



**Tyler County
Budget Report
June 2024**



Budget Report Account Summary

For Fiscal: 2024 Budget Period Ending: 07/31/2024

	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	7,519,685.31	-742,715.69	8.99 %
010-31004						
HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	0.00	558,726.69	-571,273.31	50.56 %
010-31008						
PAYMENT IN LIEU OF TAXES	70,000.00	70,000.00	8.58	80,765.58	10,765.58	115.38 %
010-31020						
DELINQUENT AD VALOREM	350,000.00	350,000.00	0.00	100,557.30	-249,442.70	71.27 %
010-31030						
ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	0.00	762.36	-4,237.64	84.75 %
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	842.00	-11,158.00	92.98 %
010-31155						
TITLES	13,000.00	13,000.00	0.00	5,969.38	-7,030.62	54.08 %
010-32000						
AD VALOREM FEES	429,000.00	429,000.00	0.00	278,476.22	-150,523.78	35.09 %
010-32103						
AUTO REGISTRATION FEES	85,000.00	85,000.00	0.00	80,548.54	-4,451.46	5.24 %
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	220.00	-180.00	45.00 %
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	0.00	9,664.25	3,164.25	148.68 %
010-32132						
RENTAL FEES COLLECTED	0.00	0.00	2,722.50	17,535.00	17,535.00	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	0.00	23,189.68	-26,810.32	53.62 %
010-32502						
JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	6,276.97	-3,723.03	37.23 %
010-32503						
JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	3,567.50	-6,432.50	64.33 %
010-32504						
JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	0.00	1,480.00	-8,520.00	85.20 %
010-32516						
COUNTY CLERK FEES	180,000.00	180,000.00	200.00	72,448.26	-107,551.74	59.75 %
010-32517						
COUNTY CLERK FINES	8,000.00	8,000.00	0.00	4,835.91	-3,164.09	39.55 %
010-32519						
DISTRICT CLERK FEES	65,000.00	65,000.00	525.00	36,658.11	-28,341.89	43.60 %
010-32522						
DISTRICT CLERK FINES	23,000.00	23,000.00	1,073.40	10,491.00	-12,509.00	54.39 %
010-32537						
JUDICIAL JUDGE'S SALARY COMPTR	0.00	0.00	0.00	19,266.66	19,266.66	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	0.00	3,615.06	3,615.06	0.00 %
010-32551						
LOCAL-CO. & DIST. CONSOLIDATED	0.00	0.00	33.00	6,627.00	6,627.00	0.00 %
010-33639						
J. P. REV 95-97-STATE-GENERAL REV	0.00	0.00	0.00	201.58	201.58	0.00 %
010-34849						
DIST CLERK FEES-STATE-CHILD ABU	0.00	0.00	0.00	100.00	100.00	0.00 %
010-35100						
INTEREST ON INVESTMENTS	36,000.00	36,000.00	0.00	161,603.48	125,603.48	448.90 %
010-35104						
INTEREST TEXAS CLASS INVESTMEN	65,000.00	65,000.00	0.00	24,691.34	-40,308.66	62.01 %
010-35105						
INTEREST FNB WICHITA FALLS INVE	65,000.00	65,000.00	0.00	102,729.09	37,729.09	158.04 %
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	82.98	15,780.57	-29,219.43	64.93 %
010-37102						
REIMBURSEMENTS	39,639.00	39,639.00	0.00	6,285.69	-33,353.31	84.14 %
010-37103						
REIMBURSEMENTS/ELECTIONS	70,000.00	70,000.00	0.00	1,888.22	-68,111.78	97.30 %
010-37104						
REIMBURSEMENTS-SHERIFF DEPAR	5,000.00	5,000.00	0.00	22,999.00	17,999.00	459.98 %
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	2,500.00	-2,500.00	50.00 %
010-38104						
DONATIONS FOR VETERANS SERVIC	0.00	0.00	0.00	475.00	475.00	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	8,508.19	-16,491.81	65.97 %
010-38115	SALE OF SHERIFF'S CARS	0.00	0.00	0.00	3,000.00	3,000.00	0.00 %
010-38116	SHERIFF SALES	85,000.00	85,000.00	0.00	28,339.80	-56,660.20	66.66 %
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 %
010-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	1,585.00	1,585.00	0.00 %
Department: 401 - COMMISSIONER'S COURT							
010-401-31020	SHERIFF TAX SALES	0.00	0.00	0.00	107,777.00	-107,777.00	0.00 %
010-401-40130	WORKERS' COMPENSATION	52,500.00	52,500.00	0.00	20,693.00	31,807.00	60.58 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	13,031.91	0.00	3,703.31	9,328.60	71.58 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	910,000.00	910,000.00	0.00	435,386.17	474,613.83	52.16 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	19,576.67	30,423.33	60.85 %
010-401-42116	HEALTH COUNTY EXPENSE	0.00	0.00	0.00	291.01	-291.01	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	1,606.54	2,893.46	64.30 %
010-401-42185	LAW ENFORCEMENT LIAB INSURAN	25,000.00	25,000.00	0.00	28,356.00	-3,356.00	-13.42 %
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	248,882.00	192,434.00	43.60 %
010-401-42231	HOUSING OF TCSO INMATES	350,000.00	350,000.00	0.00	192,808.99	157,191.01	44.91 %
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	21,030.00	970.00	4.41 %
010-401-42500	COUNTY TELEPHONES	35,000.00	35,000.00	0.00	28,679.98	6,320.02	18.06 %
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	22,909.83	102,090.17	81.67 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	0.00	14,825.00	60,175.00	80.23 %
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	4,607.00	10,393.00	69.29 %
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	6,719.00	781.00	10.41 %
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	3,150.00	2,250.00	41.67 %
010-401-42900	BONDS	17,000.00	17,000.00	0.00	6,089.95	10,910.05	64.18 %
010-401-43621	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	0.00	40,666.00	-666.00	-1.67 %
010-401-48000	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	0.00	12,158.63	21,841.37	64.24 %
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	450.00	1,322,355.26	1,657,779.65	55.63%
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	363,508.00	363,508.00	0.00	189,661.20	173,846.80	47.82 %
010-402-40100	SOCIAL SECURITY	27,809.00	27,809.00	0.00	11,836.93	15,972.07	57.43 %
010-402-40110	RETIREMENT	27,373.00	27,373.00	0.00	11,147.78	16,225.22	59.27 %
010-402-42100	OFFICE SUPPLIES	6,000.00	6,492.59	0.00	1,397.30	5,095.29	78.48 %
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	772.26	2,827.74	78.55 %
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	0.00	4,547.54	14,522.58	76.15 %
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	0.00	220,072.05	233,780.66	51.51%
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	71,893.00	71,893.00	0.00	23,820.61	48,072.39	66.87 %
010-405-40100	SOCIAL SECURITY	5,500.00	5,500.00	0.00	1,822.19	3,677.81	66.87 %

