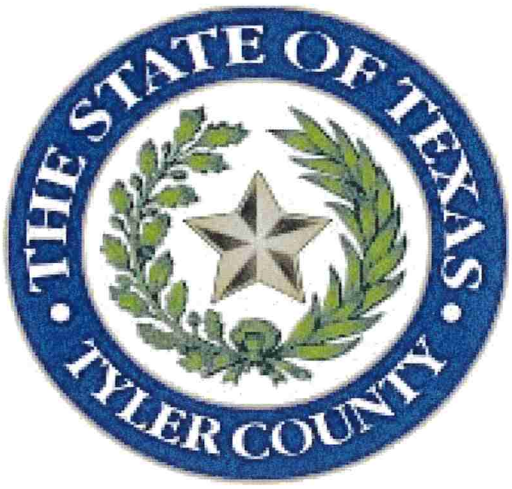


Tyler County
Budget Report
September 2026

Tyler County, TX

Budget Report
Account Summary
For Fiscal: 2026 Period Ending: 09/30/2026

		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	57,148.00	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	75,491.91	758,259.78	-371,740.22	32.90 %
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	0.00	9,403.17	9,403.17	0.00 %
010-31020	DELINQUENT AD VALOREM	250,000.00	250,000.00	12,333.57	243,427.57	-6,572.43	2.63 %
010-31030	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	69.60	1,252.34	-3,747.66	74.95 %
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	6,619.02	43,385.32	1,385.32	103.30 %
010-31150	SHERIFF FEES	12,000.00	12,000.00	977.00	6,094.40	-5,905.60	49.21 %
010-31155	TITLES	13,000.00	13,000.00	1,300.00	15,040.85	2,040.85	115.70 %
010-32000	AD VALOREM FEES	500,000.00	500,000.00	30,588.17	490,292.37	-9,707.63	1.94 %
010-32103	AUTO REGISTRATION FEES	100,000.00	100,000.00	5,676.08	48,045.32	-51,954.68	51.95 %
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	45.00	380.00	-20.00	5.00 %
010-32127	FLOODPLAIN PERMIT FEE	25.00	25.00	0.00	0.00	-25.00	100.00 %
010-32131	JURY FEES/REIMBURSEMENTS	6,500.00	6,500.00	0.00	2,548.00	-3,952.00	60.80 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,858.62	25,727.58	25,727.58	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	3,570.20	45,295.86	-4,704.14	9.41 %
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	791.68	16,572.25	6,572.25	165.72 %
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	437.06	16,651.32	6,651.32	166.51 %
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	10.00	5,147.73	-4,852.27	48.52 %
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	16,737.01	141,804.75	-48,195.25	25.37 %
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	3,702.27	23,746.11	15,746.11	296.83 %
010-32519	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	69,602.98	4,602.98	107.08 %
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	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	5,000.00	24,875.00	24,875.00	0.00 %
010-32544	(VRC) VISUAL RECORDING FEE - CO	0.00	0.00	4.57	75.71	75.71	0.00 %
010-32545	LOCAL - J.P's LCCC & LCCF	0.00	0.00	1,470.36	19,765.68	19,765.68	0.00 %
010-32551	LOCAL-CO. & DIST. CONSOLIDATED	0.00	0.00	717.62	8,345.90	8,345.90	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	7,402.53	183,210.63	133,210.63	366.42 %
010-35104	INTEREST TEXAS CLASS INVESTMEN	75,000.00	75,000.00	0.00	15,287.75	-59,712.25	79.62 %
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	0.00	0.00	61,060.28	61,060.28	0.00 %
010-35111	INTEREST ON INVESTMENTS - MEE	0.00	0.00	0.00	51,055.01	51,055.01	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	752.36	15,101.67	-29,898.33	66.44 %
010-37102	REIMBURSEMENTS	39,639.00	39,639.00	-2,429.30	14,356.50	-25,282.50	63.78 %
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	42.00	6,051.14	1,051.14	121.02 %
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	6,297.71	48,488.06	48,488.06	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	3,021.18	4,384.24	-3,615.76	45.20 %
010-37116	911 MAPPING COORDINATOR REI	0.00	0.00	3,563.62	21,840.00	21,840.00	0.00 %
010-37117	TAC HEALTHY COUNTY REIMBURSE	0.00	0.00	2,816.80	2,816.80	2,816.80	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	0.00	425.00	425.00	0.00 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	25,000.00	25,000.00	0.00	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	230.40	969.23	969.23	0.00 %
010-38116	SHERIFF SALES	85,000.00	85,000.00	0.00	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	0.00	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	552.63	9,202.03	797.97	7.98 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	1,160,397.00	1,160,397.00	92,256.13	847,378.19	313,018.81	26.98 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,664.06	2,401.62	30,831.40	19,832.66	39.15 %
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	200.00	4,322.26	-4,322.26	0.00 %
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	0.00	16,025.40	3,974.60	19.87 %
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	160,436.75	641,747.00	-6,534.00	-1.03 %
010-401-42231	HOUSING OF TCSO INMATES	375,000.00	375,000.00	147,495.00	514,489.20	-139,489.20	-37.20 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	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	3,790.47	36,167.94	23,832.06	39.72 %
010-401-42616	ADVERTISING	10,500.00	10,500.00	2,320.40	3,835.81	6,664.19	63.47 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	10,058.98	152,944.48	-27,944.48	-22.36 %
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	2,475.00	62,725.00	12,275.00	16.37 %
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	6,875.57	11,164.57	3,835.43	25.57 %
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	0.00	47,000.00	18,000.00	27.69 %
010-401-42674	LEGISLATIVE/RISK/GOVERNMENT R	0.00	0.00	0.00	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	4,200.00	1,200.00	22.22 %
010-401-42900	BONDS	17,000.00	17,000.00	70.00	1,640.76	15,359.24	90.35 %
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	147.89	5,699.95	28,300.05	83.24 %

