



**Tyler County
Budget Report
May 2023**



Budget Report

Account Summary

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
010-30000						
BEGINNING BALANCE	130,418.16	130,418.16	0.00	0.00	-130,418.16	100.00 %
010-31001						
AD VAL .5619	8,175,024.75	8,175,024.75	0.00	6,761,155.97	-1,413,868.78	17.29 %
010-31004						
HALF CENT SALES TAX(TAX ALLOC)	830,000.00	830,000.00	0.00	539,963.41	-290,036.59	34.94 %
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	500,000.00	500,000.00	0.00	166,101.61	-333,898.39	66.78 %
010-31030						
ALCOHOLIC BEVERAGE TAX	3,500.00	3,500.00	0.00	1,682.36	-1,817.64	51.93 %
010-31147						
SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	46,048.67	16,048.67	153.50 %
010-31150						
SHERIFF FEES	10,000.00	10,000.00	0.00	5,506.20	-4,493.80	44.94 %
010-31152						
SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-31155						
TITLES	13,000.00	13,000.00	0.00	30,455.00	17,455.00	234.27 %
010-31157						
EXCESS PROCEEDS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-31201						
STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-31400						
TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32000						
AD VALOREM FEES	400,000.00	400,000.00	0.00	234,046.90	-165,953.10	41.49 %
010-32102						
ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32103						
AUTO REGISTRATION FEES	85,000.00	85,000.00	0.00	103,805.35	18,805.35	122.12 %
010-32109						
COMMUNITY SERVICE FEES	0.00	0.00	0.00	23.00	23.00	0.00 %
010-32111						
CONSTABLE FEES	100.00	100.00	0.00	300.00	200.00	300.00 %
010-32118						
PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	610.00	210.00	152.50 %
010-32125						
FAMILY PROTECTION FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
010-32127						
FLOODPLAIN PERMIT FEE	125.00	125.00	0.00	0.00	-125.00	100.00 %
010-32129						
INDIGENT CIVIL LEGAL SERV FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32131						
JURY FEES/REIMBURSEMENTS	4,000.00	4,000.00	0.00	5,629.76	1,629.76	140.74 %
010-32132						
RENTAL FEES COLLECTED	0.00	0.00	2,722.50	16,335.00	16,335.00	0.00 %
010-32133						
GROSS WEIGHT AXEL PAYMENTS/ST	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32136						
SUBDIVISION APPLICATION FEE	0.00	0.00	0.00	5,250.00	5,250.00	0.00 %
010-32499						
COURT COST SERVICE FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
010-32501						
JUSTICE-OF-PEACE I FEES	60,000.00	60,000.00	0.00	24,185.38	-35,814.62	59.69 %
010-32502						
JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	0.00	6,822.40	-1,177.60	14.72 %
010-32503						
JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	0.00	4,432.36	-3,567.64	44.60 %
010-32504						
JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	113.00	4,416.71	-3,583.29	44.79 %
010-32516						
COUNTY CLERK FEES	150,000.00	150,000.00	0.00	35,925.65	-114,074.35	76.05 %
010-32517						
COUNTY CLERK FINES	8,000.00	8,000.00	0.00	1,568.92	-6,431.08	80.39 %
010-32519						
DISTRICT CLERK FEES	70,000.00	70,000.00	0.00	37,587.78	-32,412.22	46.30 %
010-32522						
DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	6,186.25	-16,813.75	73.10 %
010-32531						
E-FILE COUNTY CLERK FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32532						
E-FILE DISTRICT CLERK FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32533						
E-FILE JUSTICE OF PEACE FEES	750.00	750.00	0.00	0.00	-750.00	100.00 %
010-32534						
TRUANCY PREVENTION & DIVERSIO	300.00	300.00	0.00	0.00	-300.00	100.00 %
010-32537						
JUDICIAL JUDGE'S SALARY COMPTR	0.00	0.00	0.00	16,625.33	16,625.33	0.00 %
010-32541						
DISTRICT CLERK SB 42 FEES	0.00	0.00	0.00	45.00	45.00	0.00 %
010-32544						
(VRC) VISUAL RECORDING FEE - CO	0.00	0.00	0.00	167.63	167.63	0.00 %
010-32545						
LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	28.00	5,085.43	5,085.43	0.00 %
010-32549						
OVER WEIGHT MOTOR FEES	0.00	0.00	0.00	219.17	219.17	0.00 %
010-32551						
LOCAL-CO. & DIST. CONSOLIDATED	0.00	0.00	0.00	6,534.00	6,534.00	0.00 %
010-34849						
DIST CLERK FEES-STATE-CHILD ABU	0.00	0.00	0.00	90.50	90.50	0.00 %
010-35100						
INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	17,512.12	-5,487.88	23.86 %
010-35104						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	13,693.91	13,693.91	0.00 %
010-35105						
INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	49,392.52	49,392.52	0.00 %
010-35107						
INTEREST NECHES FCU INVESTMEN	0.00	0.00	515.07	2,606.86	2,606.86	0.00 %
010-36109						
INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-36466	OPIOID SETTLEMENT FUNDING	0.00	0.00	0.00	41,356.59	41,356.59	0.00 %
010-37000	REFUNDS	45,000.00	45,000.00	0.00	106,415.51	61,415.51	236.48 %
010-37102	REIMBURSEMENTS	20,000.00	20,000.00	678.90	6,083.93	-13,916.07	69.58 %
010-37103	REIMBURSEMENTS/ELECTIONS	70,000.00	70,000.00	0.00	44,950.18	-25,049.82	35.79 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	25,000.00	25,000.00	0.00	1,274.80	-23,725.20	94.90 %
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	5,693.78	5,593.78	5,693.78 %
010-37111	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	0.00	3,290.56	-4,709.44	58.87 %
010-37112	REIMBURSEMENT - ANIMAL CONT	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38100	CDA SALARY SUPPLEMENTS	2,000.00	2,000.00	0.00	1,250.00	-750.00	37.50 %
010-38104	DONATIONS FOR VETERANS SERVIC	0.00	0.00	0.00	384.00	384.00	0.00 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	20,000.00	20,000.00	0.00	328.60	-19,671.40	98.36 %
010-38111	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-38116	SHERIFF SALES	1,000.00	1,000.00	0.00	280.00	-720.00	72.00 %
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	472.00	-4,528.00	90.56 %
010-39019	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Department: 401 - COMMISSIONER'S COURT							
010-401-31020	SHERIFF TAX SALES	0.00	0.00	0.00	120,640.27	-120,640.27	0.00 %
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	9,407.50	40,592.50	81.19 %
