



**Tyler County
Budget Report
May 2024**



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
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	8,761,357.80	498,956.80	106.04 %
010-31004						
HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	0.00	473,553.53	-656,446.47	58.09 %
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	94,610.83	-255,389.17	72.97 %
010-31030						
ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	0.00	684.04	-4,315.96	86.32 %
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	0.00	19,772.15	-22,227.85	52.92 %
010-31150						
SHERIFF FEES	12,000.00	12,000.00	0.00	642.00	-11,358.00	94.65 %
010-31155						
TITLES	13,000.00	13,000.00	0.00	5,309.38	-7,690.62	59.16 %
010-32000						
AD VALOREM FEES	429,000.00	429,000.00	0.00	262,872.99	-166,127.01	38.72 %
010-32103						
AUTO REGISTRATION FEES	85,000.00	85,000.00	0.00	77,088.54	-7,911.46	9.31 %
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	25.00	0.00	0.00 %
010-32131						
JURY FEES/REIMBURSEMENTS	6,500.00	6,500.00	8.00	9,668.25	3,168.25	148.74 %
010-32132						
RENTAL FEES COLLECTED	0.00	0.00	2,722.50	14,612.50	14,612.50	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	1,395.08	21,670.30	-28,329.70	56.66 %
010-32502						
JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	4,163.20	6,346.18	-3,653.82	36.54 %
010-32503						
JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	389.83	3,620.50	-6,379.50	63.80 %
010-32504						
JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	99.45	2,368.18	-7,631.82	76.32 %
010-32516						
COUNTY CLERK FEES	180,000.00	180,000.00	0.00	54,576.00	-125,424.00	69.68 %
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	29,180.11	-35,819.89	55.11 %
010-32522						
DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	8,296.00	-14,704.00	63.93 %
010-32537						
JUDICIAL JUDGE'S SALARY COMPTR	0.00	0.00	0.00	20,516.66	20,516.66	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	428.21	3,514.25	3,514.25	0.00 %
010-32551						
LOCAL-CO. & DIST. CONSOLIDATED	0.00	0.00	297.00	5,756.00	5,756.00	0.00 %
010-33639						
J. P. REV 95-97-STATE-GENERAL REV	0.00	0.00	18.03	201.58	201.58	0.00 %
010-35100						
INTEREST ON INVESTMENTS	36,000.00	36,000.00	0.00	125,230.22	89,230.22	347.86 %
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	492.59	15,697.59	-29,302.41	65.12 %
010-37102						
REIMBURSEMENTS	39,639.00	39,639.00	0.00	5,713.49	-33,925.51	85.59 %
010-37103						
REIMBURSEMENTS/ELECTIONS	70,000.00	70,000.00	75.50	1,560.52	-68,439.48	97.77 %
010-37104						
REIMBURSEMENTS-SHERIFF DEPAR	5,000.00	5,000.00	0.00	1,550.50	-3,449.50	68.99 %
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	1,250.00	-3,750.00	75.00 %
010-38104						
DONATIONS FOR VETERANS SERVIC	0.00	0.00	0.00	450.00	450.00	0.00 %
010-38107						
REIMBURSEMENTS-HOSPITALIZATI	25,000.00	25,000.00	0.00	7,619.67	-17,380.33	69.52 %

Budget Report

For Fiscal: 2024 Budget Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-38116	SHERIFF SALES	85,000.00	85,000.00	926.29	27,486.29	-57,513.71	67.66 %
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 %
Department: 401 - COMMISSIONER'S COURT							
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	13,031.91	0.00	3,125.10	9,906.81	76.02 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	910,000.00	910,000.00	0.00	359,098.33	550,901.67	60.54 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	13,834.47	36,165.53	72.33 %
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	394,475.00	0.00	0.00	394,475.00	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	167,669.89	182,330.11	52.09 %
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	23,552.81	11,447.19	32.71 %
010-401-42616	ADVERTISING	5,500.00	5,500.00	0.00	3,047.95	2,452.05	44.58 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	0.00	19,028.56	105,971.44	84.78 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	0.00	13,950.00	61,050.00	81.40 %
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	0.00	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	0.00	2,250.00	3,150.00	58.33 %
010-401-42900	BONDS	17,000.00	17,000.00	116.95	5,904.95	11,095.05	65.27 %
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	0.00	10,402.99	23,597.01	69.40 %
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 %
Department: 401 - COMMISSIONER'S COURT Total:		2,982,628.00	2,980,134.91	116.95	942,018.21	2,038,116.70	68.39%
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	363,508.00	363,508.00	0.00	164,263.94	199,244.06	54.81 %
010-402-40100	SOCIAL SECURITY	27,809.00	27,809.00	0.00	10,075.74	17,733.26	63.77 %
010-402-40110	RETIREMENT	27,373.00	27,373.00	0.00	9,614.75	17,758.25	64.88 %
010-402-42100	OFFICE SUPPLIES	6,000.00	6,492.59	0.00	1,292.34	5,200.25	80.10 %
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	0.00	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	114.59	4,466.36	14,603.76	76.58 %
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:		452,790.00	453,852.71	114.59	191,080.97	262,771.74	57.90%
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	71,893.00	71,893.00	0.00	20,189.47	51,703.53	71.92 %
010-405-40100	SOCIAL SECURITY	5,500.00	5,500.00	0.00	1,544.42	3,955.58	71.92 %
010-405-40110	RETIREMENT	5,414.00	5,414.00	0.00	1,454.41	3,959.59	73.14 %
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 %

