



**Tyler County
Budget Report
August 2023**



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 09/30/2023

	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	7,114,881.23	-1,060,143.52	12.97 %
010-31004						
HALF CENT SALES TAX(TAX ALLOC)	830,000.00	830,000.00	0.00	849,498.94	19,498.94	102.35 %
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	204,622.27	-295,377.73	59.08 %
010-31030						
ALCOHOLIC BEVERAGE TAX	3,500.00	3,500.00	0.00	2,272.27	-1,227.73	35.08 %
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	7,048.20	-2,951.80	29.52 %
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	275.00	33,818.00	20,818.00	260.14 %
010-31157						
EXCESS PROCEEDS	1,000.00	1,000.00	0.00	4,128.57	3,128.57	412.86 %
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	348,713.40	-51,286.60	12.82 %
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	668.35	120,150.28	35,150.28	141.35 %
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	730.00	330.00	182.50 %
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	4.00	6,242.83	2,242.83	156.07 %
010-32132						
RENTAL FEES COLLECTED	0.00	0.00	2,722.50	26,102.50	26,102.50	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	6,000.00	6,000.00	0.00 %
010-32499						
COURT COST SERVICE FEES	10,000.00	10,000.00	0.00	4,740.03	-5,259.97	52.60 %
010-32501						
JUSTICE-OF-PEACE I FEES	60,000.00	60,000.00	211.54	30,743.23	-29,256.77	48.76 %
010-32502						
JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	0.00	11,888.91	3,888.91	148.61 %
010-32503						
JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	0.00	6,833.38	-1,166.62	14.58 %
010-32504						
JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	57.46	5,027.74	-2,972.26	37.15 %
010-32516						
COUNTY CLERK FEES	150,000.00	150,000.00	0.00	89,240.63	-60,759.37	40.51 %
010-32517						
COUNTY CLERK FINES	8,000.00	8,000.00	0.00	1,752.92	-6,247.08	78.09 %
010-32519						
DISTRICT CLERK FEES	70,000.00	70,000.00	0.00	49,549.12	-20,450.88	29.22 %
010-32522						
DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	8,193.85	-14,806.15	64.37 %
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	55.00	55.00	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	28.00	6,645.34	6,645.34	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	9,144.00	9,144.00	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	25,672.94	2,672.94	111.62 %
010-35104						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	53,927.57	53,927.57	0.00 %
010-35105						
INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	100,217.50	100,217.50	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: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-36466	OPIOD 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	107,536.51	62,536.51	238.97 %
010-37102	REIMBURSEMENTS	20,000.00	20,000.00	0.00	45,365.48	25,365.48	226.83 %
010-37103	REIMBURSEMENTS/ELECTIONS	70,000.00	70,000.00	0.00	45,539.98	-24,460.02	34.94 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	25,000.00	25,000.00	0.00	2,467.99	-22,532.01	90.13 %
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	4,935.84	-3,064.16	38.30 %
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	613.34	613.34	0.00 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	20,000.00	20,000.00	0.00	3,613.52	-16,386.48	81.93 %
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	10,488.00 %
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	1,982.00	-3,018.00	60.36 %
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	220,010.27	-220,010.27	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	388.56	8,088.04	11,911.96	59.56 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	850,000.00	850,000.00	30,590.61	564,663.63	285,336.37	33.57 %
010-401-42111	POSTAGE FOR POSTAGE METER	40,000.00	40,000.00	0.00	25,393.57	14,606.43	36.52 %
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	137,150.96	0.00	42,760.17	94,390.79	68.82 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	700,000.00	623,700.00	0.00	356,749.87	266,950.13	42.80 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	1,993.54	1,006.46	33.55 %
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	8,000.00	12,000.00	60.00 %
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	99,668.35	200,331.65	66.78 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	1,715.53	3,284.47	65.69 %
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	42,084.96	-7,084.96	-20.24 %
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	35,374.39	89,625.61	71.70 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	0.00	32,200.00	42,800.00	57.07 %
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	95,775.00	31,925.00	25.00 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	3,923.00	11,077.00	73.85 %
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	6,866.73	-6,866.73	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	3,150.00	2,250.00	41.67 %
010-401-42900	BONDS	12,000.00	12,307.14	0.00	9,997.40	2,309.74	18.77 %
010-401-43621	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	0.00	36,885.00	3,115.00	7.99 %
010-401-48000	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	0.00	17,090.37	16,909.63	49.73 %
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	3,079,370.10	30,979.17	2,059,927.36	1,019,442.74	33.11 %
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	360,308.00	360,308.00	11,927.48	208,460.33	151,847.67	42.14 %
010-402-40100	SOCIAL SECURITY	27,564.00	27,564.00	805.28	13,747.97	13,816.03	50.12 %
010-402-40110	RETIREMENT	25,943.00	25,943.00	842.17	15,380.62	10,562.38	40.71 %