		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**	**429,530.44**	**2,779,275.11**	**648,738.95**	**18.92%**
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	376,981.00	376,981.00	24,840.08	298,051.31	78,929.69	20.94 %
010-402-40100	SOCIAL SECURITY	28,840.00	28,840.00	1,759.27	18,059.42	10,780.58	37.38 %
010-402-40110	RETIREMENT	26,238.00	26,238.00	1,703.14	16,680.56	9,557.44	36.43 %
010-402-42100	OFFICE SUPPLIES	6,000.00	6,000.00	595.30	2,796.96	3,203.04	53.38 %
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	104.31	1,116.30	2,483.70	68.99 %
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	1,319.92	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**	**30,322.02**	**341,624.76**	**125,729.36**	**26.90%**
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	75,398.00	75,398.00	4,590.32	41,356.24	34,041.76	45.15 %
010-405-40100	SOCIAL SECURITY	5,768.00	5,768.00	351.16	3,163.72	2,604.28	45.15 %
010-405-40110	RETIREMENT	5,308.00	5,308.00	308.23	2,765.29	2,542.71	47.90 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	40.00	623.20	476.80	43.35 %
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	72.00	72.00	928.00	92.80 %
Department: 405 - VETERANS SERVICE Total:		**90,074.00**	**90,074.00**	**5,361.71**	**48,257.24**	**41,816.76**	**46.42%**
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	255,484.00	255,484.00	19,884.46	179,285.47	76,198.53	29.83 %
010-407-40100	SOCIAL SECURITY	19,545.00	19,545.00	1,446.05	12,943.92	6,601.08	33.77 %
010-407-40110	RETIREMENT	17,782.00	17,782.00	1,188.28	12,098.79	5,683.21	31.96 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	1,024.61	2,629.27	2,870.73	52.20 %
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	700.00	975.00	-800.00	-457.14 %
010-407-42659	TRAINING & EDUCATION	12,178.00	12,828.00	1,106.13	4,336.82	8,491.18	66.19 %
Department: 407 - DISTRICT CLERK Total:		**321,414.00**	**322,064.00**	**25,349.53**	**212,473.26**	**109,590.74**	**34.03%**
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	16,000.00	76,275.00	73,725.00	49.15 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	5,055.00	93,337.04	-8,337.04	-9.81 %
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	325.00	2,275.00	3,725.00	62.08 %
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	276.52	1,770.90	479.10	21.29 %
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	3,010.00	5,650.00	22,914.00	80.22 %
Department: 408 - JURY ACCOUNT Total:		**293,414.00**	**293,414.00**	**24,666.52**	**189,927.94**	**103,486.06**	**35.27%**
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	250.00	2,250.00	750.00	25.00 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	19.13	172.17	57.83	25.14 %
010-409-40110	RETIREMENT	209.00	209.00	17.40	156.60	52.40	25.07 %
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**	**4,298.77**	**34,590.23**	**88.95%**
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	8,810.00	8,810.00	677.70	6,438.15	2,371.85	26.92 %
010-410-40100	SOCIAL SECURITY	674.00	674.00	51.84	492.48	181.52	26.93 %

