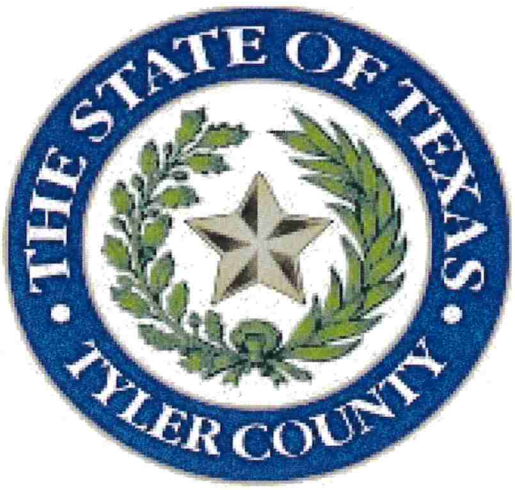


Tyler County
Budget Report
August 2026

Tyler County, TX

Budget Report
Account Summary
For Fiscal: 2026 Period Ending: 08/31/2026

		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	73,971.30	9,463,023.13	470,338.64	105.23 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	96,484.19	682,767.87	-447,232.13	39.58 %
010-31008	PAYMENT IN LIEU OF TAXES	75,000.00	75,000.00	0.00	85,590.09	10,590.09	114.12 %
010-31010	HOTEL OCCUPANCY TAX	0.00	0.00	1,009.74	9,403.17	9,403.17	0.00 %
010-31020	DELINQUENT AD VALOREM	250,000.00	250,000.00	18,117.19	231,094.00	-18,906.00	7.56 %
010-31030	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	80.95	1,182.74	-3,817.26	76.35 %
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	4,508.87	36,766.30	-5,233.70	12.46 %
010-31150	SHERIFF FEES	12,000.00	12,000.00	1,797.40	5,117.40	-6,882.60	57.36 %
010-31155	TITLES	13,000.00	13,000.00	1,505.00	13,740.85	740.85	105.70 %
010-32000	AD VALOREM FEES	500,000.00	500,000.00	37,144.12	459,704.20	-40,295.80	8.06 %
010-32103	AUTO REGISTRATION FEES	100,000.00	100,000.00	6,526.56	42,369.24	-57,630.76	57.63 %
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	35.00	335.00	-65.00	16.25 %
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	270.00	2,548.00	-3,952.00	60.80 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	5,717.24	22,868.96	22,868.96	0.00 %
010-32133	GROSS WEIGHT AXEL PAYMENTS/ST	0.00	0.00	0.00	22,870.83	22,870.83	0.00 %
010-32499	COURT COST SERVICE FEES	12,392.00	12,392.00	0.00	3,567.67	-8,824.33	71.21 %
010-32501	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	2,067.79	41,725.66	-8,274.34	16.55 %
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	664.72	15,780.57	5,780.57	157.81 %
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	1,046.10	16,214.26	6,214.26	162.14 %
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	0.00	5,137.73	-4,862.27	48.62 %
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	17,931.04	125,067.74	-64,932.26	34.17 %
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	2,998.52	20,043.84	12,043.84	250.55 %
010-32519	DISTRICT CLERK FEES	65,000.00	65,000.00	4,374.00	69,602.98	4,602.98	107.08 %
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	9.00	48,726.64	25,726.64	211.85 %
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	0.00	6,625.00	19,875.00	19,875.00	0.00 %
010-32544	(VRC) VISUAL RECORDING FEE - CO	0.00	0.00	21.74	71.14	71.14	0.00 %
010-32545	LOCAL - J.P's LCCC & LCCF	0.00	0.00	1,228.83	18,295.32	18,295.32	0.00 %
010-32551	LOCAL-CO. & DIST. CONSOLIDATED	0.00	0.00	362.22	7,628.28	7,628.28	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	2,749.16	169,228.09	119,228.09	338.46 %
010-35104	INTEREST TEXAS CLASS INVESTMEN	75,000.00	75,000.00	0.00	14,530.83	-60,469.17	80.63 %
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	0.00	0.00	48,591.25	48,591.25	0.00 %
010-35111	INTEREST ON INVESTMENTS - MEE	0.00	0.00	0.00	51,316.98	51,316.98	0.00 %
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 %
010-36466	OPIOID SETTLEMENT FUNDING	0.00	0.00	0.00	10,176.11	10,176.11	0.00 %
010-37000	REFUNDS	45,000.00	45,000.00	5,436.57	14,349.31	-30,650.69	68.11 %
010-37102	REIMBURSEMENTS	39,639.00	39,639.00	1,792.94	16,785.80	-22,853.20	57.65 %
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	1,267.31	6,009.14	1,009.14	120.18 %
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-37108	TX LIBRARY & ARCHIVES REIMB	0.00	0.00	0.00	42,190.35	42,190.35	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	18,276.38	18,276.38	0.00 %
010-38100	CDA SALARY SUPPLEMENTS	5,000.00	5,000.00	2,500.00	3,750.00	-1,250.00	25.00 %
010-38104	DONATIONS FOR VETERANS SERVIC	0.00	0.00	0.00	425.00	425.00	0.00 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	25,000.00	25,000.00	502.82	4,257.84	-20,742.16	82.97 %
010-38111	DONATIONS	0.00	0.00	0.00	5,500.00	5,500.00	0.00 %
010-38113	OTHER INCOME	0.00	0.00	93.60	738.83	738.83	0.00 %
010-38116	SHERIFF SALES	85,000.00	85,000.00	71,152.95	92,727.50	7,727.50	109.09 %
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	1,175.00	-3,825.00	76.50 %
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	750.00	750.00	750.00	0.00 %
Department: 401 - COMMISSIONER'S COURT							
010-401-31020	SHERIFF TAX SALES	0.00	0.00	0.00	46,574.55	-46,574.55	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	567.25	8,649.40	1,350.60	13.51 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	1,160,397.00	1,160,397.00	90,149.22	755,122.06	405,274.94	34.93 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,664.06	3,351.03	28,429.78	22,234.28	43.89 %
010-401-42116	HEALTHY COUNTY EXPENSE	325.00	325.00	0.00	6,432.49	-6,107.49	-1,879.23 %
010-401-42119	DETCOG GRANT COMMUNITY CLEA	0.00	0.00	0.00	7,105.08	-7,105.08	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	0.00	0.00	1,985.71	-1,985.71	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	0.00	2,191.24	2,308.76	51.31 %
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	0.00	372.26	4,122.26	-4,122.26	0.00 %
010-401-42201	FOSTER CHILD CARE	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00 %
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	6,000.00	6,000.00	14,000.00	70.00 %
010-401-42206	SOUTHEAST TX R C & D	0.00	0.00	0.00	500.00	-500.00	0.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	635,213.00	635,213.00	0.00	481,310.25	153,902.75	24.23 %
010-401-42231	HOUSING OF TCSO INMATES	375,000.00	375,000.00	4,650.00	366,994.20	8,005.80	2.13 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	115.27	1,322.25	3,677.75	73.56 %
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	3,747.49	32,377.47	27,622.53	46.04 %
010-401-42616	ADVERTISING	10,500.00	10,500.00	470.60	1,515.41	8,984.59	85.57 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	31,006.39	142,885.50	-17,885.50	-14.31 %
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	0.00	60,250.00	14,750.00	19.67 %
010-401-42649	ALLAN SHIVERS LIBRARY	130,000.00	130,000.00	0.00	139,690.35	-9,690.35	-7.45 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	4,289.00	10,711.00	71.41 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	17,912.00	17,912.00	0.00	0.00 %