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-402-42100	OFFICE SUPPLIES	5,367.94	5,573.64	0.00	2,801.93	2,771.71	49.73 %
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	988.20	2,611.80	72.55 %
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-402-42659	TRAINING & EDUCATION	10,500.00	18,750.00	0.00	11,607.72	7,142.28	38.09 %
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	447,188.64	13,574.93	254,408.85	192,779.79	43.11%
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	71,893.00	71,893.00	1,434.24	32,142.40	39,750.60	55.29 %
010-405-40100	SOCIAL SECURITY	5,500.00	5,500.00	109.71	2,458.85	3,041.15	55.29 %
010-405-40110	RETIREMENT	5,177.00	5,177.00	98.28	2,068.43	3,108.57	60.05 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	642.71	457.29	41.57 %
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	1,642.23	37,312.39	48,857.61	56.70%
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	242,000.92	242,000.92	8,862.62	161,485.36	80,515.56	33.27 %
010-407-40100	SOCIAL SECURITY	18,513.07	18,513.07	644.51	11,773.71	6,739.36	36.40 %
010-407-40110	RETIREMENT	17,424.07	17,424.07	626.50	11,419.65	6,004.42	34.46 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	1,226.43	4,273.57	77.70 %
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	2,678.83	9,499.17	78.00 %
Department: 407 - DISTRICT CLERK Total:		287,791.06	295,791.06	10,133.63	188,894.97	106,896.09	36.14%
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	71,587.50	78,412.50	52.28 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	44,698.81	40,301.19	47.41 %
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	0.00	4,911.00	1,089.00	18.15 %
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	513.93	1,736.07	77.16 %
010-408-42689	GRAND JURORS	8,000.00	8,000.00	0.00	2,770.00	5,230.00	65.38 %
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	5,504.00	23,060.00	80.73 %
Department: 408 - JURY ACCOUNT Total:		293,414.00	293,414.00	0.00	131,117.74	162,296.26	55.31%
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	2,000.00	1,000.00	33.33 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	153.04	76.96	33.46 %
010-409-40110	RETIREMENT	216.00	216.00	0.00	144.00	72.00	33.33 %
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	1,500.00	0.00	0.00 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		26,896.00	26,896.00	0.00	35,095.49	-8,199.49	-30.49%
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	6,842.00	6,842.00	263.15	4,736.70	2,105.30	30.77 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	20.14	362.52	161.48	30.82 %
010-410-40110	RETIREMENT	493.00	493.00	18.95	341.10	151.90	30.81 %
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	25,591.81	22,408.19	46.68 %
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	31,032.13	27,017.87	46.54%

	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	5,500.02	106,175.37	61,632.25 36.73 %
010-411-40100	SOCIAL SECURITY	12,837.28	12,837.28	383.60	7,475.64	5,361.64 41.77 %
010-411-40110	RETIREMENT	12,082.15	12,082.15	391.02	7,369.20	4,712.95 39.01 %
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	1,604.19	1,178.81 42.36 %
010-411-42150	UNIFORMS	750.00	750.00	0.00	618.38	131.62 17.55 %
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	546.00	454.00 45.40 %
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	6,274.64	125,872.35	84,887.70 40.28%
Department: 412 - JUSTICE OF PEACE #2						
010-412-40000	SALARIES	35,793.13	35,793.13	1,122.81	20,210.58	15,582.55 43.54 %
010-412-40100	SOCIAL SECURITY	2,738.17	2,738.17	83.75	1,509.64	1,228.53 44.87 %
010-412-40110	RETIREMENT	2,577.11	2,577.11	79.51	1,431.18	1,145.93 44.47 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	70.00	530.00 88.33 %
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	1,286.07	23,527.40	27,631.01 54.01%
Department: 413 - JUSTICE OF PEACE #3						
010-413-40000	SALARIES	38,843.13	38,843.13	1,397.81	24,885.58	13,957.55 35.93 %
010-413-40100	SOCIAL SECURITY	2,971.50	2,971.50	106.93	1,903.70	1,067.80 35.93 %
010-413-40110	RETIREMENT	2,796.71	2,796.71	97.32	1,731.96	1,064.75 38.07 %
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	1,602.06	30,804.10	23,957.24 43.75%
Department: 414 - JUSTICE OF PEACE #4						
010-414-40000	SALARIES	40,043.13	40,043.13	1,422.81	26,135.58	13,907.55 34.73 %
010-414-40100	SOCIAL SECURITY	3,063.30	3,063.30	108.84	1,938.08	1,125.22 36.73 %
010-414-40110	RETIREMENT	2,883.11	2,883.11	99.12	1,764.36	1,118.75 38.80 %
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	259.49	1,165.51 81.79 %
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	1,630.77	30,811.95	27,752.59 47.39%
Department: 415 - COUNTY COURT						
010-415-42623	COMMITMENTS	7,000.00	7,000.00	0.00	6,795.00	205.00 2.93 %
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	7,775.00	7,225.00 48.17 %
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	14,570.00	12,930.00 47.02%
Department: 419 - DISTRICT ATTORNEY						
010-419-40000	SALARIES	340,229.00	340,229.00	11,402.41	206,477.45	133,751.55 39.31 %
010-419-40100	SOCIAL SECURITY	26,027.52	26,027.52	863.74	15,650.24	10,377.28 39.87 %
010-419-40110	RETIREMENT	24,496.49	24,496.49	811.01	14,687.04	9,809.45 40.04 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	2,993.88	3,206.12 51.71 %
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 %