		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	448.30	165.70	26.99 %
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-410-42354	COURT SUPPLEMENTS & EXPENSES	60,200.00	60,200.00	0.00	55,608.67	4,591.33	7.63 %
010-410-42636	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	320.85	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**	**1,097.55**	**63,308.45**	**9,180.55**	**12.66%**
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	171,331.00	171,331.00	13,499.78	125,222.47	46,108.53	26.91 %
010-411-40100	SOCIAL SECURITY	13,107.00	13,107.00	1,023.18	9,478.47	3,628.53	27.68 %
010-411-40110	RETIREMENT	11,925.00	11,925.00	925.14	8,569.59	3,355.41	28.14 %
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	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**	**15,448.10**	**147,061.97**	**66,334.03**	**31.08%**
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	39,473.00	39,473.00	3,003.28	28,206.16	11,266.84	28.54 %
010-412-40100	SOCIAL SECURITY	3,020.00	3,020.00	215.18	2,026.63	993.37	32.89 %
010-412-40110	RETIREMENT	2,748.00	2,748.00	202.60	1,903.25	844.75	30.74 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	22.00	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	0.00	1,520.95	5,979.05	79.72 %
	Department: 412 - JUSTICE OF PEACE #2 Total:	**55,291.00**	**55,291.00**	**3,443.06**	**33,678.99**	**21,612.01**	**39.09%**
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	38,513.00	38,513.00	3,003.28	28,206.16	10,306.84	26.76 %
010-413-40100	SOCIAL SECURITY	2,947.00	2,947.00	229.74	2,157.67	789.33	26.78 %
010-413-40110	RETIREMENT	2,681.00	2,681.00	202.60	1,903.25	777.75	29.01 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	22.00	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	204.00	1,274.95	6,225.05	83.00 %
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
	Department: 413 - JUSTICE OF PEACE #3 Total:	**54,291.00**	**54,291.00**	**3,661.62**	**33,564.03**	**20,726.97**	**38.18%**
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	42,163.00	42,163.00	3,053.28	28,681.16	13,481.84	31.98 %
010-414-40100	SOCIAL SECURITY	3,226.00	3,226.00	233.58	2,194.14	1,031.86	31.99 %
010-414-40110	RETIREMENT	2,935.00	2,935.00	206.08	1,936.33	998.67	34.03 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	109.78	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**	**3,602.72**	**33,832.91**	**27,066.09**	**44.44%**
Department: 415 - COUNTY COURT							
010-415-42623	COMMITTMENTS	7,000.00	7,000.00	0.00	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	1,100.00	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 %
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**	**1,100.00**	**26,840.00**	**5,660.00**	**17.42%**
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	205.39	5,669.45	4,330.55	43.31 %
010-416-42189	TRAINING & EDUCATION ELECTION	15,000.00	15,000.00	1,199.24	3,956.91	11,043.09	73.62 %
010-416-42626	PROFESSIONAL SERVICES ELECTION	60,000.00	60,000.00	21,375.00	65,065.15	-5,065.15	-8.44 %
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**	**22,779.63**	**75,191.51**	**54,808.49**	**42.16%**
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	393,773.00	393,773.00	12,662.78	191,372.47	202,400.53	51.40 %
010-419-40100	SOCIAL SECURITY	30,124.00	30,124.00	946.08	14,419.11	15,704.89	52.13 %
010-419-40110	RETIREMENT	27,407.00	27,407.00	867.48	12,930.22	14,476.78	52.82 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	919.94	5,405.68	794.32	12.81 %
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	1,350.40	1,936.90	3,063.10	61.26 %
010-419-42400	GAS, OIL, GREASE	2,000.00	2,000.00	105.24	855.51	1,144.49	57.22 %
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	272.00	4,400.23	4,964.77	53.01 %
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**	**17,123.92**	**231,791.74**	**253,327.26**	**52.22%**
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	324,565.00	324,565.00	24,348.06	224,021.60	100,543.40	30.98 %
010-420-40100	SOCIAL SECURITY	24,830.00	24,830.00	1,740.28	16,034.35	8,795.65	35.42 %
010-420-40110	RETIREMENT	22,590.00	22,590.00	1,665.70	15,333.16	7,256.84	32.12 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,781.35	75.96	2,396.07	4,385.28	64.67 %
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	2,324.19	1,675.81	41.90 %
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	550.00	3,780.16	8,719.84	69.76 %
	Department: 420 - TAX ASSESSOR/COLLECTOR Total:	**397,285.00**	**397,366.35**	**28,538.91**	**265,440.64**	**131,925.71**	**33.20%**
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	209,045.00	209,045.00	15,802.75	145,616.58	63,428.42	30.34 %
010-421-40100	SOCIAL SECURITY	15,992.00	15,992.00	1,136.09	10,484.37	5,507.63	34.44 %
010-421-40110	RETIREMENT	14,550.00	14,550.00	1,090.22	10,046.29	4,503.71	30.95 %
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	671.03	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**	**18,700.09**	**178,250.52**	**77,009.49**	**30.17%**
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	224,940.00	224,940.00	16,813.82	160,118.29	64,821.71	28.82 %
010-422-40100	SOCIAL SECURITY	17,208.00	17,208.00	1,214.66	11,604.67	5,603.33	32.56 %
010-422-40110	RETIREMENT	15,656.00	15,656.00	1,150.98	10,967.86	4,688.14	29.94 %
010-422-42100	OFFICE SUPPLIES	2,000.00	3,028.95	1,420.87	3,529.06	-500.11	-16.51 %
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	1,750.00	11,117.63	1,032.37	8.50 %
	Department: 422 - COUNTY AUDITOR Total:	**272,379.00**	**273,557.95**	**22,350.33**	**197,395.01**	**76,162.94**	**27.84%**
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	139,775.00	139,775.00	10,248.65	102,472.89	37,302.11	26.69 %
010-423-40100	SOCIAL SECURITY	10,693.00	10,693.00	763.11	7,636.87	3,056.13	28.58 %
010-423-40110	RETIREMENT	9,729.00	9,729.00	616.42	6,703.75	3,025.25	31.10 %
010-423-42100	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	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	275.00	490.00	-210.00	-75.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-423-42659	TRAINING & EDUCATION	12,000.00	14,344.98	1,786.12	10,958.53	3,386.45	23.61 %
	Department: 423 - COUNTY TREASURER Total:	**175,977.00**	**178,321.98**	**13,689.30**	**131,202.88**	**47,119.10**	**26.42%**
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	43,793.00	43,793.00	3,453.28	32,256.16	11,536.84	26.34 %
010-424-40100	SOCIAL SECURITY	3,351.00	3,351.00	263.88	2,462.24	888.76	26.52 %
010-424-40110	RETIREMENT	3,048.00	3,048.00	237.39	2,193.51	854.49	28.03 %
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**	**3,954.55**	**37,809.65**	**24,831.00**	**39.64%**
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	46,553.00	46,553.00	3,453.28	32,256.16	14,296.84	30.71 %
010-425-40100	SOCIAL SECURITY	3,560.00	3,560.00	235.96	2,138.61	1,421.39	39.93 %
010-425-40110	RETIREMENT	3,239.00	3,239.00	233.92	2,185.31	1,053.69	32.53 %
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	1,053.87	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**	**4,977.03**	**41,132.74**	**20,219.26**	**32.96%**
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,071,048.00	1,071,048.00	70,829.11	729,707.82	341,340.18	31.87 %
010-426-40100	SOCIAL SECURITY	81,936.00	81,936.00	5,112.95	53,031.32	28,904.68	35.28 %
010-426-40110	RETIREMENT	74,545.00	74,545.00	4,765.06	50,231.79	24,313.21	32.62 %
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	978.65	4,065.04	2,934.96	41.93 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	722.46	4,896.84	3,103.16	38.79 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	120.86	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	1,128.80	5,593.16	4,406.84	44.07 %
010-426-42400	GAS, OIL, GREASE	130,000.00	130,000.00	12,517.34	82,235.20	47,764.80	36.74 %
010-426-42401	TIRES, TUBES	17,500.00	17,500.00	2,965.78	16,265.23	1,234.77	7.06 %
010-426-42413	REPAIRS TO VEHICLES	22,500.00	22,500.00	4,134.25	27,816.90	-5,316.90	-23.63 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	840.00	2,193.88	-193.88	-9.69 %
010-426-42500	TELEPHONE	20,000.00	20,000.00	1,047.49	10,380.13	9,619.87	48.10 %
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	108.92	836.08	663.92	44.26 %
010-426-42659	TRAINING & EDUCATION	17,678.87	17,678.87	1,331.68	9,476.57	8,202.30	46.40 %
	Department: 426 - SHERIFF DEPT Total:	**1,502,403.87**	**1,502,403.87**	**106,603.35**	**1,008,120.61**	**494,283.26**	**32.90%**
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	727,309.00	727,309.00	68,594.01	614,264.86	113,044.14	15.54 %
010-427-40100	SOCIAL SECURITY	55,640.00	55,640.00	5,047.75	45,086.13	10,553.87	18.97 %
010-427-40110	RETIREMENT	50,621.00	50,621.00	4,715.13	42,255.80	8,365.20	16.53 %
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	3,258.28	13,633.99	12,619.33	48.07 %
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	6,463.26	60,234.58	9,765.42	13.95 %
010-427-42346	PRISONER MEDICAL	0.00	0.00	16,110.02	104,470.09	-104,470.09	0.00 %
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	83.00	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	0.00	3,396.39	1,103.61	24.52 %
	Department: 427 - SHERIFF - JAIL Total:	**940,070.00**	**941,323.32**	**104,271.45**	**884,317.11**	**57,006.21**	**6.06%**
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	44,873.00	44,873.00	3,453.28	32,256.16	12,616.84	28.12 %