010-401-42668	INDEPENDENT AUDIT	65,000.00	65,000.00	0.00	47,000.00	18,000.00	27.69 %
010-401-42674	LEGISLATIVE/RISK/GOVERNMENT R	0.00	0.00	4,062.45	4,062.45	-4,062.45	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	7,828.00	0.00	10,601.50	-2,773.50	-35.43 %
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	3,900.00	1,500.00	27.78 %
010-401-42900	BONDS	17,000.00	17,000.00	185.00	1,570.76	15,429.24	90.76 %
010-401-43621	SHERIFF VEHICLE LIABILITY	45,651.00	45,651.00	0.00	49,642.00	-3,991.00	-8.74 %
010-401-48000	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	0.00	5,552.16	28,447.84	83.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**3,428,014.06**	**173,038.96**	**2,339,869.37**	**1,088,144.69**	**31.74%**
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	376,981.00	376,981.00	25,757.18	273,211.23	103,769.77	27.53 %
010-402-40100	SOCIAL SECURITY	28,840.00	28,840.00	1,814.73	16,300.15	12,539.85	43.48 %
010-402-40110	RETIREMENT	26,238.00	26,238.00	1,753.62	14,977.42	11,260.58	42.92 %
010-402-42100	OFFICE SUPPLIES	6,000.00	6,000.00	549.44	2,290.65	3,709.35	61.82 %
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	270.84	1,011.99	2,588.01	71.89 %
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	388.76	3,502.29	16,192.83	82.22 %
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**	**30,534.57**	**311,391.73**	**155,962.39**	**33.37%**
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	75,398.00	75,398.00	4,929.20	36,765.92	38,632.08	51.24 %
010-405-40100	SOCIAL SECURITY	5,768.00	5,768.00	377.07	2,812.56	2,955.44	51.24 %
010-405-40110	RETIREMENT	5,308.00	5,308.00	330.23	2,457.06	2,850.94	53.71 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	102.90	583.20	516.80	46.98 %
010-405-42663	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	276.79	1,223.21	81.55 %
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**	**5,739.40**	**42,895.53**	**47,178.47**	**52.38%**
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	255,484.00	255,484.00	18,753.06	159,401.01	96,082.99	37.61 %
010-407-40100	SOCIAL SECURITY	19,545.00	19,545.00	1,347.57	11,497.87	8,047.13	41.17 %
010-407-40110	RETIREMENT	17,782.00	17,782.00	1,282.72	10,910.51	6,871.49	38.64 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	86.56	1,604.66	3,895.34	70.82 %
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	275.00	-100.00	-57.14 %
010-407-42659	TRAINING & EDUCATION	12,178.00	12,828.00	319.95	3,230.69	9,597.31	74.82 %
Department: 407 - DISTRICT CLERK Total:		**321,414.00**	**322,064.00**	**21,789.86**	**187,123.73**	**134,940.27**	**41.90%**
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	8,350.00	60,275.00	89,725.00	59.82 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	16,737.50	88,282.04	-3,282.04	-3.86 %
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	325.00	1,950.00	4,050.00	67.50 %
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	142.76	1,494.38	755.62	33.58 %
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	2,640.00	25,924.00	90.76 %
Department: 408 - JURY ACCOUNT Total:		**293,414.00**	**293,414.00**	**25,555.26**	**165,261.42**	**128,152.58**	**43.68%**
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	250.00	2,000.00	1,000.00	33.33 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	19.13	153.04	76.96	33.46 %
010-409-40110	RETIREMENT	209.00	209.00	17.40	139.20	69.80	33.40 %
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	585.00	1,720.00	-220.00	-14.67 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		**38,889.00**	**38,889.00**	**871.53**	**4,012.24**	**34,876.76**	**89.68%**
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	8,810.00	8,810.00	677.70	5,760.45	3,049.55	34.61 %
010-410-40100	SOCIAL SECURITY	674.00	674.00	51.84	440.64	233.36	34.62 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-410-40110	RETIREMENT	614.00	614.00	47.16	401.14	212.86	34.67 %
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	19,769.28	55,608.67	4,591.33	7.63 %
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**	**20,545.98**	**62,210.90**	**10,278.10**	**14.18%**
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	171,331.00	171,331.00	13,571.14	111,722.69	59,608.31	34.79 %
010-411-40100	SOCIAL SECURITY	13,107.00	13,107.00	1,026.76	8,455.29	4,651.71	35.49 %
010-411-40110	RETIREMENT	11,925.00	11,925.00	928.49	7,644.45	4,280.55	35.90 %
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	82.88	713.02	2,069.98	74.38 %
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	0.00	2,349.53	9,150.47	79.57 %
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**	**15,609.27**	**131,613.87**	**81,782.13**	**38.32%**
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	39,473.00	39,473.00	3,003.28	25,202.88	14,270.12	36.15 %
010-412-40100	SOCIAL SECURITY	3,020.00	3,020.00	215.18	1,811.45	1,208.55	40.02 %
010-412-40110	RETIREMENT	2,748.00	2,748.00	202.60	1,700.65	1,047.35	38.11 %
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	1,520.95	5,979.05	79.72 %
	Department: 412 - JUSTICE OF PEACE #2 Total:	**55,291.00**	**55,291.00**	**3,421.06**	**30,235.93**	**25,055.07**	**45.31%**
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	38,513.00	38,513.00	3,003.28	25,202.88	13,310.12	34.56 %
010-413-40100	SOCIAL SECURITY	2,947.00	2,947.00	229.74	1,927.93	1,019.07	34.58 %
010-413-40110	RETIREMENT	2,681.00	2,681.00	202.60	1,700.65	980.35	36.57 %
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	1,070.95	6,429.05	85.72 %
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**	**3,435.62**	**29,902.41**	**24,388.59**	**44.92%**
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	42,163.00	42,163.00	3,053.28	25,627.88	16,535.12	39.22 %
010-414-40100	SOCIAL SECURITY	3,226.00	3,226.00	233.58	1,960.56	1,265.44	39.23 %
010-414-40110	RETIREMENT	2,935.00	2,935.00	206.08	1,730.25	1,204.75	41.05 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	671.61	1,128.39	62.69 %
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**	**3,492.94**	**30,230.19**	**30,668.81**	**50.36%**
Department: 415 - COUNTY COURT							
010-415-42623	COMMITTMENTS	7,000.00	7,000.00	785.00	4,155.00	2,845.00	40.64 %
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	585.00	2,770.00	230.00	7.67 %