Budget Report

For Fiscal: 2024 Budget Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-405-40110	RETIREMENT	5,414.00	5,414.00	0.00	1,682.30	3,731.70	68.93 %
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 %
Department: 405 - VETERANS SERVICE Total:		86,407.00	86,407.00	0.00	28,014.02	58,392.98	67.58%
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	242,921.00	242,921.00	0.00	116,214.02	126,706.98	52.16 %
010-407-40100	SOCIAL SECURITY	18,584.00	18,584.00	0.00	8,502.32	10,081.68	54.25 %
010-407-40110	RETIREMENT	18,292.00	18,292.00	0.00	8,592.74	9,699.26	53.02 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	1,148.00	4,352.00	79.13 %
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	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	0.00	135,384.85	163,015.15	54.63%
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	43,260.00	106,740.00	71.16 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	31,590.93	53,409.07	62.83 %
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	284.91	1,965.09	87.34 %
010-408-42689	GRAND JURORS	8,000.00	8,000.00	0.00	1,200.00	6,800.00	85.00 %
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	79,120.84	214,293.16	73.03%
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	1,713.37	1,286.63	42.89 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	114.78	115.22	50.10 %
010-409-40110	RETIREMENT	226.00	226.00	0.00	112.98	113.02	50.01 %
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	33,181.44	-6,275.44	-23.32%
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	6,842.00	6,842.00	0.00	3,420.95	3,421.05	50.00 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	0.00	261.82	262.18	50.03 %
010-410-40110	RETIREMENT	516.00	516.00	0.00	257.66	258.34	50.07 %
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	300.00	800.00	72.73 %
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	39,832.87	30,440.13	43.32%
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	166,188.00	166,188.00	0.00	83,477.04	82,710.96	49.77 %
010-411-40100	SOCIAL SECURITY	12,714.00	12,714.00	0.00	5,912.24	6,801.76	53.50 %
010-411-40110	RETIREMENT	12,514.00	12,514.00	0.00	6,198.84	6,315.16	50.46 %
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	2,180.40	9,319.60	81.04 %
010-411-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

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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	0.00	98,528.10	111,920.90	53.18%
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	37,594.00	37,594.00	0.00	18,496.53	19,097.47	50.80 %
010-412-40100	SOCIAL SECURITY	2,876.00	2,876.00	0.00	1,327.53	1,548.47	53.84 %
010-412-40110	RETIREMENT	2,831.00	2,831.00	0.00	1,347.55	1,483.45	52.40 %
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	21,974.54	31,376.46	58.81%
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	36,994.00	36,994.00	0.00	18,496.53	18,497.47	50.00 %
010-413-40100	SOCIAL SECURITY	2,831.00	2,831.00	0.00	1,414.89	1,416.11	50.02 %
010-413-40110	RETIREMENT	2,786.00	2,786.00	0.00	1,347.55	1,438.45	51.63 %
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	21,886.97	30,874.03	58.52%
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	41,484.00	41,484.00	0.00	19,421.53	22,062.47	53.18 %
010-414-40100	SOCIAL SECURITY	3,174.00	3,174.00	0.00	1,439.84	1,734.16	54.64 %
010-414-40110	RETIREMENT	3,124.00	3,124.00	0.00	1,372.11	1,751.89	56.08 %
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	23,267.57	37,089.43	61.45%
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	9,900.00	5,100.00	34.00 %
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	11,470.00	16,030.00	58.29%
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	340,829.00	340,829.00	0.00	137,953.56	202,875.44	59.52 %
010-419-40100	SOCIAL SECURITY	26,074.00	26,074.00	0.00	10,448.38	15,625.62	59.93 %
010-419-40110	RETIREMENT	25,665.00	25,665.00	0.00	10,219.60	15,445.40	60.18 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	2,355.98	3,844.02	62.00 %
010-419-42150	UNIFORMS	0.00	0.00	0.00	1,757.63	-1,757.63	0.00 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	195.75	4,804.25	96.09 %
010-419-42400	GAS, OIL, GREASE	0.00	0.00	0.00	208.23	-208.23	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	0.00	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	10,256.70	0.00	3,530.93	6,725.77	65.57 %
010-419-42900	BONDS	0.00	0.00	0.00	147.00	-147.00	0.00 %