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		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	2,667.80	6,442.20	70.72 %
Department: 419 - DISTRICT ATTORNEY Total:		424,313.01	424,313.01	13,077.16	242,476.41	181,836.60	42.85%
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	283,460.00	283,460.00	10,003.97	185,755.26	97,704.74	34.47 %
010-420-40100	SOCIAL SECURITY	21,684.69	21,684.69	741.64	13,758.54	7,926.15	36.55 %
010-420-40110	RETIREMENT	20,409.12	20,409.12	707.01	13,126.07	7,283.05	35.69 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	2,207.14	4,492.86	67.06 %
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	2,148.32	1,851.68	46.29 %
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	600.00	-100.00	-20.00 %
010-420-42659	TRAINING & EDUCATION	4,500.00	12,500.00	0.00	3,312.18	9,187.82	73.50 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		342,753.81	350,753.81	11,452.62	220,985.01	129,768.80	37.00%
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	140,556.70	140,556.70	5,482.08	92,654.71	47,901.99	34.08 %
010-421-40100	SOCIAL SECURITY	10,752.59	10,752.59	392.01	6,614.02	4,138.57	38.49 %
010-421-40110	RETIREMENT	10,120.08	10,120.08	358.48	6,455.63	3,664.45	36.21 %
010-421-42100	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	2,001.97	421.03	17.38 %
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	7,078.53	2,050.61	22.46 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	1,385.17	-1,185.17	-592.59 %
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	6,232.57	116,270.53	57,110.98	32.94%
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	198,182.64	198,182.64	6,439.35	143,928.49	54,254.15	27.38 %
010-422-40100	SOCIAL SECURITY	15,160.97	15,160.97	476.65	10,739.27	4,421.70	29.17 %
010-422-40110	RETIREMENT	14,269.15	14,269.15	455.32	8,344.11	5,925.04	41.52 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,952.28	47.72	2.39 %
010-422-42150	UNIFORMS	250.00	250.00	0.00	269.00	-19.00	-7.60 %
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	15,895.00	0.00	12,411.88	3,483.12	21.91 %
Department: 422 - COUNTY AUDITOR Total:		237,692.76	246,082.76	7,371.32	178,015.03	68,067.73	27.66%
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	88,342.52	88,342.52	3,663.52	62,640.08	25,702.44	29.09 %
010-423-40100	SOCIAL SECURITY	6,758.20	6,758.20	263.34	4,504.26	2,253.94	33.35 %
010-423-40110	RETIREMENT	6,360.66	6,360.66	233.46	4,211.20	2,149.46	33.79 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,879.77	620.23	24.81 %
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	9,049.95	950.05	9.50 %
Department: 423 - COUNTY TREASURER Total:		110,741.38	114,741.38	4,160.32	82,563.26	32,178.12	28.04%
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	41,313.13	41,313.13	1,622.81	28,710.58	12,602.55	30.50 %
010-424-40100	SOCIAL SECURITY	3,160.45	3,160.45	124.14	2,196.27	964.18	30.51 %
010-424-40110	RETIREMENT	2,974.55	2,974.55	113.52	2,007.36	967.19	32.52 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	230.86	19.14	7.66 %
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	1,860.47	33,145.07	24,559.58	42.56%
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	43,233.13	43,233.13	1,622.81	28,710.58	14,522.55	33.59 %
010-425-40100	SOCIAL SECURITY	3,307.33	3,307.33	105.56	1,880.41	1,426.92	43.14 %
010-425-40110	RETIREMENT	3,112.79	3,112.79	113.52	2,007.36	1,105.43	35.51 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %