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**	**1,370.00**	**25,740.00**	**6,760.00**	**20.80%**
Department: 416 - ELECTION BUDGET							
010-416-42000	SALARIES ELECTIONS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-416-42002	SOCIAL SECURITY ELECTIONS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-416-42100	OFFICE SUPPLIES ELECTIONS	10,000.00	10,000.00	2,487.24	5,464.06	4,535.94	45.36 %
010-416-42189	TRAINING & EDUCATION ELECTION	15,000.00	15,000.00	204.00	2,757.67	12,242.33	81.62 %
010-416-42626	PROFESSIONAL SERVICES ELECTION	60,000.00	60,000.00	0.00	43,690.15	16,309.85	27.18 %
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:	**130,000.00**	**130,000.00**	**2,691.24**	**52,411.88**	**77,588.12**	**59.68%**
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	393,773.00	393,773.00	12,582.08	178,709.69	215,063.31	54.62 %
010-419-40100	SOCIAL SECURITY	30,124.00	30,124.00	944.72	13,473.03	16,650.97	55.27 %
010-419-40110	RETIREMENT	27,407.00	27,407.00	817.62	12,062.74	15,344.26	55.99 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	458.30	4,485.74	1,714.26	27.65 %
010-419-42150	UNIFORMS	1,000.00	1,000.00	80.00	158.12	841.88	84.19 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	586.50	4,413.50	88.27 %
010-419-42400	GAS, OIL, GREASE	2,000.00	2,000.00	98.32	750.27	1,249.73	62.49 %
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	48.99	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	-895.00	4,128.23	5,236.77	55.92 %
010-419-42900	BONDS	0.00	0.00	0.00	150.00	-150.00	0.00 %
	Department: 419 - DISTRICT ATTORNEY Total:	**484,864.00**	**485,119.00**	**14,135.03**	**214,667.82**	**270,451.18**	**55.75%**
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	324,565.00	324,565.00	24,348.06	199,673.54	124,891.46	38.48 %
010-420-40100	SOCIAL SECURITY	24,830.00	24,830.00	1,740.28	14,294.07	10,535.93	42.43 %
010-420-40110	RETIREMENT	22,590.00	22,590.00	1,665.70	13,667.46	8,922.54	39.50 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,726.99	542.63	2,320.11	4,406.88	65.51 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	100.00	951.11	548.89	36.59 %
010-420-42500	TELEPHONE	4,000.00	4,000.00	158.91	2,165.28	1,834.72	45.87 %
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	3,230.16	9,269.84	74.16 %
	Department: 420 - TAX ASSESSOR/COLLECTOR Total:	**397,285.00**	**397,311.99**	**28,555.58**	**236,901.73**	**160,410.26**	**40.37%**
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	209,045.00	209,045.00	15,647.50	129,813.83	79,231.17	37.90 %
010-421-40100	SOCIAL SECURITY	15,992.00	15,992.00	1,124.22	9,348.28	6,643.72	41.54 %
010-421-40110	RETIREMENT	14,550.00	14,550.00	1,079.41	8,956.07	5,593.93	38.45 %
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	9,732.82	3,565.19	26.81 %
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**	**17,851.13**	**159,550.43**	**95,709.58**	**37.49%**
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	224,940.00	224,940.00	16,813.82	143,304.47	81,635.53	36.29 %
010-422-40100	SOCIAL SECURITY	17,208.00	17,208.00	1,214.66	10,390.01	6,817.99	39.62 %
010-422-40110	RETIREMENT	15,656.00	15,656.00	1,150.98	9,816.88	5,839.12	37.30 %
010-422-42100	OFFICE SUPPLIES	2,000.00	3,028.95	495.04	2,108.19	920.76	30.40 %
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	9,367.63	2,782.37	22.90 %
	Department: 422 - COUNTY AUDITOR Total:	**272,379.00**	**273,557.95**	**19,674.50**	**175,044.68**	**98,513.27**	**36.01%**
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	139,775.00	139,775.00	11,228.22	92,224.24	47,550.76	34.02 %
010-423-40100	SOCIAL SECURITY	10,693.00	10,693.00	836.28	6,873.76	3,819.24	35.72 %
010-423-40110	RETIREMENT	9,729.00	9,729.00	710.86	6,087.33	3,641.67	37.43 %
010-423-42100	OFFICE SUPPLIES	3,000.00	3,000.00	76.73	2,762.34	237.66	7.92 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-423-42659	TRAINING & EDUCATION	12,000.00	13,957.48	0.00	9,172.41	4,785.07	34.28 %
	Department: 423 - COUNTY TREASURER Total:	**175,977.00**	**177,934.48**	**12,852.09**	**117,513.58**	**60,420.90**	**33.96%**
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	43,793.00	43,793.00	3,453.28	28,802.88	14,990.12	34.23 %
010-424-40100	SOCIAL SECURITY	3,351.00	3,351.00	263.81	2,198.36	1,152.64	34.40 %
010-424-40110	RETIREMENT	3,048.00	3,048.00	237.00	1,956.12	1,091.88	35.82 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	116.98	133.02	53.21 %
010-424-42661	TRAINING & EDUCATION	9,935.55	11,348.65	0.00	275.40	11,073.25	97.57 %
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	505.36	94.64	15.77 %
	Department: 424 - CONSTABLE, PCT. I Total:	**61,227.55**	**62,640.65**	**3,954.09**	**33,855.10**	**28,785.55**	**45.95%**
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	46,553.00	46,553.00	3,453.28	28,802.88	17,750.12	38.13 %
010-425-40100	SOCIAL SECURITY	3,560.00	3,560.00	235.96	1,902.65	1,657.35	46.55 %
010-425-40110	RETIREMENT	3,239.00	3,239.00	233.92	1,951.39	1,287.61	39.75 %
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	2,869.30	3,630.70	55.86 %
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**	**3,923.16**	**36,155.71**	**25,196.29**	**41.07%**
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,071,048.00	1,071,048.00	70,903.19	658,878.71	412,169.29	38.48 %
010-426-40100	SOCIAL SECURITY	81,936.00	81,936.00	5,102.93	47,918.37	34,017.63	41.52 %
010-426-40110	RETIREMENT	74,545.00	74,545.00	4,882.82	45,466.73	29,078.27	39.01 %
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	3,086.39	3,913.61	55.91 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	798.33	4,174.38	3,825.62	47.82 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	104.85	8,991.61	508.39	5.35 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	369.97	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	167.45	4,464.36	5,535.64	55.36 %
010-426-42400	GAS, OIL, GREASE	130,000.00	130,000.00	10,362.16	69,717.86	60,282.14	46.37 %
010-426-42401	TIRES, TUBES	17,500.00	17,500.00	2,746.55	13,299.45	4,200.55	24.00 %
010-426-42413	REPAIRS TO VEHICLES	22,500.00	22,500.00	5,510.51	23,682.65	-1,182.65	-5.26 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	1,353.88	646.12	32.31 %