Budget Report

For Fiscal: 2024 Budget Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	427,274.70	0.00	200,464.13	226,810.57	53.08%
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	302,783.00	302,783.00	0.00	136,642.29	166,140.71	54.87 %
010-420-40100	SOCIAL SECURITY	23,163.00	23,163.00	0.00	10,128.06	13,034.94	56.27 %
010-420-40110	RETIREMENT	27,800.00	27,800.00	0.00	10,099.76	17,700.24	63.67 %
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	1,966.67	2,033.33	50.83 %
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	0.00	5,723.49	6,776.51	54.21 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		378,946.00	378,946.00	0.00	165,797.65	213,148.35	56.25%
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	167,495.00	167,495.00	0.00	78,660.54	88,834.46	53.04 %
010-421-40100	SOCIAL SECURITY	12,814.00	12,814.00	0.00	5,657.90	7,156.10	55.85 %
010-421-40110	RETIREMENT	12,613.00	12,613.00	0.00	5,883.19	6,729.81	53.36 %
010-421-42100	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	832.77	1,590.23	65.63 %
010-421-42150	UNIFORMS	0.00	0.00	0.00	101.47	-101.47	0.00 %
010-421-42189	TRAINING & EDUCATION	10,000.00	11,869.87	0.00	5,967.59	5,902.28	49.72 %
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	207,614.87	0.00	98,088.74	109,526.13	52.75%
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	209,263.00	209,263.00	0.00	102,049.58	107,213.42	51.23 %
010-422-40100	SOCIAL SECURITY	16,009.00	16,009.00	0.00	7,237.71	8,771.29	54.79 %
010-422-40110	RETIREMENT	15,758.00	15,758.00	0.00	7,548.95	8,209.05	52.09 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	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	280.00	45.00	13.85 %
010-422-42659	TRAINING & EDUCATION	12,000.00	12,000.00	0.00	6,180.64	5,819.36	48.49 %
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	0.00	124,424.83	131,180.17	51.32%
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	126,783.00	126,783.00	0.00	64,424.16	62,358.84	49.19 %
010-423-40100	SOCIAL SECURITY	9,699.00	9,699.00	0.00	4,743.26	4,955.74	51.10 %
010-423-40110	RETIREMENT	9,547.00	9,547.00	0.00	4,760.70	4,786.30	50.13 %
010-423-42100	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,341.25	1,658.75	55.29 %
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	0.00	9,794.45	1,881.70	16.12 %
Department: 423 - COUNTY TREASURER Total:		159,809.00	161,485.15	0.00	85,550.61	75,934.54	47.02%
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	42,634.00	42,634.00	0.00	21,196.53	21,437.47	50.28 %
010-424-40100	SOCIAL SECURITY	3,262.00	3,262.00	0.00	1,616.37	1,645.63	50.45 %
010-424-40110	RETIREMENT	3,211.00	3,211.00	0.00	1,550.95	1,660.05	51.70 %
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	24,363.85	35,778.70	59.49%
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	44,674.00	44,674.00	0.00	21,196.53	23,477.47	52.55 %
010-425-40100	SOCIAL SECURITY	3,418.00	3,418.00	0.00	1,382.25	2,035.75	59.56 %
010-425-40110	RETIREMENT	3,364.00	3,364.00	0.00	1,550.95	1,813.05	53.90 %
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	997.04	5,502.96	84.66 %