		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	2,466.91	966.09	28.14 %
010-428-40110	RETIREMENT	3,124.00	3,124.00	233.92	2,185.31	938.69	30.05 %
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**	**36,908.38**	**24,578.14**	**39.97%**
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	44,153.00	44,153.00	3,453.28	33,456.16	10,696.84	24.23 %
010-429-40100	SOCIAL SECURITY	3,378.00	3,378.00	259.40	2,516.41	861.59	25.51 %
010-429-40110	RETIREMENT	3,074.00	3,074.00	237.44	2,303.55	770.45	25.06 %
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	0.00	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**	**3,950.12**	**41,714.24**	**21,983.41**	**34.51%**
Department: 430 - D.P.S.							
010-430-40000	SALARIES	37,680.00	37,680.00	2,760.00	26,220.00	11,460.00	30.41 %
010-430-40100	SOCIAL SECURITY	2,883.00	2,883.00	211.14	2,005.83	877.17	30.43 %
010-430-40110	RETIREMENT	2,623.00	2,623.00	188.88	1,795.45	827.55	31.55 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	83.44	405.70	594.30	59.43 %
	Department: 430 - D.P.S. Total:	**44,186.00**	**44,186.00**	**3,243.46**	**30,426.98**	**13,759.02**	**31.14%**
Department: 436 - HEALTH OFFICER/FIRE MARSHALL							
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-436-42633	COUNTY HEALTH OFFICER/FIRE MA	9,000.00	9,000.00	0.00	616.84	8,383.16	93.15 %
	Department: 436 - HEALTH OFFICER/FIRE MARSHALL Total:	**19,000.00**	**19,000.00**	**0.00**	**616.84**	**18,383.16**	**96.75%**
Department: 439 - EXTENSION OFFICE							
010-439-40000	SALARIES	98,882.00	98,882.00	5,838.66	69,250.48	29,631.52	29.97 %
010-439-40100	SOCIAL SECURITY	7,565.00	7,565.00	443.89	5,272.84	2,292.16	30.30 %
010-439-40110	RETIREMENT	6,883.00	6,883.00	285.00	2,772.08	4,110.92	59.73 %
010-439-42100	OFFICE SUPPLIES	1,000.00	1,000.00	50.00	285.98	714.02	71.40 %
010-439-42141	4/H EXPENSE	2,000.00	2,000.00	184.00	987.30	1,012.70	50.64 %
010-439-42181	DEMONSTRATION SUPPLIES	1,000.00	1,000.00	0.00	591.75	408.25	40.83 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	7,500.00	7,500.00	454.83	4,228.61	3,271.39	43.62 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	6,000.00	6,000.00	630.50	4,772.44	1,227.56	20.46 %
	Department: 439 - EXTENSION OFFICE Total:	**130,830.00**	**130,830.00**	**7,886.88**	**88,161.48**	**42,668.52**	**32.61%**
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	5,661.50	79,062.12	20,937.88	20.94 %
010-440-42350	SERVICE CONTRACTS	110,000.00	110,168.33	9,590.97	127,087.14	-16,918.81	-15.36 %
010-440-42353	SUPPORT SERVICES	264,602.00	264,602.00	6,025.00	237,892.30	26,709.70	10.09 %
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	1,256.84	20,070.70	71,929.30	78.18 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	6,302.64	44,971.40	-9,971.40	-28.49 %
	Department: 440 - DATA PROCESSING Total:	**611,602.00**	**611,770.33**	**28,836.95**	**509,083.66**	**102,686.67**	**16.79%**
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	302,597.00	302,597.00	19,520.83	204,163.08	98,433.92	32.53 %
010-442-40100	SOCIAL SECURITY	23,149.00	23,149.00	1,456.69	15,239.81	7,909.19	34.17 %
010-442-40110	RETIREMENT	21,061.00	21,061.00	1,336.16	13,976.64	7,084.36	33.64 %
010-442-42106	JANITORS SUPPLIES	25,000.00	25,000.00	4,468.04	15,495.78	9,504.22	38.02 %
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	36.95	2,178.73	2,821.27	56.43 %
010-442-42400	GAS, OIL, GREASE	10,000.00	10,000.00	519.88	4,904.65	5,095.35	50.95 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	30,000.00	30,000.00	1,259.00	4,013.90	25,986.10	86.62 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	2,005.03	20,633.55	79,366.45	79.37 %
010-442-42413	REPAIRS TO VEHICLES	12,500.00	12,500.00	0.00	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	166.95	1,055.71	8,944.29	89.44 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	39.33	8,040.09	1,959.91	19.60 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	453.67	2,070.73	7,929.27	79.29 %
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	4,790.13	31,896.39	33,103.61	50.93 %
010-442-42512	UTILITIES-KIRBY GYM	0.00	0.00	1,500.70	1,500.70	-1,500.70	0.00 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	2,941.31	16,413.90	18,586.10	53.10 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	959.70	6,404.06	6,795.94	51.48 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	667.96	8,692.21	1,807.79	17.22 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	1,673.04	10,853.41	5,146.59	32.17 %
010-442-42520	EQUIPMENT REPAIRS	15,000.00	15,000.00	64.95	1,472.78	13,527.22	90.18 %
010-442-42521	MAINTENANCE SUPPLIES	10,000.00	10,000.00	150.94	1,704.16	8,295.84	82.96 %
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**	**44,011.26**	**515,716.20**	**370,678.80**	**41.82%**
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	0.00	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	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**	**0.00**	**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	1,106.71	11,178.46	7,689.54	40.75 %
010-467-40110	RETIREMENT	17,363.00	17,363.00	1,055.52	10,602.50	6,760.50	38.94 %
010-467-42000	SALARIES-SB 22 SHERIFF	246,629.63	246,629.63	15,330.40	153,862.54	92,767.09	37.61 %
010-467-42170	EQUIPMENT	67,139.37	67,139.37	0.00	58,713.95	8,425.42	12.55 %
	Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS Total:	**350,000.00**	**350,000.00**	**17,492.63**	**234,357.45**	**115,642.55**	**33.04%**
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS							
010-468-40000	SALARIES-SB 22 DISTRICT ATTORNE	142,691.00	142,691.00	8,964.80	113,985.20	28,705.80	20.12 %
010-468-40100	SOCIAL SECURITY	10,916.00	10,916.00	641.48	8,272.25	2,643.75	24.22 %
010-468-40110	RETIREMENT	9,940.00	9,940.00	619.98	7,892.65	2,047.35	20.60 %
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**	**10,226.26**	**130,150.10**	**44,849.90**	**25.63%**
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 %
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):	**0.00**	**-6,084.73**	**-759,212.18**	**3,298,684.20**	**3,304,768.93**	**54,312.50%**