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		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	1,841.89	35,783.22	21,870.03	37.93%
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,290,506.40	1,290,506.40	47,054.35	852,796.59	437,709.81	33.92 %
010-426-40100	SOCIAL SECURITY	98,723.74	98,723.74	3,351.30	61,055.03	37,668.71	38.16 %
010-426-40110	RETIREMENT	92,916.46	92,916.46	3,349.43	60,627.62	32,288.84	34.75 %
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	4,608.18	2,391.82	34.17 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	2,254.97	5,745.03	71.81 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	5,497.25	4,002.75	42.13 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	236.00	1,880.73	3,119.27	62.39 %
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	1,375.00	3,625.00	72.50 %
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	3,557.67	6,442.33	64.42 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	52,248.78	72,751.22	58.20 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	10,376.88	4,623.12	30.82 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	20,238.09	-238.09	-1.19 %
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	9,494.15	10,505.85	52.53 %
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	612.40	1,387.60	69.38 %
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	7,610.14	7,389.86	49.27 %
Department: 426 - SHERIFF DEPT Total:		1,746,842.60	1,746,842.60	53,991.08	1,094,574.98	652,267.62	37.34%
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	384,460.00	384,460.00	19,998.69	274,788.64	109,671.36	28.53 %
010-427-40100	SOCIAL SECURITY	29,411.19	29,411.19	1,504.88	20,590.87	8,820.32	29.99 %
010-427-40110	RETIREMENT	27,681.12	27,681.12	1,423.29	19,504.58	8,176.54	29.54 %
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	17,301.63	7,698.37	30.79 %
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	44,441.02	20,558.98	31.63 %
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	2,174.83	2,325.17	51.67 %
Department: 427 - SHERIFF - JAIL Total:		543,052.31	543,052.31	22,926.86	378,847.77	164,204.54	30.24%
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	41,673.13	41,673.13	1,622.81	28,710.58	12,962.55	31.11 %
010-428-40100	SOCIAL SECURITY	3,187.99	3,187.99	80.35	1,451.84	1,736.15	54.46 %
010-428-40110	RETIREMENT	3,000.47	3,000.47	113.52	2,007.36	993.11	33.10 %
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	1,816.68	32,169.78	25,748.33	44.46%
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	41,193.13	41,193.13	1,622.81	27,826.11	13,367.02	32.45 %
010-429-40100	SOCIAL SECURITY	3,151.27	3,151.27	121.31	2,053.23	1,098.04	34.84 %
010-429-40110	RETIREMENT	2,965.91	2,965.91	115.45	1,940.80	1,025.11	34.56 %
010-429-42150	UNIFORMS	650.00	650.00	0.00	548.41	101.59	15.63 %
010-429-42661	TRAINING & EDUCATION	4,665.52	8,790.52	0.00	812.50	7,978.02	90.76 %
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	57,035.83	1,859.57	33,752.50	23,283.33	40.82%

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		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	23,677.02	11,602.98	32.89 %
010-430-40100	SOCIAL SECURITY	2,698.92	2,698.92	100.62	1,811.16	887.76	32.89 %
010-430-40110	RETIREMENT	2,540.16	2,540.16	93.05	1,674.90	865.26	34.06 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	728.97	271.03	27.10 %
Department: 430 - D.P.S. Total:		41,519.08	41,519.08	1,509.06	27,892.05	13,627.03	32.82%
Department: 436 - HEALTH OFFICER INSURANCE							
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-436-42633	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		19,000.00	19,000.00	0.00	0.00	19,000.00	100.00%
Department: 439 - EXTENSION OFFICE							
010-439-40000	SALARIES	91,228.00	91,228.00	3,409.93	51,815.45	39,412.55	43.20 %
010-439-40100	SOCIAL SECURITY	6,979.00	6,979.00	259.48	3,940.30	3,038.70	43.54 %
010-439-40110	RETIREMENT	6,569.00	6,569.00	133.37	2,444.97	4,124.03	62.78 %
010-439-42100	OFFICE SUPPLIES	800.00	800.00	0.00	132.70	667.30	83.41 %
010-439-42181	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	291.26	458.74	61.17 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	1,946.69	3,653.31	65.24 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	0.00	4,852.86	-552.86	-12.86 %
Department: 439 - EXTENSION OFFICE Total:		116,226.00	116,226.00	3,802.78	65,424.23	50,801.77	43.71%
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	0.00	48,063.64	51,936.36	51.94 %
010-440-42350	SERVICE CONTRACTS	101,000.00	101,000.00	0.00	82,516.80	18,483.20	18.30 %
010-440-42353	SUPPORT SERVICES	100,000.00	100,000.00	0.00	67,018.24	32,981.76	32.98 %
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	57,398.71	12,601.29	18.00 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	0.00	25,344.38	9,655.62	27.59 %
Department: 440 - DATA PROCESSING Total:		416,000.00	416,000.00	0.00	280,341.77	135,658.23	32.61%
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	243,814.03	243,814.03	9,608.92	174,343.99	69,470.04	28.49 %
010-442-40100	SOCIAL SECURITY	18,651.77	18,651.77	721.10	13,099.68	5,552.09	29.77 %
010-442-40110	RETIREMENT	17,554.61	17,554.61	680.22	12,343.57	5,211.04	29.68 %
010-442-42106	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	14,800.86	199.14	1.33 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	0.00	1,963.38	1,536.62	43.90 %
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	1,643.22	23,356.78	93.43 %
010-442-42400	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	2,476.67	2,523.33	50.47 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	0.00	1,590.78	26,409.22	94.32 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	4,837.45	95,162.55	95.16 %
010-442-42413	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	633.84	9,366.16	93.66 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	2,929.63	7,070.37	70.70 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	4,346.83	5,653.17	56.53 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	3,559.51	6,440.49	64.40 %
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	28,790.17	26,209.83	47.65 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	13,366.62	21,633.38	61.81 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	6,317.53	6,882.47	52.14 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	4,477.73	6,022.27	57.35 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	0.00	8,363.94	1,636.06	16.36 %
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	11,010.24	415,251.40	257,969.01	38.32%
Department: 453 - CAPITAL OUTLAY							
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	34,117.68	17,917.32	34.43 %
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	137,537.14	-36,731.14	-36.44 %
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: 09/30/2023