Budget Report

For Fiscal: 2024 Budget Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	25,251.77	34,204.23	57.53%
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,019,631.00	1,019,631.00	0.00	463,086.17	556,544.83	54.58 %
010-426-40100	SOCIAL SECURITY	78,002.00	78,002.00	0.00	33,371.20	44,630.80	57.22 %
010-426-40110	RETIREMENT	76,779.00	76,779.00	0.00	34,567.36	42,211.64	54.98 %
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	1,365.30	5,634.70	80.50 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	4,335.17	3,664.83	45.81 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	2,016.10	7,483.90	78.78 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	139.28	4,860.72	97.21 %
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	1,000.00	4,000.00	80.00 %
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	0.00	1,919.27	8,080.73	80.81 %
010-426-42400	GAS, OIL, GREASE	130,000.00	130,000.00	0.00	37,355.99	92,644.01	71.26 %
010-426-42401	TIRES, TUBES	17,500.00	17,500.00	0.00	10,913.68	6,586.32	37.64 %
010-426-42413	REPAIRS TO VEHICLES	22,500.00	22,500.00	0.00	9,432.95	13,067.05	58.08 %
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	5,567.46	14,432.54	72.16 %
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	129.20	1,870.80	93.54 %
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	0.00	6,368.50	11,310.37	63.98 %
Department: 426 - SHERIFF DEPT Total:		1,446,608.00	1,449,286.87	0.00	611,727.70	837,559.17	57.79%
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	683,615.50	683,615.50	0.00	364,886.99	318,728.51	46.62 %
010-427-40100	SOCIAL SECURITY	52,297.00	52,297.00	0.00	26,796.05	25,500.95	48.76 %
010-427-40110	RETIREMENT	51,476.25	51,476.25	0.00	25,857.30	25,618.95	49.77 %
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	16,992.68	8,007.32	32.03 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	314.26	1,185.74	79.05 %
010-427-42157	PRISONER MEALS	70,000.00	70,000.00	0.00	35,630.29	34,369.71	49.10 %
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	1,921.99	2,578.01	57.29 %
Department: 427 - SHERIFF - JAIL Total:		893,888.75	893,888.75	0.00	472,635.74	421,253.01	47.13%
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	42,994.00	42,994.00	0.00	21,196.53	21,797.47	50.70 %
010-428-40100	SOCIAL SECURITY	3,290.00	3,290.00	0.00	1,054.41	2,235.59	67.95 %
010-428-40110	RETIREMENT	3,238.00	3,238.00	0.00	1,550.95	1,687.05	52.10 %
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	23,801.89	35,776.63	60.05%
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	42,514.00	42,514.00	0.00	21,196.53	21,317.47	50.14 %
010-429-40100	SOCIAL SECURITY	3,253.00	3,253.00	0.00	1,558.05	1,694.95	52.10 %
010-429-40110	RETIREMENT	3,223.00	3,223.00	0.00	1,550.95	1,672.05	51.88 %
010-429-42150	UNIFORMS	750.00	750.00	0.00	459.89	290.11	38.68 %
010-429-42661	TRAINING & EDUCATION	8,665.52	9,444.55	0.00	2,120.43	7,324.12	77.55 %
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	27,244.31	33,375.24	55.06%
Department: 430 - D.P.S.							
010-430-40000	SALARIES	35,520.00	35,520.00	0.00	17,100.07	18,419.93	51.86 %

		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	0.00	1,308.06	1,409.94	51.87 %
010-430-40110	RETIREMENT	2,675.00	2,675.00	0.00	1,265.03	1,409.97	52.71 %
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	19,775.12	22,137.88	52.82%
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 %
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	44,813.09	47,534.91	51.47 %
010-439-40100	SOCIAL SECURITY	7,065.00	7,065.00	0.00	3,411.66	3,653.34	51.71 %
010-439-40110	RETIREMENT	6,954.00	6,954.00	0.00	1,872.24	5,081.76	73.08 %
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	2,954.84	3,545.16	54.54 %
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	55,870.28	64,496.72	53.58%
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	0.00	41,502.23	58,497.77	58.50 %
010-440-42350	SERVICE CONTRACTS	110,000.00	110,000.00	0.00	79,246.66	30,753.34	27.96 %
010-440-42353	SUPPORT SERVICES	295,000.00	295,000.00	0.00	22,038.99	272,961.01	92.53 %
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	27,208.06	64,791.94	70.43 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	0.00	23,847.81	11,152.19	31.86 %
Department: 440 - DATA PROCESSING Total:		642,000.00	642,000.00	0.00	195,593.75	446,406.25	69.53%
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	245,165.00	245,165.00	0.00	130,744.46	114,420.54	46.67 %
010-442-40100	SOCIAL SECURITY	18,756.00	18,756.00	0.00	9,783.12	8,972.88	47.84 %
010-442-40110	RETIREMENT	18,461.00	18,461.00	0.00	9,230.39	9,230.61	50.00 %
010-442-42106	JANITORS SUPPLIES	20,000.00	20,000.00	0.00	11,999.16	8,000.84	40.00 %
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	118,534.00	-78,534.00	-196.34 %
010-442-42397	GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	1,605.72	3,394.28	67.89 %
010-442-42400	GAS, OIL, GREASE	10,000.00	10,000.00	0.00	1,831.93	8,168.07	81.68 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	30,000.00	30,000.00	0.00	4,049.76	25,950.24	86.50 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	8,494.17	91,505.83	91.51 %
010-442-42413	REPAIRS TO VEHICLES	12,500.00	12,500.00	0.00	2,221.41	10,278.59	82.23 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	373.14	9,626.86	96.27 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	6,092.61	3,907.39	39.07 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	4,677.79	5,322.21	53.22 %
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	21,096.06	43,903.94	67.54 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	10,677.70	24,322.30	69.49 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	4,228.52	8,971.48	67.97 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	3,543.33	6,956.67	66.25 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	0.00	6,648.85	9,351.15	58.44 %
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	0.00	1,855.86	8,144.14	81.44 %
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	0.00	361,165.48	365,416.52	50.29%
Department: 453 - CAPITAL OUTLAY							
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	21,904.00	30,131.00	57.91 %
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	6,402.38	94,403.62	93.65 %
010-453-49138	CAPITAL LEASE PAYMENTS	26,710.00	26,710.00	0.00	0.00	26,710.00	100.00 %