010-401-40140	UNEMPLOYMENT INSURANCE	20,000.00	20,000.00	424.31	5,312.76	14,687.24	73.44 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	850,000.00	850,000.00	34,958.83	373,891.00	476,109.00	56.01 %
010-401-42111	POSTAGE FOR POSTAGE METER	40,000.00	40,000.00	0.00	13,901.82	26,098.18	65.25 %
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	108,660.00	134,011.69	825.00	19,320.35	114,691.34	85.58 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	700,000.00	700,000.00	0.00	200,411.91	499,588.09	71.37 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	1,013.54	1,986.46	66.22 %
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 APPRAISAL DIST.	382,700.00	382,700.00	0.00	223,649.50	159,050.50	41.56 %
010-401-42231	HOUSING OF TC SO INMATES	300,000.00	300,000.00	0.00	61,293.64	238,706.36	79.57 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	1,495.45	3,504.55	70.09 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-401-42500	COUNTY TELEPHONES	35,000.00	35,000.00	0.00	30,483.56	4,516.44	12.90 %
010-401-42616	ADVERTISING	5,000.00	5,000.00	0.00	1,539.95	3,460.05	69.20 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	0.00	30,431.20	94,568.80	75.66 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	700.00	22,100.00	52,900.00	70.53 %
010-401-42645	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	-185.00	2,185.00	109.25 %
010-401-42649	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	63,850.00	63,850.00	50.00 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	3,850.00	11,150.00	74.33 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
010-401-42668	INDEPENDENT AUDIT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
010-401-42674	LEGISLATIVE/RISK/GOVERNMENT R	0.00	0.00	0.00	1,568.27	-1,568.27	0.00 %
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42688	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-401-42697	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
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	12,000.00	12,000.00	0.00	2,080.40	9,919.60	82.66 %
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	5,827.81	28,172.19	82.86 %
010-401-48012	PAYMENT IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 401 - COMMISSIONER'S COURT Total:		3,126,872.00	3,152,223.69	36,908.14	1,230,045.93	1,922,177.76	60.98 %
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	360,308.00	360,308.00	12,092.50	139,970.47	220,337.53	61.15 %
010-402-40100	SOCIAL SECURITY	27,564.00	27,564.00	817.89	9,168.56	18,395.44	66.74 %
010-402-40110	RETIREMENT	25,943.00	25,943.00	829.67	9,360.64	16,582.36	63.92 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-402-42100	OFFICE SUPPLIES	5,367.94	5,367.94	0.00	1,449.57	3,918.37	73.00 %
010-402-42150	UNIFORMS	750.00	750.00	40.50	723.11	26.89	3.59 %
010-402-42500	STATE HEALTH DEPT.	3,600.00	3,600.00	0.00	715.53	2,884.47	80.12 %
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	10,500.00	10,500.00	0.00	5,956.06	4,543.94	43.28 %
010-402-43200	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	368.97	3,331.03	90.03 %
Department: 402 - COUNTY CLERK Total:		438,732.94	438,732.94	13,780.56	167,712.91	271,020.03	61.77 %
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	71,893.00	71,893.00	1,621.74	20,003.64	51,889.36	72.18 %
010-405-40100	SOCIAL SECURITY	5,500.00	5,500.00	124.06	1,530.26	3,969.74	72.18 %
010-405-40110	RETIREMENT	5,177.00	5,177.00	111.78	1,385.43	3,791.57	73.24 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	244.96	855.04	77.73 %
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:		86,170.00	86,170.00	1,857.58	23,164.29	63,005.71	73.12 %
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	242,000.92	242,000.92	8,862.62	97,488.82	144,512.10	59.72 %
010-407-40100	SOCIAL SECURITY	18,513.07	18,513.07	642.07	7,074.50	11,438.57	61.79 %
010-407-40110	RETIREMENT	17,424.07	17,424.07	626.50	6,891.50	10,532.57	60.45 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	812.81	4,687.19	85.22 %
010-407-42150	UNIFORMS	0.00	0.00	66.00	135.99	-135.99	0.00 %
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	175.00	0.00	0.00 %
010-407-42659	TRAINING & EDUCATION	4,178.00	4,178.00	0.00	552.72	3,625.28	86.77 %
Department: 407 - DISTRICT CLERK Total:		287,791.06	287,791.06	10,197.19	113,131.34	174,659.72	60.69 %
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	795.00	9,205.00	92.05 %
010-408-42634	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	49,687.50	100,312.50	66.88 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	27,156.66	57,843.34	68.05 %
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	0.00	3,751.00	2,249.00	37.48 %
010-408-42678	ESTRAY FEES	0.00	0.00	0.00	337.50	-337.50	0.00 %
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	0.00	362.37	1,887.63	83.89 %
010-408-42689	GRAND JURORS	8,000.00	8,000.00	0.00	-50.00	8,050.00	100.63 %
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
010-408-42700	PETIT JURORS	28,564.00	28,564.00	0.00	2,624.00	25,940.00	90.81 %
Department: 408 - JURY ACCOUNT Total:		293,414.00	293,414.00	0.00	84,664.03	208,749.97	71.15 %
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	216.00	216.00	0.00	90.00	126.00	58.33 %
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	31,253.00	-11,253.00	-56.27 %
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42636	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	1,000.00	500.00	33.33 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		26,896.00	26,896.00	0.00	33,688.65	-6,792.65	-25.26 %
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	6,842.00	6,842.00	263.15	2,894.65	3,947.35	57.69 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	20.14	221.54	302.46	57.72 %
010-410-40110	RETIREMENT	493.00	493.00	18.95	208.45	284.55	57.72 %
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-410-42354	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	11,413.19	36,586.81	76.22 %
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:		58,050.00	58,050.00	302.24	14,737.83	43,312.17	74.61 %

