



**Tyler County
Budget Report
November 2023**



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

		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	7,247,526.03	-927,498.72	11.35 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	830,000.00	830,000.00	0.00	898,638.20	68,638.20	108.27 %
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	2,969.04	-530.96	15.17 %
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	65,318.31	35,318.31	217.73 %
010-31150	SHERIFF FEES	10,000.00	10,000.00	0.00	8,623.10	-1,376.90	13.77 %
010-31152	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-31153	STATE COMPTROLLER FEES	0.00	0.00	0.00	-1,250.00	-1,250.00	0.00 %
010-31155	TITLES	13,000.00	13,000.00	0.00	36,293.00	23,293.00	279.18 %
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	415,609.32	15,609.32	103.90 %
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	133,189.61	48,189.61	156.69 %
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	825.00	425.00	206.25 %
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	50.00	-75.00	60.00 %
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	8.00	6,696.16	2,696.16	167.40 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	34,870.00	34,870.00	0.00 %
010-32133	GROSS WEIGHT AXEL PAYMENTS/ST	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32136	SUBDIVISION APPLICATION FEE	0.00	0.00	0.00	7,750.00	7,750.00	0.00 %
010-32499	COURT COST SERVICE FEES	10,000.00	10,000.00	0.00	5,388.93	-4,611.07	46.11 %
010-32501	JUSTICE-OF-PEACE I FEES	60,000.00	60,000.00	2,168.62	41,410.98	-18,589.02	30.98 %
010-32502	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	803.23	14,228.16	6,228.16	177.85 %
010-32503	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	502.37	8,988.49	988.49	112.36 %
010-32504	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	0.00	6,550.21	-1,449.79	18.12 %
010-32516	COUNTY CLERK FEES	150,000.00	150,000.00	0.00	138,353.08	-11,646.92	7.76 %
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	0.00	3,386.78	-4,613.22	57.67 %
010-32519	DISTRICT CLERK FEES	70,000.00	70,000.00	465.00	64,625.02	-5,374.98	7.68 %
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	1,200.90	16,117.55	-6,882.45	29.92 %
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	26,675.33	26,675.33	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	186.28	186.28	0.00 %
010-32545	LOCAL - J.P's & CO. & DIST. CLERK	0.00	0.00	395.58	8,622.55	8,622.55	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	495.00	12,716.00	12,716.00	0.00 %
010-33639	J. P. REV 95-97-STATE-GENERAL REV	0.00	0.00	20.00	72.50	72.50	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	35,372.97	12,372.97	153.80 %
010-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	91,195.32	91,195.32	0.00 %
010-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	151,882.72	151,882.72	0.00 %

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010-35107	INTEREST NECHES FCU INVESTMEN	0.00	0.00	0.00	3,620.38	3,620.38 0.00 %
010-36109	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	23,406.00	-1,594.00 6.38 %
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	108,791.01	63,791.01 241.76 %
010-37102	REIMBURSEMENTS	20,000.00	20,000.00	0.00	64,721.99	44,721.99 323.61 %
010-37103	REIMBURSEMENTS/ELECTIONS	70,000.00	70,000.00	0.00	143,217.33	73,217.33 204.60 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	25,000.00	25,000.00	1,645.27	43,821.40	18,821.40 175.29 %
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	9,820.95	9,720.95 9,820.95 %
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	3,750.00	1,750.00 187.50 %
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	8,360.26	-11,639.74 58.20 %
010-38111	DONATIONS	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-38113	OTHER INCOME	0.00	0.00	336.00	-15,317.76	-15,317.76 0.00 %
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	77,900.00	182,780.00	181,780.00 8,278.00 %
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	27,793.50	22,206.50 44.41 %