		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	24,023.08	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	4,905.40	96,335.02	23,335.02	131.97 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	4,080.00	364,107.00	4,107.00	101.14 %
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	2,468.18	15,830.76	8,821.76	225.86 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	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	13,830.00	152,520.00	2,520.00	101.68 %
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I====21.3017 %	954,004.66	954,004.66	10,503.22	999,415.92	-45,411.26	-4.76 %
020-000-49127	TRANS/R&B II===.23.3254 %	1,044,636.72	1,044,636.72	11,500.97	1,094,357.33	-49,720.61	-4.76 %
020-000-49128	TRANS/R&B III==.29.0243 %	1,299,863.80	1,299,863.80	14,310.91	1,361,732.47	-61,868.67	-4.76 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	1,180,027.23	1,180,027.23	12,991.56	1,236,192.04	-56,164.81	-4.76 %
	Department: 000 - BASIC OPERATIONS Total:	**4,478,532.41**	**4,478,532.41**	**49,306.66**	**4,691,697.76**	**-213,165.35**	**-4.76%**
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	1,259.94	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	13,717.58	13,717.58	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	10,503.22	999,415.92	45,411.26	104.76 %
021-39004	TRANSFER FROM R&B, PCT 2	21,498.00	21,498.00	1,648.96	14,840.64	-6,657.36	30.97 %
Department: 000 - BASIC OPERATIONS							
021-000-40000	SALARIES	441,318.00	441,318.00	27,789.41	267,861.76	173,456.24	39.30 %
021-000-40100	SOCIAL SECURITY	33,761.00	33,761.00	1,880.71	18,821.75	14,939.25	44.25 %
021-000-40110	RETIREMENT	30,716.00	30,716.00	1,905.21	18,081.58	12,634.42	41.13 %
021-000-40120	HOSPITALIZATION	88,257.40	88,257.40	10,521.04	77,294.02	10,963.38	12.42 %
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	40.46	391.31	680.69	63.50 %
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	130,000.00	2,046.00	127,031.26	2,968.74	2.28 %
021-000-42161	CULVERTS	10,000.00	10,000.00	91.55	2,861.05	7,138.95	71.39 %
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	3,443.34	40,362.25	9,637.75	19.28 %
021-000-42401	TIRES, TUBES	22,500.00	22,500.00	1,800.95	3,396.77	19,103.23	84.90 %
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	1,413.24	32,394.70	27,605.30	46.01 %
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	152.92	1,070.44	-1,070.44	0.00 %
021-000-42510	UTILITIES	5,000.00	5,000.00	56.28	1,001.74	3,998.26	79.97 %
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	615.20	4,819.23	1,180.77	19.68 %
021-000-42998	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	0.00	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	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**	**1,046,005.53**	**51,756.31**	**726,537.65**	**319,467.88**	**30.54%**
	Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	**0.00**	**-568.00**	**-38,344.19**	**380,916.30**	**381,484.30**	**67,162.73%**

