.00**	**9,564.33**	**109,196.83**	**-16,340.83**	**-17.60%**
	Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	**0.00**	**0.00**	**-9,164.33**	**22,923.81**	**22,923.81**	**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	462.80	462.80	0.00 %
026-39000	TRANSFER FROM GENERAL FUND	46,176.00	46,176.00	0.00	46,176.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
026-000-40000	SALARIES	18,476.00	18,476.00	0.00	0.00	18,476.00	100.00 %
026-000-40100	SOCIAL SECURITY	1,414.00	1,414.00	0.00	0.00	1,414.00	100.00 %
026-000-40110	RETIREMENT	1,286.00	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	5,575.00	4,925.00	46.90 %
026-000-42400	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	189.98	7,310.02	97.47 %
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	17,330.00	8,097.64	16,303.61	1,026.39	5.92 %
026-000-42510	UTILITIES	5,200.00	5,200.00	544.02	5,319.54	-119.54	-2.30 %
	Department: 000 - BASIC OPERATIONS Total:	**61,806.00**	**61,806.00**	**8,641.66**	**27,388.13**	**34,417.87**	**55.69%**
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		**0.00**	**0.00**	**-8,641.66**	**19,250.67**	**19,250.67**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT							
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
028-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,411.97	1,411.97	0.00 %
028-38111	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	3,974.00	3,974.00	0.00 %
028-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
028-000-42188	ECONOMIC DEVELOPMENT PROJEC	5,000.00	6,474.00	0.00	6,474.00	0.00	0.00 %
028-000-42214	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00 %
028-000-42499	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	465.00	3,635.00	88.66 %
	Department: 000 - BASIC OPERATIONS Total:	**10,600.00**	**12,074.00**	**1,500.00**	**8,439.00**	**3,635.00**	**30.11%**
	Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	**0.00**	**-1,474.00**	**-1,500.00**	**7,446.97**	**8,920.97**	**605.22%**

		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	68.61	68.61	0.00 %
029-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	301.39	301.39	0.00 %
029-39000	TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
029-000-42499	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
029-000-42684	FLORALS	500.00	500.00	0.00	463.61	36.39	7.28 %
	Department: 000 - BASIC OPERATIONS Total:	**1,000.00**	**1,000.00**	**0.00**	**463.61**	**536.39**	**53.64%**
	Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**906.39**	**906.39**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP							
030-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
030-35104	INTEREST TEXAS CLASS INVESTMEN	48,492.00	48,492.00	0.00	1,529.40	-46,962.60	96.85 %
Department: 000 - BASIC OPERATIONS							
030-000-43200	PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00	100.00 %
030-000-48000	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	**48,592.00**	**48,592.00**	**0.00**	**0.00**	**48,592.00**	**100.00%**
	Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,529.40**	**1,529.40**	**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	3,386.00	34,679.00	34,679.00	0.00 %
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	3,444.00	35,141.00	-14,859.00	29.72 %
031-32539	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	0.00	-600.00	100.00 %
031-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	477.32	477.32	0.00 %
031-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	7,221.40	7,221.40	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	118,154.22	59,323.78	33.43 %
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**	**118,154.22**	**345,889.78**	**74.54%**
	Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	**0.00**	**0.00**	**6,830.00**	**-40,635.50**	**-40,635.50**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND							
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	245.00	3,710.00	1,210.00	148.40 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	1,750.00	9,730.00	4,730.00	194.60 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	903.35	803.35	903.35 %
036-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,820.08	2,820.08	0.00 %