010-401-40140	UNEMPLOYMENT INSURANCE	20,000.00	20,000.00	0.00	10,552.38	9,447.62 47.24 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	850,000.00	850,000.00	4,708.02	747,660.85	102,339.15 12.04 %
010-401-42111	POSTAGE FOR POSTAGE METER	40,000.00	40,000.00	0.00	28,776.42	11,223.58 28.06 %
010-401-42116	HEALTH COUNTY EXPENSE	0.00	0.00	0.00	325.00	-325.00 0.00 %
010-401-42136	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00 0.00 %
010-401-42158	ELECTION EXPENSE	108,660.00	137,150.96	0.00	56,689.70	80,461.26 58.67 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	700,000.00	623,700.00	0.00	376,319.96	247,380.04 39.66 %
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	16,000.00	4,000.00 20.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	382,700.00	382,700.00	0.00	447,299.00	-64,599.00 -16.88 %
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	157,068.67	142,931.33 47.64 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	1,826.24	3,173.76 63.48 %
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	54,151.24	-19,151.24 -54.72 %
010-401-42616	ADVERTISING	5,000.00	5,000.00	0.00	10,088.56	-5,088.56 -101.77 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	0.00	58,719.42	66,280.58 53.02 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	0.00	64,900.00	10,100.00 13.47 %
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	127,700.00	0.00 0.00 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	9,632.49	5,367.51 35.78 %
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	62,706.00	-2,706.00 -4.51 %
010-401-42674	LEGISLATIVE/RISK/GOVERNMENT R	0.00	137.50	0.00	15,128.86	-14,991.36 -0.902.81 %
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	4,500.00	900.00 16.67 %
010-401-42900	BONDS	12,000.00	12,307.14	0.00	10,930.90	1,376.24 11.18 %
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	20,383.72	13,616.28 40.05 %
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	3,079,507.60	4,708.02	2,646,935.72	432,571.88 14.05%

Budget Report

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Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	360,308.00	360,308.00	0.00	315,812.86	44,495.14	12.35 %
010-402-40100	SOCIAL SECURITY	27,564.00	27,564.00	0.00	20,781.57	6,782.43	24.61 %
010-402-40110	RETIREMENT	25,943.00	25,943.00	0.00	22,097.67	3,845.33	14.82 %
010-402-42100	OFFICE SUPPLIES	5,367.94	5,573.64	0.00	3,519.16	2,054.48	36.86 %
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	1,407.27	2,192.73	60.91 %
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	19,000.00	0.00	13,022.47	5,977.53	31.46 %
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	447,438.64	0.00	378,063.08	69,375.56	15.51%
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	71,893.00	71,893.00	0.00	42,102.59	29,790.41	41.44 %
010-405-40100	SOCIAL SECURITY	5,500.00	5,500.00	0.00	3,256.97	2,243.03	40.78 %
010-405-40110	RETIREMENT	5,177.00	5,177.00	0.00	2,789.70	2,387.30	46.11 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	993.29	106.71	9.70 %
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	49,142.55	37,027.45	42.97%
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	242,000.92	242,000.92	0.00	216,391.13	25,609.79	10.58 %
010-407-40100	SOCIAL SECURITY	18,513.07	18,513.07	0.00	16,020.60	2,492.47	13.46 %
010-407-40110	RETIREMENT	17,424.07	17,424.07	0.00	15,485.52	1,938.55	11.13 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	2,527.12	2,972.88	54.05 %
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	3,070.83	9,107.17	74.78 %
Department: 407 - DISTRICT CLERK Total:		287,791.06	295,791.06	0.00	253,806.19	41,984.87	14.19%
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	1,990.00	8,010.00	80.10 %
010-408-42634	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	98,197.50	51,802.50	34.54 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	71,928.61	13,071.39	15.38 %
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	0.00	5,636.00	364.00	6.07 %
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	1,482.82	767.18	34.10 %