		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	175,496.82	12,540.18	6.67%
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	681,555.49	-606,555.49	-808.74 %
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	1,441,863.49	-596,055.49	-70.47%
Fund: 010 - GENERAL FUND Surplus (Deficit):		111,269.00	55,004.06	-206,371.51	1,816,999.79	1,761,995.73	-3,203.39%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE							
020-31000	AD VAL-.2278	3,088,386.00	3,088,386.00	0.00	2,684,541.34	-403,844.66	13.08 %
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	61,527.85	-11,472.15	15.72 %
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	2,277.92	-4,731.08	67.50 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	5,462.57	-14,537.43	72.69 %
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	2,070.00	148,921.01	-1,078.99	0.72 %
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I====21.3017 %	792,688.45	792,688.45	0.00	743,316.16	49,372.29	6.23 %
020-000-49127	TRANS/R&B II===.23.3254 %	867,995.28	867,995.28	0.00	813,931.35	54,063.93	6.23 %
020-000-49128	TRANS/R&B III=-.29.0243 %	1,080,065.31	1,080,065.31	0.00	1,012,792.25	67,273.06	6.23 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	980,492.24	980,492.24	0.00	919,421.00	61,071.24	6.23 %
Department: 000 - BASIC OPERATIONS Total:		3,721,241.28	3,721,241.28	0.00	3,489,460.76	231,780.52	6.23%
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		3.72	3.72	2,070.00	-318,783.48	-318,787.20	69,548.39%

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For Fiscal: 2023 Period Ending: 09/30/2023

		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	2,217.95	417.95	123.22 %
021-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	11,121.92	11,121.92	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	743,316.16	-49,372.29	6.23 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	12,692.88	-6,347.12	33.34 %
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	12,871.91	237,256.72	135,253.16	36.31 %
021-000-40100	SOCIAL SECURITY	28,497.01	28,497.01	914.02	16,948.53	11,548.48	40.53 %
021-000-40110	RETIREMENT	26,820.71	26,820.71	913.48	16,843.13	9,977.58	37.20 %
021-000-40120	HOSPITALIZATION	68,980.00	68,980.00	2,970.83	52,420.74	16,559.26	24.01 %
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	30.92	584.38	487.62	45.49 %
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	78,803.54	-8,803.54	-12.58 %
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	27,998.03	19,501.97	41.06 %
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	5,626.00	9,374.00	62.49 %
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	18,762.97	21,237.03	53.09 %
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	552.17	4,447.83	88.96 %
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	875.00	625.00	41.67 %
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	3,770.70	1,404.20	27.13 %
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	2,850.94	649.06	18.54 %
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	17,701.16	558,806.01	252,238.24	31.10%
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		67,284.20	67,284.20	-17,701.16	276,467.90	209,183.70	-310.90%

