



**Tyler County
Budget Report
April 2024**



Budget Report Account Summary

For Fiscal: 2024 Budget Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue							
010-30000	BEGINNING BALANCE	194,559.31	194,559.31	0.00	0.00	-194,559.31	100.00 %
010-31001	AD VAL .5619	8,262,401.00	8,262,401.00	0.00	8,618,341.36	355,940.36	104.31 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	0.00	363,624.76	-766,375.24	67.82 %
010-31008	PAYMENT IN LIEU OF TAXES	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
010-31020	DELINQUENT AD VALOREM	350,000.00	350,000.00	0.00	78,361.04	-271,638.96	77.61 %
010-31030	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	0.00	421.89	-4,578.11	91.56 %
010-31111	SENATE BILL 22 LAW	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00 %
010-31147	SCHOOL TAX COLLECTION FEES	42,000.00	42,000.00	8,958.96	18,695.20	-23,304.80	55.49 %
010-31150	SHERIFF FEES	12,000.00	12,000.00	0.00	579.00	-11,421.00	95.18 %
010-31155	TITLES	13,000.00	13,000.00	225.00	4,449.38	-8,550.62	65.77 %
010-32000	AD VALOREM FEES	429,000.00	429,000.00	0.00	224,122.17	-204,877.83	47.76 %
010-32103	AUTO REGISTRATION FEES	85,000.00	85,000.00	1,197.80	71,783.93	-13,216.07	15.55 %
010-32111	CONSTABLE FEES	0.00	0.00	0.00	658.15	658.15	0.00 %
010-32118	PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	190.00	-210.00	52.50 %
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	7,360.25	860.25	113.23 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	0.00	11,690.00	11,690.00	0.00 %
010-32133	GROSS WEIGHT AXEL PAYMENTS/ST	0.00	0.00	0.00	23,204.36	23,204.36	0.00 %
010-32136	SUBDIVISION APPLICATION FEE	0.00	0.00	0.00	750.00	750.00	0.00 %
010-32499	COURT COST SERVICE FEES	12,392.00	12,392.00	0.00	3,564.95	-8,827.05	71.23 %
010-32501	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	285.00	18,790.65	-31,209.35	62.42 %
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	1,624.25	-8,375.75	83.76 %
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	2,585.85	-7,414.15	74.14 %
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	134.80	2,027.73	-7,972.27	79.72 %
010-32516	COUNTY CLERK FEES	180,000.00	180,000.00	0.00	54,216.00	-125,784.00	69.88 %
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	0.00	2,980.86	-5,019.14	62.74 %
010-32519	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	23,998.11	-41,001.89	63.08 %
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	5,173.20	-17,826.80	77.51 %
010-32537	JUDICIAL JUDGE'S SALARY COMPTR	0.00	0.00	0.00	15,466.66	15,466.66	0.00 %
010-32543	JUSTICE OF THE PEACE SB-42 FEES	0.00	0.00	0.00	5.00	5.00	0.00 %
010-32544	(VRC) VISUAL RECORDING FEE - CO	0.00	0.00	0.00	30.00	30.00	0.00 %
010-32545	LOCAL - J.P's & CO. & DIST. CLERK	0.00	0.00	28.00	2,600.03	2,600.03	0.00 %
010-32551	LOCAL-CO. & DIST. CONSOLIDATED	0.00	0.00	0.00	4,898.00	4,898.00	0.00 %
010-33639	J. P. REV 95-97-STATE-GENERAL REV	0.00	0.00	0.00	123.75	123.75	0.00 %
010-35100	INTEREST ON INVESTMENTS	36,000.00	36,000.00	0.00	116,325.46	80,325.46	323.13 %
010-35104	INTEREST TEXAS CLASS INVESTMEN	65,000.00	65,000.00	0.00	10,963.27	-54,036.73	83.13 %
010-35105	INTEREST FNB WICHITA FALLS INVE	65,000.00	65,000.00	0.00	81,430.08	16,430.08	125.28 %
010-35107	INTEREST NECHES FCU INVESTMEN	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
010-35109	INTEREST ON INVESTMENTS - AME	0.00	0.00	0.00	3,742.24	3,742.24	0.00 %
010-36109	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-36466	OPIOD SETTLEMENT FUNDING	0.00	0.00	0.00	8,045.62	8,045.62	0.00 %
010-37000	REFUNDS	45,000.00	45,000.00	0.00	12,173.09	-32,826.91	72.95 %
010-37102	REIMBURSEMENTS	39,639.00	39,639.00	0.00	3,611.62	-36,027.38	90.89 %
010-37103	REIMBURSEMENTS/ELECTIONS	70,000.00	70,000.00	0.00	1,485.02	-68,514.98	97.88 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	5,000.00	5,000.00	0.00	812.00	-4,188.00	83.76 %
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	23,590.89	23,490.89	13,590.89 %
010-37111	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	0.00	1,694.64	-6,305.36	78.82 %
010-37116	911 MAPPING OPERATOR REIMBU	0.00	0.00	0.00	25,064.20	25,064.20	0.00 %
010-38100	CDA SALARY SUPPLEMENTS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
010-38104	DONATIONS FOR VETERANS SERVIC	0.00	0.00	0.00	450.00	450.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-38107	REIMBURSEMENTS-HOSPITALIZATI	25,000.00	25,000.00	0.00	6,375.75	-18,624.25	74.50 %
010-38113	OTHER INCOME	0.00	0.00	457.50	7,299.95	7,299.95	0.00 %
010-38116	SHERIFF SALES	85,000.00	85,000.00	0.00	26,560.00	-58,440.00	68.75 %
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	1,060.00	-3,940.00	78.80 %
010-39019	TRANSFER FROM CDA STATE APPR	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
010-39021	TRANSFER FROM DETCOG COMMU	31,500.00	31,500.00	0.00	0.00	-31,500.00	100.00 %
	Revenue Total:	12,025,616.31	12,025,616.31	11,287.06	10,418,000.36	-1,607,615.95	13.37%
Expense							
010-401-31020	SHERIFF TAX SALES	0.00	0.00	0.00	81,377.00	-81,377.00	0.00 %
010-401-40130	WORKERS' COMPENSATION	52,500.00	52,500.00	0.00	10,346.50	42,153.50	80.29 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	274.74	2,560.77	7,439.23	74.39 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	910,000.00	910,000.00	34,688.23	323,965.67	586,034.33	64.40 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	1,500.00	12,009.22	37,990.78	75.98 %
010-401-42116	HEALTH COUNTY EXPENSE	0.00	0.00	0.00	104.89	-104.89	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 %
010-401-42158	ELECTION EXPENSE	100,000.00	100,000.00	0.00	12,941.12	87,058.88	87.06 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	4,500.00	4,500.00	0.00	1,043.54	3,456.46	76.81 %
010-401-42185	LAW ENFORCEMENT LIAB INSURAN	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
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	6,000.00	14,000.00	70.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	441,316.00	441,316.00	0.00	124,441.00	316,875.00	71.80 %
010-401-42231	HOUSING OF TCSO INMATES	350,000.00	350,000.00	0.00	116,325.79	233,674.21	66.76 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	140.70	4,859.30	97.19 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
010-401-42500	COUNTY TELEPHONES	35,000.00	35,000.00	0.00	18,448.71	16,551.29	47.29 %
010-401-42616	ADVERTISING	5,500.00	5,500.00	1,448.00	3,047.95	2,452.05	44.58 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	260.00	16,390.56	108,609.44	86.89 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	0.00	12,775.00	62,225.00	82.97 %
010-401-42649	ALLAN SHIVERS LIBRARY	130,000.00	130,000.00	0.00	65,000.00	65,000.00	50.00 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	73.00	3,449.00	11,551.00	77.01 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00	100.00 %
010-401-42668	INDEPENDENT AUDIT	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42688	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-401-42697	RADIO TOWER RENTAL	0.00	0.00	0.00	1,680.00	-1,680.00	0.00 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	2,250.00	3,150.00	58.33 %
010-401-42900	BONDS	17,000.00	17,000.00	0.00	5,717.00	11,283.00	66.37 %
010-401-43621	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-401-48000	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	415.00	4,891.07	29,108.93	85.61 %
010-401-48012	PAYMENT IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-401-49000	PAYMENTS TO THE STATE	0.00	0.00	0.00	1,629.41	-1,629.41	0.00 %
010-402-40000	SALARIES	363,508.00	363,508.00	11,602.82	141,233.27	222,274.73	61.15 %
010-402-40100	SOCIAL SECURITY	27,809.00	27,809.00	797.62	8,403.92	19,405.08	69.78 %
010-402-40110	RETIREMENT	27,373.00	27,373.00	760.73	8,135.36	19,237.64	70.28 %
010-402-42100	OFFICE SUPPLIES	6,000.00	6,000.00	91.31	1,001.41	4,998.59	83.31 %
010-402-42150	UNIFORMS	1,000.00	1,000.00	0.00	709.04	290.96	29.10 %
010-402-42500	STATE HEALTH DEPT.	3,600.00	3,600.00	164.70	658.80	2,941.20	81.70 %
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	18,500.00	19,070.12	561.43	4,351.77	14,718.35	77.18 %
010-402-43200	PURCHASE OF EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-405-40000	SALARIES	71,893.00	71,893.00	1,825.49	16,269.74	55,623.26	77.37 %
010-405-40100	SOCIAL SECURITY	5,500.00	5,500.00	139.64	1,244.58	4,255.42	77.37 %
010-405-40110	RETIREMENT	5,414.00	5,414.00	132.25	1,169.67	4,244.33	78.40 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	688.92	411.08	37.37 %
010-405-42663	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2024 Budget Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-407-40000	SALARIES	242,921.00	242,921.00	8,939.54	80,455.86	162,465.14	66.88 %
010-407-40100	SOCIAL SECURITY	18,584.00	18,584.00	649.74	5,867.34	12,716.66	68.43 %
010-407-40110	RETIREMENT	18,292.00	18,292.00	660.98	5,948.82	12,343.18	67.48 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	660.38	4,839.62	87.99 %
010-407-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
010-407-42659	TRAINING & EDUCATION	12,178.00	12,178.00	0.00	763.18	11,414.82	93.73 %
010-407-42908	RESTITUTION MISC. EXPENSE	0.00	0.00	0.00	50.00	-50.00	0.00 %
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	425.00	9,575.00	95.75 %
010-408-42634	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	19,960.00	130,040.00	86.69 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	8,956.09	76,043.91	89.46 %
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	0.00	1,160.00	4,840.00	80.67 %
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	0.00	219.01	2,030.99	90.27 %
010-408-42689	GRAND JURORS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
010-408-42700	PETIT JURORS	28,564.00	28,564.00	0.00	1,200.00	27,364.00	95.80 %
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	1,000.00	2,000.00	66.67 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	76.52	153.48	66.73 %
010-409-40110	RETIREMENT	226.00	226.00	0.00	75.32	150.68	66.67 %
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
010-409-42354	COURT SUPPLEMENTS &. EXPENSE	20,000.00	20,000.00	0.00	31,240.31	-11,240.31	-56.20 %
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	0.00	1,500.00	100.00 %
010-410-40000	SALARIES	6,842.00	6,842.00	263.15	2,368.35	4,473.65	65.39 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	20.14	181.26	342.74	65.41 %
010-410-40110	RETIREMENT	516.00	516.00	19.82	178.38	337.62	65.43 %
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	35,592.44	24,607.56	40.88 %
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 %
010-411-40000	SALARIES	166,188.00	166,188.00	6,128.13	54,690.44	111,497.56	67.09 %
010-411-40100	SOCIAL SECURITY	12,714.00	12,714.00	428.43	3,824.47	8,889.53	69.92 %
010-411-40110	RETIREMENT	12,514.00	12,514.00	454.49	4,057.30	8,456.70	67.58 %
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	542.75	2,240.25	80.50 %
010-411-42150	UNIFORMS	750.00	750.00	0.00	131.00	619.00	82.53 %
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	35.83	1,964.17	98.21 %
010-411-42661	TRAINING & EDUCATION	11,500.00	11,500.00	0.00	1,279.40	10,220.60	88.87 %
010-411-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-411-42900	BONDS	0.00	0.00	0.00	50.00	-50.00	0.00 %
010-412-40000	SALARIES	37,594.00	37,594.00	1,447.81	13,030.29	24,563.71	65.34 %
010-412-40100	SOCIAL SECURITY	2,876.00	2,876.00	103.47	931.23	1,944.77	67.62 %
010-412-40110	RETIREMENT	2,831.00	2,831.00	105.54	949.86	1,881.14	66.45 %
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	802.93	6,697.07	89.29 %
010-413-40000	SALARIES	36,994.00	36,994.00	1,447.81	13,030.29	23,963.71	64.78 %
010-413-40100	SOCIAL SECURITY	2,831.00	2,831.00	110.75	996.75	1,834.25	64.79 %
010-413-40110	RETIREMENT	2,786.00	2,786.00	105.54	949.86	1,836.14	65.91 %
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	628.00	6,872.00	91.63 %