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	187,846.43	105,567.57	35.98%
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	2,750.00	250.00	8.33 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	210.43	19.57	8.51 %
010-409-40110	RETIREMENT	216.00	216.00	0.00	198.00	18.00	8.33 %
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	35,956.88	-9,060.88	-33.69%
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	6,842.00	6,842.00	0.00	6,240.41	601.59	8.79 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	0.00	483.36	40.64	7.76 %
010-410-40110	RETIREMENT	493.00	493.00	0.00	454.80	38.20	7.75 %
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	41,341.84	6,658.16	13.87 %

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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	48,520.41	9,529.59	16.42%
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	167,807.62	167,807.62	0.00	142,631.14	25,176.48	15.00 %
010-411-40100	SOCIAL SECURITY	12,837.28	12,837.28	0.00	10,190.50	2,646.78	20.62 %
010-411-40110	RETIREMENT	12,082.15	12,082.15	0.00	10,077.62	2,004.53	16.59 %
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	2,445.42	337.58	12.13 %
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	11,555.00	0.00	2,550.93	9,004.07	77.92 %
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	210,815.05	0.00	169,201.99	41,613.06	19.74%
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	35,793.13	35,793.13	0.00	28,481.64	7,311.49	20.43 %
010-412-40100	SOCIAL SECURITY	2,738.17	2,738.17	0.00	2,139.55	598.62	21.86 %
010-412-40110	RETIREMENT	2,577.11	2,577.11	0.00	2,029.86	547.25	21.24 %
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	75.24	174.76	69.90 %
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	621.00	6,879.00	91.72 %
Department: 412 - JUSTICE OF PEACE #2 Total:		45,658.41	51,158.41	0.00	33,417.29	17,741.12	34.68%
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	38,843.13	38,843.13	0.00	32,676.64	6,166.49	15.88 %
010-413-40100	SOCIAL SECURITY	2,971.50	2,971.50	0.00	2,524.24	447.26	15.05 %
010-413-40110	RETIREMENT	2,796.71	2,796.71	0.00	2,296.08	500.63	17.90 %
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	3,677.39	3,822.61	50.97 %
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	41,492.14	13,269.20	24.23%
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	40,043.13	40,043.13	0.00	36,769.49	3,273.64	8.18 %
010-414-40100	SOCIAL SECURITY	3,063.30	3,063.30	0.00	2,753.68	309.62	10.11 %
010-414-40110	RETIREMENT	2,883.11	2,883.11	0.00	2,512.08	371.03	12.87 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	1,046.70	753.30	41.85 %
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	208.90	41.10	16.44 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	316.62	1,108.38	77.78 %
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	1,067.99	132.01	11.00 %
010-414-42661	TRAINING & EDUCATION	900.00	7,500.00	0.00	806.90	6,693.10	89.24 %
Department: 414 - JUSTICE OF PEACE #4 Total:		51,964.54	58,564.54	0.00	45,482.36	13,082.18	22.34%
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	7,000.00	7,000.00	0.00	9,390.00	-2,390.00	-34.14 %
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	13,850.00	1,150.00	7.67 %
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	23,240.00	4,260.00	15.49%
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	340,229.00	340,229.00	0.00	271,364.24	68,864.76	20.24 %
010-419-40100	SOCIAL SECURITY	26,027.52	26,027.52	0.00	20,835.52	5,192.00	19.95 %

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-419-40110	RETIREMENT	24,496.49	24,496.49	0.00	19,553.13	4,943.36	20.18 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	3,519.05	2,680.95	43.24 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	319.90	4,680.10	93.60 %
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
010-419-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-419-42639	DNA LAB FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-419-42659	TRAINING & EDUCATION	9,110.00	9,110.00	0.00	8,751.76	358.24	3.93 %