Budget Report

For Fiscal: 2024 Budget Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 405 - VETERANS SERVICE Total:		86,407.00	86,407.00	0.00	23,877.22	62,529.78	72.37%
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	242,921.00	242,921.00	0.00	98,334.94	144,586.06	59.52 %
010-407-40100	SOCIAL SECURITY	18,584.00	18,584.00	0.00	7,201.88	11,382.12	61.25 %
010-407-40110	RETIREMENT	18,292.00	18,292.00	0.00	7,270.78	11,021.22	60.25 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	217.97	878.35	4,621.65	84.03 %
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	114.59	877.77	11,300.23	92.79 %
010-407-42908	RESTITUTION MISC. EXPENSE	0.00	0.00	0.00	50.00	-50.00	0.00 %
Department: 407 - DISTRICT CLERK Total:		298,400.00	298,400.00	332.56	114,613.72	183,786.28	61.59%
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	425.00	9,575.00	95.75 %
010-408-42634	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	37,560.00	112,440.00	74.96 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	25,547.26	59,452.74	69.94 %
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 %
Department: 408 - JURY ACCOUNT Total:		293,414.00	293,414.00	0.00	66,111.27	227,302.73	77.47%
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	1,250.00	1,750.00	58.33 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	95.65	134.35	58.41 %
010-409-40110	RETIREMENT	226.00	226.00	0.00	94.15	131.85	58.34 %
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 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		26,906.00	26,906.00	0.00	32,680.11	-5,774.11	-21.46%
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	6,842.00	6,842.00	0.00	2,894.65	3,947.35	57.69 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	0.00	221.54	302.46	57.72 %
010-410-40110	RETIREMENT	516.00	516.00	0.00	218.02	297.98	57.75 %
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 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:		70,273.00	70,273.00	0.00	38,926.65	31,346.35	44.61%
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	166,188.00	166,188.00	0.00	66,621.70	99,566.30	59.91 %
010-411-40100	SOCIAL SECURITY	12,714.00	12,714.00	0.00	4,696.86	8,017.14	63.06 %
010-411-40110	RETIREMENT	12,514.00	12,514.00	0.00	4,941.81	7,572.19	60.51 %
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	230.00	1,509.40	9,990.60	86.87 %
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 %
Department: 411 - JUSTICE OF PEACE #1 Total:		210,449.00	210,449.00	230.00	78,529.35	131,919.65	62.68%
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	37,594.00	37,594.00	0.00	15,600.91	21,993.09	58.50 %