010-426-42500	TELEPHONE	20,000.00	20,000.00	1,047.49	9,332.64	10,667.36	53.34 %
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	153.22	1,846.78	92.34 %
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	727.16	772.84	51.52 %
010-426-42659	TRAINING & EDUCATION	17,678.87	17,678.87	544.00	8,144.89	9,533.98	53.93 %
	Department: 426 - SHERIFF DEPT Total:	**1,502,403.87**	**1,502,403.87**	**102,540.25**	**901,517.26**	**600,886.61**	**40.00%**
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	727,309.00	727,309.00	73,077.99	545,670.85	181,638.15	24.97 %
010-427-40100	SOCIAL SECURITY	55,640.00	55,640.00	5,388.90	40,038.38	15,601.62	28.04 %
010-427-40110	RETIREMENT	50,621.00	50,621.00	5,025.30	37,540.67	13,080.33	25.84 %
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	268.59	10,375.71	15,877.61	60.48 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	656.05	843.95	56.26 %
010-427-42157	PRISONER MEALS	70,000.00	70,000.00	12,563.81	53,771.32	16,228.68	23.18 %
010-427-42346	PRISONER MEDICAL	0.00	0.00	12,323.55	88,496.21	-88,496.21	0.00 %
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	46.20	236.22	-236.22	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	1,417.10	3,396.39	1,103.61	24.52 %
	Department: 427 - SHERIFF - JAIL Total:	**940,070.00**	**941,323.32**	**110,111.44**	**780,181.80**	**161,141.52**	**17.12%**
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	44,873.00	44,873.00	3,453.28	28,802.88	16,070.12	35.81 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-428-40100	SOCIAL SECURITY	3,433.00	3,433.00	264.10	2,202.81	1,230.19	35.83 %
010-428-40110	RETIREMENT	3,124.00	3,124.00	233.92	1,951.39	1,172.61	37.54 %
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**	**3,951.30**	**32,957.08**	**28,529.44**	**46.40%**
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	44,153.00	44,153.00	3,453.28	30,002.88	14,150.12	32.05 %
010-429-40100	SOCIAL SECURITY	3,378.00	3,378.00	259.40	2,257.01	1,120.99	33.19 %
010-429-40110	RETIREMENT	3,074.00	3,074.00	237.44	2,066.11	1,007.89	32.79 %
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	1,200.00	56.99	56.99	1,143.01	95.25 %
010-429-43232	RADIO & EQUIPMENT	235.00	235.00	0.00	576.00	-341.00	-145.11 %
	Department: 429 - CONSTABLE, PCT. IV Total:	**62,234.55**	**63,697.65**	**4,007.11**	**37,764.12**	**25,933.53**	**40.71%**
Department: 430 - D.P.S.							
010-430-40000	SALARIES	37,680.00	37,680.00	2,760.00	23,460.00	14,220.00	37.74 %
010-430-40100	SOCIAL SECURITY	2,883.00	2,883.00	211.14	1,794.69	1,088.31	37.75 %
010-430-40110	RETIREMENT	2,623.00	2,623.00	188.88	1,606.57	1,016.43	38.75 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	322.26	677.74	67.77 %
	Department: 430 - D.P.S. Total:	**44,186.00**	**44,186.00**	**3,160.02**	**27,183.52**	**17,002.48**	**38.48%**
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	495.98	616.84	8,383.16	93.15 %
	Department: 436 - HEALTH OFFICER/FIRE MARSHALL Total:	**19,000.00**	**19,000.00**	**495.98**	**616.84**	**18,383.16**	**96.75%**
Department: 439 - EXTENSION OFFICE							
010-439-40000	SALARIES	98,882.00	98,882.00	6,861.71	63,411.82	35,470.18	35.87 %
010-439-40100	SOCIAL SECURITY	7,565.00	7,565.00	522.17	4,828.95	2,736.05	36.17 %
010-439-40110	RETIREMENT	6,883.00	6,883.00	298.72	2,487.08	4,395.92	63.87 %
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	103.32	803.30	1,196.70	59.84 %
010-439-42181	DEMONSTRATION SUPPLIES	1,000.00	1,000.00	64.06	591.75	408.25	40.83 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	7,500.00	7,500.00	25.00	3,773.78	3,726.22	49.68 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	6,000.00	6,000.00	1,136.17	4,141.94	1,858.06	30.97 %
	Department: 439 - EXTENSION OFFICE Total:	**130,830.00**	**130,830.00**	**9,011.15**	**80,274.60**	**50,555.40**	**38.64%**
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	3,868.87	73,400.62	26,599.38	26.60 %
010-440-42350	SERVICE CONTRACTS	110,000.00	110,000.00	16,776.91	117,496.17	-7,496.17	-6.81 %
010-440-42353	SUPPORT SERVICES	264,602.00	264,602.00	36,335.82	231,867.30	32,734.70	12.37 %
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	3,251.84	18,813.86	73,186.14	79.55 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	3,567.81	38,668.76	-3,668.76	-10.48 %
	Department: 440 - DATA PROCESSING Total:	**611,602.00**	**611,602.00**	**63,801.25**	**480,246.71**	**131,355.29**	**21.48%**
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	302,597.00	302,597.00	22,149.34	184,642.25	117,954.75	38.98 %
010-442-40100	SOCIAL SECURITY	23,149.00	23,149.00	1,651.67	13,783.12	9,365.88	40.46 %
010-442-40110	RETIREMENT	21,061.00	21,061.00	1,515.88	12,640.48	8,420.52	39.98 %
010-442-42106	JANITORS SUPPLIES	25,000.00	25,000.00	0.00	11,027.74	13,972.26	55.89 %
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	191.88	2,141.78	2,858.22	57.16 %
010-442-42400	GAS, OIL, GREASE	10,000.00	10,000.00	878.54	4,384.77	5,615.23	56.15 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	30,000.00	30,000.00	41.88	2,754.90	27,245.10	90.82 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	140.61	18,628.52	81,371.48	81.37 %
010-442-42413	REPAIRS TO VEHICLES	12,500.00	12,500.00	15.00	1,763.08	10,736.92	85.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	101.33	888.76	9,111.24	91.11 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	4,298.85	8,000.76	1,999.24	19.99 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	493.62	1,617.06	8,382.94	83.83 %
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	4,484.60	27,106.26	37,893.74	58.30 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	2,533.76	13,472.59	21,527.41	61.51 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	906.93	5,444.36	7,755.64	58.75 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	820.27	8,024.25	2,475.75	23.58 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	1,630.71	9,180.37	6,819.63	42.62 %
010-442-42520	EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	1,407.83	13,592.17	90.61 %
010-442-42521	MAINTENANCE SUPPLIES	10,000.00	10,000.00	151.02	1,553.22	8,446.78	84.47 %
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**	**42,005.89**	**471,704.94**	**414,690.06**	**46.78%**
Department: 453 - CAPITAL OUTLAY							