		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	454.92	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	24,416.10	24,416.10	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	0.00	101,691.76	98,691.76	3,389.73 %
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	11,500.97	1,094,357.33	49,720.61	104.76 %
Department: 000 - BASIC OPERATIONS							
022-000-40000	SALARIES	309,381.00	309,381.00	23,454.40	230,005.40	79,375.60	25.66 %
022-000-40100	SOCIAL SECURITY	23,668.00	23,668.00	1,695.07	16,702.67	6,965.33	29.43 %
022-000-40110	RETIREMENT	21,533.00	21,533.00	1,613.14	15,266.40	6,266.60	29.10 %
022-000-40120	HOSPITALIZATION	63,442.00	63,442.00	4,593.32	44,138.41	19,303.59	30.43 %
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	32.72	323.77	593.23	64.69 %
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	360.12	183,931.84	9,764.16	5.04 %
022-000-42161	CULVERTS	17,035.00	17,035.00	945.00	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	10,936.42	68,110.39	11,889.61	14.86 %
022-000-42401	TIRES, TUBES	17,000.00	17,000.00	575.10	15,011.67	1,988.33	11.70 %
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	56.58	56.58	9,943.42	99.43 %
022-000-42425	MACHINERY MAINTENANCE	40,166.00	40,177.81	1,142.30	46,832.77	-6,654.96	-16.56 %
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	272.21	24,727.79	98.91 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	351.26	2,807.83	2,192.17	43.84 %
022-000-42510	UTILITIES	2,500.00	2,500.00	331.85	2,644.48	-144.48	-5.78 %
022-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	212.86	1,555.46	1,444.54	48.15 %
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	2,473.47	5,923.97	376.03	5.97 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	718.96	6,415.39	19,044.61	74.80 %
022-000-43200	PURCHASE OF EQUIPMENT	112,824.00	112,824.00	779.99	87,539.43	25,284.57	22.41 %
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	14,840.64	6,657.36	30.97 %
	Department: 000 - BASIC OPERATIONS Total:	**1,116,686.48**	**1,117,566.29**	**52,018.74**	**864,922.10**	**252,644.19**	**22.61%**
	Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	**0.00**	**-879.81**	**-40,062.85**	**438,588.57**	**439,468.38**	**49,950.37%**

		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	691.95	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	17,324.54	17,324.54	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	54.96	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	14,310.91	1,361,732.47	61,868.67	104.76 %
023-39005	TRANSFER FROM R&B, PCT 4	21,997.50	21,997.50	1,670.66	15,035.94	-6,961.56	31.65 %
Department: 000 - BASIC OPERATIONS							
023-000-40000	SALARIES	507,564.00	507,564.00	36,563.77	353,471.12	154,092.88	30.36 %
023-000-40100	SOCIAL SECURITY	38,829.00	38,829.00	2,769.75	26,797.91	12,031.09	30.98 %
023-000-40110	RETIREMENT	35,327.00	35,327.00	2,519.14	24,123.02	11,203.98	31.72 %
023-000-40120	HOSPITALIZATION	114,195.00	114,195.00	10,116.84	92,491.56	21,703.44	19.01 %
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	56.30	545.83	986.17	64.37 %
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	1,311.01	1,311.01	1,688.99	56.30 %
023-000-42160	ROAD MATERIAL	166,007.00	166,007.00	6,819.02	154,812.99	11,194.01	6.74 %
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	9,871.60	61,574.43	28,425.57	31.58 %
023-000-42401	TIRES, TUBES	22,500.00	22,500.00	277.95	13,388.00	9,112.00	40.50 %
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	13,661.71	52,485.78	-8,241.78	-18.63 %
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	1,462.64	4,537.36	75.62 %
023-000-42510	UTILITIES	3,000.00	3,000.00	141.75	1,712.16	1,287.84	42.93 %
023-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	80.92	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	0.00	1,968.52	4,979.50	71.67 %
023-000-42998	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	486.60	4,419.67	5,580.33	55.80 %
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**	**84,751.57**	**959,279.83**	**439,391.04**	**31.41%**
	Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	**0.00**	**-1,516.02**	**-68,023.09**	**516,061.65**	**517,577.67**	**34,140.56%**