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010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00 100.00 %
010-414-40000	SALARIES	41,484.00	41,484.00	1,472.81	13,655.29	27,828.71 67.08 %
010-414-40100	SOCIAL SECURITY	3,174.00	3,174.00	112.67	1,014.03	2,159.97 68.05 %
010-414-40110	RETIREMENT	3,124.00	3,124.00	107.43	966.87	2,157.13 69.05 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	599.97	1,200.03 66.67 %
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	400.00 100.00 %
010-414-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00 100.00 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	28.65	100.31	1,324.69 92.96 %
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	177.68	1,022.32 85.19 %
010-414-42661	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
010-415-42623	COMMITMENTS	7,000.00	7,000.00	0.00	1,210.00	5,790.00 82.71 %
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	6,100.00	8,900.00 59.33 %
010-415-42635	COURT REPORTER	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00 100.00 %
010-419-40000	SALARIES	340,829.00	340,829.00	10,551.62	92,696.98	248,132.02 72.80 %
010-419-40100	SOCIAL SECURITY	26,074.00	26,074.00	796.97	7,016.96	19,057.04 73.09 %
010-419-40110	RETIREMENT	25,665.00	25,665.00	785.32	6,902.84	18,762.16 73.10 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	1,537.11	4,662.89 75.21 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	67.06	4,932.94 98.66 %
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00 100.00 %
010-419-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
010-419-42639	DNA LAB FEES	12,000.00	12,000.00	0.00	0.00	12,000.00 100.00 %
010-419-42659	TRAINING & EDUCATION	9,110.00	9,110.00	1,170.94	3,313.14	5,796.86 63.63 %
010-419-42900	BONDS	0.00	0.00	0.00	147.00	-147.00 0.00 %
010-419-43219	PURCHASE OF INVESTIGATOR VEHI	0.00	0.00	0.00	30,406.07	-30,406.07 0.00 %
010-420-40000	SALARIES	302,783.00	302,783.00	9,880.42	91,691.78	211,091.22 69.72 %
010-420-40100	SOCIAL SECURITY	23,163.00	23,163.00	727.71	6,795.72	16,367.28 70.66 %
010-420-40110	RETIREMENT	27,800.00	27,800.00	730.10	6,777.55	21,022.45 75.62 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	862.38	5,837.62 87.13 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
010-420-42500	TELEPHONE	4,000.00	4,000.00	57.00	1,263.69	2,736.31 68.41 %
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	375.00	125.00 25.00 %
010-420-42659	TRAINING & EDUCATION	12,500.00	12,500.00	426.00	1,913.00	10,587.00 84.70 %
010-421-40000	SALARIES	167,495.00	167,495.00	6,323.43	53,226.82	114,268.18 68.22 %
010-421-40100	SOCIAL SECURITY	12,814.00	12,814.00	453.32	3,803.49	9,010.51 70.32 %
010-421-40110	RETIREMENT	12,613.00	12,613.00	472.68	3,981.93	8,631.07 68.43 %
010-421-42100	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	594.78	1,828.22 75.45 %
010-421-42150	UNIFORMS	0.00	0.00	0.00	101.47	-101.47 0.00 %
010-421-42189	TRAINING & EDUCATION	10,000.00	10,725.47	0.00	4,870.49	5,854.98 54.59 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00 100.00 %
010-421-42650	ASSOCIATION DUES	200.00	200.00	0.00	985.28	-785.28 -392.64 %
010-422-40000	SALARIES	209,263.00	209,263.00	7,831.66	70,722.94	138,540.06 66.20 %
010-422-40100	SOCIAL SECURITY	16,009.00	16,009.00	551.69	4,983.50	11,025.50 68.87 %
010-422-40110	RETIREMENT	15,758.00	15,758.00	579.31	5,231.71	10,526.29 66.80 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	689.32	1,310.68 65.53 %
010-422-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00 100.00 %
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	12,000.00	0.00	4,455.40	7,544.60 62.87 %
010-422-42900	BONDS	0.00	0.00	0.00	275.00	-275.00 0.00 %
010-423-40000	SALARIES	126,783.00	126,783.00	4,744.31	45,446.92	81,336.08 64.15 %
010-423-40100	SOCIAL SECURITY	9,699.00	9,699.00	347.98	3,336.38	6,362.62 65.60 %
010-423-40110	RETIREMENT	9,547.00	9,547.00	350.29	3,359.54	6,187.46 64.81 %
010-423-42100	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,153.57	1,846.43 61.55 %
010-423-42150	UNIFORMS	500.00	500.00	0.00	486.79	13.21 2.64 %
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00 100.00 %
010-423-42659	TRAINING & EDUCATION	10,000.00	10,970.99	0.00	8,278.05	2,692.94 24.55 %
010-424-40000	SALARIES	42,634.00	42,634.00	1,672.81	15,055.29	27,578.71 64.69 %