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Department: 411 - JUSTICE OF PEACE #1						
010-411-40000	SALARIES	167,807.62	167,807.62	11,070.43	70,976.73	96,830.89 57.70 %
010-411-40100	SOCIAL SECURITY	12,837.28	12,837.28	808.35	5,005.88	7,831.40 61.01 %
010-411-40110	RETIREMENT	12,082.15	12,082.15	736.85	4,869.77	7,212.38 59.69 %
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	151.68	2,631.32 94.55 %
010-411-42150	UNIFORMS	750.00	750.00	54.50	54.50	695.50 92.73 %
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
010-411-42661	TRAINING & EDUCATION	2,500.00	3,500.00	0.00	1,902.52	1,597.48 45.64 %
010-411-42700	PETIT JURORS	1,000.00	1,000.00	0.00	260.00	740.00 74.00 %
010-411-42900	BONDS	0.00	0.00	0.00	142.00	-142.00 0.00 %
Department: 411 - JUSTICE OF PEACE #1 Total:		201,760.05	202,760.05	12,670.13	83,363.08	119,396.97 58.89 %
Department: 412 - JUSTICE OF PEACE #2						
010-412-40000	SALARIES	35,793.13	35,793.13	1,122.81	12,350.91	23,442.22 65.49 %
010-412-40100	SOCIAL SECURITY	2,738.17	2,738.17	83.75	921.25	1,816.92 66.36 %
010-412-40110	RETIREMENT	2,577.11	2,577.11	79.51	874.61	1,702.50 66.06 %
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	2,000.00	3,500.00	0.00	306.00	3,194.00 91.26 %
Department: 412 - JUSTICE OF PEACE #2 Total:		45,658.41	47,158.41	1,286.07	14,452.77	32,705.64 69.35 %
Department: 413 - JUSTICE OF PEACE #3						
010-413-40000	SALARIES	38,843.13	38,843.13	1,122.81	15,100.91	23,742.22 61.12 %
010-413-40100	SOCIAL SECURITY	2,971.50	2,971.50	85.89	1,155.19	1,816.31 61.12 %
010-413-40110	RETIREMENT	2,796.71	2,796.71	77.52	1,050.72	1,745.99 62.43 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	206.00	694.00 77.11 %
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	50.72	199.28 79.71 %
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00 100.00 %
010-413-42661	TRAINING & EDUCATION	1,100.00	3,500.00	0.00	1,965.07	1,534.93 43.86 %
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00 100.00 %
Department: 413 - JUSTICE OF PEACE #3 Total:		48,361.34	50,761.34	1,286.22	19,528.61	31,232.73 61.53 %
Department: 414 - JUSTICE OF PEACE #4						
010-414-40000	SALARIES	40,043.13	40,043.13	1,147.81	15,875.91	24,167.22 60.35 %
010-414-40100	SOCIAL SECURITY	3,063.30	3,063.30	87.80	1,176.20	1,887.10 61.60 %
010-414-40110	RETIREMENT	2,883.11	2,883.11	79.32	1,070.52	1,812.59 62.87 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	181.40	1,618.60 89.92 %
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	39.99	210.01 84.00 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	172.62	1,252.38 87.89 %
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	423.05	776.95 64.75 %
010-414-42661	TRAINING & EDUCATION	900.00	3,500.00	0.00	70.00	3,430.00 98.00 %
Department: 414 - JUSTICE OF PEACE #4 Total:		51,964.54	54,564.54	1,314.93	19,009.69	35,554.85 65.16 %
Department: 415 - COUNTY COURT						
010-415-42623	COMMITMENTS	7,000.00	7,000.00	0.00	5,290.00	1,710.00 24.43 %
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	1,725.00	13,275.00 88.50 %
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	7,015.00	20,485.00 74.49 %
Department: 419 - DISTRICT ATTORNEY						
010-419-40000	SALARIES	340,229.00	340,229.00	11,402.41	126,868.92	213,360.08 62.71 %
010-419-40100	SOCIAL SECURITY	26,027.52	26,027.52	863.74	9,611.44	16,416.08 63.07 %
010-419-40110	RETIREMENT	24,496.49	24,496.49	811.01	9,024.97	15,471.52 63.16 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	2,913.02	3,286.98 53.02 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00 100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-419-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-419-42639	DNA LAB FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-419-42659	TRAINING & EDUCATION	9,110.00	9,110.00	0.00	2,051.87	7,058.13	77.48 %
Department: 419 - DISTRICT ATTORNEY Total:		424,313.01	424,313.01	13,077.16	150,470.22	273,842.79	64.54 %
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	283,460.00	283,460.00	10,003.97	115,727.47	167,732.53	59.17 %
010-420-40100	SOCIAL SECURITY	21,684.69	21,684.69	741.64	8,543.42	13,141.27	60.60 %
010-420-40110	RETIREMENT	20,409.12	20,409.12	707.01	8,177.00	12,232.12	59.93 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	1,256.53	5,443.47	81.25 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	77.50	77.50	1,422.50	94.83 %
010-420-42500	TELEPHONE	4,000.00	4,000.00	0.00	830.00	3,170.00	79.25 %
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	450.00	50.00	10.00 %
010-420-42659	TRAINING & EDUCATION	4,500.00	4,500.00	354.00	1,132.57	3,367.43	74.83 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		342,753.81	342,753.81	11,884.12	136,194.49	206,559.32	60.26 %
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	140,556.70	140,556.70	5,130.08	55,988.15	84,568.55	60.17 %
010-421-40100	SOCIAL SECURITY	10,752.59	10,752.59	365.09	3,973.24	6,779.35	63.05 %
010-421-40110	RETIREMENT	10,120.08	10,120.08	358.48	3,946.27	6,173.81	61.01 %
010-421-42100	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	1,761.97	661.03	27.28 %
010-421-42150	UNIFORMS	0.00	0.00	10.50	10.50	-10.50	0.00 %
010-421-42189	TRAINING & EDUCATION	3,833.00	4,829.14	0.00	5,836.89	-1,007.75	-20.87 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	643.41	-443.41	-221.71 %
010-421-42650	ASSOCIATION DUES	200.00	200.00	0.00	70.00	130.00	65.00 %
Department: 421 - COUNTY JUDGE Total:		168,085.37	169,081.51	5,864.15	72,230.43	96,851.08	57.28 %
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	198,182.64	198,182.64	6,439.35	72,021.18	126,161.46	63.66 %
010-422-40100	SOCIAL SECURITY	15,160.97	15,160.97	476.65	5,334.10	9,826.87	64.82 %
010-422-40110	RETIREMENT	14,269.15	14,269.15	455.32	5,094.09	9,175.06	64.30 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,596.94	403.06	20.15 %
010-422-42150	UNIFORMS	250.00	250.00	88.00	88.00	162.00	64.80 %
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	370.00	-45.00	-13.85 %
010-422-42659	TRAINING & EDUCATION	7,505.00	7,505.00	0.00	6,627.85	877.15	11.69 %
Department: 422 - COUNTY AUDITOR Total:		237,692.76	237,692.76	7,459.32	91,132.16	146,560.60	61.66 %
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	88,342.52	88,342.52	3,311.64	37,938.52	50,404.00	57.06 %
010-423-40100	SOCIAL SECURITY	6,758.20	6,758.20	236.42	2,716.14	4,042.06	59.81 %
010-423-40110	RETIREMENT	6,360.66	6,360.66	233.46	2,568.06	3,792.60	59.63 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	876.45	1,623.55	64.94 %
010-423-42150	UNIFORMS	500.00	500.00	63.00	63.00	437.00	87.40 %
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	215.00	65.00	23.21 %
010-423-42659	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	5,834.62	165.38	2.76 %
Department: 423 - COUNTY TREASURER Total:		110,741.38	110,741.38	3,844.52	50,211.79	60,529.59	54.66 %
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	41,313.13	41,313.13	1,122.81	17,350.91	23,962.22	58.00 %
010-424-40100	SOCIAL SECURITY	3,160.45	3,160.45	85.89	1,327.29	1,833.16	58.00 %
010-424-40110	RETIREMENT	2,974.55	2,974.55	77.52	1,212.72	1,761.83	59.23 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-42661	TRAINING & EDUCATION	5,156.52	5,156.52	0.00	0.00	5,156.52	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:		53,704.65	53,704.65	1,286.22	19,890.92	33,813.73	62.96 %
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	43,233.13	43,233.13	1,122.81	17,350.91	25,882.22	59.87 %
010-425-40100	SOCIAL SECURITY	3,307.33	3,307.33	67.31	1,122.91	2,184.42	66.05 %