		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	1,500.00	1,500.00	1,500.00	0.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	1,675.16	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	11,743.99	11,743.99	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	0.00	64,700.00	0.00	0.00 %
024-39003	TRANSFER FROM GEN R&B	1,180,027.23	1,180,027.23	12,991.56	1,236,192.04	56,164.81	104.76 %
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	27,932.85	283,416.73	222,441.27	43.97 %
024-000-40100	SOCIAL SECURITY	38,699.00	38,699.00	2,095.93	21,048.35	17,650.65	45.61 %
024-000-40110	RETIREMENT	35,208.00	35,208.00	1,921.63	19,506.50	15,701.50	44.60 %
024-000-40120	HOSPITALIZATION	116,493.00	116,493.00	7,857.30	73,873.82	42,619.18	36.59 %
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	50.29	457.94	629.06	57.87 %
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	101.45	2,798.80	201.20	6.71 %
024-000-42160	ROAD MATERIAL	192,500.00	192,500.00	7,100.26	172,721.19	19,778.81	10.27 %
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	12,357.78	80,836.38	9,163.62	10.18 %
024-000-42401	TIRES, TUBES	20,000.00	20,000.00	1,243.80	6,764.00	13,236.00	66.18 %
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	3,472.98	27,976.27	49,073.73	63.69 %
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	1,012.66	7,284.28	-284.28	-4.06 %
024-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	182.52	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	752.74	3,313.95	4,186.05	55.81 %
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	15,035.94	6,961.56	31.65 %
	Department: 000 - BASIC OPERATIONS Total:	**1,433,367.35**	**1,434,785.35**	**67,752.85**	**902,894.47**	**531,890.88**	**37.07%**
	Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	**0.00**	**-1,418.00**	**-51,586.13**	**482,475.14**	**483,893.14**	**34,125.05%**

		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	7,183.00	5,683.00	478.87 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	233.07	1,779.94	1,529.94	711.98 %
025-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	581.06	581.06	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	3,450.00	22,845.00	4,155.00	15.39 %
025-000-40100	SOCIAL SECURITY	2,066.00	2,066.00	263.93	1,747.66	318.34	15.41 %
025-000-40110	RETIREMENT	1,880.00	1,880.00	240.12	1,590.25	289.75	15.41 %
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	22.01	231.99	91.33 %
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	463.87	2,711.82	2,288.18	45.76 %
025-000-42410	REPAIRS & MAINTENANCE	40,000.00	40,000.00	259.85	32,399.73	7,600.27	19.00 %
025-000-42510	UTILITIES	13,500.00	13,500.00	541.15	3,337.03	10,162.97	75.28 %
	Department: 000 - BASIC OPERATIONS Total:	**92,856.00**	**92,856.00**	**5,222.16**	**99,632.50**	**-6,776.50**	**-7.30%**
	Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	**0.00**	**0.00**	**-4,589.09**	**32,013.39**	**32,013.39**	**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	410.04	410.04	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	84.44	8,205.97	9,124.03	52.65 %
026-000-42510	UTILITIES	5,200.00	5,200.00	813.87	4,775.52	424.48	8.16 %
	Department: 000 - BASIC OPERATIONS Total:	**61,806.00**	**61,806.00**	**898.31**	**18,746.47**	**43,059.53**	**69.67%**
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		**0.00**	**0.00**	**-898.31**	**27,839.57**	**27,839.57**	**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	1,233.47	1,233.47	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	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**	**0.00**	**8,768.47**	**10,242.47**	**694.88%**

		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	11.75	68.61	68.61	0.00 %
029-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	287.24	287.24	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**	**11.75**	**892.24**	**892.24**	**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	1,355.11	-47,136.89	97.21 %
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**	**1,355.11**	**1,355.11**	**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	3,904.00	31,293.00	31,293.00	0.00 %
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	3,950.00	31,697.00	-18,303.00	36.61 %
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	451.99	451.99	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	116,454.22	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**	**116,454.22**	**118,154.22**	**345,889.78**	**74.54%**
	Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	**0.00**	**0.00**	**-108,600.22**	**-47,490.83**	**-47,490.83**	**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	455.00	3,465.00	965.00	138.60 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	7,980.00	2,980.00	159.60 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	143.83	903.35	803.35	903.35 %
036-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,497.77	2,497.77	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	2,593.85	24,712.65	7,887.35	24.19 %
	Department: 000 - BASIC OPERATIONS Total:	**32,600.00**	**32,600.00**	**2,593.85**	**24,712.65**	**7,887.35**	**24.19%**
Fund: 036 - LIBRARY FUND	**Surplus (Deficit):**	**0.00**	**0.00**	**-1,995.02**	**15,133.47**	**15,133.47**	**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	8,650.24	7,150.24	576.68 %
Department: 000 - BASIC OPERATIONS							
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	1,431.00	30,750.40	69,249.60	69.25 %
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**	**1,431.00**	**48,429.29**	**54,070.71**	**52.75%**
	Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	**0.00**	**0.00**	**-1,431.00**	**-39,771.59**	**-39,771.59**	**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	260.00	6,709.05	-18,545.95	73.43 %
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	511.91	511.91	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	6,058.40	54,659.72	35,807.28	39.58 %
044-000-40100	SOCIAL SECURITY	6,921.00	6,921.00	458.46	4,138.80	2,782.20	40.20 %
044-000-40110	RETIREMENT	6,297.00	6,297.00	412.27	3,731.07	2,565.93	40.75 %
044-000-40120	HOSPITALIZATION	12,689.00	12,689.00	521.20	1,303.00	11,386.00	89.73 %
044-000-40140	UNEMPLOYMENT INSURANCE	170.00	170.00	7.86	33.17	136.83	80.49 %
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**	**7,458.19**	**63,865.76**	**72,678.24**	**53.23%**
	Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	**0.00**	**0.00**	**-7,198.19**	**51,760.20**	**51,760.20**	**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	325.00	3,100.00	3,100.00	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	2,159.43	2,159.43	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	8,299.84	73,519.90	13,985.10	15.98 %
076-000-40100	SOCIAL SECURITY	6,695.00	6,695.00	634.95	5,600.15	1,094.85	16.35 %
076-000-40110	RETIREMENT	6,091.00	6,091.00	568.04	5,016.67	1,074.33	17.64 %
076-000-40120	HOSPITALIZATION	25,377.00	25,377.00	1,087.87	8,557.78	16,819.22	66.28 %
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	14.94	132.01	252.99	65.71 %
076-000-42100	OFFICE SUPPLIES	2,200.00	2,313.99	159.98	1,152.16	1,161.83	50.21 %
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	179.87	564.14	-564.14	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	1,852.00	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	0.00	1,195.25	5,204.75	81.32 %
076-000-42416	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	345.90	5,526.47	4,473.53	44.74 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	158.09	2,081.59	1,918.41	47.96 %
076-000-42663	TRAINING & EDUCATION	4,000.00	4,000.00	196.53	4,086.35	-86.35	-2.16 %
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	13.99	1,491.71	8,508.29	85.08 %
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**	**13,512.00**	**114,174.35**	**66,348.64**	**36.75%**
	Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	**0.00**	**-163.99**	**-13,187.00**	**41,944.36**	**42,108.35**	**25,677.39%**