Department: 419 - DISTRICT ATTORNEY Total:		424,313.01	424,313.01	0.00	324,343.60	99,969.41	23.56%
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	283,460.00	283,460.00	0.00	251,329.52	32,130.48	11.34 %
010-420-40100	SOCIAL SECURITY	21,684.69	21,684.69	0.00	18,891.84	2,792.85	12.88 %
010-420-40110	RETIREMENT	20,409.12	20,409.12	0.00	17,990.21	2,418.91	11.85 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	3,355.75	3,344.25	49.91 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	581.42	918.58	61.24 %
010-420-42500	TELEPHONE	4,000.00	4,000.00	0.00	2,994.71	1,005.29	25.13 %
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	5,032.20	7,467.80	59.74 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		342,753.81	350,753.81	0.00	300,775.65	49,978.16	14.25%
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	140,556.70	140,556.70	0.00	124,980.91	15,575.79	11.08 %
010-421-40100	SOCIAL SECURITY	10,752.59	10,752.59	0.00	9,054.90	1,697.69	15.79 %
010-421-40110	RETIREMENT	10,120.08	10,120.08	0.00	8,876.37	1,243.71	12.29 %
010-421-42100	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	2,119.46	303.54	12.53 %
010-421-42150	UNIFORMS	0.00	0.00	0.00	10.50	-10.50	0.00 %
010-421-42189	TRAINING & EDUCATION	3,833.00	9,409.77	0.00	7,896.83	1,512.94	16.08 %
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	270.00	-70.00	-35.00 %
Department: 421 - COUNTY JUDGE Total:		168,085.37	173,662.14	0.00	154,594.14	19,068.00	10.98%
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	198,182.64	198,182.64	0.00	186,330.34	11,852.30	5.98 %
010-422-40100	SOCIAL SECURITY	15,160.97	15,160.97	0.00	14,024.14	1,136.83	7.50 %
010-422-40110	RETIREMENT	14,269.15	14,269.15	0.00	11,479.63	2,789.52	19.55 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	2,075.48	-75.48	-3.77 %
010-422-42150	UNIFORMS	250.00	352.50	0.00	269.00	83.50	23.69 %
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	14,356.76	1,538.24	9.68 %
Department: 422 - COUNTY AUDITOR Total:		237,692.76	246,185.26	0.00	228,905.35	17,279.91	7.02%
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	88,342.52	88,342.52	0.00	90,189.22	-1,846.70	-2.09 %
010-423-40100	SOCIAL SECURITY	6,758.20	6,758.20	0.00	6,599.99	158.21	2.34 %
010-423-40110	RETIREMENT	6,360.66	6,360.66	0.00	6,223.01	137.65	2.16 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	4,364.68	-1,864.68	-74.59 %
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	255.00	25.00	8.93 %
010-423-42659	TRAINING & EDUCATION	6,000.00	10,000.00	0.00	9,945.06	54.94	0.55 %
Department: 423 - COUNTY TREASURER Total:		110,741.38	114,741.38	0.00	117,639.96	-2,898.58	-2.53%
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	41,313.13	41,313.13	0.00	37,746.64	3,566.49	8.63 %
010-424-40100	SOCIAL SECURITY	3,160.45	3,160.45	0.00	2,911.20	249.25	7.89 %
010-424-40110	RETIREMENT	2,974.55	2,974.55	0.00	2,661.12	313.43	10.54 %
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	321.23	-71.23	-28.49 %
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	43,871.05	13,833.60	23.97%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	43,233.13	43,233.13	0.00	39,666.64	3,566.49	8.25 %
010-425-40100	SOCIAL SECURITY	3,307.33	3,307.33	0.00	2,644.72	662.61	20.03 %
010-425-40110	RETIREMENT	3,112.79	3,112.79	0.00	2,799.36	313.43	10.07 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
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	48,295.59	9,357.66	16.23%
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,290,506.40	1,290,506.40	0.00	1,135,643.03	154,863.37	12.00 %
010-426-40100	SOCIAL SECURITY	98,723.74	98,723.74	0.00	82,363.65	16,360.09	16.57 %
010-426-40110	RETIREMENT	92,916.46	92,916.46	0.00	81,737.24	11,179.22	12.03 %
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	5,750.91	1,249.09	17.84 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	5,242.90	2,757.10	34.46 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	6,930.57	2,569.43	27.05 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	2,243.76	2,756.24	55.12 %