Budget Report

For Fiscal: 2024 Budget Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-424-40100	SOCIAL SECURITY	3,262.00	3,262.00	127.54	1,147.86	2,114.14	64.81 %
010-424-40110	RETIREMENT	3,211.00	3,211.00	122.49	1,102.41	2,108.59	65.67 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-42661	TRAINING & EDUCATION	9,156.52	9,935.55	0.00	0.00	9,935.55	100.00 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
010-425-40000	SALARIES	44,674.00	44,674.00	1,672.81	15,055.29	29,618.71	66.30 %
010-425-40100	SOCIAL SECURITY	3,418.00	3,418.00	108.03	972.27	2,445.73	71.55 %
010-425-40110	RETIREMENT	3,364.00	3,364.00	122.49	1,102.41	2,261.59	67.23 %
010-425-42150	UNIFORMS	500.00	500.00	125.00	125.00	375.00	75.00 %
010-425-42661	TRAINING & EDUCATION	6,500.00	6,500.00	0.00	300.00	6,200.00	95.38 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
010-426-40000	SALARIES	1,019,631.00	1,019,631.00	34,162.79	330,016.04	689,614.96	67.63 %
010-426-40100	SOCIAL SECURITY	78,002.00	78,002.00	2,454.10	23,661.23	54,340.77	69.67 %
010-426-40110	RETIREMENT	76,779.00	76,779.00	2,549.42	24,638.42	52,140.58	67.91 %
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	938.11	6,061.89	86.60 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	38.95	4,068.95	3,931.05	49.14 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	498.44	9,001.56	94.75 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	18.72	98.31	4,901.69	98.03 %
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	400.00	4,600.00	92.00 %
010-426-42396	FINGER PRINTING/BACKGROUND C	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-426-42398	EVIDENCE EXPENSE	10,000.00	10,000.00	0.00	1,448.70	8,551.30	85.51 %
010-426-42400	GAS, OIL, GREASE	130,000.00	130,000.00	40.02	20,995.67	109,004.33	83.85 %
010-426-42401	TIRES, TUBES	17,500.00	17,500.00	0.00	5,209.99	12,290.01	70.23 %
010-426-42413	REPAIRS TO VEHICLES	22,500.00	22,500.00	162.00	7,256.11	15,243.89	67.75 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-426-42500	TELEPHONE	20,000.00	20,000.00	320.00	3,792.66	16,207.34	81.04 %
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	51.88	1,448.12	96.54 %
010-426-42659	TRAINING & EDUCATION	15,000.00	17,678.87	0.00	4,407.46	13,271.41	75.07 %
010-427-40000	SALARIES	683,615.50	683,615.50	25,308.94	254,671.38	428,944.12	62.75 %
010-427-40100	SOCIAL SECURITY	52,297.00	52,297.00	1,844.95	18,643.03	33,653.97	64.35 %
010-427-40110	RETIREMENT	51,476.25	51,476.25	1,782.80	18,273.12	33,203.13	64.50 %
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	0.00	15,616.47	9,383.53	37.53 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-427-42157	PRISONER MEALS	70,000.00	70,000.00	0.00	21,635.27	48,364.73	69.09 %
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	166.00	-166.00	0.00 %
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	23.98	476.02	95.20 %
010-427-42659	TRAINING & EDUCATION	4,500.00	4,500.00	708.00	1,367.99	3,132.01	69.60 %
010-428-40000	SALARIES	42,994.00	42,994.00	1,672.81	15,055.29	27,938.71	64.98 %
010-428-40100	SOCIAL SECURITY	3,290.00	3,290.00	80.71	726.39	2,563.61	77.92 %
010-428-40110	RETIREMENT	3,238.00	3,238.00	122.49	1,102.41	2,135.59	65.95 %
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 %
010-429-40000	SALARIES	42,514.00	42,514.00	1,672.81	15,055.29	27,458.71	64.59 %
010-429-40100	SOCIAL SECURITY	3,253.00	3,253.00	122.68	1,104.12	2,148.88	66.06 %
010-429-40110	RETIREMENT	3,223.00	3,223.00	122.49	1,102.41	2,120.59	65.80 %
010-429-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-429-42661	TRAINING & EDUCATION	8,665.52	9,444.55	0.00	1,187.17	8,257.38	87.43 %
010-429-43220	EMERGENCY EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-429-43232	RADIO & EQUIPMENT	235.00	235.00	0.00	358.46	-123.46	-52.54 %
010-430-40000	SALARIES	35,520.00	35,520.00	1,315.39	11,838.51	23,681.49	66.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-430-40100	SOCIAL SECURITY	2,718.00	2,718.00	100.62	905.58	1,812.42	66.68 %
010-430-40110	RETIREMENT	2,675.00	2,675.00	97.31	875.79	1,799.21	67.26 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	101.96	898.04	89.80 %
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	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
010-439-40000	SALARIES	92,348.00	92,348.00	3,409.93	31,025.37	61,322.63	66.40 %
010-439-40100	SOCIAL SECURITY	7,065.00	7,065.00	259.48	2,361.04	4,703.96	66.58 %
010-439-40110	RETIREMENT	6,954.00	6,954.00	139.48	1,280.60	5,673.40	81.58 %
010-439-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	280.20	719.80	71.98 %
010-439-42181	DEMONSTRATION SUPPLIES	1,000.00	1,000.00	0.00	582.95	417.05	41.71 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	6,500.00	6,500.00	511.67	2,025.17	4,474.83	68.84 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	5,500.00	5,500.00	68.34	1,036.73	4,463.27	81.15 %
010-440-42101	SUPPLIES	100,000.00	100,000.00	2,810.08	29,382.33	70,617.67	70.62 %
010-440-42350	SERVICE CONTRACTS	110,000.00	110,000.00	8,244.03	51,071.07	58,928.93	53.57 %
010-440-42353	SUPPORT SERVICES	295,000.00	295,000.00	2,255.00	16,959.26	278,040.74	94.25 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	1,750.00	8,250.00	82.50 %
010-440-42600	PROFESSIONAL SERVICES	92,000.00	92,000.00	0.00	20,919.21	71,080.79	77.26 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	1,354.53	13,751.47	21,248.53	60.71 %
010-442-40000	SALARIES	245,165.00	245,165.00	10,049.41	88,628.83	156,536.17	63.85 %
010-442-40100	SOCIAL SECURITY	18,756.00	18,756.00	751.84	6,627.64	12,128.36	64.66 %
010-442-40110	RETIREMENT	18,461.00	18,461.00	648.18	6,341.99	12,119.01	65.65 %
010-442-42106	JANITORS SUPPLIES	20,000.00	20,000.00	0.00	7,088.94	12,911.06	64.56 %
010-442-42150	UNIFORMS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-442-42397	GROUNDS MAINTENANCE	5,000.00	5,000.00	929.97	1,190.23	3,809.77	76.20 %
010-442-42400	GAS, OIL, GREASE	10,000.00	10,000.00	0.00	721.20	9,278.80	92.79 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	30,000.00	30,000.00	0.00	3,653.88	26,346.12	87.82 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	7,633.14	92,366.86	92.37 %
010-442-42413	REPAIRS TO VEHICLES	12,500.00	12,500.00	567.98	2,056.58	10,443.42	83.55 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	306.54	9,693.46	96.93 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	669.12	9,330.88	93.31 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	3,997.94	6,002.06	60.02 %
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	1,419.75	14,727.41	50,272.59	77.34 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	792.85	7,894.85	27,105.15	77.44 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	66.28	3,027.71	10,172.29	77.06 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	172.72	2,648.40	7,851.60	74.78 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	263.49	4,394.03	11,605.97	72.54 %
010-442-42520	EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-442-42521	MAINTENANCE SUPPLIES	10,000.00	10,000.00	129.00	1,612.78	8,387.22	83.87 %
010-442-43200	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	21,326.18	30,708.82	59.02 %
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	4,092.38	96,713.62	95.94 %
010-453-49138	CAPITAL LEASE PAYMENTS	26,710.00	26,710.00	0.00	0.00	26,710.00	100.00 %
010-453-49139	INTEREST ON CAPITAL LEASE PAYM	1,986.00	1,986.00	0.00	0.00	1,986.00	100.00 %
010-467-40100	SOCIAL SECURITY	0.00	0.00	528.52	4,953.72	-4,953.72	0.00 %
010-467-40110	RETIREMENT	0.00	0.00	544.66	5,112.21	-5,112.21	0.00 %
010-467-42000	SALARIES	246,629.63	246,629.63	7,309.45	68,904.06	177,725.57	72.06 %
010-467-42170	EQUIPMENT	65,931.99	65,931.99	0.00	0.00	65,931.99	100.00 %
010-468-40000	SALARIES	0.00	0.00	5,488.11	30,904.90	-30,904.90	0.00 %
010-468-42000	SALARIES	142,599.00	142,599.00	0.00	0.00	142,599.00	100.00 %
010-468-42120	HOSPITALIZATION	10,737.00	10,737.00	0.00	0.00	10,737.00	100.00 %
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
010-496-49101	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	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 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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)	150,000.00	150,000.00	0.00	150,000.00	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	81,493.00	81,493.00	0.00	81,493.00	0.00	0.00 %
010-496-49130	TRANSFER TO RODEO ARENA	25,200.00	25,200.00	0.00	25,200.00	0.00	0.00 %
010-496-49131	TRANSFER TO COURTHOUSE SECUR	113,106.00	113,106.00	0.00	113,106.00	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 %
468-40100	SOCIAL SECURITY	0.00	0.00	399.10	2,322.55	-2,322.55	0.00 %
468-40110	RETIREMENT	0.00	0.00	410.30	2,320.94	-2,320.94	0.00 %
	Expense Total:	11,966,513.93	11,973,017.44	252,745.93	4,266,533.52	7,706,483.92	64.37%
	Fund: 010 - GENERAL FUND Surplus (Deficit):	59,102.38	52,598.87	-241,458.87	6,151,466.84	6,098,867.97	11,595.06%
Fund: 020 - GENERAL ROAD & BRIDGE							
Revenue							
020-31000	AD VAL-.2278	3,186,559.58	3,186,559.58	0.00	3,319,233.96	132,674.38	104.16 %
020-31009	PAYMENT IN LIEU OF TAXES	846.28	846.28	0.00	0.00	-846.28	100.00 %
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	29,253.11	-43,746.89	59.93 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	10,429.15	277,196.87	-82,803.13	23.00 %
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	1,987.23	-5,021.77	71.65 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	3,022.80	-16,977.20	84.89 %
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	3,720.00	68,156.00	-81,844.00	54.56 %
	Revenue Total:	3,819,414.86	3,819,414.86	14,149.15	3,698,849.97	-120,564.89	3.16%
Expense							
020-000-49126	TRANS/R&B I====21.3017 %	813,601.26	813,601.26	0.00	784,905.11	28,696.15	3.53 %
020-000-49127	TRANS/R&B II===.23.3254 %	890,894.75	890,894.75	0.00	859,472.04	31,422.71	3.53 %
020-000-49128	TRANS/R&B III==.29.0243 %	1,108,559.38	1,108,559.38	0.00	1,069,459.44	39,099.94	3.53 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	1,006,359.47	1,006,359.47	0.00	970,864.23	35,495.24	3.53 %
	Expense Total:	3,819,414.86	3,819,414.86	0.00	3,684,700.82	134,714.04	3.53%
	Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	14,149.15	14,149.15	14,149.15	0.00%
Fund: 021 - ROAD & BRIDGE I							
Revenue							
021-30000	BEGINNING BALANCE	-24,584.73	187,446.38	0.00	0.00	-187,446.38	100.00 %
021-32116	UTILITY CONSTRUCTION PERMIT FE	0.00	0.00	0.00	750.00	750.00	0.00 %
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %
021-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	9,006.93	6,006.93	300.23 %
021-37000	REFUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
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	813,601.26	813,601.26	0.00	784,905.11	-28,696.15	3.53 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	6,370.88	-12,669.12	66.54 %
	Revenue Total:	877,656.53	1,089,687.64	0.00	865,732.92	-223,954.72	20.55%
Expense							
021-000-40000	SALARIES	373,849.88	373,849.88	13,186.91	117,968.93	255,880.95	68.44 %
021-000-40100	SOCIAL SECURITY	28,600.00	28,600.00	941.90	8,422.59	20,177.41	70.55 %
021-000-40110	RETIREMENT	28,151.00	28,151.00	979.09	8,758.08	19,392.92	68.89 %
021-000-40120	HOSPITALIZATION	74,637.00	74,637.00	3,200.85	29,777.25	44,859.75	60.10 %
021-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	1,531.50	4,968.50	76.44 %
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	21.24	189.77	882.23	82.30 %
021-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	240.65	1,259.35	83.96 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	617.63	882.37	58.82 %
021-000-42160	ROAD MATERIAL	90,000.00	90,000.00	0.00	16,125.82	73,874.18	82.08 %
021-000-42161	CULVERTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
021-000-42391	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %

Budget Report

For Fiscal: 2024 Budget Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
021-000-42400	GAS, OIL, GREASE	50,000.00	50,000.00	0.00	12,547.17	37,452.83	74.91 %
021-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	4,246.55	18,253.45	81.13 %
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
021-000-42425	MACHINERY MAINTENANCE	50,000.00	57,500.00	0.00	24,956.13	32,543.87	56.60 %
021-000-42428	EQUIPMENT HAULING & TOWING	2,500.00	0.00	0.00	40.00	-40.00	0.00 %
021-000-42429	TOOL & EQUIPMENT RENTAL	2,500.00	0.00	0.00	0.00	0.00	0.00 %
021-000-42500	TELEPHONE	2,500.00	0.00	0.00	0.00	0.00	0.00 %
021-000-42510	UTILITIES	5,000.00	5,000.00	124.28	528.78	4,471.22	89.42 %
021-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	534.30	2,465.70	82.19 %
021-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
021-000-42646	CONTRACT LABOR	2,500.00	2,500.00	0.00	250.00	2,250.00	90.00 %
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
021-000-42659	TRAINING & EDUCATION	5,174.90	5,174.90	0.00	2,658.19	2,516.71	48.63 %
021-000-42900	BONDS	240.00	240.00	0.00	0.00	240.00	100.00 %
021-000-42998	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	0.00	744.39	7,255.61	90.70 %
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	49,564.45	435.55	0.87 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	40,281.75	252,312.86	0.00	212,031.11	40,281.75	15.97 %
021-000-44200	INTEREST ON LEASE PURCHASE	10,850.00	10,850.00	0.00	5,634.10	5,215.90	48.07 %
	Expense Total:	877,656.53	1,089,687.64	18,454.27	497,367.39	592,320.25	54.36%

Fund: 021 - ROAD & BRIDGE I Surplus (Deficit): 0.00 0.00 -18,454.27 368,365.53 368,365.53 0.00%

