



**Tyler County
Budget Report
June 2023**



Budget Report

Account Summary

For Fiscal: 2023 Period Ending: 07/31/2023

	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	6,887,124.46	-1,287,900.29	15.75 %
010-31004 HALF CENT SALES TAX(TAX ALLOC)	830,000.00	830,000.00	0.00	635,131.32	-194,868.68	23.48 %
010-31008 PAYMENT IN LIEU OF TAXES	70,000.00	70,000.00	0.00	75,931.00	5,931.00	108.47 %
010-31020 DELINQUENT AD VALOREM	500,000.00	500,000.00	0.00	182,884.85	-317,115.15	63.42 %
010-31030 ALCOHOLIC BEVERAGE TAX	3,500.00	3,500.00	0.00	2,121.35	-1,378.65	39.39 %
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	5,527.20	-4,472.80	44.73 %
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	31,413.00	18,413.00	241.64 %
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	268,737.84	-131,262.16	32.82 %
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	109,388.07	24,388.07	128.69 %
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	25.00	-100.00	80.00 %
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	5,889.22	1,889.22	147.23 %
010-32132 RENTAL FEES COLLECTED	0.00	0.00	2,722.50	19,057.50	19,057.50	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	2,300.75	-7,699.25	76.99 %
010-32501 JUSTICE-OF-PEACE I FEES	60,000.00	60,000.00	0.00	26,941.40	-33,058.60	55.10 %
010-32502 JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	0.00	7,713.96	-286.04	3.58 %
010-32503 JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	0.00	5,188.35	-2,811.65	35.15 %
010-32504 JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	0.00	4,609.27	-3,390.73	42.38 %
010-32516 COUNTY CLERK FEES	150,000.00	150,000.00	0.00	54,618.31	-95,381.69	63.59 %
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	43,248.56	-26,751.44	38.22 %
010-32522 DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	7,251.25	-15,748.75	68.47 %
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	50.00	50.00	0.00 %
010-32544 (VRC) VISUAL RECORDING FEE - CO	0.00	0.00	0.00	182.63	182.63	0.00 %
010-32545 LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	0.00	5,660.04	5,660.04	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	7,701.00	7,701.00	0.00 %
010-34849 DIST CLERK FEES-STATE-CHILD ABU	0.00	0.00	0.00	190.50	190.50	0.00 %
010-35100 INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	21,663.26	-1,336.74	5.81 %
010-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	27,018.99	27,018.99	0.00 %
010-35105 INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	62,354.34	62,354.34	0.00 %
010-35107 INTEREST NECHES FCU INVESTMEN	0.00	0.00	0.00	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 %

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

		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	106,715.51	61,715.51	237.15 %
010-37102	REIMBURSEMENTS	20,000.00	20,000.00	10.00	6,656.07	-13,343.93	66.72 %
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	1,810.50	-23,189.50	92.76 %
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	2,135.20	-17,864.80	89.32 %
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	104,880.00	103,880.00	0,488.00 %
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	18,601.00	31,399.00	62.80 %
010-401-40140	UNEMPLOYMENT INSURANCE	20,000.00	20,000.00	0.00	6,136.44	13,863.56	69.32 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	850,000.00	850,000.00	-102.25	408,355.57	441,644.43	51.96 %
010-401-42111	POSTAGE FOR POSTAGE METER	40,000.00	40,000.00	0.00	20,561.59	19,438.41	48.60 %
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	0.00	19,320.35	114,691.34	85.58 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	700,000.00	623,700.00	0.00	200,411.91	423,288.09	67.87 %
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	24,766.00	234.00	0.94 %
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.	382,700.00	382,700.00	0.00	335,474.25	47,225.75	12.34 %
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	74,940.81	225,059.19	75.02 %
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	18,425.00	3,575.00	16.25 %
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	34,328.90	671.10	1.92 %
010-401-42616	ADVERTISING	5,000.00	5,000.00	0.00	1,968.29	3,031.71	60.63 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	0.00	32,234.39	92,765.61	74.21 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	0.00	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	12,600.00	47,400.00	79.00 %
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	5,976.00	1,524.00	20.32 %
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	2,700.00	2,700.00	50.00 %
010-401-42900	BONDS	12,000.00	12,307.14	0.00	6,757.40	5,549.74	45.09 %
010-401-43621	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	0.00	36,885.00	3,115.00	7.79 %
010-401-48000	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	0.00	6,055.65	27,944.35	82.19 %
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	3,076,230.83	-102.25	1,516,743.08	1,559,487.75	50.69%
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	360,308.00	360,308.00	0.00	167,440.17	192,867.83	53.53 %
010-402-40100	SOCIAL SECURITY	27,564.00	27,564.00	0.00	11,145.79	16,418.21	59.56 %
010-402-40110	RETIREMENT	25,943.00	25,943.00	0.00	11,032.31	14,910.69	57.47 %