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010-412-40100	SOCIAL SECURITY	2,876.00	2,876.00	0.00	1,120.59	1,755.41	61.04 %
010-412-40110	RETIREMENT	2,831.00	2,831.00	0.00	1,136.47	1,694.53	59.86 %
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 %
Department: 412 - JUSTICE OF PEACE #2 Total:		53,351.00	53,351.00	0.00	18,660.90	34,690.10	65.02%
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	36,994.00	36,994.00	0.00	15,600.91	21,393.09	57.83 %
010-413-40100	SOCIAL SECURITY	2,831.00	2,831.00	0.00	1,193.39	1,637.61	57.85 %
010-413-40110	RETIREMENT	2,786.00	2,786.00	0.00	1,136.47	1,649.53	59.21 %
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 %
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 413 - JUSTICE OF PEACE #3 Total:		52,761.00	52,761.00	0.00	18,558.77	34,202.23	64.82%
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	41,484.00	41,484.00	0.00	16,375.91	25,108.09	60.52 %
010-414-40100	SOCIAL SECURITY	3,174.00	3,174.00	0.00	1,214.50	1,959.50	61.74 %
010-414-40110	RETIREMENT	3,124.00	3,124.00	0.00	1,157.25	1,966.75	62.96 %
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	127.48	122.52	49.01 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	128.96	1,296.04	90.95 %
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 %
Department: 414 - JUSTICE OF PEACE #4 Total:		60,357.00	60,357.00	0.00	19,781.75	40,575.25	67.23%
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	7,000.00	7,000.00	0.00	1,570.00	5,430.00	77.57 %
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	6,600.00	8,400.00	56.00 %
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 %
Department: 415 - COUNTY COURT Total:		27,500.00	27,500.00	0.00	8,170.00	19,330.00	70.29%
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	340,829.00	340,829.00	0.00	114,861.10	225,967.90	66.30 %
010-419-40100	SOCIAL SECURITY	26,074.00	26,074.00	0.00	8,702.28	17,371.72	66.62 %
010-419-40110	RETIREMENT	25,665.00	25,665.00	0.00	8,553.38	17,111.62	66.67 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	2,116.64	4,083.36	65.86 %
010-419-42150	UNIFORMS	0.00	0.00	1,161.87	1,161.87	-1,161.87	0.00 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	67.06	4,932.94	98.66 %
010-419-42400	GAS, OIL, GREASE	0.00	0.00	0.00	57.50	-57.50	0.00 %
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
010-419-42416	VEHICLE OPERATIONS/MAINTENAN	0.00	0.00	3,095.00	3,241.00	-3,241.00	0.00 %
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	9,929.00	12.79	3,325.93	6,603.07	66.50 %
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 %
Department: 419 - DISTRICT ATTORNEY Total:		426,128.00	426,947.00	4,269.66	172,639.83	254,307.17	59.56%
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	302,783.00	302,783.00	0.00	113,849.73	188,933.27	62.40 %
010-420-40100	SOCIAL SECURITY	23,163.00	23,163.00	0.00	8,462.63	14,700.37	63.46 %
010-420-40110	RETIREMENT	27,800.00	27,800.00	0.00	8,414.76	19,385.24	69.73 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	1,720.60	2,279.40	56.99 %
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	423.27	3,221.27	9,278.73	74.23 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		378,946.00	378,946.00	423.27	136,906.37	242,039.63	63.87%
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	167,495.00	167,495.00	0.00	66,013.68	101,481.32	60.59 %
010-421-40100	SOCIAL SECURITY	12,814.00	12,814.00	0.00	4,751.26	8,062.74	62.92 %
010-421-40110	RETIREMENT	12,613.00	12,613.00	0.00	4,937.83	7,675.17	60.85 %
010-421-42100	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	636.78	1,786.22	73.72 %
010-421-42150	UNIFORMS	0.00	0.00	0.00	101.47	-101.47	0.00 %
010-421-42189	TRAINING & EDUCATION	10,000.00	11,297.67	365.70	5,236.19	6,061.48	53.65 %
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 %
Department: 421 - COUNTY JUDGE Total:		205,745.00	207,042.67	365.70	82,662.49	124,380.18	60.07%
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	209,263.00	209,263.00	0.00	86,386.26	122,876.74	58.72 %
010-422-40100	SOCIAL SECURITY	16,009.00	16,009.00	0.00	6,134.31	9,874.69	61.68 %
010-422-40110	RETIREMENT	15,758.00	15,758.00	0.00	6,390.33	9,367.67	59.45 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	163.63	852.95	1,147.05	57.35 %
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	689.88	5,145.28	6,854.72	57.12 %