010-425-40110	RETIREMENT	3,112.79	3,112.79	77.52	1,212.72	1,900.07	61.04 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-425-42661	2,500.00	2,500.00	0.00	230.00	2,270.00	90.80 %
010-425-43220	400.00	400.00	0.00	0.00	400.00	100.00 %
010-425-43232	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 425 - CONSTABLE, PCT. II Total:	53,653.25	53,653.25	1,267.64	19,916.54	33,736.71	62.88 %
Department: 426 - SHERIFF DEPT						
010-426-40000	1,290,506.40	1,290,506.40	46,157.25	531,131.78	759,374.62	58.84 %
010-426-40100	98,723.74	98,723.74	3,269.41	38,005.37	60,718.37	61.50 %
010-426-40110	92,916.46	92,916.46	3,281.85	37,760.10	55,156.36	59.36 %
010-426-40151	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
010-426-42100	7,000.00	7,000.00	0.00	2,724.12	4,275.88	61.08 %
010-426-42150	8,000.00	8,000.00	0.00	1,860.83	6,139.17	76.74 %
010-426-42182	9,500.00	9,500.00	0.00	3,942.75	5,557.25	58.50 %
010-426-42217	5,000.00	5,000.00	0.00	1,085.93	3,914.07	78.28 %
010-426-42395	5,000.00	5,000.00	0.00	275.00	4,725.00	94.50 %
010-426-42396	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-426-42398	10,000.00	10,000.00	0.00	1,750.85	8,249.15	82.49 %
010-426-42400	125,000.00	125,000.00	0.00	28,762.24	96,237.76	76.99 %
010-426-42401	15,000.00	15,000.00	0.00	6,580.06	8,419.94	56.13 %
010-426-42413	20,000.00	20,000.00	0.00	8,976.77	11,023.23	55.12 %
010-426-42415	2,000.00	2,000.00	0.00	70.00	1,930.00	96.50 %
010-426-42500	20,000.00	20,000.00	0.00	6,027.93	13,972.07	69.86 %
010-426-42640	2,000.00	2,000.00	0.00	166.00	1,834.00	91.70 %
010-426-42653	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
010-426-42656	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-426-42659	15,000.00	15,000.00	0.00	7,216.23	7,783.77	51.89 %
Department: 426 - SHERIFF DEPT Total:	1,746,842.60	1,746,842.60	52,708.51	676,335.96	1,070,506.64	61.28 %
Department: 427 - SHERIFF - JAIL						
010-427-40000	384,460.00	384,460.00	14,384.47	159,546.71	224,913.29	58.50 %
010-427-40100	29,411.19	29,411.19	1,075.94	11,921.31	17,489.88	59.47 %
010-427-40110	27,681.12	27,681.12	1,019.07	11,315.14	16,365.98	59.12 %
010-427-40151	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-427-42108	25,000.00	25,000.00	0.00	12,253.67	12,746.33	50.99 %
010-427-42150	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-427-42157	65,000.00	65,000.00	0.00	27,794.89	37,205.11	57.24 %
010-427-42640	0.00	0.00	0.00	46.20	-46.20	0.00 %
010-427-42653	500.00	500.00	0.00	0.00	500.00	100.00 %
010-427-42659	4,500.00	4,500.00	0.00	1,554.85	2,945.15	65.45 %
Department: 427 - SHERIFF - JAIL Total:	543,052.31	543,052.31	16,479.48	224,432.77	318,619.54	58.67 %
Department: 428 - CONSTABLE, PCT. III						
010-428-40000	41,673.13	41,673.13	1,122.81	17,350.91	24,322.22	58.36 %
010-428-40100	3,187.99	3,187.99	42.10	845.60	2,342.39	73.48 %
010-428-40110	3,000.47	3,000.47	77.52	1,212.72	1,787.75	59.58 %
010-428-42150	250.00	250.00	0.00	0.00	250.00	100.00 %
010-428-42661	4,172.52	4,172.52	0.00	0.00	4,172.52	100.00 %
010-428-43220	400.00	400.00	0.00	0.00	400.00	100.00 %
010-428-43232	1,234.00	1,234.00	0.00	0.00	1,234.00	100.00 %
Department: 428 - CONSTABLE, PCT. III Total:	53,918.11	53,918.11	1,242.43	19,409.23	34,508.88	64.00 %
Department: 429 - CONSTABLE, PCT. IV						
010-429-40000	41,193.13	41,193.13	2,122.81	17,466.44	23,726.69	57.60 %
010-429-40100	3,151.27	3,151.27	158.88	1,278.14	1,873.13	59.44 %
010-429-40110	2,965.91	2,965.91	151.09	1,204.73	1,761.18	59.38 %
010-429-42150	650.00	650.00	100.00	418.41	231.59	35.63 %
010-429-42661	4,665.52	4,665.52	412.50	412.50	4,253.02	91.16 %
010-429-43220	250.00	250.00	0.00	0.00	250.00	100.00 %
010-429-43232	35.00	35.00	0.00	170.00	-135.00	-385.71 %
Department: 429 - CONSTABLE, PCT. IV Total:	52,910.83	52,910.83	2,945.28	20,950.22	31,960.61	60.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 430 - D.P.S.							
010-430-40000	SALARIES	35,280.00	35,280.00	1,315.39	14,469.29	20,810.71	58.99 %
010-430-40100	SOCIAL SECURITY	2,698.92	2,698.92	100.62	1,106.82	1,592.10	58.99 %
010-430-40110	RETIREMENT	2,540.16	2,540.16	93.05	1,023.55	1,516.61	59.71 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	458.64	541.36	54.14 %
Department: 430 - D.P.S. Total:		41,519.08	41,519.08	1,509.06	17,058.30	24,460.78	58.91 %
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	91,228.00	91,228.00	2,560.20	29,079.12	62,148.88	68.12 %
010-439-40100	SOCIAL SECURITY	6,979.00	6,979.00	194.47	2,209.27	4,769.73	68.34 %
010-439-40110	RETIREMENT	6,569.00	6,569.00	137.40	1,471.08	5,097.92	77.61 %
010-439-42100	OFFICE SUPPLIES	800.00	800.00	42.00	81.93	718.07	89.76 %
010-439-42181	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	0.00	2,153.19	2,146.81	49.93 %
Department: 439 - EXTENSION OFFICE Total:		116,226.00	116,226.00	2,934.07	34,994.59	81,231.41	69.89 %
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	0.00	25,586.43	74,413.57	74.41 %
010-440-42350	SERVICE CONTRACTS	101,000.00	101,000.00	0.00	51,455.52	49,544.48	49.05 %
010-440-42353	SUPPORT SERVICES	100,000.00	100,000.00	1,710.00	25,756.61	74,243.39	74.24 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-440-42600	PROFESSIONAL SERVICES	70,000.00	70,000.00	0.00	41,219.97	28,780.03	41.11 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	0.00	17,629.39	17,370.61	49.63 %
Department: 440 - DATA PROCESSING Total:		416,000.00	416,000.00	1,710.00	161,647.92	254,352.08	61.14 %
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	243,814.03	243,814.03	9,658.44	106,581.54	137,232.49	56.29 %
010-442-40100	SOCIAL SECURITY	18,651.77	18,651.77	724.89	7,999.74	10,652.03	57.11 %
010-442-40110	RETIREMENT	17,554.61	17,554.61	683.79	7,546.05	10,008.56	57.01 %
010-442-42106	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	9,542.89	5,457.11	36.38 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	100.00	1,094.90	2,405.10	68.72 %
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	25,000.00	25,000.00	0.00	1,185.07	23,814.93	95.26 %
010-442-42400	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	1,421.67	3,578.33	71.57 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	0.00	1,154.80	26,845.20	95.88 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	2,785.98	97,214.02	97.21 %
010-442-42413	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	469.62	9,530.38	95.30 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	842.06	9,157.94	91.58 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	1,365.75	8,634.25	86.34 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	3,459.51	6,540.49	65.40 %
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	55,000.00	55,000.00	185.12	16,778.55	38,221.45	69.49 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	8,443.55	26,556.45	75.88 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	3,640.76	9,559.24	72.42 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	2,906.94	7,593.06	72.31 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	0.00	4,736.26	5,263.74	52.64 %
010-442-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	20,539.00	-10,539.00	-105.39 %
Department: 442 - FACILITIES OPERATIONS Total:		673,220.41	673,220.41	11,352.24	202,494.64	470,725.77	69.92 %
Department: 453 - CAPITAL OUTLAY							
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	13,237.71	38,797.29	74.56 %
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	3,400.00	3,100.00	47.69 %
010-453-43600	SHERIFF'S CARS	100,806.00	100,806.00	0.00	54,312.57	46,493.43	46.12 %
010-453-49138	CAPITAL LEASE PAYMENTS	26,710.00	26,710.00	0.00	0.00	26,710.00	100.00 %