010-453-43122	COURTHOUSE RESTORATION	0.00	0.00	43,700.00	43,700.00	-43,700.00	0.00 %
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	571.80	10,875.80	41,159.20	79.10 %
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	44,870.00	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**	**89,141.80**	**153,497.43**	**45,727.83**	**22.95%**
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS							
010-467-40100	SOCIAL SECURITY	18,868.00	18,868.00	1,005.46	10,071.75	8,796.25	46.62 %
010-467-40110	RETIREMENT	17,363.00	17,363.00	964.71	9,546.98	7,816.02	45.02 %
010-467-42000	SALARIES-SB 22 SHERIFF	246,629.63	246,629.63	14,003.27	138,532.14	108,097.49	43.83 %
010-467-42170	EQUIPMENT	67,139.37	67,139.37	9,440.00	58,713.95	8,425.42	12.55 %
	Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS Total:	**350,000.00**	**350,000.00**	**25,413.44**	**216,864.82**	**133,135.18**	**38.04%**
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS							
010-468-40000	SALARIES-SB 22 DISTRICT ATTORNE	142,691.00	142,691.00	9,685.50	105,020.40	37,670.60	26.40 %
010-468-40100	SOCIAL SECURITY	10,916.00	10,916.00	691.80	7,630.77	3,285.23	30.10 %
010-468-40110	RETIREMENT	9,940.00	9,940.00	669.84	7,272.67	2,667.33	26.83 %
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**	**11,047.14**	**119,923.84**	**55,076.16**	**31.47%**
Department: 496 - DEBT SERVICE							
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	250.00	1,000.00	0.00	0.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	2,625.00	10,500.00	0.00	0.00 %
010-496-49113	TRANSFER TO R & B, PCT. 1	64,700.00	64,700.00	16,175.00	64,700.00	0.00	0.00 %
010-496-49114	TRANSFER TO R & B, PCT. 2	64,700.00	64,700.00	16,175.00	64,700.00	0.00	0.00 %
010-496-49115	TRANSFER TO R & B, PCT. 3	64,700.00	64,700.00	16,175.00	64,700.00	0.00	0.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	64,700.00	64,700.00	16,175.00	64,700.00	0.00	0.00 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	160,000.00	160,000.00	40,000.00	160,000.00	0.00	0.00 %
010-496-49121	TRANSFER TO AIRPORT	91,106.00	91,106.00	22,776.50	91,106.00	0.00	0.00 %
010-496-49123	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	2,625.00	10,500.00	0.00	0.00 %
010-496-49124	TRANSFER TO EMERGENCY OPERAT	150,808.00	150,808.00	37,702.00	150,808.00	0.00	0.00 %
010-496-49125	TRANSFER TO NUTRITION CENTER	88,993.00	88,993.00	22,248.25	88,993.00	0.00	0.00 %
010-496-49130	TRANSFER TO RODEO ARENA	46,176.00	46,176.00	11,544.00	46,176.00	0.00	0.00 %
010-496-49131	TRANSFER TO COURTHOUSE SECUR	108,405.00	108,405.00	27,101.25	108,405.00	0.00	0.00 %
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	6,250.00	25,000.00	0.00	0.00 %
010-496-49140	TRANSFER TO DISTRICT CLERK RMP	150,000.00	150,000.00	37,500.00	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 %
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**	**275,322.00**	**1,146,288.27**	**-45,000.27**	**-4.09%**
	Fund: 010 - GENERAL FUND Surplus (Deficit):	**0.00**	**-5,474.54**	**-778,308.17**	**4,048,002.56**	**4,053,477.10**	**74,042.33%**

		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	31,018.87	4,006,397.46	160,720.33	104.18 %
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	7,170.21	91,429.62	18,429.62	125.25 %
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	1,999.01	13,362.58	6,353.58	190.65 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	6.00	32,484.44	12,484.44	162.42 %
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	23,600.00	138,690.00	-11,310.00	7.54 %
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I====21.3017 %	954,004.66	954,004.66	13,589.28	988,912.70	-34,908.04	-3.66 %
020-000-49127	TRANS/R&B II===.23.3254 %	1,044,636.72	1,044,636.72	14,880.23	1,082,856.36	-38,219.64	-3.66 %
020-000-49128	TRANS/R&B III==.29.0243 %	1,299,863.80	1,299,863.80	18,515.79	1,347,421.56	-47,557.76	-3.66 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	1,180,027.23	1,180,027.23	16,808.79	1,223,200.48	-43,173.25	-3.66 %
	Department: 000 - BASIC OPERATIONS Total:	**4,478,532.41**	**4,478,532.41**	**63,794.09**	**4,642,391.10**	**-163,858.69**	**-3.66%**
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	7,418.85	5,618.85	412.16 %
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	10,933.17	10,933.17	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	16,175.00	64,700.00	0.00	0.00 %
021-39003	TRANSFER FROM GEN R&B	954,004.66	954,004.66	13,589.28	988,912.70	34,908.04	103.66 %
021-39004	TRANSFER FROM R&B, PCT 2	21,498.00	21,498.00	1,648.96	13,191.68	-8,306.32	38.64 %
Department: 000 - BASIC OPERATIONS							
021-000-40000	SALARIES	441,318.00	441,318.00	27,751.75	240,072.35	201,245.65	45.60 %
021-000-40100	SOCIAL SECURITY	33,761.00	33,761.00	1,887.44	16,941.04	16,819.96	49.82 %
021-000-40110	RETIREMENT	30,716.00	30,716.00	1,902.59	16,176.37	14,539.63	47.34 %
021-000-40120	HOSPITALIZATION	88,257.40	88,257.40	9,069.80	66,772.98	21,484.42	24.34 %
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	40.39	350.85	721.15	67.27 %
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	12.50	1,472.23	27.77	1.85 %
021-000-42160	ROAD MATERIAL	130,000.00	130,000.00	75,257.83	124,985.26	5,014.74	3.86 %
021-000-42161	CULVERTS	10,000.00	10,000.00	1,700.00	2,769.50	7,230.50	72.31 %
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	6,961.09	36,918.91	13,081.09	26.16 %
021-000-42401	TIRES, TUBES	22,500.00	22,500.00	150.70	1,595.82	20,904.18	92.91 %
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	3,535.36	-2,035.36	-135.69 %
021-000-42425	MACHINERY MAINTENANCE	60,000.00	60,000.00	3,633.15	30,981.46	29,018.54	48.36 %
021-000-42428	EQUIPMENT HAULING & TOWING	0.00	0.00	0.00	2,852.00	-2,852.00	0.00 %
021-000-42429	TOOL & EQUIPMENT RENTAL	0.00	0.00	0.00	270.00	-270.00	0.00 %
021-000-42500	TELEPHONE	0.00	0.00	0.00	917.52	-917.52	0.00 %
021-000-42510	UTILITIES	5,000.00	5,000.00	194.78	945.46	4,054.54	81.09 %
021-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	2,482.16	517.84	17.26 %
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	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	774.18	4,204.03	1,795.97	29.93 %
021-000-42998	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	281.67	3,245.95	4,754.05	59.43 %