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	7,037.67	2,962.33	29.62 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	77,989.75	47,010.25	37.61 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	15,277.51	-277.51	-1.85 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	28,642.36	-8,642.36	-43.21 %
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	14,646.57	5,353.43	26.77 %
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	658.60	1,341.40	67.07 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	319.99	1,376.01	81.13 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	273.38	1,226.62	81.77 %
010-426-42659	TRAINING & EDUCATION	15,000.00	15,000.00	0.00	12,263.31	2,736.69	18.24 %
Department: 426 - SHERIFF DEPT Total:		1,746,842.60	1,746,842.60	0.00	1,478,516.20	268,326.40	15.36%
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	384,460.00	384,460.00	0.00	376,387.09	8,072.91	2.10 %
010-427-40100	SOCIAL SECURITY	29,411.19	29,411.19	0.00	28,519.37	891.82	3.03 %
010-427-40110	RETIREMENT	27,681.12	27,681.12	0.00	27,005.12	676.00	2.44 %
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	22,114.19	2,885.81	11.54 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	1,223.22	276.78	18.45 %
010-427-42157	PRISONER MEALS	65,000.00	65,000.00	0.00	64,869.81	130.19	0.20 %
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	4,204.76	295.24	6.56 %
Department: 427 - SHERIFF - JAIL Total:		543,052.31	543,052.31	0.00	524,369.76	18,682.55	3.44%
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	41,673.13	41,673.13	0.00	38,106.64	3,566.49	8.56 %
010-428-40100	SOCIAL SECURITY	3,187.99	3,187.99	0.00	1,962.40	1,225.59	38.44 %
010-428-40110	RETIREMENT	3,000.47	3,000.47	0.00	2,687.04	313.43	10.45 %
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	64.00	1,170.00	94.81 %
Department: 428 - CONSTABLE, PCT. III Total:		53,918.11	57,918.11	0.00	42,820.08	15,098.03	26.07%
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	41,193.13	41,193.13	0.00	36,742.17	4,450.96	10.81 %
010-429-40100	SOCIAL SECURITY	3,151.27	3,151.27	0.00	2,745.50	405.77	12.88 %
010-429-40110	RETIREMENT	2,965.91	2,965.91	0.00	2,597.38	368.53	12.43 %
010-429-42150	UNIFORMS	650.00	650.00	0.00	548.41	101.59	15.63 %

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-429-42661	TRAINING & EDUCATION	4,665.52	9,355.28	0.00	1,090.49	8,264.79	88.34 %
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	57,600.59	0.00	44,295.40	13,305.19	23.10%
Department: 430 - D.P.S.							
010-430-40000	SALARIES	35,280.00	35,280.00	0.00	32,273.54	3,006.46	8.52 %
010-430-40100	SOCIAL SECURITY	2,698.92	2,698.92	0.00	2,497.50	201.42	7.46 %
010-430-40110	RETIREMENT	2,540.16	2,540.16	0.00	2,310.96	229.20	9.02 %
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	0.00	37,810.97	3,708.11	8.93%
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	72,249.54	18,978.46	20.80 %
010-439-40100	SOCIAL SECURITY	6,979.00	6,979.00	0.00	5,551.35	1,427.65	20.46 %
010-439-40110	RETIREMENT	6,569.00	6,569.00	0.00	3,316.45	3,252.55	49.51 %
010-439-42100	OFFICE SUPPLIES	800.00	800.00	0.00	182.70	617.30	77.16 %
010-439-42181	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	322.11	427.89	57.05 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	3,930.40	1,669.60	29.81 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	0.00	5,366.42	-1,066.42	-24.80 %
Department: 439 - EXTENSION OFFICE Total:		116,226.00	116,226.00	0.00	90,918.97	25,307.03	21.77%
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	0.00	77,462.14	22,537.86	22.54 %
010-440-42350	SERVICE CONTRACTS	101,000.00	101,000.00	0.00	114,017.29	-13,017.29	-12.89 %
010-440-42353	SUPPORT SERVICES	100,000.00	100,000.00	0.00	79,550.19	20,449.81	20.45 %
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	125,143.32	-55,143.32	-78.78 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	0.00	40,942.43	-5,942.43	-16.98 %