Fund: 022 - ROAD & BRIDGE II

Revenue

022-30000	BEGINNING BALANCE	85,322.55	85,322.55	0.00	0.00	-85,322.55	100.00 %
022-32116	UTILITY CONSTRUCTION PERMIT FE	0.00	0.00	0.00	750.00	750.00	0.00 %
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	5,453.38	4,253.38	454.45 %
022-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	7,394.04	4,394.04	246.47 %
022-37000	REFUNDS	150.00	150.00	0.00	0.00	-150.00	100.00 %
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	890,894.75	890,894.75	0.00	859,472.04	-31,422.71	3.53 %
	Revenue Total:	1,045,267.30	1,045,267.30	0.00	937,769.46	-107,497.84	10.28%

Expense

022-000-40000	SALARIES	298,104.00	298,104.00	10,123.60	95,629.54	202,474.46	67.92 %
022-000-40100	SOCIAL SECURITY	22,805.00	22,805.00	762.43	7,054.13	15,750.87	69.07 %
022-000-40110	RETIREMENT	22,448.00	22,448.00	697.67	6,483.65	15,964.35	71.12 %
022-000-40120	HOSPITALIZATION	53,312.00	53,312.00	1,369.65	16,833.83	36,478.17	68.42 %
022-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	1,531.50	4,968.50	76.44 %
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	15.15	145.41	771.59	84.14 %
022-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	174.31	1,325.69	88.38 %
022-000-42150	UNIFORMS	2,500.00	2,500.00	0.00	40.00	2,460.00	98.40 %
022-000-42160	ROAD MATERIAL	149,300.00	149,300.00	0.00	34,850.94	114,449.06	76.66 %
022-000-42161	CULVERTS	17,035.00	17,035.00	0.00	0.00	17,035.00	100.00 %
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
022-000-42400	GAS, OIL, GREASE	68,203.00	68,203.00	0.00	10,840.84	57,362.16	84.11 %
022-000-42401	TIRES, TUBES	17,000.00	17,000.00	0.00	1,109.90	15,890.10	93.47 %
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	433.96	9,566.04	95.66 %
022-000-42425	MACHINERY MAINTENANCE	40,166.00	40,166.00	311.46	7,765.88	32,400.12	80.67 %
022-000-42426	VEGETATION CONTROL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
022-000-42428	EQUIPMENT HAULING/RENTAL/TO	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
022-000-42429	TOOL & EQUIPMENT RENTAL	25,000.00	25,000.00	0.00	66.66	24,933.34	99.73 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	191.45	831.44	4,168.56	83.37 %
022-000-42510	UTILITIES	2,500.00	2,500.00	280.55	1,090.64	1,409.36	56.37 %
022-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	509.20	2,490.80	83.03 %
022-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	83.00	417.00	83.40 %
022-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	1,965.38	4,034.62	67.24 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	1,728.28	23,731.72	93.21 %
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	8,825.00	103,998.30	92.18 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	101,461.00	101,461.00	0.00	63,808.77	37,652.23	37.11 %

Budget Report

For Fiscal: 2024 Budget Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
022-000-44200	INTEREST ON LEASE PURCHASES	21,904.00	21,904.00	0.00	22,829.39	-925.39	-4.22 %
022-000-49113	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	6,370.88	12,458.12	66.16 %
	Expense Total:	1,045,267.30	1,045,267.30	13,751.96	291,002.53	754,264.77	72.16%
	Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	0.00	-13,751.96	646,766.93	646,766.93	0.00%

Fund: 023 - ROAD & BRIDGE III

Revenue							
023-30000	BEGINNING BALANCE	73,222.62	73,222.62	0.00	0.00	-73,222.62	100.00 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	5,019.36	3,519.36	334.62 %
023-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	5,087.59	2,087.59	169.59 %
023-37000	REFUNDS	0.00	0.00	0.00	243.74	243.74	0.00 %
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	1,108,559.38	1,108,559.38	0.00	1,069,459.44	-39,099.94	3.53 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	6,438.16	-15,669.84	70.88 %
	Revenue Total:	1,273,090.00	1,273,090.00	0.00	1,150,948.29	-122,141.71	9.59%

Expense							
023-000-40000	SALARIES	487,319.00	487,319.00	22,058.22	155,173.13	332,145.87	68.16 %
023-000-40100	SOCIAL SECURITY	37,280.00	37,280.00	1,672.75	11,739.09	25,540.91	68.51 %
023-000-40110	RETIREMENT	36,696.00	36,696.00	1,648.83	11,575.21	25,120.79	68.46 %
023-000-40120	HOSPITALIZATION	93,985.00	93,985.00	3,632.40	37,480.08	56,504.92	60.12 %
023-000-40130	WORKERS' COMPENSATION	7,000.00	7,000.00	0.00	1,531.50	5,468.50	78.12 %
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	39.02	264.39	1,267.61	82.74 %
023-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	205.23	1,294.77	86.32 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
023-000-42160	ROAD MATERIAL	166,007.00	166,007.00	0.00	91,789.55	74,217.45	44.71 %
023-000-42161	CULVERTS	24,500.00	24,500.00	0.00	4,234.80	20,265.20	82.72 %
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
023-000-42400	GAS, OIL, GREASE	90,000.00	90,000.00	0.00	22,367.26	67,632.74	75.15 %
023-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	4,176.02	18,323.98	81.44 %
023-000-42420	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
023-000-42425	MACHINERY MAINTENANCE	44,000.00	44,243.74	185.99	17,771.28	26,472.46	59.83 %
023-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
023-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	12,639.89	2,360.11	15.73 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	306.44	1,194.06	4,805.94	80.10 %
023-000-42510	UTILITIES	3,000.00	3,000.00	68.00	976.07	2,023.93	67.46 %
023-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	106.25	2,893.75	96.46 %
023-000-42640	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
023-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	532.50	5,467.50	91.13 %
023-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
023-000-42998	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	50.00	2,237.00	7,763.00	77.63 %
023-000-43200	PURCHASE OF EQUIPMENT	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
023-000-43902	PURCHASE OF PROPERTY/BUILDIN	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
023-000-44100	PRINCIPLE LEASE PAYMENT	86,458.00	86,458.00	0.00	0.00	86,458.00	100.00 %
023-000-44200	INTEREST ON LEASE PAYMENT	16,113.00	16,113.00	0.00	0.00	16,113.00	100.00 %
	Expense Total:	1,273,090.00	1,273,333.74	29,661.65	375,993.31	897,340.43	70.47%
	Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	-243.74	-29,661.65	774,954.98	775,198.72	18,043.29%

Fund: 024 - ROAD & BRIDGE IV

Revenue							
024-30000	BEGINNING BALANCE	141,076.53	141,076.53	0.00	0.00	-141,076.53	100.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	7,437.69	6,237.69	619.81 %
024-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	3,324.23	324.23	110.81 %
024-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	5,129.90	5,129.90	0.00 %
024-37000	REFUNDS	0.00	0.00	0.00	50.75	50.75	0.00 %
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	1,006,359.47	1,006,359.47	0.00	970,864.23	-35,495.24	3.53 %
	Revenue Total:	1,216,336.00	1,216,336.00	0.00	1,051,506.80	-164,829.20	13.55%