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-402-42100	OFFICE SUPPLIES	5,367.94	5,573.64	0.00	1,842.21	3,731.43	66.95 %
010-402-42150	UNIFORMS	750.00	750.00	0.00	1,053.11	-303.11	-40.41 %
010-402-42500	STATE HEALTH DEPT.	3,600.00	3,600.00	0.00	836.31	2,763.69	76.77 %
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	18,500.00	0.00	6,965.06	11,534.94	62.35 %
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	446,938.64	0.00	200,683.93	246,254.71	55.10%
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	71,893.00	71,893.00	0.00	23,371.62	48,521.38	67.49 %
010-405-40100	SOCIAL SECURITY	5,500.00	5,500.00	0.00	1,787.91	3,712.09	67.49 %
010-405-40110	RETIREMENT	5,177.00	5,177.00	0.00	1,554.77	3,622.23	69.97 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	302.78	797.22	72.47 %
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	0.00	27,017.08	59,152.92	68.65%
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	242,000.92	242,000.92	0.00	115,214.06	126,786.86	52.39 %
010-407-40100	SOCIAL SECURITY	18,513.07	18,513.07	0.00	8,395.46	10,117.61	54.65 %
010-407-40110	RETIREMENT	17,424.07	17,424.07	0.00	8,144.50	9,279.57	53.26 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	879.71	4,620.29	84.01 %
010-407-42150	UNIFORMS	0.00	0.00	0.00	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	12,178.00	0.00	2,052.08	10,125.92	83.15 %
Department: 407 - DISTRICT CLERK Total:		287,791.06	295,791.06	0.00	134,996.80	160,794.26	54.36%
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	62,987.50	87,012.50	58.01 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	32,609.96	52,390.04	61.64 %
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	0.00	4,331.00	1,669.00	27.82 %
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	103,997.33	189,416.67	64.56%
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	1,500.00	1,500.00	50.00 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	114.78	115.22	50.10 %
010-409-40110	RETIREMENT	216.00	216.00	0.00	108.00	108.00	50.00 %
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	45.45	154.55	77.28 %
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	34,021.23	-7,125.23	-26.49%
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	493.00	493.00	0.00	246.35	246.65	50.03 %
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	0.00	15,342.31	42,707.69	73.57%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 411 - JUSTICE OF PEACE #1						
010-411-40000	SALARIES	167,807.62	167,807.62	0.00	80,659.27	87,148.35 51.93 %
010-411-40100	SOCIAL SECURITY	12,837.28	12,837.28	0.00	5,709.43	7,127.85 55.52 %
010-411-40110	RETIREMENT	12,082.15	12,082.15	0.00	5,556.95	6,525.20 54.01 %
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	528.32	2,254.68 81.02 %
010-411-42150	UNIFORMS	750.00	750.00	0.00	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	11,500.00	0.00	1,941.57	9,558.43 83.12 %
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	210,760.05	0.00	94,852.04	115,908.01 55.00%
Department: 412 - JUSTICE OF PEACE #2						
010-412-40000	SALARIES	35,793.13	35,793.13	0.00	14,596.53	21,196.60 59.22 %
010-412-40100	SOCIAL SECURITY	2,738.17	2,738.17	0.00	1,090.89	1,647.28 60.16 %
010-412-40110	RETIREMENT	2,577.11	2,577.11	0.00	1,033.63	1,543.48 59.89 %
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	7,500.00	0.00	306.00	7,194.00 95.92 %
Department: 412 - JUSTICE OF PEACE #2 Total:		45,658.41	51,158.41	0.00	17,027.05	34,131.36 66.72%
Department: 413 - JUSTICE OF PEACE #3						
010-413-40000	SALARIES	38,843.13	38,843.13	0.00	17,896.53	20,946.60 53.93 %
010-413-40100	SOCIAL SECURITY	2,971.50	2,971.50	0.00	1,369.05	1,602.45 53.93 %
010-413-40110	RETIREMENT	2,796.71	2,796.71	0.00	1,245.36	1,551.35 55.47 %
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	111.79	138.21 55.28 %
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	7,500.00	0.00	1,965.07	5,534.93 73.80 %
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	54,761.34	0.00	22,793.80	31,967.54 58.38%
Department: 414 - JUSTICE OF PEACE #4						
010-414-40000	SALARIES	40,043.13	40,043.13	0.00	18,821.53	21,221.60 53.00 %
010-414-40100	SOCIAL SECURITY	3,063.30	3,063.30	0.00	1,393.88	1,669.42 54.50 %
010-414-40110	RETIREMENT	2,883.11	2,883.11	0.00	1,268.76	1,614.35 55.99 %
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	202.93	1,222.07 85.76 %
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	7,500.00	0.00	70.00	7,430.00 99.07 %
Department: 414 - JUSTICE OF PEACE #4 Total:		51,964.54	58,564.54	0.00	22,401.54	36,163.00 61.75%
Department: 415 - COUNTY COURT						
010-415-42623	COMMITMENTS	7,000.00	7,000.00	0.00	5,650.00	1,350.00 19.29 %
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	6,800.00	8,200.00 54.67 %
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	12,450.00	15,050.00 54.73%
Department: 419 - DISTRICT ATTORNEY						
010-419-40000	SALARIES	340,229.00	340,229.00	0.00	149,465.40	190,763.60 56.07 %
010-419-40100	SOCIAL SECURITY	26,027.52	26,027.52	0.00	11,331.54	14,695.98 56.46 %
010-419-40110	RETIREMENT	24,496.49	24,496.49	0.00	10,631.99	13,864.50 56.60 %
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 %