Department: 440 - DATA PROCESSING Total:		416,000.00	416,000.00	0.00	437,115.37	-21,115.37	-5.08%
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	243,814.03	243,814.03	0.00	231,188.95	12,625.08	5.18 %
010-442-40100	SOCIAL SECURITY	18,651.77	18,651.77	0.00	17,582.47	1,069.30	5.73 %
010-442-40110	RETIREMENT	17,554.61	17,554.61	0.00	16,566.01	988.60	5.63 %
010-442-42106	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	20,938.88	-5,938.88	-39.59 %
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	2,084.96	22,915.04	91.66 %
010-442-42400	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	3,950.38	1,049.62	20.99 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	0.00	2,845.54	25,154.46	89.84 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	16,514.76	83,485.24	83.49 %
010-442-42413	REPAIRS TO VEHICLES	10,000.00	10,095.73	0.00	1,027.44	9,068.29	89.82 %
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	5,412.93	4,587.07	45.87 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	3,888.11	6,111.89	61.12 %
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	44,625.68	10,374.32	18.86 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	21,102.09	13,897.91	39.71 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	14,492.00	-1,292.00	-9.79 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	6,148.91	4,351.09	41.44 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	0.00	12,543.07	-2,543.07	-25.43 %
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	673,316.14	0.00	541,171.19	132,144.95	19.63%
Department: 453 - CAPITAL OUTLAY							
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	39,611.55	12,423.45	23.88 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	156,406.74	-55,600.74	-55.16 %
010-453-49138	CAPITAL LEASE PAYMENTS	26,710.00	26,710.00	0.00	14,377.53	12,332.47	46.17 %
010-453-49139	INTEREST ON CAPITAL LEASE PAYM	1,986.00	1,986.00	0.00	310.43	1,675.57	84.37 %
Department: 453 - CAPITAL OUTLAY Total:		188,037.00	188,037.00	0.00	214,548.25	-26,511.25	-14.10%
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	31,280.15	6,719.85	17.68 %
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 %
010-496-49140	TRANSFER TO DISTRICT CLERK RMP	0.00	0.00	0.00	2,254.33	-2,254.33	0.00 %
Department: 496 - DEBT SERVICE Total:		827,808.00	845,808.00	0.00	1,437,397.97	-591,589.97	-69.94%
Fund: 010 - GENERAL FUND Surplus (Deficit):		111,269.00	53,517.94	83,954.45	413,714.94	360,197.00	-673.04%

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For Fiscal: 2023 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE							
020-31000	AD VAL-.2278	3,088,386.00	3,088,386.00	0.00	2,734,805.74	-353,580.26	11.45 %
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	271,667.64	-88,332.36	24.54 %
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	3,367.18	-3,641.82	51.96 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	720.60	10,214.37	-9,785.63	48.93 %
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	27,924.17	5,924.17	126.93 %
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	184,711.01	34,711.01	123.14 %
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I====21.3017 %	792,688.45	792,688.45	0.00	769,923.39	22,765.06	2.87 %
020-000-49127	TRANS/R&B II===.23.3254 %	867,995.28	867,995.28	0.00	843,064.05	24,931.23	2.87 %
020-000-49128	TRANS/R&B III==.29.0243 %	1,080,065.31	1,080,065.31	0.00	1,049,042.83	31,022.48	2.87 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	980,492.24	980,492.24	0.00	952,329.52	28,162.72	2.87 %
Department: 000 - BASIC OPERATIONS Total:		3,721,241.28	3,721,241.28	0.00	3,614,359.79	106,881.49	2.87%
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		3.72	3.72	720.60	-320,132.88	-320,136.60	05,822.58%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I							
021-30000	BEGINNING BALANCE	0.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	2,422.06	622.06	134.56 %
021-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	18,883.67	18,883.67	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	769,923.39	-22,765.06	2.87 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	17,452.71	-1,587.29	8.34 %