Budget Report

For Fiscal: 2024 Budget Period Ending: 05/31/2024

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
024-000-40021 SALARIES & PART-TIME HELP	442,157.00	442,157.00	14,920.67	135,817.90	306,339.10	69.28 %
024-000-40100 SOCIAL SECURITY	33,826.00	33,826.00	1,105.10	10,063.29	23,762.71	70.25 %
024-000-40110 RETIREMENT	33,295.00	33,295.00	1,107.91	10,086.49	23,208.51	69.71 %
024-000-40120 HOSPITALIZATION	105,902.00	105,902.00	3,676.18	34,314.54	71,587.46	67.60 %
024-000-40130 WORKERS' COMPENSATION	5,970.00	5,970.00	0.00	1,531.50	4,438.50	74.35 %
024-000-40140 UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	24.75	225.83	861.17	79.22 %
024-000-42100 OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
024-000-42150 UNIFORMS	3,000.00	3,000.00	0.00	1,463.66	1,536.34	51.21 %
024-000-42160 ROAD MATERIAL	192,500.00	192,500.00	0.00	37,651.55	154,848.45	80.44 %
024-000-42161 CULVERTS	26,548.00	33,312.00	0.00	33,312.40	-0.40	0.00 %
024-000-42392 LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
024-000-42400 GAS, OIL, GREASE	90,000.00	90,000.00	0.00	21,407.86	68,592.14	76.21 %
024-000-42401 TIRES, TUBES	20,000.00	20,000.00	0.00	986.44	19,013.56	95.07 %
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	77,000.00	77,050.75	90.00	27,524.47	49,526.28	64.28 %
024-000-42428 EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
024-000-42429 TOOL & EQUIPMENT RENTAL	15,000.00	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	68.00	3,493.00	3,507.00	50.10 %
024-000-42523 SIGNS FOR ROADS	3,000.00	3,000.00	540.00	1,202.24	1,797.76	59.93 %
024-000-42640 EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
024-000-42659 TRAINING & EDUCATION	5,000.00	5,000.00	0.00	532.50	4,467.50	89.35 %
024-000-42900 BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
024-000-42998 MISCELLANEOUS SUPPLIES	7,500.00	7,500.00	197.00	1,714.69	5,785.31	77.14 %
024-000-43200 PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
024-000-44100 PRINCIPLE ON LEASE PAYMENT	43,102.00	43,102.00	0.00	33,331.47	9,770.53	22.67 %
024-000-44200 INTEREST ON LEASE PAYMENTS	10,899.00	10,899.00	0.00	10,355.50	543.50	4.99 %
024-000-49115 TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	6,438.16	11,411.84	63.93 %
Expense Total:	1,216,336.00	1,216,386.75	21,729.61	371,453.49	844,933.26	69.46%
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	-50.75	-21,729.61	680,053.31	680,104.06	40,106.52%
Fund: 025 - TYLER CO AIRPORT						
Revenue						
025-32101 AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	2,155.00	655.00	143.67 %
025-35100 INTEREST ON INVESTMENTS	250.00	250.00	0.00	722.41	472.41	288.96 %
025-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	182.51	182.51	0.00 %
025-39000 TRANSFER FROM GENERAL FUND	91,106.00	91,106.00	0.00	91,106.00	0.00	0.00 %
Revenue Total:	92,856.00	92,856.00	0.00	94,165.92	1,309.92	1.41%
Expense						
025-000-40000 SALARIES	27,000.00	27,000.00	900.00	5,220.00	21,780.00	80.67 %
025-000-40100 SOCIAL SECURITY	2,066.00	2,066.00	68.85	399.34	1,666.66	80.67 %
025-000-40110 RETIREMENT	2,034.00	2,034.00	67.77	393.06	1,640.94	80.68 %
025-000-40130 WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
025-000-40140 UNEMPLOYMENT INSURANCE	100.00	100.00	1.80	10.44	89.56	89.56 %
025-000-42390 INSURANCE	3,056.00	3,056.00	0.00	0.00	3,056.00	100.00 %
025-000-42400 GAS, OIL, GREASE	5,000.00	5,000.00	0.00	810.02	4,189.98	83.80 %
025-000-42410 REPAIRS & MAINTENANCE	40,000.00	40,000.00	40.00	10,500.97	29,499.03	73.75 %
025-000-42510 UTILITIES	13,500.00	13,500.00	290.93	1,253.22	12,246.78	90.72 %
Expense Total:	92,856.00	92,856.00	1,369.35	18,587.05	74,268.95	79.98%
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	-1,369.35	75,578.87	75,578.87	0.00%
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
Revenue						
026-30000 BEGINNING BALANCE	18,476.00	18,476.00	0.00	0.00	-18,476.00	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	283.85	253.85	946.17 %
026-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	274.05	274.05	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
026-39000	TRANSFER FROM GENERAL FUND	27,700.00	27,700.00	0.00	25,200.00	-2,500.00	9.03 %
	Revenue Total:	48,506.00	48,506.00	0.00	25,757.90	-22,748.10	46.90%
	Expense						
026-000-40000	SALARIES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
026-000-40100	SOCIAL SECURITY	1,224.00	1,224.00	0.00	0.00	1,224.00	100.00 %
026-000-40110	RETIREMENT	1,152.00	1,152.00	0.00	0.00	1,152.00	100.00 %
026-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
026-000-42400	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	19.24	7,480.76	99.74 %
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	1,903.33	15,426.67	89.02 %
026-000-42510	UTILITIES	5,200.00	5,200.00	384.17	1,198.71	4,001.29	76.95 %
	Expense Total:	48,506.00	48,506.00	384.17	3,121.28	45,384.72	93.57%
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	-384.17	22,636.62	22,636.62	0.00%
	Fund: 028 - ECONOMIC DEVELOPMENT						
	Revenue						
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	114.36	14.36	114.36 %
028-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,150.88	1,150.88	0.00 %
028-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
	Revenue Total:	10,600.00	10,600.00	0.00	11,765.24	1,165.24	10.99%
	Expense						
028-000-42188	ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
028-000-42214	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	750.00	750.00	50.00 %
028-000-42499	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
	Expense Total:	10,600.00	10,600.00	0.00	750.00	9,850.00	92.92%
	Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	11,015.24	11,015.24	0.00%
	Fund: 029 - BENEVOLENCE FUND						
	Revenue						
029-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	73.58	73.58	0.00 %
029-39000	TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
	Revenue Total:	1,000.00	1,000.00	0.00	1,073.58	73.58	7.36%
	Expense						
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	100.00	400.00	80.00 %
	Expense Total:	1,000.00	1,000.00	0.00	100.00	900.00	90.00%
	Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	973.58	973.58	0.00%
	Fund: 030 - DIST CL'K STATE APPROP						
	Revenue						
030-30000	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00	100.00 %
030-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
030-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	908.58	908.58	0.00 %
	Revenue Total:	48,592.00	48,592.00	0.00	908.58	-47,683.42	98.13%
	Expense						
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 %
	Expense Total:	48,592.00	48,592.00	0.00	0.00	48,592.00	100.00%
	Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	0.00	0.00	0.00	908.58	908.58	0.00%
	Fund: 031 - COUNTY CLERK RMP						
	Revenue						
031-30000	BEGINNING BALANCE	361,817.00	361,817.00	0.00	0.00	-361,817.00	100.00 %
031-31143	RECORD ARCHIVE FEES	0.00	0.00	0.00	13,877.00	13,877.00	0.00 %
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	14,170.00	-35,830.00	71.66 %
031-32539	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	10.00	-49,990.00	99.98 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	716.10	116.10	119.35 %
031-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,826.73	1,826.73	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
031-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	10,878.85	10,878.85	0.00 %
	Revenue Total:	462,417.00	462,417.00	0.00	41,478.68	-420,938.32	91.03%
	Expense						
031-000-40000	SALARIES	47,468.00	47,468.00	0.00	0.00	47,468.00	100.00 %
031-000-40100	SOCIAL SECURITY	3,646.00	3,646.00	0.00	0.00	3,646.00	100.00 %
031-000-40110	RETIREMENT	3,588.00	3,588.00	0.00	0.00	3,588.00	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	136,108.17	41,369.83	23.31 %
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 %
	Expense Total:	462,417.00	462,417.00	0.00	136,108.17	326,308.83	70.57%
	Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	0.00	-94,629.49	-94,629.49	0.00%
	Fund: 032 - C D A FORFEITURE						
	Revenue						
032-30000	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
032-32529	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	181.00	161.00	905.00 %
032-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	6.06	6.06	0.00 %
032-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	164.42	164.42	0.00 %
	Revenue Total:	15,020.00	15,020.00	0.00	351.48	-14,668.52	97.66%
	Expense						
032-000-42101	SUPPLIES	1,520.00	1,520.00	0.00	0.00	1,520.00	100.00 %
032-000-42661	TRAINING & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
032-000-42679	FACILITY COSTS	500.00	500.00	0.00	0.00	500.00	100.00 %
032-000-48000	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
032-000-48006	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	15,020.00	15,020.00	0.00	0.00	15,020.00	100.00%
	Fund: 032 - C D A FORFEITURE Surplus (Deficit):	0.00	0.00	0.00	351.48	351.48	0.00%
	Fund: 033 - SHERIFF FORFEITURE						
	Revenue						
033-30000	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	-5,900.00	100.00 %
033-31151	SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	4,361.48	4,361.48	0.00 %
033-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	536.43	536.43	0.00 %
033-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	182.65	182.65	0.00 %
	Revenue Total:	5,900.00	5,900.00	0.00	5,080.56	-819.44	13.89%
	Expense						
033-000-48000	UNIFORMS/MISC. EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
033-000-48003	BUY MONEY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
033-000-48005	WEAPONS & AMMO	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
033-000-48006	EQUIPMENT	650.00	650.00	0.00	0.00	650.00	100.00 %
	Expense Total:	5,900.00	5,900.00	0.00	0.00	5,900.00	100.00%
	Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	0.00	0.00	5,080.56	5,080.56	0.00%
	Fund: 034 - DISTRICT CLERK RMP						
	Revenue						
034-30000	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	-2,030.00	100.00 %
034-32526	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	-1,650.00	100.00 %
034-32530	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	0.00	5.00	-1,315.00	99.62 %
034-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	706.80	706.80	0.00 %
	Revenue Total:	5,000.00	5,000.00	0.00	711.80	-4,288.20	85.76%
	Expense						
034-000-48000	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
034-000-48001	MISCELLANEOUS EXPENSE-ARCHIV	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
034-000-48009	RECORD PRESERVATION-ARCHIVE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
034-000-48010	RECORDS PRESERVATION	1,250.00	1,250.00	0.00	231,278.61	-230,028.61	-8,402.29 %
	Expense Total:	5,000.00	5,000.00	0.00	231,278.61	-226,278.61	-4,525.57%
	Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	0.00	-230,566.81	-230,566.81	0.00%
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING							
Revenue							
035-31301	ARPA FUNDING	2,104,766.00	2,104,766.00	0.00	0.00	-2,104,766.00	100.00 %
035-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2,974.74	2,974.74	0.00 %
035-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	41,079.33	41,079.33	0.00 %
	Revenue Total:	2,104,766.00	2,104,766.00	0.00	44,054.07	-2,060,711.93	97.91%
Expense							
035-000-42138	CONTRACT MEDICAL EXPENSE/HOS	106,641.06	106,641.06	0.00	0.00	106,641.06	100.00 %
035-000-42170	BROADBAND PROJECTS	1,476,991.94	1,476,991.94	0.00	0.00	1,476,991.94	100.00 %
035-000-42173	WATER/SEWER PROJECTS	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
035-000-42621	ENGINEERING SERVICES	0.00	0.00	28,224.85	114,525.13	-114,525.13	0.00 %
035-000-42998	COVID-19 MISC. EXPENSE	21,133.00	21,133.00	0.00	0.00	21,133.00	100.00 %
	Expense Total:	2,104,766.00	2,104,766.00	28,224.85	114,525.13	1,990,240.87	94.56%
	Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Surplus (Deficit)	0.00	0.00	-28,224.85	-70,471.06	-70,471.06	0.00%
Fund: 036 - LIBRARY FUND							
Revenue							
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	1,645.00	-855.00	34.20 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	2,345.00	-2,655.00	53.10 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	277.52	177.52	277.52 %
036-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,621.59	1,621.59	0.00 %
036-38111	Misc. Refunds	0.00	0.00	0.00	132.00	132.00	0.00 %
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
	Revenue Total:	32,600.00	32,600.00	0.00	31,021.11	-1,578.89	4.84%
Expense							
036-000-48007	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	7,844.00	24,756.00	75.94 %
	Expense Total:	32,600.00	32,600.00	0.00	7,844.00	24,756.00	75.94%
	Fund: 036 - LIBRARY FUND Surplus (Deficit):	0.00	0.00	0.00	23,177.11	23,177.11	0.00%
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
Revenue							
039-39300	LOAN PROCEEDS	0.00	0.00	0.00	2,336.50	2,336.50	0.00 %
	Revenue Total:	0.00	0.00	0.00	2,336.50	2,336.50	0.00%
Expense							
039-000-44300	LOAN REPAYMENT	0.00	0.00	0.00	2,336.50	-2,336.50	0.00 %
	Expense Total:	0.00	0.00	0.00	2,336.50	-2,336.50	0.00%
	Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 041 - PEACE OFFICER SERVICE FEES							
Revenue							
041-31142	PEACE OFFICER FEES	0.00	0.00	0.00	9,335.97	9,335.97	0.00 %
041-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	308.90	308.90	0.00 %
041-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,178.40	2,178.40	0.00 %
	Revenue Total:	0.00	0.00	0.00	11,823.27	11,823.27	0.00%
Expense							
041-000-42659	TRAVEL & EDUCATION	0.00	0.00	0.00	360.00	-360.00	0.00 %
	Expense Total:	0.00	0.00	0.00	360.00	-360.00	0.00%
	Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):	0.00	0.00	0.00	11,463.27	11,463.27	0.00%
Fund: 043 - JAIL INTEREST & SINKING							
Revenue							
043-30000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
043-31020	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	6.95	-993.05	99.31 %