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

		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	2,064.66	7,045.34	77.34 %
Department: 419 - DISTRICT ATTORNEY Total:		424,313.01	424,313.01	0.00	176,406.61	247,906.40	58.43%
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	283,460.00	283,460.00	0.00	135,735.41	147,724.59	52.11 %
010-420-40100	SOCIAL SECURITY	21,684.69	21,684.69	0.00	10,050.34	11,634.35	53.65 %
010-420-40110	RETIREMENT	20,409.12	20,409.12	0.00	9,591.02	10,818.10	53.01 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	1,413.61	5,286.39	78.90 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	77.50	1,422.50	94.83 %
010-420-42500	TELEPHONE	4,000.00	4,000.00	0.00	887.00	3,113.00	77.83 %
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	12,500.00	0.00	3,466.33	9,033.67	72.27 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		342,753.81	350,753.81	0.00	161,671.21	189,082.60	53.91%
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	140,556.70	140,556.70	0.00	66,312.31	74,244.39	52.82 %
010-421-40100	SOCIAL SECURITY	10,752.59	10,752.59	0.00	4,735.68	6,016.91	55.96 %
010-421-40110	RETIREMENT	10,120.08	10,120.08	0.00	4,663.23	5,456.85	53.92 %
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	0.00	10.50	-10.50	0.00 %
010-421-42189	TRAINING & EDUCATION	3,833.00	9,129.14	0.00	6,204.99	2,924.15	32.03 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	944.81	-744.81	-372.41 %
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	173,381.51	0.00	84,703.49	88,678.02	51.15%
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	198,182.64	198,182.64	0.00	84,899.88	113,282.76	57.16 %
010-422-40100	SOCIAL SECURITY	15,160.97	15,160.97	0.00	6,303.36	8,857.61	58.42 %
010-422-40110	RETIREMENT	14,269.15	14,269.15	0.00	6,004.73	8,264.42	57.92 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,720.18	279.82	13.99 %
010-422-42150	UNIFORMS	250.00	250.00	0.00	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	15,505.00	0.00	9,016.02	6,488.98	41.85 %
Department: 422 - COUNTY AUDITOR Total:		237,692.76	245,692.76	0.00	108,402.17	137,290.59	55.88%
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	88,342.52	88,342.52	0.00	45,055.96	43,286.56	49.00 %
010-423-40100	SOCIAL SECURITY	6,758.20	6,758.20	0.00	3,243.69	3,514.51	52.00 %
010-423-40110	RETIREMENT	6,360.66	6,360.66	0.00	3,034.98	3,325.68	52.29 %
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	0.00	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	10,000.00	0.00	7,002.83	2,997.17	29.97 %
Department: 423 - COUNTY TREASURER Total:		110,741.38	114,741.38	0.00	59,491.91	55,249.47	48.15%
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	41,313.13	41,313.13	0.00	20,596.53	20,716.60	50.15 %
010-424-40100	SOCIAL SECURITY	3,160.45	3,160.45	0.00	1,575.57	1,584.88	50.15 %
010-424-40110	RETIREMENT	2,974.55	2,974.55	0.00	1,439.76	1,534.79	51.60 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-42661	TRAINING & EDUCATION	5,156.52	9,156.52	0.00	0.00	9,156.52	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	57,704.65	0.00	23,611.86	34,092.79	59.08%
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	43,233.13	43,233.13	0.00	20,596.53	22,636.60	52.36 %
010-425-40100	SOCIAL SECURITY	3,307.33	3,307.33	0.00	1,352.61	1,954.72	59.10 %
010-425-40110	RETIREMENT	3,112.79	3,112.79	0.00	1,439.76	1,673.03	53.75 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-425-42661	TRAINING & EDUCATION	2,500.00	6,500.00	0.00	3,184.87	3,315.13	51.00 %
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:		53,653.25	57,653.25	0.00	26,573.77	31,079.48	53.91%