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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	2,904.68	1,704.68 242.06 %
022-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	4,634.17	4,634.17 0.00 %
022-37000	REFUNDS	150.00	150.00	1,408.40	1,633.40	1,483.40 1,088.93 %
022-37102	REIMBURSEMENTS	0.00	0.00	0.00	497.47	497.47 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	813,931.35	-54,063.93 6.23 %
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	8,282.06	169,312.46	132,851.54 43.97 %
022-000-40100	SOCIAL SECURITY	23,115.55	23,115.55	593.98	12,361.38	10,754.17 46.52 %
022-000-40110	RETIREMENT	21,755.81	21,755.81	586.34	11,475.37	10,280.44 47.25 %
022-000-40120	HOSPITALIZATION	49,271.00	49,271.00	1,259.17	29,944.32	19,326.68 39.23 %
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	17.21	466.26	450.74 49.15 %
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	39,626.14	96,101.86 70.80 %
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	40,626.49	12,576.51 23.64 %
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	0.00	7,894.58	4,105.42 34.21 %
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	35,960.07	554.93 1.52 %
022-000-42426	VEGETATION CONTROL	2,000.00	2,000.00	0.00	171.97	1,828.03 91.40 %
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	1,481.87	3,518.13 70.36 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	2,074.62	425.38 17.02 %
022-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	470.60	29.40 5.88 %
022-000-42659	TRAINING & EDUCATION	6,000.00	6,225.00	0.00	3,661.66	2,563.34 41.18 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	1,895.34	23,564.66 92.56 %
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	14,400.00	98,423.30 87.24 %
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	12,692.88	6,136.12 32.59 %
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	1,004,741.66	10,738.76	425,763.31	578,978.35 57.62%
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	-225.00	-9,330.36	529,570.76	529,795.76 35,464.78%

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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	2,008.41	508.41 133.89 %
023-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	11,468.70	11,468.70 0.00 %
023-37000	REFUNDS	0.00	0.00	189.89	189.89	189.89 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	1,012,792.25	-67,273.06 6.23 %
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	30,006.72	7,898.72 135.73 %
023-39200	SALE OF EQUIPMENT & SCRAP MET	0.00	0.00	0.00	57,395.20	57,395.20 0.00 %
Department: 000 - BASIC OPERATIONS						
023-000-40000	SALARIES	486,869.00	486,869.00	16,341.12	312,613.74	174,255.26 35.79 %
023-000-40100	SOCIAL SECURITY	37,245.48	37,245.48	1,232.06	23,517.62	13,727.86 36.86 %
023-000-40110	RETIREMENT	35,054.57	35,054.57	1,130.36	22,091.30	12,963.27 36.98 %
023-000-40120	HOSPITALIZATION	86,712.00	86,712.00	3,369.52	66,303.56	20,408.44 23.54 %
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	41.37	800.00	732.00 47.78 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	944.74	2,055.26 68.51 %
023-000-42160	ROAD MATERIAL	150,915.60	150,915.60	0.00	63,558.37	87,357.23 57.88 %
023-000-42161	CULVERTS	19,500.00	19,500.00	0.00	38,837.73	-19,337.73 -99.17 %
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	59,721.27	20,278.73 25.35 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	21,163.83	-6,163.83 -41.09 %
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	50,194.90	-10,194.90 -25.49 %
023-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	175.00	4,825.00 96.50 %
023-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	25,919.78	-10,919.78 -72.80 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	758.30	5,241.70 87.36 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	2,969.16	30.84 1.03 %
023-000-42640	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	212.20	787.80 78.78 %
023-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	1,864.51	4,135.49 68.92 %
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	8,234.36	-3,734.36 -82.99 %
023-000-43200	PURCHASE OF EQUIPMENT	80,000.00	38,000.00	0.00	54,345.56	-16,345.56 -43.01 %
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	149,260.81	-62,802.81 -72.64 %