010-422-42900	BONDS	0.00	0.00	0.00	275.00	-275.00	0.00 %
Department: 422 - COUNTY AUDITOR Total:		255,605.00	255,605.00	853.51	105,184.13	150,420.87	58.85%
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	126,783.00	126,783.00	0.00	54,935.54	71,847.46	56.67 %
010-423-40100	SOCIAL SECURITY	9,699.00	9,699.00	0.00	4,047.30	5,651.70	58.27 %
010-423-40110	RETIREMENT	9,547.00	9,547.00	0.00	4,060.12	5,486.88	57.47 %
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	11,676.15	728.40	9,006.45	2,669.70	22.86 %
Department: 423 - COUNTY TREASURER Total:		159,809.00	161,485.15	728.40	73,689.77	87,795.38	54.37%
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	42,634.00	42,634.00	0.00	17,850.91	24,783.09	58.13 %
010-424-40100	SOCIAL SECURITY	3,262.00	3,262.00	0.00	1,361.29	1,900.71	58.27 %
010-424-40110	RETIREMENT	3,211.00	3,211.00	0.00	1,305.97	1,905.03	59.33 %
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 %
Department: 424 - CONSTABLE, PCT. I Total:		59,363.52	60,142.55	0.00	20,518.17	39,624.38	65.88%
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	44,674.00	44,674.00	0.00	17,850.91	26,823.09	60.04 %
010-425-40100	SOCIAL SECURITY	3,418.00	3,418.00	0.00	1,166.19	2,251.81	65.88 %
010-425-40110	RETIREMENT	3,364.00	3,364.00	0.00	1,305.97	2,058.03	61.18 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	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 %
Department: 425 - CONSTABLE, PCT. II Total:		59,456.00	59,456.00	0.00	20,748.07	38,707.93	65.10%
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,019,631.00	1,019,631.00	0.00	397,653.86	621,977.14	61.00 %
010-426-40100	SOCIAL SECURITY	78,002.00	78,002.00	0.00	28,678.84	49,323.16	63.23 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-426-40110	RETIREMENT	76,779.00	76,779.00	0.00	29,685.86	47,093.14	61.34 %
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	1,208.79	5,791.21	82.73 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	4,218.16	3,781.84	47.27 %
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	0.00	100.98	4,899.02	97.98 %
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	10.21	2,489.79	99.59 %
010-426-42398	EVIDENCE EXPENSE	10,000.00	10,000.00	17.55	1,466.25	8,533.75	85.34 %
010-426-42400	GAS, OIL, GREASE	130,000.00	130,000.00	60.00	28,935.87	101,064.13	77.74 %
010-426-42401	TIRES, TUBES	17,500.00	17,500.00	0.00	8,060.93	9,439.07	53.94 %
010-426-42413	REPAIRS TO VEHICLES	22,500.00	22,500.00	9.45	7,840.17	14,659.83	65.15 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-426-42500	TELEPHONE	20,000.00	20,000.00	0.00	4,520.06	15,479.94	77.40 %
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	46.20	1,953.80	97.69 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	97.98	1,598.02	94.22 %
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	1,961.04	6,368.50	11,310.37	63.98 %
Department: 426 - SHERIFF DEPT Total:		1,446,608.00	1,449,286.87	2,048.04	519,842.98	929,443.89	64.13%
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	683,615.50	683,615.50	0.00	310,101.08	373,514.42	54.64 %
010-427-40100	SOCIAL SECURITY	52,297.00	52,297.00	0.00	22,790.63	29,506.37	56.42 %
010-427-40110	RETIREMENT	51,476.25	51,476.25	0.00	22,127.98	29,348.27	57.01 %
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	444.38	16,106.89	8,893.11	35.57 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	26.32	1,473.68	98.25 %
010-427-42157	PRISONER MEALS	70,000.00	70,000.00	161.95	27,943.12	42,056.88	60.08 %
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	212.20	-212.20	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	0.00	1,367.99	3,132.01	69.60 %
Department: 427 - SHERIFF - JAIL Total:		893,888.75	893,888.75	606.33	400,700.19	493,188.56	55.17%
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	42,994.00	42,994.00	0.00	17,850.91	25,143.09	58.48 %
010-428-40100	SOCIAL SECURITY	3,290.00	3,290.00	0.00	892.99	2,397.01	72.86 %
010-428-40110	RETIREMENT	3,238.00	3,238.00	0.00	1,305.97	1,932.03	59.67 %
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:		59,578.52	59,578.52	0.00	20,049.87	39,528.65	66.35%
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	42,514.00	42,514.00	0.00	17,850.91	24,663.09	58.01 %
010-429-40100	SOCIAL SECURITY	3,253.00	3,253.00	0.00	1,312.69	1,940.31	59.65 %