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	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	70,950.28	117,086.72	62.27 %
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	0.00	10,500.00	100.00 %
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	20,000.00	38,000.00	0.00	38,000.00	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	164,808.00	164,808.00	0.00	164,808.00	0.00	0.00 %
010-496-49125						
TRANSFER TO NUTRITION CENTER	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
010-496-49130						
TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
010-496-49131						
TRANSFER TO COURTHOUSE SECUR	82,000.00	82,000.00	0.00	82,000.00	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 %
Department: 496 - DEBT SERVICE Total:	827,808.00	845,808.00	0.00	835,308.00	10,500.00	1.24 %
Fund: 010 - GENERAL FUND Surplus (Deficit):	111,269.00	59,421.17	-211,109.79	3,747,648.51	3,688,227.34	-6,206.92 %

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For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE						
020-31000	AD VAL-.2178	3,088,386.00	3,088,386.00	0.00	2,602,573.03	-485,812.97 15.73 %
020-31009	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	0.00	-850.00 100.00 %
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	47,427.26	-25,572.74 35.03 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	264,907.64	-95,092.36 26.41 %
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	1,106.39	-5,902.61 84.21 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	4,124.17	-15,875.83 79.38 %
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	102,390.01	-47,609.99 31.74 %
Department: 000 - BASIC OPERATIONS						
020-000-49126	TRANS/R&B I====21.3017 %	792,688.45	792,688.45	0.00	712,198.81	80,489.64 10.15 %
020-000-49127	TRANS/R&B II===.23.3254 %	867,995.28	867,995.28	0.00	779,857.88	88,137.40 10.15 %
020-000-49128	TRANS/R&B III==.29.0243 %	1,080,065.31	1,080,065.31	0.00	970,393.88	109,671.43 10.15 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	980,492.24	980,492.24	0.00	880,931.41	99,560.83 10.15 %
Department: 000 - BASIC OPERATIONS Total:		3,721,241.28	3,721,241.28	0.00	3,343,381.98	377,859.30 10.15 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		3.72	3.72	0.00	-320,853.48	-320,857.20 15,193.55 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I						
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	1,560.11	-239.89 13.33 %
021-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	3,538.56	3,538.56 0.00 %
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	792,688.45	792,688.45	0.00	712,198.81	-80,489.64 10.15 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	7,933.05	-11,106.95 58.33 %
021-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	1,225.00	1,225.00 0.00 %
Department: 000 - BASIC OPERATIONS						
021-000-40000	SALARIES	372,509.88	372,509.88	13,029.41	145,691.01	226,818.87 60.89 %
021-000-40100	SOCIAL SECURITY	28,497.01	28,497.01	926.07	10,367.85	18,129.16 63.62 %
021-000-40110	RETIREMENT	26,820.71	26,820.71	924.82	10,343.48	16,477.23 61.43 %
021-000-40120	HOSPITALIZATION	68,980.00	68,980.00	3,213.23	34,110.96	34,869.04 50.55 %
021-000-40130	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	1,587.22	11,730.78 88.08 %
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	31.39	363.53	708.47 66.09 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
021-000-42160	ROAD MATERIAL	70,000.00	70,000.00	0.00	7,920.14	62,079.86 88.69 %
021-000-42161	CULVERTS	5,000.00	5,000.00	0.00	154.40	4,845.60 96.91 %
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	47,500.00	47,500.00	0.00	14,243.54	33,256.46 70.01 %
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	324.18	14,675.82 97.84 %
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	40,000.00	40,000.00	356.77	8,815.69	31,184.31 77.96 %
021-000-42428	EQUIPMENT HAULING & TOWING	2,500.00	2,500.00	0.00	2,963.00	-463.00 -18.52 %
021-000-42429	TOOL & EQUIPMENT RENTAL	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
021-000-42500	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	189.40	4,810.60 96.21 %
021-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00 100.00 %
021-000-42646	CONTRACT LABOR	1,500.00	1,500.00	0.00	625.00	875.00 58.33 %
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	2,212.22	2,962.68 57.25 %
021-000-42900	BONDS	240.00	240.00	0.00	0.00	240.00 100.00 %
021-000-42998	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	1,954.30	1,545.70 44.16 %
021-000-43200	PURCHASE OF EQUIPMENT	40,000.00	40,000.00	0.00	37,000.00	3,000.00 7.50 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	40,281.75	40,281.75	0.00	41,335.63	-1,053.88 -2.62 %
021-000-44200	INTEREST ON LEASE PURCHASE	10,850.00	10,850.00	0.00	9,796.09	1,053.91 9.71 %
Department: 000 - BASIC OPERATIONS Total:		811,044.25	811,044.25	18,481.69	329,997.64	481,046.61 59.31 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		67,284.20	67,284.20	-18,481.69	461,157.89	393,873.69 -585.39 %