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043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	7,650.84	6,150.84	510.06 %
	Revenue Total:	102,500.00	102,500.00	0.00	7,657.79	-94,842.21	92.53%
Expense							
044-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	18,084.19	81,915.81	81.92 %
043-000-43151	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Expense Total:	102,500.00	102,500.00	0.00	18,084.19	84,415.81	82.36%
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	0.00	-10,426.40	-10,426.40	0.00%
Fund: 044 - COURTHOUSE SECURITY							
Revenue							
044-32112	COURTHOUSE SECURITY FEES	39,251.00	39,251.00	0.00	2,823.25	-36,427.75	92.81 %
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	1,018.36	1,018.36	0.00 %
044-39000	TRANSFER FROM GENERAL FUND	113,106.00	113,106.00	0.00	113,106.00	0.00	0.00 %
	Revenue Total:	152,597.00	152,597.00	0.00	116,947.61	-35,649.39	23.36%
Expense							
044-000-40000	COURTHOUSE SECURITY OFFICER	106,554.00	106,554.00	4,994.23	49,642.12	56,911.88	53.41 %
044-000-40100	SOCIAL SECURITY	8,152.00	8,152.00	377.28	3,755.18	4,396.82	53.94 %
044-000-40110	RETIREMENT	8,024.00	8,024.00	368.39	3,671.03	4,352.97	54.25 %
044-000-40120	HOSPITALIZATION	9,697.00	9,697.00	0.00	0.00	9,697.00	100.00 %
044-000-40140	UNEMPLOYMENT INSURANCE	170.00	170.00	7.85	77.68	92.32	54.31 %
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	387.17	1,612.83	80.64 %
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
	Expense Total:	152,597.00	152,597.00	5,747.75	57,533.18	95,063.82	62.30%
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	-5,747.75	59,414.43	59,414.43	0.00%
Fund: 045 - COUNTY-RMP							
Revenue							
045-30000	BEGINNING BALANCE	54,999.00	54,999.00	0.00	0.00	-54,999.00	100.00 %
045-32527	DIST. & CO. CLERK FEES	4,000.00	4,000.00	0.00	2,580.00	-1,420.00	35.50 %
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	0.00	320.62	-29.38	8.39 %
045-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,552.68	1,552.68	0.00 %
	Revenue Total:	59,349.00	59,349.00	0.00	4,453.30	-54,895.70	92.50%
Expense							
045-000-40000	SALARIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
045-000-40100	SOCIAL SECURITY	574.00	574.00	0.00	0.00	574.00	100.00 %
045-000-40130	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	20.00	100.00 %
045-000-40140	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	20.00	100.00 %
045-000-43200	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	1,365.58	13,134.42	90.58 %
045-000-48000	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	0.00	36,735.00	100.00 %
	Expense Total:	59,349.00	59,349.00	0.00	1,365.58	57,983.42	97.70%
Fund: 045 - COUNTY-RMP Surplus (Deficit):		0.00	0.00	0.00	3,087.72	3,087.72	0.00%
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB							
Revenue							
047-30404	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
047-35100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
047-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	31.47	31.47	0.00 %
047-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	11,969.77	11,969.77	0.00 %
	Revenue Total:	501,000.00	501,000.00	0.00	12,001.24	-488,998.76	97.60%
Expense							
047-000-43110	RIGHT-OF-WAY PURCHASES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
047-000-48008	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	4,015.00	495,985.00	99.20 %
	Expense Total:	501,000.00	501,000.00	0.00	4,015.00	496,985.00	99.20%
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):		0.00	0.00	0.00	7,986.24	7,986.24	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF							
Revenue							
048-30000	BEGINNING BALANCE	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
048-35100	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
048-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,859.34	1,859.34	0.00 %
048-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	68,398.66	68,398.66	0.00 %
	Revenue Total:	805,000.00	805,000.00	0.00	70,258.00	-734,742.00	91.27%
Expense							
048-000-42165	EMERGENCY PROTECTIVE MEASUR	38,709.00	38,709.00	0.00	0.00	38,709.00	100.00 %
048-000-42166	ROAD & DITCH RESTORATION	47,723.00	47,723.00	0.00	0.00	47,723.00	100.00 %
048-000-42167	EMERGENCY WORK/DEBRIS CLEAR	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42179	COUNTY WIDE DEBRIS REMOVAL	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42184	COVID-19 LOCAL EXPENSE	47,723.00	47,723.00	0.00	0.00	47,723.00	100.00 %
048-000-42205	SHELTERING OF EVACUEES	44,723.00	44,723.00	0.00	263.90	44,459.10	99.41 %
048-000-42213	TEMPORARY DEBRIS STORAGE/RED	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42219	COVID-19 MUTUAL AID EXPENSE	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42400	GAS, OIL, GREASE	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42410	REPAIRS & MAINTENANCE	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42421	DAMAGES & REPAIRS	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42513	UTILITIES-EOC	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42600	PROFESSIONAL SERVICES	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42646	CONTRACT LABOR	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42665	TRAVEL/MILEAGE	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42681	FIELD HOSPITAL SERVICES	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42998	MISCELLANEOUS SUPPLIES	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-43200	PURCHASE OF EQUIPMENT	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
	Expense Total:	805,000.00	805,000.00	0.00	263.90	804,736.10	99.97%
	Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	0.00	0.00	69,994.10	69,994.10	0.00%
Fund: 049 - C D A TRUST							
Revenue							
049-31144	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Revenue Total:	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
Expense							
049-000-42908	RESTITUTION MISC. EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
	Fund: 049 - C D A TRUST Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 050 - C D A FEES							
Revenue							
050-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	7.99	7.99	0.00 %
	Revenue Total:	0.00	0.00	0.00	7.99	7.99	0.00%
	Fund: 050 - C D A FEES Total:	0.00	0.00	0.00	7.99	7.99	0.00%
Fund: 051 - CDA STATE APPROPRIATIONS FUND							
Revenue							
051-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	368.29	368.29	0.00 %
051-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,461.35	1,461.35	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,829.64	1,829.64	0.00%
	Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	0.00	1,829.64	1,829.64	0.00%
Fund: 072 - TYLER COUNTY SEACH & RESCUE							
Revenue							
072-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.90	2.90	0.00 %
	Revenue Total:	0.00	0.00	0.00	2.90	2.90	0.00%
	Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.00	2.90	2.90	0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
Revenue							
073-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	98.25	98.25	0.00 %
073-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	123.02	123.02	0.00 %
073-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	730.71	730.71	0.00 %
	Revenue Total:	0.00	0.00	0.00	951.98	951.98	0.00%
	Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	0.00	951.98	951.98	0.00%
Fund: 074 - HOMELAND SECURITY							
Revenue							
074-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	182.47	182.47	0.00 %
	Revenue Total:	0.00	0.00	0.00	182.47	182.47	0.00%
	Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	0.00	182.47	182.47	0.00%
Fund: 076 - EMERGENCY OPERATIONS CENTER							
Revenue							
076-30000	BEGINNING BALANCE	5,718.92	5,718.92	0.00	0.00	-5,718.92	100.00 %
076-32116	UTILITY CONSTRUCTION PERMIT FE	0.00	0.00	0.00	1,050.00	1,050.00	0.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	1,515.61	1,315.61	757.81 %
076-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	4,363.71	4,363.71	0.00 %
076-39000	TRANSFER FROM GENERAL FUND	150,808.00	150,808.00	0.00	150,808.00	0.00	0.00 %
	Revenue Total:	156,726.92	156,726.92	0.00	157,737.32	1,010.40	0.64%
Expense							
076-000-40000	SALARIES	81,853.00	81,853.00	2,994.74	29,499.91	52,353.09	63.96 %
076-000-40100	SOCIAL SECURITY	6,261.75	6,261.75	228.93	2,255.61	4,006.14	63.98 %
076-000-40110	RETIREMENT	6,163.53	6,163.53	88.51	907.59	5,255.94	85.27 %
076-000-40120	HOSPITALIZATION	10,736.64	10,736.64	2.29	1,846.15	8,890.49	82.81 %
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	6.00	59.03	325.97	84.67 %
076-000-42100	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	740.45	1,459.55	66.34 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	2,574.07	-1,274.07	-98.01 %
076-000-42150	UNIFORMS	1,721.00	1,721.00	0.00	1,262.25	458.75	26.66 %
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
076-000-42351	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	6,004.25	-2,104.25	-53.96 %
076-000-42416	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	1,333.82	8,666.18	86.66 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
076-000-42663	TRAINING & EDUCATION	4,000.00	4,000.00	0.00	3,419.10	580.90	14.52 %
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	583.97	9,416.03	94.16 %
076-000-43901	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Expense Total:	156,726.92	156,726.92	3,320.47	50,486.20	106,240.72	67.79%
	Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	-3,320.47	107,251.12	107,251.12	0.00%
Fund: 088 - TJPC-TITLE IVE FUND							
Revenue							
088-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	88.82	88.82	0.00 %
088-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	548.00	548.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	636.82	636.82	0.00%
	Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	0.00	636.82	636.82	0.00%
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
Revenue							
089-31140	LEASE INCOME	3,000.00	3,000.00	250.00	500.00	-2,500.00	83.33 %
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	2,722.50	1,222.50	181.50 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	1,594.46	1,394.46	797.23 %
089-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	182.65	182.65	0.00 %
089-37106	DETCOG REIMBURSEMENT FOR SE	82,000.00	82,000.00	0.00	26,284.54	-55,715.46	67.95 %
089-38104	DONATIONS	0.00	0.00	0.00	1,198.00	1,198.00	0.00 %
089-38113	Misc. Income	42,000.00	42,000.00	185.00	185.00	-41,815.00	99.56 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
089-39000	TRANSFER FROM GENERAL FUND	85,085.00	85,085.00	0.00	81,493.00	-3,592.00	4.22 %
	Revenue Total:	213,785.00	213,785.00	435.00	114,160.15	-99,624.85	46.60%
Expense							
089-000-40050	SALARIES	74,000.00	74,000.00	3,507.57	28,978.29	45,021.71	60.84 %
089-000-40100	SOCIAL SECURITY	5,661.00	5,661.00	190.93	1,520.69	4,140.31	73.14 %
089-000-40110	RETIREMENT	5,573.00	5,573.00	191.27	1,540.71	4,032.29	72.35 %
089-000-40120	HOSPITALIZATION	21,325.00	21,325.00	0.00	144.00	21,181.00	99.32 %
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	44.34	5.66	11.32 %
089-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00 %
089-000-42100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
089-000-42150	UNIFORMS	400.00	400.00	0.00	0.00	400.00	100.00 %
089-000-42157	SENIOR MEAL EXPENSES	50,000.00	50,000.00	896.89	15,806.86	34,193.14	68.39 %
089-000-42189	TRAINING & EDUCATION	500.00	500.00	0.00	0.00	500.00	100.00 %
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	613.97	886.03	59.07 %
089-000-42394	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
089-000-42410	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	1,843.02	12,156.98	86.84 %
089-000-42510	UTILITIES	29,726.00	29,726.00	424.28	9,567.44	20,158.56	67.81 %
089-000-42522	MISC. KITCHEN SUPPLIES	0.00	0.00	0.00	181.75	-181.75	0.00 %
089-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Expense Total:	213,785.00	213,785.00	5,210.94	60,241.07	153,543.93	71.82%
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	-4,775.94	53,919.08	53,919.08	0.00%
Fund: 096 - CHILD WELFARE BOARD FUND							
Revenue							
096-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	26.49	26.49	0.00 %
096-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	152.64	152.64	0.00 %
096-38105	JUROR DONATIONS	0.00	0.00	0.00	110.00	110.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	289.13	289.13	0.00%
Fund: 096 - CHILD WELFARE BOARD FUND Total:		0.00	0.00	0.00	289.13	289.13	0.00%
Fund: 097 - CHILD SAFETY FUND							
Revenue							
097-32105	CHILD SAFETY FUND FEES	49,943.00	49,943.00	372.00	6,463.00	-43,480.00	87.06 %
097-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
097-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	542.21	542.21	0.00 %
	Revenue Total:	51,443.00	51,443.00	372.00	7,005.21	-44,437.79	86.38%
Expense							
097-000-40000	SALARIES - SUMMER YOUTH PROG	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
097-000-40100	SOCIAL SECURITY	3,443.00	3,443.00	49.73	414.94	3,028.06	87.95 %
097-000-40110	RETIREMENT	0.00	0.00	48.95	408.42	-408.42	0.00 %
097-000-40140	UNEMPLOYMENT INSURANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
097-000-42105	INSTRUCTIONAL EDUCATION & SUP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
097-000-42212	SUMMER YOUTH TRAVEL	500.00	500.00	0.00	0.00	500.00	100.00 %
097-000-42655	CHILD SAFETY PROGRAMS	0.00	0.00	651.30	6,020.52	-6,020.52	0.00 %
	Expense Total:	51,443.00	51,443.00	749.98	6,843.88	44,599.12	86.70%
Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):		0.00	0.00	-377.98	161.33	161.33	0.00%
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP							
Revenue							
101-31148	SCIG FEES	0.00	0.00	0.00	780.00	780.00	0.00 %
101-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	454.80	454.80	0.00 %
	Revenue Total:	0.00	0.00	0.00	1,234.80	1,234.80	0.00%
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:		0.00	0.00	0.00	1,234.80	1,234.80	0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY							
Expense							
102-000-42175	WATER FACILITIES - ENGINEERING	0.00	0.00	55,620.00	55,620.00	-55,620.00	0.00 %
	Expense Total:	0.00	0.00	55,620.00	55,620.00	-55,620.00	0.00%
Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY Total:		0.00	0.00	55,620.00	55,620.00	-55,620.00	0.00%
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND							
Revenue							
103-32113	CRIMINAL TECHNOLOGY FEE	0.00	0.00	0.00	30.00	30.00	0.00 %
103-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	65.77	65.77	0.00 %
103-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	572.33	572.33	0.00 %
	Revenue Total:	0.00	0.00	0.00	668.10	668.10	0.00%
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:		0.00	0.00	0.00	668.10	668.10	0.00%
Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM							
Revenue							
107-36112	CDBG BUYOUT GRANT FUNDING	0.00	0.00	0.00	315,320.73	315,320.73	0.00 %
	Revenue Total:	0.00	0.00	0.00	315,320.73	315,320.73	0.00%
Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM Total:		0.00	0.00	0.00	315,320.73	315,320.73	0.00%
Fund: 111 - COURTHOUSE RESTORATION							
Revenue							
111-30000	BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
111-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	6,293.11	6,293.11	0.00 %
111-39000	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
	Revenue Total:	500,000.00	500,000.00	0.00	81,293.11	-418,706.89	83.74%
Expense							
111-000-42412	COURTHOUSE REHABILITATION EXP	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Expense Total:	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):		0.00	0.00	0.00	81,293.11	81,293.11	0.00%
Fund: 112 - LEGISLATIVE SERVICES							
Revenue							
112-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,106.53	1,106.53	0.00 %
112-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
	Revenue Total:	10,500.00	10,500.00	0.00	11,606.53	1,106.53	10.54%
Expense							
112-000-48000	MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
	Expense Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00%
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):		0.00	0.00	0.00	11,606.53	11,606.53	0.00%
Fund: 113 - CIVIL FEES (ADULT PROBATION)							
Revenue							
113-32106	CIVIL FEES	0.00	0.00	0.00	3,469.80	3,469.80	0.00 %
113-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	45.84	45.84	0.00 %
	Revenue Total:	0.00	0.00	0.00	3,515.64	3,515.64	0.00%
Fund: 113 - CIVIL FEES (ADULT PROBATION) Total:		0.00	0.00	0.00	3,515.64	3,515.64	0.00%
Fund: 114 - ELECTED OFFICIALS FUND							
Revenue							
114-35102	INTEREST FNB INVESTMENTS	0.00	0.00	0.00	60,359.72	60,359.72	0.00 %
114-38310	TAXES GASB 84	0.00	0.00	0.00	26,874,062.03	26,874,062.03	0.00 %
114-38320	FEES GASB 84	0.00	0.00	0.00	837,510.86	837,510.86	0.00 %
114-38330	INMATE TRUST DEPOSITS GASB 84	0.00	0.00	0.00	12,532.48	12,532.48	0.00 %
114-38335	JAIL COMMISSARY GASB 84	0.00	0.00	0.00	6,661.65	6,661.65	0.00 %
114-38340	CASH BONDS GASB 84	0.00	0.00	0.00	7,000.00	7,000.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	27,798,126.74	27,798,126.74	0.00%
Expense							
114-000-41000	DISBURSEMENT TO OTHERS	0.00	0.00	0.00	335,606.21	-335,606.21	0.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
114-000-48310	0.00	0.00	0.00	12,144,813.33	-12,144,813.33	0.00 %
114-000-48315	0.00	0.00	0.00	944,731.33	-944,731.33	0.00 %
114-000-48330	0.00	0.00	0.00	13,002,095.54	-13,002,095.54	0.00 %
114-000-48340	0.00	0.00	0.00	11,297.66	-11,297.66	0.00 %
114-000-48345	0.00	0.00	0.00	19,962.01	-19,962.01	0.00 %
114-000-48350	0.00	0.00	0.00	3,500.00	-3,500.00	0.00 %
114-000-48360	0.00	0.00	0.00	105,659.35	-105,659.35	0.00 %
114-000-48370	0.00	0.00	0.00	2,496,614.35	-2,496,614.35	0.00 %
114-000-48390	0.00	0.00	0.00	382,522.84	-382,522.84	0.00 %
Expense Total:	0.00	0.00	0.00	29,446,802.62	-29,446,802.62	0.00%
Fund: 114 - ELECTED OFFICIALS FUND Surplus (Deficit):	0.00	0.00	0.00	-1,648,675.88	-1,648,675.88	0.00%
Report Surplus (Deficit):	59,102.38	52,304.38	-410,727.72	7,395,906.27	7,343,601.89	14,040.13%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
Revenue	12,025,616.31	12,025,616.31	11,287.06	10,418,000.36	-1,607,615.95	13.37%
Expense	11,966,513.93	11,973,017.44	252,745.93	4,266,533.52	7,706,483.92	64.37%
Fund: 010 - GENERAL FUND Surplus (Deficit):	59,102.38	52,598.87	-241,458.87	6,151,466.84	6,098,867.97	11,595.06%
Fund: 020 - GENERAL ROAD & BRIDGE						
Revenue	3,819,414.86	3,819,414.86	14,149.15	3,698,849.97	-120,564.89	3.16%
Expense	3,819,414.86	3,819,414.86	0.00	3,684,700.82	134,714.04	3.53%
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	14,149.15	14,149.15	14,149.15	0.00%
Fund: 021 - ROAD & BRIDGE I						
Revenue	877,656.53	1,089,687.64	0.00	865,732.92	-223,954.72	20.55%
Expense	877,656.53	1,089,687.64	18,454.27	497,367.39	592,320.25	54.36%
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	0.00	-18,454.27	368,365.53	368,365.53	0.00%
Fund: 022 - ROAD & BRIDGE II						
Revenue	1,045,267.30	1,045,267.30	0.00	937,769.46	-107,497.84	10.28%
Expense	1,045,267.30	1,045,267.30	13,751.96	291,002.53	754,264.77	72.16%
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	0.00	-13,751.96	646,766.93	646,766.93	0.00%
Fund: 023 - ROAD & BRIDGE III						
Revenue	1,273,090.00	1,273,090.00	0.00	1,150,948.29	-122,141.71	9.59%
Expense	1,273,090.00	1,273,333.74	29,661.65	375,993.31	897,340.43	70.47%
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	-243.74	-29,661.65	774,954.98	775,198.72	18,043.29%
Fund: 024 - ROAD & BRIDGE IV						
Revenue	1,216,336.00	1,216,336.00	0.00	1,051,506.80	-164,829.20	13.55%
Expense	1,216,336.00	1,216,386.75	21,729.61	371,453.49	844,933.26	69.46%
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	-50.75	-21,729.61	680,053.31	680,104.06	40,106.52%
Fund: 025 - TYLER CO AIRPORT						
Revenue	92,856.00	92,856.00	0.00	94,165.92	1,309.92	1.41%
Expense	92,856.00	92,856.00	1,369.35	18,587.05	74,268.95	79.98%
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	-1,369.35	75,578.87	75,578.87	0.00%
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
Revenue	48,506.00	48,506.00	0.00	25,757.90	-22,748.10	46.90%
Expense	48,506.00	48,506.00	384.17	3,121.28	45,384.72	93.57%
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	-384.17	22,636.62	22,636.62	0.00%
Fund: 028 - ECONOMIC DEVELOPMENT						
Revenue	10,600.00	10,600.00	0.00	11,765.24	1,165.24	10.99%
Expense	10,600.00	10,600.00	0.00	750.00	9,850.00	92.92%
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	11,015.24	11,015.24	0.00%
Fund: 029 - BENEVOLENCE FUND						
Revenue	1,000.00	1,000.00	0.00	1,073.58	73.58	7.36%
Expense	1,000.00	1,000.00	0.00	100.00	900.00	90.00%
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	973.58	973.58	0.00%
Fund: 030 - DIST CL'K STATE APPROP						
Revenue	48,592.00	48,592.00	0.00	908.58	-47,683.42	98.13%
Expense	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	908.58	908.58	0.00%
Fund: 031 - COUNTY CLERK RMP						
Revenue	462,417.00	462,417.00	0.00	41,478.68	-420,938.32	91.03%
Expense	462,417.00	462,417.00	0.00	136,108.17	326,308.83	70.57%
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	0.00	-94,629.49	-94,629.49	0.00%
Fund: 032 - C D A FORFEITURE						
Revenue	15,020.00	15,020.00	0.00	351.48	-14,668.52	97.66%
Expense	15,020.00	15,020.00	0.00	0.00	15,020.00	100.00%
Fund: 032 - C D A FORFEITURE Surplus (Deficit):	0.00	0.00	0.00	351.48	351.48	0.00%