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,290,506.40	1,290,506.40	0.00	623,063.95	667,442.45	51.72 %
010-426-40100	SOCIAL SECURITY	98,723.74	98,723.74	0.00	44,741.55	53,982.19	54.68 %
010-426-40110	RETIREMENT	92,916.46	92,916.46	0.00	44,286.20	48,630.26	52.34 %
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	3,263.98	3,736.02	53.37 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	2,039.89	5,960.11	74.50 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	4,022.69	5,477.31	57.66 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	1,169.71	3,830.29	76.61 %
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	275.00	4,725.00	94.50 %
010-426-42396	FINGER PRINTING/BACKGROUND C	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-426-42398	EVIDENCE EXPENSE	10,000.00	10,000.00	0.00	3,225.76	6,774.24	67.74 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	36,677.68	88,322.32	70.66 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	7,893.55	7,106.45	47.38 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	11,316.56	8,683.44	43.42 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	120.00	1,880.00	94.00 %
010-426-42500	TELEPHONE	20,000.00	20,000.00	0.00	7,233.39	12,766.61	63.83 %
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	271.00	1,729.00	86.45 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	221.50	1,278.50	85.23 %
010-426-42659	TRAINING & EDUCATION	15,000.00	15,000.00	0.00	7,667.03	7,332.97	48.89 %
Department: 426 - SHERIFF DEPT Total:		1,746,842.60	1,746,842.60	0.00	797,489.44	949,353.16	54.35%
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	384,460.00	384,460.00	0.00	188,691.55	195,768.45	50.92 %
010-427-40100	SOCIAL SECURITY	29,411.19	29,411.19	0.00	14,126.41	15,284.78	51.97 %
010-427-40110	RETIREMENT	27,681.12	27,681.12	0.00	13,383.67	14,297.45	51.65 %
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	13,891.96	11,108.04	44.43 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-427-42157	PRISONER MEALS	65,000.00	65,000.00	0.00	33,382.32	31,617.68	48.64 %
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	46.20	-46.20	0.00 %
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
010-427-42659	TRAINING & EDUCATION	4,500.00	4,500.00	0.00	1,554.85	2,945.15	65.45 %
Department: 427 - SHERIFF - JAIL Total:		543,052.31	543,052.31	0.00	265,076.96	277,975.35	51.19%
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	41,673.13	41,673.13	0.00	20,596.53	21,076.60	50.58 %
010-428-40100	SOCIAL SECURITY	3,187.99	3,187.99	0.00	1,050.09	2,137.90	67.06 %
010-428-40110	RETIREMENT	3,000.47	3,000.47	0.00	1,439.76	1,560.71	52.02 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-428-42661	TRAINING & EDUCATION	4,172.52	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:		53,918.11	57,918.11	0.00	23,086.38	34,831.73	60.14%
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	41,193.13	41,193.13	0.00	20,712.06	20,481.07	49.72 %
010-429-40100	SOCIAL SECURITY	3,151.27	3,151.27	0.00	1,522.72	1,628.55	51.68 %
010-429-40110	RETIREMENT	2,965.91	2,965.91	0.00	1,435.33	1,530.58	51.61 %
010-429-42150	UNIFORMS	650.00	650.00	0.00	548.41	101.59	15.63 %
010-429-42661	TRAINING & EDUCATION	4,665.52	8,665.52	0.00	812.50	7,853.02	90.62 %
010-429-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	205.46	44.54	17.82 %
010-429-43232	RADIO & EQUIPMENT	35.00	35.00	0.00	365.99	-330.99	-945.69 %
Department: 429 - CONSTABLE, PCT. IV Total:		52,910.83	56,910.83	0.00	25,602.47	31,308.36	55.01%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