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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	70,471.38	70,471.38	0.00	0.00	-70,471.38 100.00 %
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	1,372.38	172.38 114.37 %
022-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,474.40	1,474.40 0.00 %
022-37000	REFUNDS	150.00	150.00	0.00	0.00	-150.00 100.00 %
022-37102	REIMBURSEMENTS	0.00	0.00	0.00	168.99	168.99 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	867,995.28	867,995.28	0.00	779,857.88	-88,137.40 10.15 %
022-39200	SALE OF EQUIPMENT/SCARP META	0.00	0.00	0.00	67,033.00	67,033.00 0.00 %
Department: 000 - BASIC OPERATIONS						
022-000-40000	SALARIES	302,164.00	302,164.00	9,182.06	95,671.19	206,492.81 68.34 %
022-000-40100	SOCIAL SECURITY	23,115.55	23,115.55	662.83	6,965.38	16,150.17 69.87 %
022-000-40110	RETIREMENT	21,755.81	21,755.81	651.14	6,778.67	14,977.14 68.84 %
022-000-40120	HOSPITALIZATION	49,271.00	49,271.00	2,773.59	21,413.41	27,857.59 56.54 %
022-000-40130	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	1,587.22	11,247.78 87.63 %
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	27.54	275.89	641.11 69.91 %
022-000-42150	UNIFORMS	2,500.00	2,500.00	21.00	792.76	1,707.24 68.29 %
022-000-42160	ROAD MATERIAL	135,728.00	135,728.00	0.00	15,168.12	120,559.88 88.82 %
022-000-42161	CULVERTS	12,035.00	12,035.00	0.00	0.00	12,035.00 100.00 %
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	53,203.00	53,203.00	0.00	22,787.82	30,415.18 57.17 %
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	0.00	5,948.78	6,051.22 50.43 %
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
022-000-42425	MACHINERY MAINTENANCE	36,515.00	36,515.00	0.00	9,964.86	26,550.14 72.71 %
022-000-42426	VEGETATION CONTROL	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
022-000-42428	EQUIPMENT HAULING/RENTAL/TO	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
022-000-42429	TOOL & EQUIPMENT RENTAL	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	860.62	4,139.38 82.79 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	1,114.44	1,385.56 55.42 %
022-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	258.40	241.60 48.32 %
022-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	1,730.29	4,269.71 71.16 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	1,059.73	24,400.27 95.84 %
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	0.00	112,823.30 100.00 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	101,461.00	101,461.00	0.00	22,328.53	79,132.47 77.99 %
022-000-44200	INTEREST ON LEASE PURCHASES	21,904.00	21,904.00	0.00	7,671.47	14,232.53 64.98 %
022-000-49113	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	7,933.05	10,895.95 57.87 %
022-000-49115	TRANSFERS TO R & B, PCT. 3	0.00	0.00	0.00	7,280.00	-7,280.00 0.00 %
Department: 000 - BASIC OPERATIONS Total:		1,004,516.66	1,004,516.66	13,318.16	237,590.63	766,926.03 76.35 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	0.00	-13,318.16	677,016.02	677,016.02 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	49,252.34	49,252.34	0.00	0.00	-49,252.34 100.00 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,607.11	107.11 107.14 %
023-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	4,128.35	4,128.35 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	1,080,065.31	1,080,065.31	0.00	970,393.88	-109,671.43 10.15 %
023-39004	TRANSFER FROM R&B, PCT 2	0.00	0.00	0.00	7,280.00	7,280.00 0.00 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	25,178.10	3,070.10 113.89 %
023-39200	SALE OF EQUIPMENT & SCRAP MET	0.00	0.00	0.00	57,200.00	57,200.00 0.00 %
Department: 000 - BASIC OPERATIONS						
023-000-40000	SALARIES	486,869.00	486,869.00	16,756.94	192,593.45	294,275.55 60.44 %
023-000-40100	SOCIAL SECURITY	37,245.48	37,245.48	1,263.87	14,443.84	22,801.64 61.22 %
023-000-40110	RETIREMENT	35,054.57	35,054.57	1,194.86	13,738.68	21,315.89 60.81 %
023-000-40120	HOSPITALIZATION	86,712.00	86,712.00	4,093.74	43,436.86	43,275.14 49.91 %
023-000-40130	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	1,587.22	10,938.78 87.33 %
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	42.61	493.55	1,038.45 67.78 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	31.50	31.50	2,968.50 98.95 %
023-000-42160	ROAD MATERIAL	150,915.60	150,915.60	0.00	26,042.77	124,872.83 82.74 %
023-000-42161	CULVERTS	19,500.00	19,500.00	0.00	36,385.73	-16,885.73 -86.59 %
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	80,000.00	80,000.00	0.00	32,345.97	47,654.03 59.57 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	17,820.63	-2,820.63 -18.80 %
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	40,000.00	40,000.00	0.00	24,247.95	15,752.05 39.38 %
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	8,673.26	6,326.74 42.18 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	433.36	5,566.64 92.78 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	2,108.33	891.67 29.72 %
023-000-42640	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	83.00	917.00 91.70 %
023-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	190.00	5,810.00 96.83 %
023-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
023-000-42998	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	50.00	5,353.55	-853.55 -18.97 %
023-000-43200	PURCHASE OF EQUIPMENT	80,000.00	38,000.00	0.00	53,782.31	-15,782.31 -41.53 %
023-000-43902	PURCHASE OF PROPERTY/BUILDIN	0.00	42,000.00	0.00	42,719.00	-719.00 -1.71 %
023-000-44100	PRINCIPLE LEASE PAYMENT	86,458.00	86,458.00	34,082.87	119,628.24	-33,170.24 -38.37 %
023-000-44200	INTEREST ON LEASE PAYMENT	16,113.00	16,113.00	2,742.96	16,044.94	68.06 0.42 %
Department: 000 - BASIC OPERATIONS Total:		1,217,625.65	1,217,625.65	60,259.35	652,184.14	565,441.51 46.44 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	0.00	-60,259.35	478,303.30	478,303.30 0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV						
024-30000	BEGINNING BALANCE	164,676.18	164,676.18	0.00	0.00	-164,676.18 100.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	1,828.45	628.45 152.37 %
024-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	3,538.56	3,538.56 0.00 %
024-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	2,646.27	2,646.27 0.00 %
024-37102	REIMBURSEMENTS	0.00	0.00	0.00	2,217.23	2,217.23 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	980,492.24	980,492.24	0.00	880,931.41	-99,560.83 10.15 %
024-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	6,297.60	6,297.60 0.00 %
Department: 000 - BASIC OPERATIONS						
024-000-40021	SALARIES & PART-TIME HELP	497,016.00	497,016.00	14,030.76	158,042.09	338,973.91 68.20 %
024-000-40100	SOCIAL SECURITY	38,022.00	38,022.00	1,040.15	11,728.31	26,293.69 69.15 %
024-000-40110	RETIREMENT	35,786.00	35,786.00	995.26	11,214.53	24,571.47 68.66 %
024-000-40120	HOSPITALIZATION	99,437.00	99,437.00	3,691.75	39,441.47	59,995.53 60.34 %
024-000-40130	WORKERS' COMPENSATION	1,546.91	1,546.91	0.00	1,587.59	-40.68 -2.63 %
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	34.45	390.07	696.93 64.11 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	1,403.21	1,596.79 53.23 %
024-000-42160	ROAD MATERIAL	175,000.00	175,000.00	0.00	41,991.46	133,008.54 76.00 %
024-000-42161	CULVERTS	22,122.51	22,122.51	0.00	0.00	22,122.51 100.00 %
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	75,000.00	75,000.00	0.00	28,931.95	46,068.05 61.42 %
024-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	3,467.41	11,532.59 76.88 %
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	70,000.00	70,000.00	0.00	63,507.34	6,492.66 9.28 %
024-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	1,300.00	3,700.00 74.00 %
024-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
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	3,828.44	3,171.56 45.31 %
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	0.00	5,000.00 100.00 %
024-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
024-000-42998	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	3,163.48	1,836.52 36.73 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
024-000-44100	PRINCIPLE ON LEASE PAYMENT	43,102.00	43,102.00	20,588.00	34,635.82	8,466.18 19.64 %
024-000-44200	INTEREST ON LEASE PAYMENTS	10,899.00	10,899.00	5,912.00	9,364.18	1,534.82 14.08 %
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	25,178.10	-7,328.10 -41.05 %
Department: 000 - BASIC OPERATIONS Total:		1,211,068.42	1,211,068.42	46,292.37	489,175.45	721,892.97 59.61 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	0.00	-46,292.37	472,984.07	472,984.07 0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