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	15,973.62	61,446.17	-30.58	-0.05 %
021-000-44200	INTEREST ON LEASE PURCHASE	25,597.54	25,597.54	4,142.37	25,566.96	30.58	0.12 %
	Department: 000 - BASIC OPERATIONS Total:	**1,045,437.53**	**1,046,005.53**	**149,733.86**	**674,781.34**	**371,224.19**	**35.49%**
	Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	**0.00**	**-568.00**	**-118,320.62**	**415,248.68**	**415,816.68**	**73,207.16%**

		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	8,886.83	7,686.83	740.57 %
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	19,446.96	19,446.96	0.00 %
022-37000	REFUNDS	149.76	149.76	0.00	314.38	164.62	209.92 %
022-37102	REIMBURSEMENTS	3,000.00	3,000.00	211.47	101,691.76	98,691.76	3,389.73 %
022-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	16,175.00	64,700.00	0.00	0.00 %
022-39003	TRANSFER FROM GEN R&B	1,044,636.72	1,044,636.72	14,880.23	1,082,856.36	38,219.64	103.66 %
Department: 000 - BASIC OPERATIONS							
022-000-40000	SALARIES	309,381.00	309,381.00	24,933.34	206,551.00	102,830.00	33.24 %
022-000-40100	SOCIAL SECURITY	23,668.00	23,668.00	1,808.20	15,007.60	8,660.40	36.59 %
022-000-40110	RETIREMENT	21,533.00	21,533.00	1,632.56	13,653.26	7,879.74	36.59 %
022-000-40120	HOSPITALIZATION	63,442.00	63,442.00	4,585.69	39,545.09	23,896.91	37.67 %
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	35.38	291.05	625.95	68.26 %
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	12.50	87.50	2,412.50	96.50 %
022-000-42160	ROAD MATERIAL	193,696.00	193,696.00	100,292.20	183,571.72	10,124.28	5.23 %
022-000-42161	CULVERTS	17,035.00	17,035.00	0.00	955.00	16,080.00	94.39 %
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	8,745.45	57,173.97	22,826.03	28.53 %
022-000-42401	TIRES, TUBES	17,000.00	17,000.00	2,348.20	14,436.57	2,563.43	15.08 %
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	8,214.94	45,690.47	-5,524.47	-13.75 %
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	97.22	174.99	24,825.01	99.30 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	248.56	2,456.57	2,543.43	50.87 %
022-000-42510	UTILITIES	2,500.00	2,500.00	437.56	2,312.63	187.37	7.49 %
022-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	1,342.60	1,657.40	55.25 %
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	0.00	3,450.50	2,849.50	45.23 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	687.79	5,696.43	19,763.57	77.63 %
022-000-43200	PURCHASE OF EQUIPMENT	112,824.00	112,824.00	42,250.00	86,759.44	26,064.56	23.10 %
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	13,191.68	8,306.32	38.64 %
	Department: 000 - BASIC OPERATIONS Total:	**1,116,686.48**	**1,117,554.48**	**197,978.55**	**812,903.36**	**304,651.12**	**27.26%**
	Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	**0.00**	**-868.00**	**-166,711.85**	**473,136.24**	**474,004.24**	**54,608.78%**

		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	1,500.00	3,000.00	3,000.00	0.00 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	8,744.40	7,244.40	582.96 %
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	13,803.56	13,803.56	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	0.00	-3,000.00	100.00 %
023-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	16,175.00	64,700.00	0.00	0.00 %
023-39003	TRANSFER FROM GEN R&B	1,299,863.80	1,299,863.80	18,515.79	1,347,421.56	47,557.76	103.66 %
023-39005	TRANSFER FROM R&B, PCT 4	21,997.50	21,997.50	1,670.66	13,365.28	-8,632.22	39.24 %
Department: 000 - BASIC OPERATIONS							
023-000-40000	SALARIES	507,564.00	507,564.00	39,420.76	316,907.35	190,656.65	37.56 %
023-000-40100	SOCIAL SECURITY	38,829.00	38,829.00	2,988.33	24,028.16	14,800.84	38.12 %
023-000-40110	RETIREMENT	35,327.00	35,327.00	2,642.82	21,603.88	13,723.12	38.85 %
023-000-40120	HOSPITALIZATION	114,195.00	114,195.00	10,081.79	82,374.72	31,820.28	27.86 %
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	61.44	489.53	1,042.47	68.05 %
023-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	80.00	160.48	1,339.52	89.30 %
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	7,607.34	147,993.97	18,013.03	10.85 %
023-000-42161	CULVERTS	24,500.00	24,500.00	459.00	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	7,800.19	51,702.83	38,297.17	42.55 %
023-000-42401	TIRES, TUBES	22,500.00	22,500.00	670.00	13,110.05	9,389.95	41.73 %
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	4,869.54	38,873.23	5,370.77	12.14 %
023-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	500.00	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	1,387.43	4,612.57	76.88 %
023-000-42510	UTILITIES	3,000.00	3,000.00	288.01	1,570.41	1,429.59	47.65 %
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	129.20	870.80	87.08 %
023-000-42659	TRAINING & EDUCATION	6,000.00	6,810.52	100.00	1,968.52	4,842.00	71.10 %
023-000-42998	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	507.88	3,933.07	6,066.93	60.67 %
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	27,078.07	105,192.54	41,084.02	28.09 %
023-000-44200	INTEREST ON LEASE PAYMENT	39,680.29	39,680.29	7,021.97	12,065.65	27,614.64	69.59 %
	Department: 000 - BASIC OPERATIONS Total:	**1,397,154.85**	**1,398,533.37**	**112,252.35**	**874,577.42**	**523,955.95**	**37.46%**
	Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	**0.00**	**-1,378.52**	**-74,390.90**	**579,627.75**	**581,006.27**	**42,147.10%**

		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	11,388.79	10,188.79	949.07 %
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	9,345.77	9,345.77	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	0.00	0.00	-3,000.00	100.00 %
024-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	16,175.00	64,700.00	0.00	0.00 %
024-39003	TRANSFER FROM GEN R&B	1,180,027.23	1,180,027.23	16,808.79	1,223,200.48	43,173.25	103.66 %
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	27,205.26	255,483.88	250,374.12	49.49 %
024-000-40100	SOCIAL SECURITY	38,699.00	38,699.00	2,040.30	18,952.42	19,746.58	51.03 %
024-000-40110	RETIREMENT	35,208.00	35,208.00	1,870.99	17,584.87	17,623.13	50.05 %
024-000-40120	HOSPITALIZATION	116,493.00	116,493.00	7,906.50	66,016.52	50,476.48	43.33 %
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	48.97	407.65	679.35	62.50 %