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Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 033 - SHERIFF FORFEITURE						
Revenue	5,900.00	5,900.00	0.00	5,080.56	-819.44	13.89%
Expense	5,900.00	5,900.00	0.00	0.00	5,900.00	100.00%
Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	0.00	0.00	5,080.56	5,080.56	0.00%
Fund: 034 - DISTRICT CLERK RMP						
Revenue	5,000.00	5,000.00	0.00	711.80	-4,288.20	85.76%
Expense	5,000.00	5,000.00	0.00	231,278.61	-226,278.61	-4,525.57%
Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	0.00	-230,566.81	-230,566.81	0.00%
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING						
Revenue	2,104,766.00	2,104,766.00	0.00	44,054.07	-2,060,711.93	97.91%
Expense	2,104,766.00	2,104,766.00	28,224.85	114,525.13	1,990,240.87	94.56%
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Surplus (Deficit):	0.00	0.00	-28,224.85	-70,471.06	-70,471.06	0.00%
Fund: 036 - LIBRARY FUND						
Revenue	32,600.00	32,600.00	0.00	31,021.11	-1,578.89	4.84%
Expense	32,600.00	32,600.00	0.00	7,844.00	24,756.00	75.94%
Fund: 036 - LIBRARY FUND Surplus (Deficit):	0.00	0.00	0.00	23,177.11	23,177.11	0.00%
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ						
Revenue	0.00	0.00	0.00	2,336.50	2,336.50	0.00%
Expense	0.00	0.00	0.00	2,336.50	-2,336.50	0.00%
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 041 - PEACE OFFICER SERVICE FEES						
Revenue	0.00	0.00	0.00	11,823.27	11,823.27	0.00%
Expense	0.00	0.00	0.00	360.00	-360.00	0.00%
Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):	0.00	0.00	0.00	11,463.27	11,463.27	0.00%
Fund: 043 - JAIL INTEREST & SINKING						
Revenue	102,500.00	102,500.00	0.00	7,657.79	-94,842.21	92.53%
Expense	102,500.00	102,500.00	0.00	18,084.19	84,415.81	82.36%
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	0.00	-10,426.40	-10,426.40	0.00%
Fund: 044 - COURTHOUSE SECURITY						
Revenue	152,597.00	152,597.00	0.00	116,947.61	-35,649.39	23.36%
Expense	152,597.00	152,597.00	5,747.75	57,533.18	95,063.82	62.30%
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-5,747.75	59,414.43	59,414.43	0.00%
Fund: 045 - COUNTY-RMP						
Revenue	59,349.00	59,349.00	0.00	4,453.30	-54,895.70	92.50%
Expense	59,349.00	59,349.00	0.00	1,365.58	57,983.42	97.70%
Fund: 045 - COUNTY-RMP Surplus (Deficit):	0.00	0.00	0.00	3,087.72	3,087.72	0.00%
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB						
Revenue	501,000.00	501,000.00	0.00	12,001.24	-488,998.76	97.60%
Expense	501,000.00	501,000.00	0.00	4,015.00	496,985.00	99.20%
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):	0.00	0.00	0.00	7,986.24	7,986.24	0.00%
Fund: 048 - EMERGENCY DISASTER RELIEF						
Revenue	805,000.00	805,000.00	0.00	70,258.00	-734,742.00	91.27%
Expense	805,000.00	805,000.00	0.00	263.90	804,736.10	99.97%
Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	0.00	0.00	69,994.10	69,994.10	0.00%
Fund: 049 - C D A TRUST						
Revenue	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 049 - C D A TRUST Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 050 - C D A FEES						
Revenue	0.00	0.00	0.00	7.99	7.99	0.00%
Fund: 050 - C D A FEES Total:	0.00	0.00	0.00	7.99	7.99	0.00%
Fund: 051 - CDA STATE APPROPRIATIONS FUND						
Revenue	0.00	0.00	0.00	1,829.64	1,829.64	0.00%
Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	0.00	1,829.64	1,829.64	0.00%