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
036-000-48007	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	2,493.85	27,206.50	5,393.50	16.54 %
	Department: 000 - BASIC OPERATIONS Total:	**32,600.00**	**32,600.00**	**2,493.85**	**27,206.50**	**5,393.50**	**16.54%**
Fund: 036 - LIBRARY FUND	**Surplus (Deficit):**	**0.00**	**0.00**	**-498.85**	**14,956.93**	**14,956.93**	**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	160,000.00	0.00	0.00	-160,000.00	100.00 %
043-31020	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	7.46	-992.54	99.25 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	9,666.85	8,166.85	644.46 %
Department: 000 - BASIC OPERATIONS							
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	140,000.00	0.00	30,750.40	109,249.60	78.04 %
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	20,000.00	0.00	17,678.89	2,321.11	11.61 %
	Department: 000 - BASIC OPERATIONS Total:	**102,500.00**	**162,500.00**	**0.00**	**48,429.29**	**114,070.71**	**70.20%**
	Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-38,754.98**	**-38,754.98**	**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	1,163.00	7,872.05	-17,382.95	68.83 %
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	577.78	577.78	0.00 %
044-39000	TRANSFER FROM GENERAL FUND	108,405.00	108,405.00	0.00	108,405.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
044-000-40000	COURTHOUSE SECURITY OFFICER	90,467.00	90,467.00	8,911.34	63,571.06	26,895.94	29.73 %
044-000-40100	SOCIAL SECURITY	6,921.00	6,921.00	676.72	4,815.52	2,105.48	30.42 %
044-000-40110	RETIREMENT	6,297.00	6,297.00	605.97	4,337.04	1,959.96	31.13 %
044-000-40120	HOSPITALIZATION	12,689.00	12,689.00	610.80	1,913.80	10,775.20	84.92 %
044-000-40140	UNEMPLOYMENT INSURANCE	170.00	170.00	13.10	46.27	123.73	72.78 %
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**	**10,817.93**	**74,683.69**	**61,860.31**	**45.30%**
	Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	**0.00**	**0.00**	**-9,654.93**	**42,171.14**	**42,171.14**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER							
076-30000	BEGINNING BALANCE	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	300.00	3,400.00	3,400.00	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	2,438.13	2,438.13	0.00 %
076-38118	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	51.28	51.28	0.00 %
076-39000	TRANSFER FROM GENERAL FUND	150,808.00	150,808.00	0.00	150,808.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
076-000-40000	SALARIES	87,505.00	87,505.00	10,798.26	84,318.16	3,186.84	3.64 %
076-000-40100	SOCIAL SECURITY	6,695.00	6,695.00	817.99	6,418.14	276.86	4.14 %
076-000-40110	RETIREMENT	6,091.00	6,091.00	730.43	5,747.10	343.90	5.65 %
076-000-40120	HOSPITALIZATION	25,377.00	25,377.00	1,275.59	9,833.37	15,543.63	61.25 %
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	19.24	151.25	233.75	60.71 %
076-000-42100	OFFICE SUPPLIES	2,200.00	2,313.99	99.99	1,252.15	1,061.84	45.89 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,500.00	1,500.00	0.00	2,581.43	-1,081.43	-72.10 %
076-000-42123	COMUNITY OUTREACH EXPENSES	0.00	0.00	231.41	795.55	-795.55	0.00 %
076-000-42150	UNIFORMS	2,000.00	2,050.00	0.00	662.79	1,387.21	67.67 %
076-000-42178	I.R.I.S. LICENSE	0.00	0.00	0.00	1,852.00	-1,852.00	0.00 %
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	1,022.20	2,217.45	4,182.55	65.35 %
076-000-42416	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	1,067.79	6,594.26	3,405.74	34.06 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	316.24	2,397.83	1,602.17	40.05 %
076-000-42663	TRAINING & EDUCATION	4,000.00	4,000.00	254.20	4,340.55	-340.55	-8.51 %
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	54.94	1,546.65	8,453.35	84.53 %
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**	**180,522.99**	**16,688.28**	**130,862.63**	**49,660.36**	**27.51%**
	Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	**0.00**	**-163.99**	**-16,388.28**	**25,834.78**	**25,998.77**	**15,853.88%**

		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	125.00	1,250.00	-1,750.00	58.33 %
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	1,623.23	1,423.23	811.62 %
089-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	308.53	308.53	0.00 %