010-429-40110	RETIREMENT	3,223.00	3,223.00	0.00	1,305.97	1,917.03	59.48 %
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	1,379.17	8,065.38	85.40 %
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 %
Department: 429 - CONSTABLE, PCT. IV Total:		59,840.52	60,619.55	0.00	22,207.20	38,412.35	63.37%
Department: 430 - D.P.S.							
010-430-40000	SALARIES	35,520.00	35,520.00	0.00	14,469.29	21,050.71	59.26 %
010-430-40100	SOCIAL SECURITY	2,718.00	2,718.00	0.00	1,106.82	1,611.18	59.28 %
010-430-40110	RETIREMENT	2,675.00	2,675.00	0.00	1,070.41	1,604.59	59.98 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	101.96	898.04	89.80 %
Department: 430 - D.P.S. Total:		41,913.00	41,913.00	0.00	16,748.48	25,164.52	60.04%
Department: 436 - HEALTH OFFICER INSURANCE							
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-436-42633	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		19,000.00	19,000.00	0.00	0.00	19,000.00	100.00%
Department: 439 - EXTENSION OFFICE							
010-439-40000	SALARIES	92,348.00	92,348.00	0.00	37,769.23	54,578.77	59.10 %
010-439-40100	SOCIAL SECURITY	7,065.00	7,065.00	0.00	2,875.56	4,189.44	59.30 %
010-439-40110	RETIREMENT	6,954.00	6,954.00	0.00	1,576.42	5,377.58	77.33 %
010-439-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	374.15	625.85	62.59 %
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	0.00	2,750.64	3,749.36	57.68 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	5,500.00	5,500.00	0.00	1,861.35	3,638.65	66.16 %
Department: 439 - EXTENSION OFFICE Total:		120,367.00	120,367.00	0.00	47,790.30	72,576.70	60.30%
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	1,660.61	31,377.79	68,622.21	68.62 %
010-440-42350	SERVICE CONTRACTS	110,000.00	110,000.00	0.00	55,916.78	54,083.22	49.17 %
010-440-42353	SUPPORT SERVICES	295,000.00	295,000.00	36.03	18,963.97	276,036.03	93.57 %
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	22,176.05	69,823.95	75.90 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	0.00	16,124.93	18,875.07	53.93 %
Department: 440 - DATA PROCESSING Total:		642,000.00	642,000.00	1,696.64	146,309.52	495,690.48	77.21%
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	245,165.00	245,165.00	0.00	109,321.29	135,843.71	55.41 %
010-442-40100	SOCIAL SECURITY	18,756.00	18,756.00	0.00	8,193.64	10,562.36	56.31 %
010-442-40110	RETIREMENT	18,461.00	18,461.00	0.00	7,785.59	10,675.41	57.83 %
010-442-42106	JANITORS SUPPLIES	20,000.00	20,000.00	181.85	9,174.99	10,825.01	54.13 %
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	0.00	1,346.83	3,653.17	73.06 %
010-442-42400	GAS, OIL, GREASE	10,000.00	10,000.00	0.00	1,021.25	8,978.75	89.79 %
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	7,748.82	92,251.18	92.25 %
010-442-42413	REPAIRS TO VEHICLES	12,500.00	12,500.00	0.00	2,090.04	10,409.96	83.28 %
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	1,429.12	8,570.88	85.71 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	4,508.83	5,491.17	54.91 %
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-442-42511	UTILITIES-JUSTICE CENTER	65,000.00	65,000.00	0.00	16,857.95	48,142.05	74.06 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	8,801.09	26,198.91	74.85 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	3,638.35	9,561.65	72.44 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	2,989.33	7,510.67	71.53 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	0.00	5,264.74	10,735.26	67.10 %
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	39.96	1,752.59	8,247.41	82.47 %
010-442-43200	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	0.00	3,477.50	21,522.50	86.09 %
Department: 442 - FACILITIES OPERATIONS Total:		726,582.00	726,582.00	221.81	199,362.37	527,219.63	72.56%
Department: 453 - CAPITAL OUTLAY							
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	189.98	21,516.16	30,518.84	58.65 %
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 %
Department: 453 - CAPITAL OUTLAY Total:		188,037.00	188,037.00	189.98	25,608.54	162,428.46	86.38%
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS							
010-467-40100	SOCIAL SECURITY	0.00	0.00	0.00	6,040.29	-6,040.29	0.00 %
010-467-40110	RETIREMENT	0.00	0.00	0.00	6,201.81	-6,201.81	0.00 %
010-467-42000	SALARIES	246,629.63	246,629.63	0.00	83,522.96	163,106.67	66.13 %