Department: 000 - BASIC OPERATIONS							
021-000-40000	SALARIES	372,509.88	372,509.88	0.00	321,875.96	50,633.92	13.59 %
021-000-40100	SOCIAL SECURITY	28,497.01	28,497.01	0.00	23,416.47	5,080.54	17.83 %
021-000-40110	RETIREMENT	26,820.71	26,820.71	0.00	23,169.19	3,651.52	13.61 %
021-000-40120	HOSPITALIZATION	68,980.00	68,980.00	242.40	69,164.57	-184.57	-0.27 %
021-000-40130	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	4,761.76	8,556.24	64.25 %
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	0.00	798.30	273.70	25.53 %
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	130,000.00	0.00	120,215.18	9,784.82	7.53 %
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	47,129.61	370.39	0.78 %
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	9,237.85	5,762.15	38.41 %
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	29,593.79	10,406.21	26.02 %
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	1,016.60	3,983.40	79.67 %
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	1,425.00	75.00	5.00 %
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	3,995.70	1,179.20	22.79 %
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	3,456.98	43.02	1.23 %
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	871,044.25	242.40	751,595.58	119,448.67	13.71%
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		67,284.20	67,284.20	-242.40	121,786.25	54,502.05	-81.00%

	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	3,816.01	2,616.01 318.00 %
022-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	7,984.20	7,984.20 0.00 %
022-37000	REFUNDS	150.00	150.00	0.00	1,633.40	1,483.40 1,088.93 %
022-37102	REIMBURSEMENTS	0.00	0.00	0.00	825.95	825.95 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	843,064.05	-24,931.23 2.87 %
Department: 000 - BASIC OPERATIONS						
022-000-40000	SALARIES	302,164.00	302,164.00	0.00	225,902.10	76,261.90 25.24 %
022-000-40100	SOCIAL SECURITY	23,115.55	23,115.55	0.00	16,627.93	6,487.62 28.07 %
022-000-40110	RETIREMENT	21,755.81	21,755.81	0.00	15,627.12	6,128.69 28.17 %
022-000-40120	HOSPITALIZATION	49,271.00	49,271.00	1,171.17	41,202.09	8,068.91 16.38 %
022-000-40130	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	4,761.76	8,073.24 62.90 %
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	0.00	595.94	321.06 35.01 %
022-000-42150	UNIFORMS	2,500.00	2,500.00	0.00	1,831.12	668.88 26.76 %
022-000-42160	ROAD MATERIAL	135,728.00	135,728.00	0.00	49,880.97	85,847.03 63.25 %
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	55,338.79	-2,135.79 -4.01 %
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	0.00	12,355.29	-355.29 -2.96 %
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	37,923.40	0.00	41,139.00	-3,215.60 -8.48 %
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	2,102.63	2,897.37 57.95 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	2,956.64	-456.64 -18.27 %
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	5,416.84	808.16 12.98 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	2,616.93	22,843.07 89.72 %
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	17,452.71	1,376.29 7.31 %
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	1,006,150.06	1,171.17	548,130.43	458,019.63 45.52%
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	-1,633.40	-1,171.17	373,893.18	375,526.58 22,990.48%

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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	98,038.11	0.00	0.00	-98,038.11 100.00 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,937.38	437.38 129.16 %
023-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	9,301.39	0.00	117,119.44	107,818.05 1,259.16 %
023-37000	REFUNDS	0.00	0.00	0.00	189.89	189.89 0.00 %
023-37102	REIMBURSEMENTS	0.00	0.00	0.00	13,119.90	13,119.90 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	1,049,042.83	-31,022.48 2.87 %