		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	0.00	17,100.07	18,179.93	51.53 %
010-430-40100	SOCIAL SECURITY	2,698.92	2,698.92	0.00	1,308.06	1,390.86	51.53 %
010-430-40110	RETIREMENT	2,540.16	2,540.16	0.00	1,209.65	1,330.51	52.38 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	552.61	447.39	44.74 %
Department: 430 - D.P.S. Total:		41,519.08	41,519.08	0.00	20,170.39	21,348.69	51.42%
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	0.00	34,499.52	56,728.48	62.18 %
010-439-40100	SOCIAL SECURITY	6,979.00	6,979.00	0.00	2,622.53	4,356.47	62.42 %
010-439-40110	RETIREMENT	6,569.00	6,569.00	0.00	1,745.88	4,823.12	73.42 %
010-439-42100	OFFICE SUPPLIES	800.00	800.00	0.00	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	4,449.22	-149.22	-3.47 %
Department: 439 - EXTENSION OFFICE Total:		116,226.00	116,226.00	0.00	43,399.08	72,826.92	62.66%
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	0.00	35,487.50	64,512.50	64.51 %
010-440-42350	SERVICE CONTRACTS	101,000.00	101,000.00	0.00	60,063.99	40,936.01	40.53 %
010-440-42353	SUPPORT SERVICES	100,000.00	100,000.00	0.00	30,320.24	69,679.76	69.68 %
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	47,957.82	22,042.18	31.49 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	0.00	22,813.74	12,186.26	34.82 %
Department: 440 - DATA PROCESSING Total:		416,000.00	416,000.00	0.00	196,643.29	219,356.71	52.73%
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	243,814.03	243,814.03	0.00	125,803.95	118,010.08	48.40 %
010-442-40100	SOCIAL SECURITY	18,651.77	18,651.77	0.00	9,456.25	9,195.52	49.30 %
010-442-40110	RETIREMENT	17,554.61	17,554.61	0.00	8,906.81	8,647.80	49.26 %
010-442-42106	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	11,355.19	3,644.81	24.30 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	0.00	1,865.40	1,634.60	46.70 %
010-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	0.00	94,827.00	-54,827.00	-137.07 %
010-442-42397	GROUNDS MAINTENANCE	25,000.00	25,000.00	0.00	1,260.23	23,739.77	94.96 %
010-442-42400	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	1,994.69	3,005.31	60.11 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	0.00	1,431.80	26,568.20	94.89 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	4,188.36	95,811.64	95.81 %
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	0.00	20,259.48	34,740.52	63.16 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	9,744.64	25,255.36	72.16 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	4,349.62	8,850.38	67.05 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	3,402.06	7,097.94	67.60 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	0.00	5,844.17	4,155.83	41.56 %
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	0.00	331,365.59	341,854.82	50.78%
Department: 453 - CAPITAL OUTLAY							
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	30,974.50	21,060.50	40.47 %
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	3,842.00	2,658.00	40.89 %
010-453-43600	SHERIFF'S CARS	100,806.00	100,806.00	0.00	60,230.55	40,575.45	40.25 %
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: 2023 Period Ending: 07/31/2023

		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	95,047.05	92,989.95	49.45%
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	58,908.33	2,834.75	3,416,393.90	3,357,485.57	-5,699.51%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