Budget Report

For Fiscal: 2024 Budget Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-467-42170	EQUIPMENT	65,931.99	65,931.99	0.00	0.00	65,931.99	100.00 %
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS Total:		312,561.62	312,561.62	0.00	95,765.06	216,796.56	69.36%
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS							
010-468-40000	SALARIES	0.00	0.00	0.00	41,881.12	-41,881.12	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 %
468-40100	SOCIAL SECURITY	0.00	0.00	0.00	3,141.48	-3,141.48	0.00 %
468-40110	RETIREMENT	0.00	0.00	0.00	3,141.53	-3,141.53	0.00 %
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS Total:		153,336.00	153,336.00	0.00	48,164.13	105,171.87	68.59%
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 %
010-496-49101	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 %
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 %
Department: 496 - DEBT SERVICE Total:		1,142,513.00	1,142,513.00	0.00	1,142,513.00	0.00	0.00%
Fund: 010 - GENERAL FUND Surplus (Deficit):		59,102.38	52,503.01	-1,181.76	5,924,355.92	5,871,852.91	11,183.84%

Budget Report

For Fiscal: 2024 Budget Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE						
020-31000	AD VAL-.2278	3,186,559.58	3,186,559.58	0.00	3,374,033.33	187,473.75 105.88 %
020-31009	PAYMENT IN LIEU OF TAXES	846.28	846.28	0.00	0.00	-846.28 100.00 %
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	35,256.50	-37,743.50 51.70 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	314,248.11	-45,751.89 12.71 %
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	5,018.00	-14,982.00 74.91 %
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00 100.00 %
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	82,986.00	-67,014.00 44.68 %
Department: 000 - BASIC OPERATIONS						
020-000-49126	TRANS/R&B I====21.3017 %	813,601.26	813,601.26	0.00	812,347.77	1,253.49 0.15 %
020-000-49127	TRANS/R&B II===.23.3254 %	890,894.75	890,894.75	0.00	889,521.80	1,372.95 0.15 %
020-000-49128	TRANS/R&B III==.29.0243 %	1,108,559.38	1,108,559.38	0.00	1,106,851.00	1,708.38 0.15 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	1,006,359.47	1,006,359.47	0.00	1,004,808.60	1,550.87 0.15 %
Department: 000 - BASIC OPERATIONS Total:		3,819,414.86	3,819,414.86	0.00	3,813,529.17	5,885.69 0.15%
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00 0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I						
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	812,347.77	-1,253.49 0.15 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	7,963.60	-11,076.40 58.17 %
Department: 000 - BASIC OPERATIONS						
021-000-40000	SALARIES	373,849.88	373,849.88	0.00	145,907.33	227,942.55 60.97 %
021-000-40100	SOCIAL SECURITY	28,600.00	28,600.00	0.00	10,492.98	18,107.02 63.31 %
021-000-40110	RETIREMENT	28,151.00	28,151.00	0.00	10,834.07	17,316.93 61.51 %
021-000-40120	HOSPITALIZATION	74,637.00	74,637.00	0.00	32,978.10	41,658.90 55.82 %
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	0.00	235.40	836.60 78.04 %
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	25,114.46	64,885.54 72.10 %
021-000-42161	CULVERTS	10,000.00	10,000.00	0.00	4,142.98	5,857.02 58.57 %
021-000-42391	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00 100.00 %
021-000-42400	GAS, OIL, GREASE	50,000.00	50,000.00	0.00	17,895.72	32,104.28 64.21 %
021-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	4,728.45	17,771.55 78.98 %
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	26,458.13	31,041.87 53.99 %
021-000-42428	EQUIPMENT HAULING & TOWING	2,500.00	0.00	0.00	1,540.00	-1,540.00 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	0.00	596.78	4,403.22 88.06 %
021-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	626.91	2,373.09 79.10 %
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	229.95	2,888.14	2,286.76 44.19 %
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	765.22	7,234.78 90.43 %
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	227,458.76	24,854.10 9.85 %
021-000-44200	INTEREST ON LEASE PURCHASE	10,850.00	10,850.00	0.00	8,706.45	2,143.55 19.76 %
Department: 000 - BASIC OPERATIONS Total:		877,656.53	1,089,687.64	229.95	573,574.11	516,113.53 47.36%
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	0.00	-229.95	321,194.19	321,194.19 0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II						
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	889,521.80	-1,372.95 0.15 %
Department: 000 - BASIC OPERATIONS						
022-000-40000	SALARIES	298,104.00	298,104.00	0.00	117,482.67	180,621.33 60.59 %
022-000-40100	SOCIAL SECURITY	22,805.00	22,805.00	0.00	8,713.87	14,091.13 61.79 %
022-000-40110	RETIREMENT	22,448.00	22,448.00	0.00	7,999.90	14,448.10 64.36 %
022-000-40120	HOSPITALIZATION	53,312.00	53,312.00	0.00	18,025.78	35,286.22 66.19 %
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	0.00	178.93	738.07 80.49 %
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	42,966.42	106,333.58 71.22 %
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	22,449.82	45,753.18 67.08 %
022-000-42401	TIRES, TUBES	17,000.00	17,000.00	0.00	2,935.77	14,064.23 82.73 %
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	23.95	13,404.30	26,761.70 66.63 %
022-000-42426	VEGETATION CONTROL	2,000.00	2,000.00	0.00	32.95	1,967.05 98.35 %
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	0.00	847.75	4,152.25 83.05 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	1,226.78	1,273.22 50.93 %
022-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	601.82	2,398.18 79.94 %
022-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	129.20	370.80 74.16 %
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	1,769.93	23,690.07 93.05 %
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 %
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	7,963.60	10,865.40 57.71 %
Department: 000 - BASIC OPERATIONS Total:		1,045,267.30	1,045,267.30	23.95	346,404.46	698,862.84 66.86%
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	0.00	-23.95	621,414.76	621,414.76 0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III						
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	1,106,851.00	-1,708.38 0.15 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	8,047.70	-14,060.30 63.60 %
Department: 000 - BASIC OPERATIONS						
023-000-40000	SALARIES	487,319.00	487,319.00	0.00	190,825.04	296,493.96 60.84 %
023-000-40100	SOCIAL SECURITY	37,280.00	37,280.00	0.00	14,454.29	22,825.71 61.23 %
023-000-40110	RETIREMENT	36,696.00	36,696.00	0.00	14,235.49	22,460.51 61.21 %
023-000-40120	HOSPITALIZATION	93,985.00	93,985.00	0.00	41,053.75	52,931.25 56.32 %
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	0.00	325.51	1,206.49 78.75 %
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	108,500.12	57,506.88 34.64 %
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	34,995.57	55,004.43 61.12 %
023-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	5,409.88	17,090.12 75.96 %
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	0.00	19,427.24	24,816.50 56.09 %
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	16,776.52	-1,776.52 -11.84 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	1,412.19	4,587.81 76.46 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	1,159.04	1,840.96 61.37 %
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	0.00	2,626.35	7,373.65 73.74 %
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	123,819.31	-37,361.31 -43.21 %
023-000-44200	INTEREST ON LEASE PAYMENT	16,113.00	16,113.00	0.00	11,898.77	4,214.23 26.15 %
Department: 000 - BASIC OPERATIONS Total:		1,273,090.00	1,273,333.74	0.00	593,529.35	679,804.39 53.39%
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	-243.74	0.00	596,420.04	596,663.78 44,795.18%