	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	1,902.12	402.12 126.81 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	-3.11	-253.11 101.24 %
025-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	58.98	58.98 0.00 %
025-39000	TRANSFER FROM GENERAL FUND	20,000.00	38,000.00	0.00	38,000.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
025-000-40000	SALARIES	9,000.00	9,000.00	900.00	6,915.00	2,085.00 23.17 %
025-000-40100	SOCIAL SECURITY	689.00	689.00	68.85	528.99	160.01 23.22 %
025-000-40110	RETIREMENT	648.00	648.00	64.80	497.88	150.12 23.17 %
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	2.70	20.75	79.25 79.25 %
025-000-42390	INSURANCE	3,056.00	3,056.00	0.00	0.00	3,056.00 100.00 %
025-000-42410	REPAIRS & MAINTENANCE	4,657.00	4,657.00	40.00	2,699.75	1,957.25 42.03 %
025-000-42510	UTILITIES	3,500.00	3,500.00	0.00	1,443.56	2,056.44 58.76 %
Department: 000 - BASIC OPERATIONS Total:		21,750.00	21,750.00	1,076.35	12,105.93	9,644.07 44.34 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	18,000.00	-1,076.35	27,852.06	9,852.06 -54.73 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

	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	56.74	26.74	189.13 %
026-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	88.47	88.47	0.00 %
026-39000 TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
026-000-40000 SALARIES	16,000.00	16,000.00	0.00	1,710.00	14,290.00	89.31 %
026-000-40100 SOCIAL SECURITY	1,224.00	1,224.00	0.00	130.82	1,093.18	89.31 %
026-000-40110 RETIREMENT	1,152.00	1,152.00	0.00	32.40	1,119.60	97.19 %
026-000-40140 UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	5.13	94.87	94.87 %
026-000-42410 REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	1,060.40	16,269.60	93.88 %
026-000-42510 UTILITIES	5,200.00	5,200.00	0.00	1,481.03	3,718.97	71.52 %
Department: 000 - BASIC OPERATIONS Total:	41,006.00	41,006.00	0.00	4,419.78	36,586.22	89.22 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	0.00	15,925.43	15,925.43	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

	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	91.61	-8.39	8.39 %
028-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	441.59	441.59	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	0.00	1,500.00	100.00 %
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	200.00	10,400.00	98.11 %
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	10,833.20	10,833.20	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

	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	29.48	29.48	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	317.56	182.44	36.49 %
Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	0.00	317.56	682.44	68.24 %
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	711.92	711.92	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

	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	69.20	-30.80	30.80 %
030-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	293.97	293.97	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	363.17	363.17	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP						
031-30000	BEGINNING BALANCE	234,115.00	234,115.00	0.00	0.00	-234,115.00 100.00 %
031-31143	RECORD ARCHIVE FEES	0.00	0.00	0.00	15,366.00	15,366.00 0.00 %
031-32134	DIGITIZED PRESERVATION FOR COU	0.00	0.00	0.00	10.00	10.00 0.00 %
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	15,583.50	-34,416.50 68.83 %
031-32539	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	178.80	-421.20 70.20 %
031-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	589.80	589.80 0.00 %
031-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	6,618.16	6,618.16 0.00 %
Department: 000 - BASIC OPERATIONS						
031-000-40000	SALARIES	46,468.00	46,468.00	0.00	1,768.16	44,699.84 96.19 %
031-000-40100	SOCIAL SECURITY	3,555.00	3,555.00	0.00	135.25	3,419.75 96.20 %
031-000-40110	RETIREMENT	3,346.00	3,346.00	0.00	123.98	3,222.02 96.29 %
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	5.31	94.69 94.69 %
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	51,109.00	51,109.00	0.00	2,057.91	49,051.09 95.97 %
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:		334,715.00	334,715.00	0.00	4,090.61	330,624.39 98.78 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	0.00	34,255.65	34,255.65 0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

	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	1,225.00	-1,275.00 51.00 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	3,360.00	-1,640.00 32.80 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	136.84	36.84 136.84 %
036-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	536.27	536.27 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	9,424.55	23,175.45 71.09 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	0.00	9,424.55	23,175.45 71.09 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	20,833.56	20,833.56 0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER							
037-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1,081.69	1,081.69	0.00 %
Fund: 037 - T C COLLECTION CENTER	Total:	0.00	0.00	0.00	1,081.69	1,081.69	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