		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	2,650,943.25	-437,442.75	14.16 %
020-31009	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	8.95	-841.05	98.95 %
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	53,543.12	-19,456.88	26.65 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	267,937.64	-92,062.36	25.57 %
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	1,875.20	-5,133.80	73.25 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	4,834.17	-15,165.83	75.83 %
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	115,110.01	-34,889.99	23.26 %
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I====21.3017 %	792,688.45	792,688.45	0.00	727,477.21	65,211.24	8.23 %
020-000-49127	TRANS/R&B II===.23.3254 %	867,995.28	867,995.28	0.00	796,587.75	71,407.53	8.23 %
020-000-49128	TRANS/R&B III==.29.0243 %	1,080,065.31	1,080,065.31	0.00	991,211.22	88,854.09	8.23 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	980,492.24	980,492.24	0.00	899,829.57	80,662.67	8.23 %
Department: 000 - BASIC OPERATIONS Total:		3,721,241.28	3,721,241.28	0.00	3,415,105.75	306,135.53	8.23%
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		3.72	3.72	0.00	-320,853.41	-320,857.13	25,191.67%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	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	1,988.22	188.22 110.46 %
021-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	6,057.35	6,057.35 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	727,477.21	-65,211.24 8.23 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	9,519.66	-9,520.34 50.00 %
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	0.00	171,952.17	200,557.71 53.84 %
021-000-40100	SOCIAL SECURITY	28,497.01	28,497.01	0.00	12,306.16	16,190.85 56.82 %
021-000-40110	RETIREMENT	26,820.71	26,820.71	0.00	12,207.69	14,613.02 54.48 %
021-000-40120	HOSPITALIZATION	68,980.00	68,980.00	0.00	37,324.19	31,655.81 45.89 %
021-000-40130	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	3,174.54	10,143.46 76.16 %
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	0.00	426.93	645.07 60.17 %
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	27,548.74	42,451.26 60.64 %
021-000-42161	CULVERTS	5,000.00	5,000.00	0.00	1,243.90	3,756.10 75.12 %
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	19,181.03	28,318.97 59.62 %
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	634.18	14,365.82 95.77 %
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	0.00	10,283.20	29,716.80 74.29 %
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	298.61	4,701.39 94.03 %
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	750.00	750.00 50.00 %
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
021-000-42659	TRAINING & EDUCATION	5,174.90	5,174.90	0.00	2,212.22	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	0.00	392,592.58	418,451.67 51.59%
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		67,284.20	67,284.20	0.00	418,374.86	351,090.66 -521.80%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	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	2,163.42	963.42 180.29 %
022-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,523.90	2,523.90 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	333.23	333.23 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	796,587.75	-71,407.53 8.23 %
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	0.00	117,899.08	184,264.92 60.98 %
022-000-40100	SOCIAL SECURITY	23,115.55	23,115.55	0.00	8,626.23	14,489.32 62.68 %
022-000-40110	RETIREMENT	21,755.81	21,755.81	0.00	8,151.78	13,604.03 62.53 %
022-000-40120	HOSPITALIZATION	49,271.00	49,271.00	0.00	24,187.00	25,084.00 50.91 %
022-000-40130	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	3,174.54	9,660.46 75.27 %
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	0.00	342.56	574.44 62.64 %
022-000-42150	UNIFORMS	2,500.00	2,500.00	0.00	792.76	1,707.24 68.29 %
022-000-42160	ROAD MATERIAL	135,728.00	135,728.00	0.00	17,792.32	117,935.68 86.89 %
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	29,839.94	23,363.06 43.91 %
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	0.00	5,963.78	6,036.22 50.30 %
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	25,465.24	11,049.76 30.26 %
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	1,068.75	3,931.25 78.63 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	1,461.53	1,038.47 41.54 %
022-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	424.40	75.60 15.12 %
022-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	1,955.29	4,044.71 67.41 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	1,272.25	24,187.75 95.00 %
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	9,519.66	9,309.34 49.44 %
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	0.00	295,217.11	709,299.55 70.61%
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	0.00	0.00	638,124.19	638,124.19 0.00%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	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	1,899.29	399.29 126.62 %
023-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	7,066.92	7,066.92 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	991,211.22	-88,854.09 8.23 %
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	26,787.64	4,679.64 121.17 %
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	0.00	226,321.52	260,547.48 53.51 %
023-000-40100	SOCIAL SECURITY	37,245.48	37,245.48	0.00	17,006.15	20,239.33 54.34 %
023-000-40110	RETIREMENT	35,054.57	35,054.57	0.00	16,143.82	18,910.75 53.95 %
023-000-40120	HOSPITALIZATION	86,712.00	86,712.00	0.00	48,331.36	38,380.64 44.26 %
023-000-40130	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	3,174.54	9,351.46 74.66 %
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	0.00	579.42	952.58 62.18 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	31.50	2,968.50 98.95 %
023-000-42160	ROAD MATERIAL	150,915.60	150,915.60	0.00	38,683.01	112,232.59 74.37 %
023-000-42161	CULVERTS	19,500.00	19,500.00	0.00	37,125.73	-17,625.73 -90.39 %
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	38,307.48	41,692.52 52.12 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	19,213.23	-4,213.23 -28.09 %
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	37,690.50	2,309.50 5.77 %
023-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
023-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	12,809.89	2,190.11 14.60 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	541.67	5,458.33 90.97 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	2,361.87	638.13 21.27 %
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	0.00	6,246.02	-1,746.02 -38.80 %
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	0.00	119,628.24	-33,170.24 -38.37 %
023-000-44200	INTEREST ON LEASE PAYMENT	16,113.00	16,113.00	0.00	16,044.94	68.06 0.42 %
Department: 000 - BASIC OPERATIONS Total:		1,217,625.65	1,217,625.65	0.00	737,015.20	480,610.45 39.47%
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	0.00	0.00	419,129.87	419,129.87 0.00%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