Budget Report

For Fiscal: 2024 Budget Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV						
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	1,004,808.60	-1,550.87 0.15 %
Department: 000 - BASIC OPERATIONS						
024-000-40021	SALARIES & PART-TIME HELP	442,157.00	442,157.00	0.00	170,420.17	271,736.83 61.46 %
024-000-40100	SOCIAL SECURITY	33,826.00	33,826.00	0.00	12,674.09	21,151.91 62.53 %
024-000-40110	RETIREMENT	33,295.00	33,295.00	0.00	12,660.79	20,634.21 61.97 %
024-000-40120	HOSPITALIZATION	105,902.00	105,902.00	0.00	37,990.72	67,911.28 64.13 %
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	0.00	284.87	802.13 73.79 %
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	176.22	1,639.88	1,360.12 45.34 %
024-000-42160	ROAD MATERIAL	192,500.00	192,500.00	0.00	52,864.06	139,635.94 72.54 %
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	33,423.41	56,576.59 62.86 %
024-000-42401	TIRES, TUBES	20,000.00	20,000.00	0.00	2,132.23	17,867.77 89.34 %
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	0.00	34,277.18	42,773.57 55.51 %
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	0.00	4,011.02	2,988.98 42.70 %
024-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	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	0.00	2,493.34	5,006.66 66.76 %
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	54,569.31	-11,467.31 -26.61 %
024-000-44200	INTEREST ON LEASE PAYMENTS	10,899.00	10,899.00	0.00	15,617.66	-4,718.66 -43.29 %
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	8,047.70	9,802.30 54.91 %
Department: 000 - BASIC OPERATIONS Total:		1,216,336.00	1,216,386.75	176.22	479,685.07	736,701.68 60.56%
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	-50.75	-176.22	605,766.10	605,816.85 93,727.78%

Budget Report

For Fiscal: 2024 Budget Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT						
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	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 %
Department: 000 - BASIC OPERATIONS						
025-000-40000	SALARIES	27,000.00	27,000.00	0.00	7,020.00	19,980.00 74.00 %
025-000-40100	SOCIAL SECURITY	2,066.00	2,066.00	0.00	537.04	1,528.96 74.01 %
025-000-40110	RETIREMENT	2,034.00	2,034.00	0.00	528.60	1,505.40 74.01 %
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	0.00	14.04	85.96 85.96 %
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	879.62	4,120.38 82.41 %
025-000-42410	REPAIRS & MAINTENANCE	40,000.00	40,000.00	0.00	10,753.65	29,246.35 73.12 %
025-000-42510	UTILITIES	13,500.00	13,500.00	0.00	1,306.28	12,193.72 90.32 %
Department: 000 - BASIC OPERATIONS Total:		92,856.00	92,856.00	0.00	21,039.23	71,816.77 77.34%
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	0.00	73,126.69	73,126.69 0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 06/30/2024

	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	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 %
026-39000	TRANSFER FROM GENERAL FUND	27,700.00	27,700.00	0.00	25,200.00	-2,500.00 9.03 %
Department: 000 - BASIC OPERATIONS						
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	22,855.00	0.00	12,295.26	10,559.74 46.20 %
026-000-42510	UTILITIES	5,200.00	5,200.00	0.00	1,198.71	4,001.29 76.95 %
Department: 000 - BASIC OPERATIONS Total:		48,506.00	54,031.00	0.00	13,513.21	40,517.79 74.99%
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	-5,525.00	0.00	12,244.69	17,769.69 321.62%

Budget Report

For Fiscal: 2024 Budget Period Ending: 06/30/2024

	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	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 %
Department: 000 - BASIC OPERATIONS						
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 %
Department: 000 - BASIC OPERATIONS 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%

Budget Report

For Fiscal: 2024 Budget Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND						
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 %
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	100.00	400.00	80.00 %
Department: 000 - BASIC OPERATIONS 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%

Budget Report

For Fiscal: 2024 Budget Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP						
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 %
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	908.58	908.58	0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP							
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 %
031-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	10,878.85	10,878.85	0.00 %
Department: 000 - BASIC OPERATIONS							
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 %
Department: 000 - BASIC OPERATIONS 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%

Budget Report

For Fiscal: 2024 Budget Period Ending: 06/30/2024

		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	0.00	1,645.00	-855.00	34.20 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	2,975.00	-2,025.00	40.50 %
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 %
Department: 000 - BASIC OPERATIONS							
036-000-48007	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	9,922.00	22,678.00	69.56 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	0.00	9,922.00	22,678.00	69.56%
Fund: 036 - LIBRARY FUND Surplus (Deficit):		0.00	0.00	0.00	21,729.11	21,729.11	0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 06/30/2024