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	0.00	2,697.35	302.65	10.09 %
024-000-42160	ROAD MATERIAL	192,500.00	192,500.00	23,155.28	165,620.93	26,879.07	13.96 %
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	11,053.12	68,478.60	21,521.40	23.91 %
024-000-42401	TIRES, TUBES	20,000.00	20,000.00	35.00	5,520.20	14,479.80	72.40 %
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	3,917.88	24,503.29	52,546.71	68.20 %
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	728.50	6,271.62	728.38	10.41 %
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	5,850.00	0.00	850.00	5,000.00	85.47 %
024-000-42998	MISCELLANEOUS SUPPLIES	7,500.00	7,500.00	112.80	2,561.21	4,938.79	65.85 %
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	128,216.08	18,060.48	12.35 %
024-000-44200	INTEREST ON LEASE PAYMENTS	39,680.29	39,680.29	0.00	38,603.77	1,076.52	2.71 %
024-000-49115	TRANSFER TO R & B, PCT. 3	21,997.50	21,997.50	1,670.66	13,365.28	8,632.22	39.24 %
	Department: 000 - BASIC OPERATIONS Total:	**1,433,367.35**	**1,434,785.35**	**79,745.26**	**835,141.62**	**599,643.73**	**41.79%**
	Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	**0.00**	**-1,418.00**	**-46,761.47**	**530,021.20**	**531,439.20**	**37,478.08%**

		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	6,783.00	5,283.00	452.20 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	1,334.43	1,084.43	533.77 %
025-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	505.59	505.59	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	22,776.50	91,106.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
025-000-40000	SALARIES	27,000.00	27,000.00	3,600.00	19,395.00	7,605.00	28.17 %
025-000-40100	SOCIAL SECURITY	2,066.00	2,066.00	275.40	1,483.73	582.27	28.18 %
025-000-40110	RETIREMENT	1,880.00	1,880.00	250.56	1,350.13	529.87	28.18 %
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	3.24	18.77	235.23	92.61 %
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	423.26	2,247.95	2,752.05	55.04 %
025-000-42410	REPAIRS & MAINTENANCE	40,000.00	40,000.00	23,530.14	32,139.88	7,860.12	19.65 %
025-000-42510	UTILITIES	13,500.00	13,500.00	489.87	2,795.88	10,704.12	79.29 %
	Department: 000 - BASIC OPERATIONS Total:	**92,856.00**	**92,856.00**	**28,572.47**	**94,410.34**	**-1,554.34**	**-1.67%**
	Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	**0.00**	**0.00**	**-5,395.97**	**36,314.57**	**36,314.57**	**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	356.79	356.79	0.00 %
026-39000	TRANSFER FROM GENERAL FUND	46,176.00	46,176.00	11,544.00	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	0.00	8,121.53	9,208.47	53.14 %
026-000-42510	UTILITIES	5,200.00	5,200.00	818.17	3,961.65	1,238.35	23.81 %
	Department: 000 - BASIC OPERATIONS Total:	**61,806.00**	**61,806.00**	**818.17**	**17,848.16**	**43,957.84**	**71.12%**
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		**0.00**	**0.00**	**10,725.83**	**28,684.63**	**28,684.63**	**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	1,053.05	1,053.05	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	2,625.00	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	0.00	0.00	1,500.00	100.00 %
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**	**0.00**	**6,939.00**	**5,135.00**	**42.53%**
	Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	**0.00**	**-1,474.00**	**2,625.00**	**8,588.05**	**10,062.05**	**682.64%**

		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	46.96	46.96	0.00 %
029-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	272.96	272.96	0.00 %
029-39000	TRANSFER FROM GENERAL	1,000.00	1,000.00	250.00	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**	**250.00**	**856.31**	**856.31**	**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	1,179.14	-47,312.86	97.57 %
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**	**1,179.14**	**1,179.14**	**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	3,937.00	27,389.00	27,389.00	0.00 %
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	3,905.00	27,747.00	-22,253.00	44.51 %
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	426.45	426.45	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	1,700.00	175,778.00	99.04 %
031-000-42695	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00	100.00 %
031-000-42903	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
031-000-43200	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	**464,044.00**	**464,044.00**	**0.00**	**1,700.00**	**462,344.00**	**99.63%**
	Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	**0.00**	**0.00**	**7,842.00**	**61,083.85**	**61,083.85**	**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	385.00	3,010.00	510.00	120.40 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	875.00	7,980.00	2,980.00	159.60 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	629.91	529.91	629.91 %
036-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,172.01	2,172.01	0.00 %
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	6,250.00	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	22,118.80	10,481.20	32.15 %
	Department: 000 - BASIC OPERATIONS Total:	**32,600.00**	**32,600.00**	**2,493.85**	**22,118.80**	**10,481.20**	**32.15%**
	Fund: 036 - LIBRARY FUND Surplus (Deficit):	**0.00**	**0.00**	**5,016.15**	**16,673.12**	**16,673.12**	**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	7.46	-992.54	99.25 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	7,586.32	6,086.32	505.75 %
Department: 000 - BASIC OPERATIONS							
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	6,541.50	29,319.40	70,680.60	70.68 %
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**	**6,541.50**	**46,998.29**	**55,501.71**	**54.15%**
	Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	**0.00**	**0.00**	**-6,541.50**	**-39,404.51**	**-39,404.51**	**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	725.00	6,449.05	-18,805.95	74.46 %
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	445.43	445.43	0.00 %
044-39000	TRANSFER FROM GENERAL FUND	108,405.00	108,405.00	27,101.25	108,405.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
044-000-40000	COURTHOUSE SECURITY OFFICER	90,467.00	90,467.00	6,228.70	48,601.32	41,865.68	46.28 %