		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	1,125.00	-1,875.00	62.50 %
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	219.93	1,623.23	1,423.23	811.62 %
089-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	273.38	273.38	0.00 %
089-37106	DETCOG REIMBURSEMENT FOR SE	82,000.00	82,000.00	5,595.75	50,361.75	-31,638.25	38.58 %
089-38104	DONATIONS	0.00	0.00	200.00	2,405.56	2,405.56	0.00 %
089-38113	CITIZEN MEAL DONATIONS	42,000.00	42,000.00	1,646.00	15,746.65	-26,253.35	62.51 %
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	5,674.18	58,835.74	47,508.26	44.67 %
089-000-40100	SOCIAL SECURITY	8,136.00	8,136.00	416.14	4,338.40	3,797.60	46.68 %
089-000-40110	RETIREMENT	7,402.00	7,402.00	377.76	4,001.38	3,400.62	45.94 %
089-000-40120	HOSPITALIZATION	25,377.00	25,377.00	2,167.18	19,461.32	5,915.68	23.31 %
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	3,880.31	31,609.06	18,390.94	36.78 %
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	296.33	16,982.20	6,157.80	26.61 %
089-000-42510	UTILITIES	29,726.00	29,726.00	3,967.01	24,928.00	4,798.00	16.14 %
089-000-42522	MISC. KITCHEN SUPPLIES	0.00	0.00	466.22	773.58	-773.58	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**	**17,245.13**	**161,381.50**	**105,373.50**	**39.50%**
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		**0.00**	**-9,140.00**	**-9,458.45**	**-827.93**	**8,312.07**	**90.94%**

		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	1,476.09	9,690.89	9,690.89	0.00 %
111-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	19,649.90	19,649.90	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	732.40	1,132.40	498,867.60	99.77 %
	Department: 000 - BASIC OPERATIONS Total:	**500,000.00**	**500,000.00**	**732.40**	**1,132.40**	**498,867.60**	**99.77%**
	Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	**0.00**	**0.00**	**743.69**	**33,208.39**	**33,208.39**	**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	173.33	1,047.07	1,047.07	0.00 %
112-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,704.39	1,704.39	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**	**173.33**	**13,251.46**	**13,251.46**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**-21,244.55**	**-1,103,656.95**	**5,254,802.17**	**5,276,046.72**	**24,834.82%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-6,084.73	-759,212.18	3,298,684.20	3,304,768.93
020 - GENERAL ROAD & BRIDGE ((	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	-568.00	-38,344.19	380,916.30	381,484.30
022 - ROAD & BRIDGE II	0.00	-879.81	-40,062.85	438,588.57	439,468.38
023 - ROAD & BRIDGE III	0.00	-1,516.02	-68,023.09	516,061.65	517,577.67
024 - ROAD & BRIDGE IV	0.00	-1,418.00	-51,586.13	482,475.14	483,893.14
025 - TYLER CO AIRPORT	0.00	0.00	-4,589.09	32,013.39	32,013.39
026 - TYLER CO. RODEO ARENA/F/	0.00	0.00	-898.31	27,839.57	27,839.57
028 - ECONOMIC DEVELOPMENT	0.00	-1,474.00	0.00	8,768.47	10,242.47
029 - BENEVOLENCE FUND	0.00	0.00	11.75	892.24	892.24
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	1,355.11	1,355.11
031 - COUNTY CLERK RMP	0.00	0.00	-108,600.22	-47,490.83	-47,490.83
036 - LIBRARY FUND	0.00	0.00	-1,995.02	15,133.47	15,133.47
043 - JAIL INTEREST & SINKING	0.00	0.00	-1,431.00	-39,771.59	-39,771.59
044 - COURTHOUSE SECURITY	0.00	0.00	-7,198.19	51,760.20	51,760.20
076 - EMERGENCY OPERATIONS C	0.00	-163.99	-13,187.00	41,944.36	42,108.35
089 - TYLER COUNTY NUTRITION (	0.00	-9,140.00	-9,458.45	-827.93	8,312.07
111 - COURTHOUSE RESTORATIOI	0.00	0.00	743.69	33,208.39	33,208.39
112 - LEGISLATIVE SERVICES	0.00	0.00	173.33	13,251.46	13,251.46
Report Surplus (Deficit):	**0.00**	**-21,244.55**	**-1,103,656.95**	**5,254,802.17**	**5,276,046.72**