	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	57.14	-942.86 94.29 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,572.03	72.03 104.80 %
043-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	1.23	1.23 0.00 %
Department: 000 - BASIC OPERATIONS						
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	8,882.10	91,117.90 91.12 %
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	8,882.10	93,617.90 91.33 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	0.00	-7,251.70	-7,251.70 0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

	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	4,653.86	-34,597.14 88.14 %
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	190.38	-49.62 20.68 %
044-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	442.32	442.32 0.00 %
044-39000	TRANSFER FROM GENERAL FUND	82,000.00	82,000.00	0.00	82,000.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
044-000-40000	COURTHOUSE SECURITY OFFICER	81,400.00	81,400.00	3,106.24	29,353.80	52,046.20 63.94 %
044-000-40100	SOCIAL SECURITY	6,227.10	6,227.10	237.64	2,215.89	4,011.21 64.42 %
044-000-40110	RETIREMENT	5,860.80	5,860.80	218.66	2,059.60	3,801.20 64.86 %
044-000-40120	HOSPITALIZATION	8,981.00	8,981.00	0.00	-75.03	9,056.03 100.84 %
044-000-40140	UNEMPLOYMENT INSURANCE	170.00	170.00	4.85	49.08	120.92 71.13 %
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	227.95	17,772.05 98.73 %
Department: 000 - BASIC OPERATIONS Total:		122,638.90	122,638.90	3,567.39	33,831.29	88,807.61 72.41 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		-1,147.90	-1,147.90	-3,567.39	53,455.27	54,603.17 4,756.79 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER						
076-30000	BEGINNING BALANCE	7,197.54	7,197.54	0.00	0.00	-7,197.54 100.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	653.61	453.61 326.81 %
076-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,261.72	1,261.72 0.00 %
076-39000	TRANSFER FROM GENERAL FUND	164,808.00	164,808.00	0.00	164,808.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
076-000-40000	SALARIES	96,333.08	96,333.08	2,470.98	29,203.03	67,130.05 69.69 %
076-000-40100	SOCIAL SECURITY	7,369.48	7,369.48	185.84	2,198.94	5,170.54 70.16 %
076-000-40110	RETIREMENT	6,935.98	6,935.98	174.26	2,062.42	4,873.56 70.26 %
076-000-40120	HOSPITALIZATION	9,855.00	9,855.00	284.12	2,942.32	6,912.68 70.14 %
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	7.42	87.65	297.35 77.23 %
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	444.03	2,755.97 86.12 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	634.27	665.73 51.21 %
076-000-42150	UNIFORMS	1,721.00	1,721.00	28.00	121.24	1,599.76 92.96 %
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	142.50	3,757.50 96.35 %
076-000-42416	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	5,053.06	4,946.94 49.47 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
076-000-42663	TRAINING & EDUCATION	3,000.00	3,000.00	0.00	1,486.51	1,513.49 50.45 %
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	46,630.00	-36,630.00 -366.30 %
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:		172,205.54	172,205.54	3,150.62	91,005.97	81,199.57 47.15 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	0.00	-3,150.62	75,717.36	75,717.36 0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
089-30000	BEGINNING BALANCE	48,500.00	48,500.00	0.00	0.00	-48,500.00	100.00 %
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	0.00	-1,500.00	100.00 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	64.35	-135.65	67.83 %
089-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	58.98	58.98	0.00 %
089-37106	DETCOG REIMBURSEMENT FOR SE	0.00	0.00	5,985.59	17,956.77	17,956.77	0.00 %
089-38113	Misc. Income	0.00	0.00	382.00	2,419.60	2,419.60	0.00 %
089-39000	TRANSFER FROM GENERAL FUND	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
089-000-40050	PARTIME SALARIES	2,000.00	2,000.00	3,120.40	17,713.16	-15,713.16	-785.66 %
089-000-40100	SOCIAL SECURITY	153.00	153.00	172.90	1,285.91	-1,132.91	-740.46 %
089-000-40110	RETIREMENT	221.00	221.00	161.28	1,188.88	-967.88	-437.95 %
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00 %
089-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00 %
089-000-42157	SENIOR MEAL EXPENSES	0.00	0.00	0.00	25,595.02	-25,595.02	0.00 %
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	154.76	1,345.24	89.68 %
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	88.00	2,629.99	11,370.01	81.21 %
089-000-42510	UTILITIES	29,726.00	29,726.00	0.00	11,035.62	18,690.38	62.88 %
089-000-43200	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		63,200.00	63,200.00	3,542.58	59,603.34	3,596.66	5.69 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	2,825.01	-28,478.64	-28,478.64	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

	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	630.87	630.87	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	232,264.91	267,735.09	53.55 %
Department: 000 - BASIC OPERATIONS Total:	500,000.00	500,000.00	0.00	232,264.91	267,735.09	53.55 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	-156,634.04	-156,634.04	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES						
112-39000 TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
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	0.00	0.00	0.00 %
Report Surplus (Deficit):	177,409.02	143,561.19	-354,430.71	5,564,921.24	5,421,360.05	-3,776.34 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	111,269.00	59,421.17	-211,109.79	3,747,648.51	3,688,227.34
020 - GENERAL ROAD & BRIDGE	3.72	3.72	0.00	-320,853.48	-320,857.20
021 - ROAD & BRIDGE I	67,284.20	67,284.20	-18,481.69	461,157.89	393,873.69
022 - ROAD & BRIDGE II	0.00	0.00	-13,318.16	677,016.02	677,016.02
023 - ROAD & BRIDGE III	0.00	0.00	-60,259.35	478,303.30	478,303.30
024 - ROAD & BRIDGE IV	0.00	0.00	-46,292.37	472,984.07	472,984.07
025 - TYLER CO AIRPORT	0.00	18,000.00	-1,076.35	27,852.06	9,852.06
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	15,925.43	15,925.43
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,833.20	10,833.20
029 - BENEVOLENCE FUND	0.00	0.00	0.00	711.92	711.92
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	363.17	363.17
031 - COUNTY CLERK RMP	0.00	0.00	0.00	34,255.65	34,255.65
036 - LIBRARY FUND	0.00	0.00	0.00	20,833.56	20,833.56
037 - T C COLLECTION CENTER	0.00	0.00	0.00	1,081.69	1,081.69
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-7,251.70	-7,251.70
044 - COURTHOUSE SECURITY	-1,147.90	-1,147.90	-3,567.39	53,455.27	54,603.17
076 - EMERGENCY OPERATIONS C	0.00	0.00	-3,150.62	75,717.36	75,717.36
089 - TYLER COUNTY NUTRITION C	0.00	0.00	2,825.01	-28,478.64	-28,478.64
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	-156,634.04	-156,634.04
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	177,409.02	143,561.19	-354,430.71	5,564,921.24	5,421,360.05