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Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 072 - TYLER COUNTY SEACH & RESCUE						
Revenue	0.00	0.00	0.00	2.90	2.90	0.00%
Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.00	2.90	2.90	0.00%
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND						
Revenue	0.00	0.00	0.00	951.98	951.98	0.00%
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	0.00	951.98	951.98	0.00%
Fund: 074 - HOMELAND SECURITY						
Revenue	0.00	0.00	0.00	182.47	182.47	0.00%
Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	0.00	182.47	182.47	0.00%
Fund: 076 - EMERGENCY OPERATIONS CENTER						
Revenue	156,726.92	156,726.92	0.00	157,737.32	1,010.40	0.64%
Expense	156,726.92	156,726.92	3,320.47	50,486.20	106,240.72	67.79%
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	-3,320.47	107,251.12	107,251.12	0.00%
Fund: 088 - TJPC-TITLE IVE FUND						
Revenue	0.00	0.00	0.00	636.82	636.82	0.00%
Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	0.00	636.82	636.82	0.00%
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
Revenue	213,785.00	213,785.00	435.00	114,160.15	-99,624.85	46.60%
Expense	213,785.00	213,785.00	5,210.94	60,241.07	153,543.93	71.82%
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	0.00	-4,775.94	53,919.08	53,919.08	0.00%
Fund: 096 - CHILD WELFARE BOARD FUND						
Revenue	0.00	0.00	0.00	289.13	289.13	0.00%
Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	0.00	289.13	289.13	0.00%
Fund: 097 - CHILD SAFETY FUND						
Revenue	51,443.00	51,443.00	372.00	7,005.21	-44,437.79	86.38%
Expense	51,443.00	51,443.00	749.98	6,843.88	44,599.12	86.70%
Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	-377.98	161.33	161.33	0.00%
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP						
Revenue	0.00	0.00	0.00	1,234.80	1,234.80	0.00%
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	0.00	1,234.80	1,234.80	0.00%
Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY						
Expense	0.00	0.00	55,620.00	55,620.00	-55,620.00	0.00%
Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY Total:	0.00	0.00	55,620.00	55,620.00	-55,620.00	0.00%
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND						
Revenue	0.00	0.00	0.00	668.10	668.10	0.00%
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	0.00	668.10	668.10	0.00%
Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM						
Revenue	0.00	0.00	0.00	315,320.73	315,320.73	0.00%
Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM Total:	0.00	0.00	0.00	315,320.73	315,320.73	0.00%
Fund: 111 - COURTHOUSE RESTORATION						
Revenue	500,000.00	500,000.00	0.00	81,293.11	-418,706.89	83.74%
Expense	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	81,293.11	81,293.11	0.00%
Fund: 112 - LEGISLATIVE SERVICES						
Revenue	10,500.00	10,500.00	0.00	11,606.53	1,106.53	10.54%
Expense	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00%
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	0.00	11,606.53	11,606.53	0.00%
Fund: 113 - CIVIL FEES (ADULT PROBATION)						
Revenue	0.00	0.00	0.00	3,515.64	3,515.64	0.00%
Fund: 113 - CIVIL FEES (ADULT PROBATION) Total:	0.00	0.00	0.00	3,515.64	3,515.64	0.00%
Fund: 114 - ELECTED OFFICIALS FUND						
Revenue	0.00	0.00	0.00	27,798,126.74	27,798,126.74	0.00%
Expense	0.00	0.00	0.00	29,446,802.62	-29,446,802.62	0.00%

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Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 114 - ELECTED OFFICIALS FUND Surplus (Deficit):	0.00	0.00	0.00	-1,648,675.88	-1,648,675.88	0.00%
Report Surplus (Deficit):	59,102.38	52,304.38	-410,727.72	7,395,906.27	7,343,601.89	14,040.13%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	59,102.38	52,598.87	-241,458.87	6,151,466.84	6,098,867.97
020 - GENERAL ROAD & BRIDGE	0.00	0.00	14,149.15	14,149.15	14,149.15
021 - ROAD & BRIDGE I	0.00	0.00	-18,454.27	368,365.53	368,365.53
022 - ROAD & BRIDGE II	0.00	0.00	-13,751.96	646,766.93	646,766.93
023 - ROAD & BRIDGE III	0.00	-243.74	-29,661.65	774,954.98	775,198.72
024 - ROAD & BRIDGE IV	0.00	-50.75	-21,729.61	680,053.31	680,104.06
025 - TYLER CO AIRPORT	0.00	0.00	-1,369.35	75,578.87	75,578.87
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	-384.17	22,636.62	22,636.62
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	11,015.24	11,015.24
029 - BENEVOLENCE FUND	0.00	0.00	0.00	973.58	973.58
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	908.58	908.58
031 - COUNTY CLERK RMP	0.00	0.00	0.00	-94,629.49	-94,629.49
032 - C D A FORFEITURE	0.00	0.00	0.00	351.48	351.48
033 - SHERIFF FORFEITURE	0.00	0.00	0.00	5,080.56	5,080.56
034 - DISTRICT CLERK RMP	0.00	0.00	0.00	-230,566.81	-230,566.81
035 - AMERICAN RESCUE PLAN AC	0.00	0.00	-28,224.85	-70,471.06	-70,471.06
036 - LIBRARY FUND	0.00	0.00	0.00	23,177.11	23,177.11
039 - TXCDBG SMALL BUSINESS L	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEE	0.00	0.00	0.00	11,463.27	11,463.27
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-10,426.40	-10,426.40
044 - COURTHOUSE SECURITY	0.00	0.00	-5,747.75	59,414.43	59,414.43
045 - COUNTY-RMP	0.00	0.00	0.00	3,087.72	3,087.72
047 - COUNTY-WIDE RIGHT-OF-W	0.00	0.00	0.00	7,986.24	7,986.24
048 - EMERGENCY DISASTER RELI	0.00	0.00	0.00	69,994.10	69,994.10
049 - C D A TRUST	0.00	0.00	0.00	0.00	0.00
050 - C D A FEES	0.00	0.00	0.00	7.99	7.99
051 - CDA STATE APPROPRIATION	0.00	0.00	0.00	1,829.64	1,829.64
072 - TYLER COUNTY SEACH & RE	0.00	0.00	0.00	2.90	2.90
073 - JUSTICE COURT TECHNOLOC	0.00	0.00	0.00	951.98	951.98
074 - HOMELAND SECURITY	0.00	0.00	0.00	182.47	182.47
076 - EMERGENCY OPERATIONS C	0.00	0.00	-3,320.47	107,251.12	107,251.12
088 - TJPC-TITLE IVE FUND	0.00	0.00	0.00	636.82	636.82
089 - TYLER COUNTY NUTRITION (0.00	0.00	-4,775.94	53,919.08	53,919.08
096 - CHILD WELFARE BOARD FUN	0.00	0.00	0.00	289.13	289.13
097 - CHILD SAFETY FUND	0.00	0.00	-377.98	161.33	161.33
101 - SUPPLEMENT COURT QUAR	0.00	0.00	0.00	1,234.80	1,234.80
102 - WATER IMPROVEMENT GRA	0.00	0.00	-55,620.00	-55,620.00	-55,620.00
103 - DISTRICT COURT CRIMINAL	0.00	0.00	0.00	668.10	668.10
107 - CDBG LOCAL BUYOUT/AQUI	0.00	0.00	0.00	315,320.73	315,320.73
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	81,293.11	81,293.11
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	11,606.53	11,606.53
113 - CIVIL FEES (ADULT PROBATI	0.00	0.00	0.00	3,515.64	3,515.64
114 - ELECTED OFFICIALS FUND	0.00	0.00	0.00	-1,648,675.88	-1,648,675.88
Report Surplus (Deficit):	59,102.38	52,304.38	-410,727.72	7,395,906.27	7,343,601.89