089-37106	DETCOG REIMBURSEMENT FOR SE	82,000.00	82,000.00	5,595.75	55,957.50	-26,042.50	31.76 %
089-38104	DONATIONS	0.00	0.00	200.00	2,605.56	2,605.56	0.00 %
089-38113	CITIZEN MEAL DONATIONS	42,000.00	42,000.00	2,014.00	17,810.65	-24,189.35	57.59 %
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	88,993.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
089-000-40050	SALARIES	106,344.00	106,344.00	8,557.51	67,393.25	38,950.75	36.63 %
089-000-40100	SOCIAL SECURITY	8,136.00	8,136.00	636.27	4,974.67	3,161.33	38.86 %
089-000-40110	RETIREMENT	7,402.00	7,402.00	566.64	4,568.02	2,833.98	38.29 %
089-000-40120	HOSPITALIZATION	25,377.00	25,377.00	2,542.62	22,003.94	3,373.06	13.29 %
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	103.50	-53.50	-107.00 %
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	68.91	431.09	86.22 %
089-000-42150	UNIFORMS	400.00	400.00	0.00	118.96	281.04	70.26 %
089-000-42157	SENIOR MEAL EXPENSES	50,000.00	50,000.00	4,352.47	35,961.53	14,038.47	28.08 %
089-000-42189	TRAINING & EDUCATION	3,630.00	3,630.00	0.00	160.45	3,469.55	95.58 %
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	23,140.00	358.99	17,341.19	5,798.81	25.06 %
089-000-42510	UTILITIES	29,726.00	29,726.00	3,977.51	28,905.51	820.49	2.76 %
089-000-42522	MISC. KITCHEN SUPPLIES	0.00	0.00	344.14	1,117.72	-1,117.72	0.00 %
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**	**266,755.00**	**21,336.15**	**182,717.65**	**84,037.35**	**31.50%**
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		**0.00**	**-9,140.00**	**-13,401.40**	**-14,144.18**	**-5,004.18**	**-54.75%**

		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	9,690.89	9,690.89	0.00 %
111-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	22,185.52	22,185.52	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	1,491.60	2,624.00	497,376.00	99.48 %
	Department: 000 - BASIC OPERATIONS Total:	**500,000.00**	**500,000.00**	**1,491.60**	**2,624.00**	**497,376.00**	**99.48%**
	Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	**0.00**	**0.00**	**-1,491.60**	**34,252.41**	**34,252.41**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES							
112-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1,047.07	1,047.07	0.00 %
112-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,924.31	1,924.31	0.00 %
112-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
112-000-48000	MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	**10,500.00**	**10,500.00**	**0.00**	**0.00**	**10,500.00**	**100.00%**
	Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**13,471.38**	**13,471.38**	**0.00%**
	Report Surplus (Deficit):	**43,000.00**	**17,033.95**	**-1,347,686.37**	**3,954,415.00**	**3,937,381.05**	**23,114.90%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	43,000.00	68,798.44	-792,075.47	2,536,382.01	2,467,583.57
020 - GENERAL ROAD & BRIDGE ((	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	-960.17	-236,795.65	146,289.66	147,249.83
022 - ROAD & BRIDGE II	0.00	-37,092.31	-36,183.13	407,057.71	444,150.02
023 - ROAD & BRIDGE III	0.00	-1,516.02	-92,053.52	427,123.29	428,639.31
024 - ROAD & BRIDGE IV	0.00	-1,418.00	-136,667.55	348,353.11	349,771.11
025 - TYLER CO AIRPORT	0.00	0.00	-9,164.33	22,923.81	22,923.81
026 - TYLER CO. RODEO ARENA/F/	0.00	0.00	-8,641.66	19,250.67	19,250.67
028 - ECONOMIC DEVELOPMENT	0.00	-1,474.00	-1,500.00	7,446.97	8,920.97
029 - BENEVOLENCE FUND	0.00	0.00	0.00	906.39	906.39
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	1,529.40	1,529.40
031 - COUNTY CLERK RMP	0.00	0.00	6,830.00	-40,635.50	-40,635.50
036 - LIBRARY FUND	0.00	0.00	-498.85	14,956.93	14,956.93
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-38,754.98	-38,754.98
044 - COURTHOUSE SECURITY	0.00	0.00	-9,654.93	42,171.14	42,171.14
076 - EMERGENCY OPERATIONS C	0.00	-163.99	-16,388.28	25,834.78	25,998.77
089 - TYLER COUNTY NUTRITION (	0.00	-9,140.00	-13,401.40	-14,144.18	-5,004.18
111 - COURTHOUSE RESTORATIOI	0.00	0.00	-1,491.60	34,252.41	34,252.41
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	13,471.38	13,471.38
Report Surplus (Deficit):	**43,000.00**	**17,033.95**	**-1,347,686.37**	**3,954,415.00**	**3,937,381.05**