Budget Report

For Fiscal: 2024 Budget Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	28,306.38	159,730.62	84.95%
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS							
010-467-40100	SOCIAL SECURITY	0.00	0.00	0.00	7,095.02	-7,095.02	0.00 %
010-467-40110	RETIREMENT	0.00	0.00	0.00	7,291.19	-7,291.19	0.00 %
010-467-42000	SALARIES	246,629.63	246,629.63	0.00	98,141.86	148,487.77	60.21 %
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	112,528.07	200,033.55	64.00%
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS							
010-468-40000	SALARIES	0.00	0.00	0.00	52,857.34	-52,857.34	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	3,939.68	-3,939.68	0.00 %
468-40110	RETIREMENT	0.00	0.00	0.00	3,962.13	-3,962.13	0.00 %
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS Total:		153,336.00	153,336.00	0.00	60,759.15	92,576.85	60.38%
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	51,603.11	4,195.46	3,988,151.98	3,936,548.87	-7,628.51%

Budget Report

For Fiscal: 2024 Budget Period Ending: 07/31/2024

	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	2,895,968.56	-290,591.02 9.12 %
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	37,571.17	-35,428.83 48.53 %
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	50.00	3,940.43	-3,068.57 43.78 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	715.60	6,462.00	-13,538.00 67.69 %
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	94,836.00	-55,164.00 36.78 %
Department: 000 - BASIC OPERATIONS						
020-000-49126	TRANS/R&B I====21.3017 %	813,601.26	813,601.26	0.00	825,691.14	-12,089.88 -1.49 %
020-000-49127	TRANS/R&B II===.23.3254 %	890,894.75	890,894.75	0.00	904,132.76	-13,238.01 -1.49 %
020-000-49128	TRANS/R&B III==.29.0243 %	1,108,559.38	1,108,559.38	0.00	1,125,031.74	-16,472.36 -1.49 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	1,006,359.47	1,006,359.47	0.00	1,021,313.23	-14,953.76 -1.49 %
Department: 000 - BASIC OPERATIONS Total:		3,819,414.86	3,819,414.86	0.00	3,876,168.87	-56,754.01 -1.49%
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	765.60	-523,142.60	-523,142.60 0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I						
021-30000	BEGINNING BALANCE	-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	1,595.68	-204.32 11.35 %
021-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	11,604.57	8,604.57 386.82 %
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	825,691.14	12,089.88 101.49 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	9,556.32	-9,483.68 49.81 %
021-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	88,130.00	88,130.00 0.00 %
Department: 000 - BASIC OPERATIONS						
021-000-40000	SALARIES	373,849.88	373,849.88	0.00	173,701.34	200,148.54 53.54 %
021-000-40100	SOCIAL SECURITY	28,600.00	28,600.00	0.00	12,485.43	16,114.57 56.34 %
021-000-40110	RETIREMENT	28,151.00	28,151.00	0.00	12,899.18	15,251.82 54.18 %
021-000-40120	HOSPITALIZATION	74,637.00	74,637.00	0.00	39,647.49	34,989.51 46.88 %
021-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	3,063.00	3,437.00 52.88 %
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	0.00	280.73	791.27 73.81 %
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	98,814.10	0.00	37,900.20	60,913.90 61.64 %
021-000-42161	CULVERTS	10,000.00	10,000.00	0.00	4,604.97	5,395.03 53.95 %
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	25,045.33	24,954.67 49.91 %
021-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	6,093.15	16,406.85 72.92 %
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	67,500.00	0.00	46,772.07	20,727.93 30.71 %
021-000-42428	EQUIPMENT HAULING & TOWING	2,500.00	3,040.00	0.00	1,540.00	1,500.00 49.34 %
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	721.04	4,278.96 85.58 %
021-000-42523	SIGNS FOR ROADS	3,000.00	5,143.55	0.00	1,015.50	4,128.05 80.26 %
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	5,500.00	0.00	250.00	5,250.00 95.45 %
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	2,888.14	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	1,435.38	6,564.62 82.06 %
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	227,458.76	0.00	227,458.76	0.00 0.00 %
021-000-44200	INTEREST ON LEASE PURCHASE	10,850.00	8,706.45	0.00	8,706.45	0.00 0.00 %
Department: 000 - BASIC OPERATIONS Total:		877,656.53	1,089,687.64	0.00	656,930.89	432,756.75 39.71%
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	0.00	0.00	345,096.82	345,096.82 0.00%