023-000-44200	INTEREST ON LEASE PAYMENT	16,113.00	16,113.00	0.00	18,737.05	-2,624.05 -16.29 %
Department: 000 - BASIC OPERATIONS Total:		1,217,625.65	1,217,625.65	22,114.43	968,117.33	249,508.32 20.49 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	0.00	-21,924.54	217,723.84	217,723.84 0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	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	2,317.79	1,117.79 193.15 %
024-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	11,121.92	11,121.92 0.00 %
024-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	4,650.64	4,650.64 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	919,421.00	-61,071.24 6.23 %
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	14,951.94	259,881.88	237,134.12 47.71 %
024-000-40100	SOCIAL SECURITY	38,022.00	38,022.00	1,110.64	19,319.91	18,702.09 49.19 %
024-000-40110	RETIREMENT	35,786.00	35,786.00	1,061.58	18,442.30	17,343.70 48.47 %
024-000-40120	HOSPITALIZATION	99,437.00	99,437.00	3,384.52	60,363.05	39,073.95 39.30 %
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	37.22	642.11	444.89 40.93 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	6,643.15	-3,643.15 -121.44 %
024-000-42160	ROAD MATERIAL	175,000.00	175,000.00	0.00	119,714.22	55,285.78 31.59 %
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	59,603.38	15,396.62 20.53 %
024-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	11,284.01	3,715.99 24.77 %
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	76,572.93	-6,572.93 -9.39 %
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	5,821.07	1,178.93 16.84 %
024-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00 100.00 %
024-000-42659	TRAINING & EDUCATION	5,000.00	5,000.00	0.00	1,683.14	3,316.86 66.34 %
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	4,703.38	296.62 5.93 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	54,075.00	-4,075.00 -8.15 %
024-000-44100	PRINCIPLE ON LEASE PAYMENT	43,102.00	43,102.00	0.00	50,144.85	-7,042.85 -16.34 %
024-000-44200	INTEREST ON LEASE PAYMENTS	10,899.00	10,899.00	0.00	12,355.15	-1,456.15 -13.36 %
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	30,006.72	-12,156.72 -68.10 %
Department: 000 - BASIC OPERATIONS Total:		1,211,068.42	1,211,068.42	20,545.90	795,731.13	415,337.29 34.30%
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	0.00	-20,545.90	214,995.05	214,995.05 0.00%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	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	2,577.12	1,077.12	171.81 %
025-35100 INTEREST ON INVESTMENTS	250.00	250.00	0.00	28.04	-221.96	88.78 %
025-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	185.32	185.32	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	11,865.00	-2,865.00	-31.83 %
025-000-40100 SOCIAL SECURITY	689.00	689.00	0.00	907.67	-218.67	-31.74 %
025-000-40110 RETIREMENT	648.00	648.00	0.00	854.28	-206.28	-31.83 %
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	35.60	64.40	64.40 %
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	4,810.89	-153.89	-3.30 %
025-000-42510 UTILITIES	3,500.00	3,500.00	0.00	2,373.60	1,126.40	32.18 %
Department: 000 - BASIC OPERATIONS Total:	21,750.00	21,750.00	0.00	20,847.04	902.96	4.15%
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	18,000.00	0.00	19,943.44	1,943.44	-10.80%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	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	91.68	61.68	305.60 %
026-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	278.09	278.09	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	2,737.21	14,592.79	84.21 %
026-000-42510 UTILITIES	5,200.00	5,200.00	0.00	2,953.15	2,246.85	43.21 %
Department: 000 - BASIC OPERATIONS Total:	41,006.00	41,006.00	0.00	7,568.71	33,437.29	81.54%
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	0.00	13,001.06	13,001.06	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	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	95.06	-4.94 4.94 %
028-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,382.02	1,382.02 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	11,777.08	11,777.08 0.00%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	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	92.67	92.67	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	775.11	775.11	0.00%