044-000-40100	SOCIAL SECURITY	6,921.00	6,921.00	471.49	3,680.34	3,240.66	46.82 %
044-000-40110	RETIREMENT	6,297.00	6,297.00	424.56	3,318.80	2,978.20	47.30 %
044-000-40120	HOSPITALIZATION	12,689.00	12,689.00	521.20	781.80	11,907.20	93.84 %
044-000-40140	UNEMPLOYMENT INSURANCE	170.00	170.00	8.68	25.31	144.69	85.11 %
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**	**7,654.63**	**56,407.57**	**80,136.43**	**58.69%**
	Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	**0.00**	**0.00**	**20,171.62**	**58,891.91**	**58,891.91**	**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	525.00	2,775.00	2,775.00	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	1,877.80	1,877.80	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	37,702.00	150,808.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
076-000-40000	SALARIES	87,505.00	87,505.00	7,366.84	65,220.06	22,284.94	25.47 %
076-000-40100	SOCIAL SECURITY	6,695.00	6,695.00	563.58	4,965.20	1,729.80	25.84 %
076-000-40110	RETIREMENT	6,091.00	6,091.00	503.10	4,448.63	1,642.37	26.96 %
076-000-40120	HOSPITALIZATION	25,377.00	25,377.00	1,087.87	7,469.91	17,907.09	70.56 %
076-000-40130	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00	100.00 %
076-000-40140	UNEMPLOYMENT INSURANCE	385.00	385.00	13.26	117.07	267.93	69.59 %
076-000-42100	OFFICE SUPPLIES	2,200.00	2,313.99	103.69	992.18	1,321.81	57.12 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,500.00	1,500.00	1,755.71	2,581.43	-1,081.43	-72.10 %
076-000-42123	COMUNITY OUTREACH EXPENSES	0.00	0.00	384.27	384.27	-384.27	0.00 %
076-000-42150	UNIFORMS	2,000.00	2,050.00	0.00	662.79	1,387.21	67.67 %
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	1,195.25	5,204.75	81.32 %
076-000-42416	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	435.10	5,180.57	4,819.43	48.19 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	1,923.50	2,076.50	51.91 %
076-000-42663	TRAINING & EDUCATION	4,000.00	4,000.00	0.00	3,889.82	110.18	2.75 %
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	1,477.72	8,522.28	85.22 %
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**	**12,213.42**	**100,662.35**	**79,860.64**	**44.24%**
	Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	**0.00**	**-163.99**	**26,013.58**	**54,849.73**	**55,013.72**	**33,547.00%**

		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	125.00	1,000.00	-2,000.00	66.67 %
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	1,183.06	983.06	591.53 %
089-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	237.89	237.89	0.00 %
089-37106	DETCOG REIMBURSEMENT FOR SE	82,000.00	82,000.00	5,595.75	44,766.00	-37,234.00	45.41 %
089-38104	DONATIONS	0.00	0.00	200.00	2,205.56	2,205.56	0.00 %
089-38113	CITIZEN MEAL DONATIONS	42,000.00	42,000.00	2,008.00	14,100.65	-27,899.35	66.43 %
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	22,248.25	88,993.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
089-000-40050	SALARIES	106,344.00	106,344.00	5,633.62	53,161.56	53,182.44	50.01 %
089-000-40100	SOCIAL SECURITY	8,136.00	8,136.00	413.05	3,922.26	4,213.74	51.79 %
089-000-40110	RETIREMENT	7,402.00	7,402.00	384.96	3,623.62	3,778.38	51.05 %
089-000-40120	HOSPITALIZATION	25,377.00	25,377.00	2,167.18	17,294.14	8,082.86	31.85 %
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	18.91	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	2,802.37	27,728.75	22,271.25	44.54 %
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	665.46	16,685.87	6,454.13	27.89 %
089-000-42510	UTILITIES	29,726.00	29,726.00	3,848.36	20,960.99	8,765.01	29.49 %
089-000-42522	MISC. KITCHEN SUPPLIES	0.00	0.00	0.00	307.36	-307.36	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**	**15,933.91**	**144,136.37**	**122,618.63**	**45.97%**
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	**0.00**	**-9,140.00**	**14,243.09**	**8,374.79**	**17,514.79**	**191.63%**

		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	6,968.63	6,968.63	0.00 %
111-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	17,087.13	17,087.13	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	400.00	499,600.00	99.92 %
	Department: 000 - BASIC OPERATIONS Total:	**500,000.00**	**500,000.00**	**0.00**	**400.00**	**499,600.00**	**99.92%**
	Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**28,655.76**	**28,655.76**	**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	727.68	727.68	0.00 %
112-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,482.11	1,482.11	0.00 %
112-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	2,625.00	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**	**2,625.00**	**12,709.79**	**12,709.79**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**-20,485.05**	**-1,106,918.21**	**6,323,493.57**	**6,343,978.62**	**30,968.82%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-5,474.54	-778,308.17	4,048,002.56	4,053,477.10
020 - GENERAL ROAD & BRIDGE ((	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	-568.00	-118,320.62	415,248.68	415,816.68
022 - ROAD & BRIDGE II	0.00	-868.00	-166,711.85	473,136.24	474,004.24
023 - ROAD & BRIDGE III	0.00	-1,378.52	-74,390.90	579,627.75	581,006.27
024 - ROAD & BRIDGE IV	0.00	-1,418.00	-46,761.47	530,021.20	531,439.20
025 - TYLER CO AIRPORT	0.00	0.00	-5,395.97	36,314.57	36,314.57
026 - TYLER CO. RODEO ARENA/F/	0.00	0.00	10,725.83	28,684.63	28,684.63
028 - ECONOMIC DEVELOPMENT	0.00	-1,474.00	2,625.00	8,588.05	10,062.05
029 - BENEVOLENCE FUND	0.00	0.00	250.00	856.31	856.31
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	1,179.14	1,179.14
031 - COUNTY CLERK RMP	0.00	0.00	7,842.00	61,083.85	61,083.85
036 - LIBRARY FUND	0.00	0.00	5,016.15	16,673.12	16,673.12
043 - JAIL INTEREST & SINKING	0.00	0.00	-6,541.50	-39,404.51	-39,404.51
044 - COURTHOUSE SECURITY	0.00	0.00	20,171.62	58,891.91	58,891.91
076 - EMERGENCY OPERATIONS C	0.00	-163.99	26,013.58	54,849.73	55,013.72
089 - TYLER COUNTY NUTRITION (	0.00	-9,140.00	14,243.09	8,374.79	17,514.79
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	28,655.76	28,655.76
112 - LEGISLATIVE SERVICES	0.00	0.00	2,625.00	12,709.79	12,709.79
Report Surplus (Deficit):	**0.00**	**-20,485.05**	**-1,106,918.21**	**6,323,493.57**	**6,343,978.62**