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	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	7,715.83	6,515.83 642.99 %
022-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	10,373.89	7,373.89 345.80 %
022-37000	REFUNDS	150.00	150.00	0.00	0.00	-150.00 100.00 %
022-37102	REIMBURSEMENTS	0.00	0.00	0.00	533.10	533.10 0.00 %
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	904,132.76	13,238.01 101.49 %
022-39200	SALE OF EQUIPMENT/SCRAP META	0.00	0.00	0.00	7,600.00	7,600.00 0.00 %
Department: 000 - BASIC OPERATIONS						
022-000-40000	SALARIES	298,104.00	298,104.00	0.00	140,190.54	157,913.46 52.97 %
022-000-40100	SOCIAL SECURITY	22,805.00	22,805.00	0.00	10,426.97	12,378.03 54.28 %
022-000-40110	RETIREMENT	22,448.00	22,448.00	0.00	9,454.02	12,993.98 57.88 %
022-000-40120	HOSPITALIZATION	53,312.00	53,312.00	0.00	22,118.03	31,193.97 58.51 %
022-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	3,063.00	3,437.00 52.88 %
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	0.00	214.16	702.84 76.65 %
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	66,573.32	82,726.68 55.41 %
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	31,828.30	36,374.70 53.33 %
022-000-42401	TIRES, TUBES	17,000.00	17,000.00	0.00	3,315.72	13,684.28 80.50 %
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	0.00	14,305.24	25,860.76 64.38 %
022-000-42426	VEGETATION CONTROL	2,000.00	2,000.00	0.00	162.85	1,837.15 91.86 %
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	1,132.09	3,867.91 77.36 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	1,434.83	1,065.17 42.61 %
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	3,106.91	2,893.09 48.22 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	2,414.10	23,045.90 90.52 %
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	41,325.00	71,498.30 63.37 %
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	0.00	447,112.79	598,154.51 57.23%
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	0.00	0.00	548,692.79	548,692.79 0.00%

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	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	6,782.02	5,282.02 452.13 %
023-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	7,203.98	4,203.98 240.13 %
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	1,125,031.74	16,472.36 101.49 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	9,657.24	-12,450.76 56.32 %
023-39200	SALE OF EQUIPMENT & SCRAP MET	0.00	0.00	0.00	24,250.00	24,250.00 0.00 %
Department: 000 - BASIC OPERATIONS						
023-000-40000	SALARIES	487,319.00	487,319.00	0.00	228,578.08	258,740.92 53.09 %
023-000-40100	SOCIAL SECURITY	37,280.00	37,280.00	0.00	17,317.91	19,962.09 53.55 %
023-000-40110	RETIREMENT	36,696.00	36,696.00	0.00	17,054.00	19,642.00 53.53 %
023-000-40120	HOSPITALIZATION	93,985.00	93,985.00	0.00	50,372.56	43,612.44 46.40 %
023-000-40130	WORKERS' COMPENSATION	7,000.00	7,000.00	0.00	3,063.00	3,937.00 56.24 %
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	0.00	390.82	1,141.18 74.49 %
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	130,618.21	35,388.79 21.32 %
023-000-42161	CULVERTS	24,500.00	24,500.00	0.00	6,036.80	18,463.20 75.36 %
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	46,751.93	43,248.07 48.05 %
023-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	6,941.68	15,558.32 69.15 %
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	24,360.29	19,883.45 44.94 %
023-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	400.00	4,600.00 92.00 %
023-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	20,913.15	-5,913.15 -39.42 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	1,541.02	4,458.98 74.32 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	1,381.42	1,618.58 53.95 %
023-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	502.65	2,497.35 83.25 %
023-000-42640	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	212.20	787.80 78.78 %
023-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	1,486.78	4,513.22 75.22 %
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	3,065.40	6,934.60 69.35 %
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	696,911.21	576,422.53 45.27%
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	-243.74	0.00	540,957.51	541,201.25 22,040.39%

Budget Report

For Fiscal: 2024 Budget Period Ending: 07/31/2024

	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	11,011.31	9,811.31 917.61 %
024-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	4,984.22	1,984.22 166.14 %
024-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	6,481.86	6,481.86 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	1,021,313.23	14,953.76 101.49 %
024-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	2,600.00	2,600.00 0.00 %
Department: 000 - BASIC OPERATIONS						
024-000-40021	SALARIES & PART-TIME HELP	442,157.00	442,157.00	0.00	201,356.02	240,800.98 54.46 %
024-000-40100	SOCIAL SECURITY	33,826.00	33,826.00	0.00	14,968.07	18,857.93 55.75 %
024-000-40110	RETIREMENT	33,295.00	33,295.00	0.00	14,959.01	18,335.99 55.07 %
024-000-40120	HOSPITALIZATION	105,902.00	105,902.00	0.00	45,655.63	60,246.37 56.89 %
024-000-40130	WORKERS' COMPENSATION	5,970.00	5,970.00	0.00	3,063.00	2,907.00 48.69 %
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	0.00	336.57	750.43 69.04 %
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	1,639.88	1,360.12 45.34 %
024-000-42160	ROAD MATERIAL	192,500.00	192,500.00	0.00	82,700.57	109,799.43 57.04 %
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	41,673.23	48,326.77 53.70 %
024-000-42401	TIRES, TUBES	20,000.00	20,000.00	0.00	2,957.23	17,042.77 85.21 %
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	35,684.14	41,366.61 53.69 %
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	4,567.97	2,432.03 34.74 %
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	1,486.78	3,513.22 70.26 %
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	3,155.00	4,345.00 57.93 %
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 %
024-000-49113	TRANSFERS TO R & B, PCT. 1	0.00	0.00	0.00	1,592.72	-1,592.72 0.00 %
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	9,657.24	8,192.76 45.90 %
Department: 000 - BASIC OPERATIONS Total:		1,216,336.00	1,216,386.75	0.00	570,154.67	646,232.08 53.13%
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	-50.75	0.00	540,986.70	541,037.45 66,083.65%