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For Fiscal: 2023 Period Ending: 09/30/2023

	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	924.00	924.00 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	993.20	993.20 0.00%

		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	28,548.00	28,548.00	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	28,999.75	-21,000.25	42.00 %
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	703.56	103.56	117.26 %
031-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,853.73	1,853.73	0.00 %
031-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	13,548.85	13,548.85	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	69,573.28	69,573.28	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

		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	2,455.00	-45.00	1.80 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	5,270.00	270.00	105.40 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	186.93	86.93	186.93 %
036-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,678.16	1,678.16	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	14,695.88	17,904.12	54.92 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	0.00	14,695.88	17,904.12	54.92%
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	19,894.21	19,894.21	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	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	2,536.37	2,536.37	0.00 %
Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	0.00	2,536.37	2,536.37	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

		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	89.57	-910.43	91.04 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	3,069.01	1,569.01	204.60 %
043-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	3.67	3.67	0.00 %
Department: 000 - BASIC OPERATIONS							
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	4,674.82	16,810.95	83,189.05	83.19 %
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	4,674.82	16,810.95	85,689.05	83.60%
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	-4,674.82	-13,648.70	-13,648.70	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

		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	4.00	7,863.62	-31,387.38	79.97 %
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	318.85	78.85	132.85 %
044-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,390.28	1,390.28	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	3,403.75	51,982.09	29,417.91	36.14 %
044-000-40100	SOCIAL SECURITY	6,227.10	6,227.10	256.84	3,929.27	2,297.83	36.90 %
044-000-40110	RETIREMENT	5,860.80	5,860.80	237.39	3,642.14	2,218.66	37.86 %
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	8.79	105.81	64.19	37.76 %
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	3,906.77	59,812.23	62,826.67	51.23%
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		-1,147.90	-1,147.90	-3,902.77	31,760.52	32,908.42	2,866.84%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	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	1,179.91	979.91 589.96 %
076-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	3,948.63	3,948.63 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	3,572.36	49,243.77	47,089.31 48.88 %
076-000-40100	SOCIAL SECURITY	7,369.48	7,369.48	270.09	3,712.89	3,656.59 49.62 %
076-000-40110	RETIREMENT	6,935.98	6,935.98	213.76	3,406.71	3,529.27 50.88 %
076-000-40120	HOSPITALIZATION	9,855.00	9,855.00	247.52	4,500.64	5,354.36 54.33 %
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	10.72	147.81	237.19 61.61 %
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	602.02	2,597.98 81.19 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	1,284.27	15.73 1.21 %
076-000-42150	UNIFORMS	1,721.00	1,721.00	0.00	121.24	1,599.76 92.96 %
076-000-42178	I.R.I.S. LICENSE	0.00	0.00	0.00	1,875.00	-1,875.00 0.00 %
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	8,645.30	1,354.70 13.55 %
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	3,511.96	-511.96 -17.07 %
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	47,033.00	-37,033.00 -370.33 %
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	4,314.45	124,227.11	47,978.43 27.86%
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	0.00	-4,314.45	45,709.43	45,709.43 0.00%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

		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	1,000.00	-2,000.00	66.67 %
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	-1.03	-201.03	100.52 %
089-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	185.33	185.33	0.00 %
089-37106	DETCOG REIMBURSEMENT FOR SE	0.00	0.00	0.00	25,884.83	25,884.83	0.00 %
089-38113	Misc. Income	0.00	0.00	312.60	16,119.46	16,119.46	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	SALARIES	2,000.00	2,000.00	3,120.40	3,120.40	-1,120.40	-56.02 %
089-000-40100	SOCIAL SECURITY	153.00	153.00	169.57	169.57	-16.57	-10.83 %
089-000-40110	RETIREMENT	221.00	221.00	161.28	161.28	59.72	27.02 %
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 %
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
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	0.00	14,000.00	100.00 %
089-000-42510	UTILITIES	29,726.00	29,726.00	0.00	0.00	29,726.00	100.00 %
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	3,451.25	3,451.25	59,748.75	94.54%
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	-3,138.65	49,737.34	49,737.34	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	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	1,974.28	1,974.28	0.00 %
111-39000 TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
111-000-42412 COURTHOUSE REHABILITATION EXP	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	76,974.28	76,974.28	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES						
112-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	521.14	521.14	0.00 %
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	521.14	521.14	0.00%
Report Surplus (Deficit):	177,409.02	138,919.08	-289,834.16	3,066,521.62	2,927,602.54	-2,107.42%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	111,269.00	55,004.06	-206,371.51	1,816,999.79	1,761,995.73
020 - GENERAL ROAD & BRIDGE	3.72	3.72	2,070.00	-318,783.48	-318,787.20
021 - ROAD & BRIDGE I	67,284.20	67,284.20	-17,701.16	276,467.90	209,183.70
022 - ROAD & BRIDGE II	0.00	-225.00	-9,330.36	529,570.76	529,795.76
023 - ROAD & BRIDGE III	0.00	0.00	-21,924.54	217,723.84	217,723.84
024 - ROAD & BRIDGE IV	0.00	0.00	-20,545.90	214,995.05	214,995.05
025 - TYLER CO AIRPORT	0.00	18,000.00	0.00	19,943.44	1,943.44
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	13,001.06	13,001.06
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	11,777.08	11,777.08
029 - BENEVOLENCE FUND	0.00	0.00	0.00	775.11	775.11
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	993.20	993.20
031 - COUNTY CLERK RMP	0.00	0.00	0.00	69,573.28	69,573.28
036 - LIBRARY FUND	0.00	0.00	0.00	19,894.21	19,894.21
037 - T C COLLECTION CENTER	0.00	0.00	0.00	2,536.37	2,536.37
043 - JAIL INTEREST & SINKING	0.00	0.00	-4,674.82	-13,648.70	-13,648.70
044 - COURTHOUSE SECURITY	-1,147.90	-1,147.90	-3,902.77	31,760.52	32,908.42
076 - EMERGENCY OPERATIONS C	0.00	0.00	-4,314.45	45,709.43	45,709.43
089 - TYLER COUNTY NUTRITION I	0.00	0.00	-3,138.65	49,737.34	49,737.34
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	76,974.28	76,974.28
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	521.14	521.14
Report Surplus (Deficit):	177,409.02	138,919.08	-289,834.16	3,066,521.62	2,927,602.54