	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	7.92	-992.08	99.21 %
043-35100 INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	9,569.95	8,069.95	638.00 %
Department: 000 - BASIC OPERATIONS						
043-000-42410 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 %
Department: 000 - BASIC OPERATIONS 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	-8,506.32	-8,506.32	0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY						
044-32112	COURTHOUSE SECURITY FEES	39,251.00	39,251.00	8.00	2,831.25	-36,419.75 92.79 %
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 %
Department: 000 - BASIC OPERATIONS						
044-000-40000	COURTHOUSE SECURITY OFFICER	106,554.00	106,554.00	0.00	58,561.60	47,992.40 45.04 %
044-000-40100	SOCIAL SECURITY	8,152.00	8,152.00	0.00	4,432.81	3,719.19 45.62 %
044-000-40110	RETIREMENT	8,024.00	8,024.00	0.00	4,328.31	3,695.69 46.06 %
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	0.00	91.74	78.26 46.04 %
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	496.67	1,503.33 75.17 %
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:		152,597.00	152,597.00	0.00	67,911.13	84,685.87 55.50%
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	8.00	49,044.48	49,044.48 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	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	1,300.00	1,300.00 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 %
Department: 000 - BASIC OPERATIONS						
076-000-40000	SALARIES	81,853.00	81,853.00	0.00	36,568.81	45,284.19 55.32 %
076-000-40100	SOCIAL SECURITY	6,261.75	6,261.75	0.00	2,796.22	3,465.53 55.34 %
076-000-40110	RETIREMENT	6,163.53	6,163.53	0.00	1,148.82	5,014.71 81.36 %
076-000-40120	HOSPITALIZATION	10,736.64	10,736.64	0.00	1,848.44	8,888.20 82.78 %
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	0.00	73.17	311.83 80.99 %
076-000-42100	OFFICE SUPPLIES	2,200.00	2,200.00	206.37	946.82	1,253.18 56.96 %
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	174.94	1,939.61	8,060.39 80.60 %
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	4,540.10	-540.10 -13.50 %
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 %
Department: 000 - BASIC OPERATIONS Total:		156,726.92	156,726.92	381.31	60,286.53	96,440.39 61.53%
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	0.00	-381.31	97,700.79	97,700.79 0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	625.00	-2,375.00 79.17 %
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 %
089-36122	TEMPLE FOUNDATION GRANT	0.00	0.00	0.00	20,000.00	20,000.00 0.00 %
089-37106	DETCOG REIMBURSEMENT FOR SE	82,000.00	82,000.00	8,262.73	34,547.27	-47,452.73 57.87 %
089-38104	DONATIONS	0.00	0.00	0.00	1,400.00	1,400.00 0.00 %
089-38113	Misc. Income	42,000.00	42,000.00	77.00	9,102.45	-32,897.55 78.33 %
089-39000	TRANSFER FROM GENERAL FUND	85,085.00	85,085.00	0.00	81,493.00	-3,592.00 4.22 %
Department: 000 - BASIC OPERATIONS						
089-000-40050	SALARIES	74,000.00	74,000.00	0.00	35,668.38	38,331.62 51.80 %
089-000-40100	SOCIAL SECURITY	5,661.00	5,661.00	0.00	1,954.59	3,706.41 65.47 %
089-000-40110	RETIREMENT	5,573.00	5,573.00	0.00	1,967.68	3,605.32 64.69 %
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	176.54	323.46 64.69 %
089-000-42150	UNIFORMS	400.00	400.00	66.13	191.13	208.87 52.22 %
089-000-42157	SENIOR MEAL EXPENSES	50,000.00	50,000.00	0.00	18,463.27	31,536.73 63.07 %
089-000-42189	TRAINING & EDUCATION	500.00	500.00	0.00	20.00	480.00 96.00 %
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	852.27	647.73 43.18 %
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	5,652.05	8,347.95 59.63 %
089-000-42510	UTILITIES	29,726.00	29,726.00	0.00	11,186.63	18,539.37 62.37 %
089-000-42522	MISC. KITCHEN SUPPLIES	0.00	0.00	566.92	1,038.99	-1,038.99 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:		213,785.00	213,785.00	633.05	77,359.87	136,425.13 63.81%
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	7,706.68	74,307.46	74,307.46 0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 06/30/2024

	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 %
111-35104 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 %
Department: 000 - BASIC OPERATIONS						
111-000-42412 COURTHOUSE REHABILITATION EXP	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	81,293.11	81,293.11	0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES						
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 %
Department: 000 - BASIC OPERATIONS						
112-000-48000 MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00%
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	0.00	11,606.53	11,606.53	0.00%
Report Surplus (Deficit):	59,102.38	46,683.52	5,721.49	8,399,965.46	8,353,281.94	17,893.43%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	59,102.38	52,503.01	-1,181.76	5,924,355.92	5,871,852.91
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	0.00	-229.95	321,194.19	321,194.19
022 - ROAD & BRIDGE II	0.00	0.00	-23.95	621,414.76	621,414.76
023 - ROAD & BRIDGE III	0.00	-243.74	0.00	596,420.04	596,663.78
024 - ROAD & BRIDGE IV	0.00	-50.75	-176.22	605,766.10	605,816.85
025 - TYLER CO AIRPORT	0.00	0.00	0.00	73,126.69	73,126.69
026 - TYLER CO. RODEO ARENA/F	0.00	-5,525.00	0.00	12,244.69	17,769.69
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
036 - LIBRARY FUND	0.00	0.00	0.00	21,729.11	21,729.11
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-8,506.32	-8,506.32
044 - COURTHOUSE SECURITY	0.00	0.00	8.00	49,044.48	49,044.48
076 - EMERGENCY OPERATIONS C	0.00	0.00	-381.31	97,700.79	97,700.79
089 - TYLER COUNTY NUTRITION C	0.00	0.00	7,706.68	74,307.46	74,307.46
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
Report Surplus (Deficit):	59,102.38	46,683.52	5,721.49	8,399,965.46	8,353,281.94