Budget Report

For Fiscal: 2024 Budget Period Ending: 07/31/2024

	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	2,972.50	1,472.50 198.17 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	1,109.08	859.08 443.63 %
025-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	283.01	283.01 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	8,820.00	18,180.00 67.33 %
025-000-40100	SOCIAL SECURITY	2,066.00	2,066.00	0.00	674.74	1,391.26 67.34 %
025-000-40110	RETIREMENT	2,034.00	2,034.00	0.00	664.14	1,369.86 67.35 %
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	17.64	82.36 82.36 %
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	1,035.66	3,964.34 79.29 %
025-000-42410	REPAIRS & MAINTENANCE	40,000.00	40,000.00	0.00	17,420.96	22,579.04 56.45 %
025-000-42510	UTILITIES	13,500.00	13,500.00	0.00	1,559.82	11,940.18 88.45 %
Department: 000 - BASIC OPERATIONS Total:		92,856.00	92,856.00	0.00	30,192.96	62,663.04 67.48%
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	0.00	65,277.63	65,277.63 0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 07/31/2024

	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	384.97	354.97 1,283.23 %
026-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	344.97	344.97 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	1,434.39	3,765.61 72.42 %
Department: 000 - BASIC OPERATIONS Total:		48,506.00	54,031.00	0.00	13,748.89	40,282.11 74.55%
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	-5,525.00	0.00	12,181.05	17,706.05 320.47%

Budget Report

For Fiscal: 2024 Budget Period Ending: 07/31/2024

	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	265.04	165.04 265.04 %
028-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,733.37	1,733.37 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	200.00	4,800.00 96.00 %
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	950.00	9,650.00 91.04%
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):		0.00	0.00	0.00	11,548.41	11,548.41 0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND						
029-35100 INTEREST ON INVESTMENTS	0.00	0.00	0.00	13.76	13.76	0.00 %
029-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	92.60	92.60	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	1,006.36	1,006.36	0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 07/31/2024

	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	1,142.97	1,142.97 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	1,142.97	1,142.97 0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 07/31/2024

	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	17,655.00	17,655.00 0.00 %
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	17,886.00	-32,114.00 64.23 %
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	1,208.56	608.56 201.43 %
031-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,299.50	2,299.50 0.00 %
031-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	13,719.15	13,719.15 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	134,608.17	42,869.83 24.16 %
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	134,608.17	327,808.83 70.89%
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	0.00	-81,829.96	-81,829.96 0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 07/31/2024

		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	2,555.00	55.00	102.20 %
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	446.48	346.48	446.48 %
036-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,442.36	2,442.36	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	11,799.00	20,801.00	63.81 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	0.00	11,799.00	20,801.00	63.81%
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	21,751.84	21,751.84	0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 07/31/2024

	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	11,433.63	9,933.63 762.24 %
Department: 000 - BASIC OPERATIONS						
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	21,077.21	78,922.79 78.92 %
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	21,077.21	81,422.79 79.44%
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	0.00	-9,635.66	-9,635.66 0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 07/31/2024

	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	0.00	3,342.25	-35,908.75 91.48 %
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	129.00	-111.00 46.25 %
044-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,372.95	1,372.95 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	67,732.88	38,821.12 36.43 %
044-000-40100	SOCIAL SECURITY	8,152.00	8,152.00	0.00	5,124.97	3,027.03 37.13 %
044-000-40110	RETIREMENT	8,024.00	8,024.00	0.00	5,003.61	3,020.39 37.64 %
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	105.35	64.65 38.03 %
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	78,463.48	74,133.52 48.58%
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	0.00	39,486.72	39,486.72 0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 07/31/2024