		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	2,252.39	1,052.39	187.70 %
024-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	6,057.35	6,057.35	0.00 %
024-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	3,339.03	3,339.03	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	899,829.57	-80,662.67	8.23 %
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	0.00	187,295.62	309,720.38	62.32 %
024-000-40100	SOCIAL SECURITY	38,022.00	38,022.00	0.00	13,933.01	24,088.99	63.36 %
024-000-40110	RETIREMENT	35,786.00	35,786.00	0.00	13,290.87	22,495.13	62.86 %
024-000-40120	HOSPITALIZATION	99,437.00	99,437.00	0.00	43,133.22	56,303.78	56.62 %
024-000-40130	WORKERS' COMPENSATION	1,546.91	1,546.91	0.00	3,174.88	-1,627.97	-105.24 %
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	0.00	462.56	624.44	57.45 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	1,653.21	1,346.79	44.89 %
024-000-42160	ROAD MATERIAL	175,000.00	175,000.00	0.00	54,697.82	120,302.18	68.74 %
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	40,737.59	34,262.41	45.68 %
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	65,452.07	4,547.93	6.50 %
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	4,508.64	2,491.36	35.59 %
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	3,924.42	1,075.58	21.51 %
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	0.00	34,635.82	8,466.18	19.64 %
024-000-44200	INTEREST ON LEASE PAYMENTS	10,899.00	10,899.00	0.00	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	26,787.64	-8,937.64	-50.07 %
Department: 000 - BASIC OPERATIONS Total:		1,211,068.42	1,211,068.42	0.00	557,818.96	653,249.46	53.94%
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	0.00	0.00	426,874.21	426,874.21	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	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	2,577.12	1,077.12 171.81 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	16.89	-233.11 93.24 %
025-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	100.96	100.96 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	0.00	8,715.00	285.00 3.17 %
025-000-40100	SOCIAL SECURITY	689.00	689.00	0.00	666.69	22.31 3.24 %
025-000-40110	RETIREMENT	648.00	648.00	0.00	627.48	20.52 3.17 %
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	0.00	26.15	73.85 73.85 %
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	0.00	3,361.80	1,295.20 27.81 %
025-000-42510	UTILITIES	3,500.00	3,500.00	0.00	1,803.03	1,696.97 48.48 %
Department: 000 - BASIC OPERATIONS Total:		21,750.00	21,750.00	0.00	15,200.15	6,549.85 30.11%
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	18,000.00	0.00	25,494.82	7,494.82 -41.64%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	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	74.67	44.67 248.90 %
026-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	151.45	151.45 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	2,138.08	3,061.92 58.88 %
Department: 000 - BASIC OPERATIONS Total:		41,006.00	41,006.00	0.00	5,076.83	35,929.17 87.62%
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	0.00	0.00	15,349.29	15,349.29 0.00%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	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	93.19	-6.81 6.81 %
028-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	753.05	753.05 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	11,146.24	11,146.24 0.00%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	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	50.44	50.44	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	732.88	732.88	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	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	503.24	503.24	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	572.44	572.44	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

		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	19,917.00	19,917.00	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	20,187.25	-29,812.75	59.63 %
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	399.48	-200.52	33.42 %
031-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,009.62	1,009.62	0.00 %
031-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	8,385.68	8,385.68	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	45,818.42	45,818.42	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

		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	1,540.00	-960.00	38.40 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	4,165.00	-835.00	16.70 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	161.33	61.33	161.33 %
036-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	914.45	914.45	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	11,181.66	21,418.34	65.70 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	0.00	11,181.66	21,418.34	65.70%
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	20,599.12	20,599.12	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	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	1,747.00	1,747.00	0.00 %
Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	0.00	1,747.00	1,747.00	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	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	57.85	-942.15 94.22 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	2,057.73	557.73 137.18 %
043-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	2.47	2.47 0.00 %
Department: 000 - BASIC OPERATIONS						
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	11,565.34	88,434.66 88.43 %
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	11,565.34	90,934.66 88.72%
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	0.00	-9,447.29	-9,447.29 0.00%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	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	5,843.64	-33,407.36 85.11 %
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	263.11	23.11 109.63 %
044-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	757.18	757.18 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	0.00	32,137.55	49,262.45 60.52 %
044-000-40100	SOCIAL SECURITY	6,227.10	6,227.10	0.00	2,428.86	3,798.24 61.00 %
044-000-40110	RETIREMENT	5,860.80	5,860.80	0.00	2,251.71	3,609.09 61.58 %
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	0.00	56.80	113.20 66.59 %
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	0.00	37,027.84	85,611.06 69.81%
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		-1,147.90	-1,147.90	0.00	51,836.09	52,983.99 4,615.73%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	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	913.52	713.52 456.76 %
076-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,151.59	2,151.59 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	0.00	34,477.99	61,855.09 64.21 %
076-000-40100	SOCIAL SECURITY	7,369.48	7,369.48	0.00	2,599.28	4,770.20 64.73 %
076-000-40110	RETIREMENT	6,935.98	6,935.98	0.00	2,434.91	4,501.07 64.89 %
076-000-40120	HOSPITALIZATION	9,855.00	9,855.00	0.00	3,226.44	6,628.56 67.26 %
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	103.48	281.52 73.12 %
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	0.00	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	5,415.89	4,584.11 45.84 %
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	3,437.29	-437.29 -14.58 %
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	0.00	99,667.32	72,538.22 42.12%
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	0.00	0.00	68,205.79	68,205.79 0.00%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

		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	750.00	-2,250.00	75.00 %
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	45.99	-154.01	77.01 %
089-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	100.96	100.96	0.00 %
089-37106	DETCOG REIMBURSEMENT FOR SE	0.00	0.00	7,928.06	25,884.83	25,884.83	0.00 %
089-38113	Misc. Income	0.00	0.00	0.00	3,910.65	3,910.65	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	0.00	23,126.58	-21,126.58	-1,056.33 %
089-000-40100	SOCIAL SECURITY	153.00	153.00	0.00	1,632.15	-1,479.15	-966.76 %
089-000-40110	RETIREMENT	221.00	221.00	0.00	1,511.44	-1,290.44	-583.91 %
089-000-40120	HOSPITALIZATION	0.00	0.00	-72.38	-36.38	36.38	0.00 %
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	30,697.61	-30,697.61	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	0.00	3,250.41	10,749.59	76.78 %
089-000-42510	UTILITIES	29,726.00	29,726.00	0.00	12,794.40	16,931.60	56.96 %
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	-72.38	73,130.97	-9,930.97	-15.71%
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	8,000.44	-32,438.54	-32,438.54	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	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	1,075.81	1,075.81	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	348,512.75	151,487.25	30.30 %
Department: 000 - BASIC OPERATIONS Total:	500,000.00	500,000.00	0.00	348,512.75	151,487.25	30.30%
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	-272,436.94	-272,436.94	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	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	143,048.35	10,835.19	4,925,222.94	4,782,174.59	-3,343.05%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	111,269.00	58,908.33	2,834.75	3,416,393.90	3,357,485.57
020 - GENERAL ROAD & BRIDGE	3.72	3.72	0.00	-320,853.41	-320,857.13
021 - ROAD & BRIDGE I	67,284.20	67,284.20	0.00	418,374.86	351,090.66
022 - ROAD & BRIDGE II	0.00	0.00	0.00	638,124.19	638,124.19
023 - ROAD & BRIDGE III	0.00	0.00	0.00	419,129.87	419,129.87
024 - ROAD & BRIDGE IV	0.00	0.00	0.00	426,874.21	426,874.21
025 - TYLER CO AIRPORT	0.00	18,000.00	0.00	25,494.82	7,494.82
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	15,349.29	15,349.29
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	11,146.24	11,146.24
029 - BENEVOLENCE FUND	0.00	0.00	0.00	732.88	732.88
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	572.44	572.44
031 - COUNTY CLERK RMP	0.00	0.00	0.00	45,818.42	45,818.42
036 - LIBRARY FUND	0.00	0.00	0.00	20,599.12	20,599.12
037 - T C COLLECTION CENTER	0.00	0.00	0.00	1,747.00	1,747.00
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-9,447.29	-9,447.29
044 - COURTHOUSE SECURITY	-1,147.90	-1,147.90	0.00	51,836.09	52,983.99
076 - EMERGENCY OPERATIONS C	0.00	0.00	0.00	68,205.79	68,205.79
089 - TYLER COUNTY NUTRITION (0.00	0.00	8,000.44	-32,438.54	-32,438.54
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	-272,436.94	-272,436.94
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	177,409.02	143,048.35	10,835.19	4,925,222.94	4,782,174.59