	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	1,675.00	1,675.00 0.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	2,100.98	1,900.98 1,050.49 %
076-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	6,981.35	6,981.35 0.00 %
076-39000	TRANSFER FROM GENERAL FUND	150,808.00	150,808.00	0.00	150,808.00	0.00 0.00 %
076-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	7,500.00	7,500.00 0.00 %
Department: 000 - BASIC OPERATIONS						
076-000-40000	SALARIES	81,853.00	81,853.00	0.00	42,730.21	39,122.79 47.80 %
076-000-40100	SOCIAL SECURITY	6,261.75	6,261.75	0.00	3,267.24	2,994.51 47.82 %
076-000-40110	RETIREMENT	6,163.53	6,163.53	0.00	1,321.71	4,841.82 78.56 %
076-000-40120	HOSPITALIZATION	10,736.64	10,736.64	0.00	2,325.03	8,411.61 78.34 %
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	85.50	299.50 77.79 %
076-000-42100	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	1,017.40	1,182.60 53.75 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	2,969.77	-1,669.77 -128.44 %
076-000-42150	UNIFORMS	1,721.00	1,721.00	0.00	1,295.87	425.13 24.70 %
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	6,228.25	-2,328.25 -59.70 %
076-000-42416	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	2,658.83	7,341.17 73.41 %
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	7,130.24	-3,130.24 -78.26 %
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 %
076-000-49150	TRANSFER TO SENIOR MEAL PROG	0.00	0.00	0.00	150.00	-150.00 0.00 %
Department: 000 - BASIC OPERATIONS Total:		156,726.92	156,726.92	0.00	71,764.02	84,962.90 54.21%
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	0.00	0.00	97,301.31	97,301.31 0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 07/31/2024

	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	750.00	-2,250.00 75.00 %
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	2,623.75	2,423.75 1,311.88 %
089-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	229.93	229.93 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	0.00	59,554.91	-22,445.09 27.37 %
089-38104	DONATIONS	0.00	0.00	0.00	1,800.00	1,800.00 0.00 %
089-38113	Misc. Income	42,000.00	42,000.00	96.00	10,828.95	-31,171.05 74.22 %
089-39000	TRANSFER FROM GENERAL FUND	85,085.00	85,085.00	0.00	81,493.00	-3,592.00 4.22 %
089-39030	TRANSFER FROM EMERGENCY MA	0.00	0.00	0.00	150.00	150.00 0.00 %
Department: 000 - BASIC OPERATIONS						
089-000-40050	SALARIES	74,000.00	74,000.00	0.00	43,261.59	30,738.41 41.54 %
089-000-40100	SOCIAL SECURITY	5,661.00	5,661.00	0.00	2,380.60	3,280.40 57.95 %
089-000-40110	RETIREMENT	5,573.00	5,573.00	0.00	2,395.40	3,177.60 57.02 %
089-000-40120	HOSPITALIZATION	21,325.00	21,325.00	0.00	179.98	21,145.02 99.16 %
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	88.67	-38.67 -77.34 %
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	0.00	191.13	208.87 52.22 %
089-000-42157	SENIOR MEAL EXPENSES	50,000.00	50,150.00	0.00	22,148.89	28,001.11 55.83 %
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	8,612.86	5,387.14 38.48 %
089-000-42510	UTILITIES	29,726.00	29,726.00	0.00	13,679.13	16,046.87 53.98 %
089-000-42522	MISC. KITCHEN SUPPLIES	0.00	0.00	0.00	1,408.85	-1,408.85 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	213,935.00	0.00	95,395.91	118,539.09 55.41%
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	-150.00	96.00	84,757.13	84,907.13 56,604.75%

Budget Report

For Fiscal: 2024 Budget Period Ending: 07/31/2024

	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 %
111-35100	INTEREST ON INVESTMENT	0.00	0.00	0.00	1,352.14	1,352.14 0.00 %
111-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	12,749.93	12,749.93 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	89,102.07	89,102.07 0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 07/31/2024

	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	1,666.60	1,666.60	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	12,166.60	12,166.60	0.00%
Report Surplus (Deficit):	59,102.38	45,633.62	5,057.06	5,784,999.67	5,739,366.05	12,577.06%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	59,102.38	51,603.11	4,195.46	3,988,151.98	3,936,548.87
020 - GENERAL ROAD & BRIDGE	0.00	0.00	765.60	-523,142.60	-523,142.60
021 - ROAD & BRIDGE I	0.00	0.00	0.00	345,096.82	345,096.82
022 - ROAD & BRIDGE II	0.00	0.00	0.00	548,692.79	548,692.79
023 - ROAD & BRIDGE III	0.00	-243.74	0.00	540,957.51	541,201.25
024 - ROAD & BRIDGE IV	0.00	-50.75	0.00	540,986.70	541,037.45
025 - TYLER CO AIRPORT	0.00	0.00	0.00	65,277.63	65,277.63
026 - TYLER CO. RODEO ARENA/F	0.00	-5,525.00	0.00	12,181.05	17,706.05
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	11,548.41	11,548.41
029 - BENEVOLENCE FUND	0.00	0.00	0.00	1,006.36	1,006.36
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	1,142.97	1,142.97
031 - COUNTY CLERK RMP	0.00	0.00	0.00	-81,829.96	-81,829.96
036 - LIBRARY FUND	0.00	0.00	0.00	21,751.84	21,751.84
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-9,635.66	-9,635.66
044 - COURTHOUSE SECURITY	0.00	0.00	0.00	39,486.72	39,486.72
076 - EMERGENCY OPERATIONS C	0.00	0.00	0.00	97,301.31	97,301.31
089 - TYLER COUNTY NUTRITION I	0.00	-150.00	96.00	84,757.13	84,907.13
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	89,102.07	89,102.07
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	12,166.60	12,166.60
Report Surplus (Deficit):	59,102.38	45,633.62	5,057.06	5,784,999.67	5,739,366.05