023-39004	TRANSFER FROM R&B, PCT 2	0.00	7,280.00	0.00	7,280.00	0.00 0.00 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	26,787.64	0.00	34,835.34	8,047.70 130.04 %
023-39200	SALE OF EQUIPMENT & SCRAP MET	0.00	57,395.20	0.00	195.20	-57,200.00 99.66 %
Department: 000 - BASIC OPERATIONS						
023-000-40000	SALARIES	486,869.00	486,869.00	0.00	420,109.64	66,759.36 13.71 %
023-000-40100	SOCIAL SECURITY	37,245.48	37,245.48	0.00	32,027.43	5,218.05 14.01 %
023-000-40110	RETIREMENT	35,054.57	35,054.57	0.00	30,048.17	5,006.40 14.28 %
023-000-40120	HOSPITALIZATION	86,712.00	86,712.00	1,210.44	88,898.26	-2,186.26 -2.52 %
023-000-40130	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	4,761.76	7,764.24 61.98 %
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	0.00	1,081.66	450.34 29.40 %
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	140,291.23	10,624.37 7.04 %
023-000-42161	CULVERTS	19,500.00	38,600.00	0.00	38,837.73	-237.73 -0.62 %
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	84,517.46	-4,517.46 -5.65 %
023-000-42401	TIRES, TUBES	15,000.00	22,000.00	0.00	29,052.74	-7,052.74 -32.06 %
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	45,689.89	0.00	84,924.08	-39,234.19 -85.87 %
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	21,000.00	0.00	38,329.67	-17,329.67 -82.52 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	4,629.29	1,370.71 22.85 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	3,831.23	-831.23 -27.71 %
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	4,639.65	1,360.35 22.67 %
023-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
023-000-42998	MISCELLANEOUS SUPPLIES	4,500.00	9,800.00	0.00	9,840.25	-40.25 -0.41 %
023-000-43200	PURCHASE OF EQUIPMENT	80,000.00	55,000.00	0.00	55,095.56	-95.56 -0.17 %
023-000-43902	PURCHASE OF PROPERTY/BUILDIN	0.00	43,000.00	0.00	42,719.00	281.00 0.65 %
023-000-44100	PRINCIPLE LEASE PAYMENT	86,458.00	150,000.00	0.00	149,260.81	739.19 0.49 %
023-000-44200	INTEREST ON LEASE PAYMENT	16,113.00	19,113.00	0.00	18,737.05	375.95 1.97 %
Department: 000 - BASIC OPERATIONS Total:		1,217,625.65	1,345,257.54	1,210.44	1,282,964.61	62,292.93 4.63%
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	-189.89	-1,210.44	5,455.37	5,645.26 2,972.91%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	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	2,854.51	1,654.51 237.88 %
024-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	117,998.42	117,998.42 0.00 %
024-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	8,764.03	8,764.03 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	952,329.52	-28,162.72 2.87 %
024-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	83,297.60	83,297.60 0.00 %
Department: 000 - BASIC OPERATIONS						
024-000-40021	SALARIES & PART-TIME HELP	497,016.00	497,016.00	0.00	352,636.68	144,379.32 29.05 %
024-000-40100	SOCIAL SECURITY	38,022.00	38,022.00	0.00	26,555.21	11,466.79 30.16 %
024-000-40110	RETIREMENT	35,786.00	35,786.00	0.00	25,325.66	10,460.34 29.23 %
024-000-40120	HOSPITALIZATION	99,437.00	99,437.00	307.23	79,623.65	19,813.35 19.93 %
024-000-40130	WORKERS' COMPENSATION	1,546.91	1,546.91	0.00	4,762.47	-3,215.56 -207.87 %
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	0.00	886.08	200.92 18.48 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	6,652.60	-3,652.60 -121.75 %
024-000-42160	ROAD MATERIAL	175,000.00	175,000.00	0.00	161,757.10	13,242.90 7.57 %
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	90,496.45	-15,496.45 -20.66 %
024-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	17,969.45	-2,969.45 -19.80 %
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	92,932.64	-22,932.64 -32.76 %
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	115.00	14,885.00 99.23 %
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	7,762.60	-762.60 -10.89 %
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	6,229.31	-1,229.31 -24.59 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	54,540.93	-4,540.93 -9.08 %
024-000-44100	PRINCIPLE ON LEASE PAYMENT	43,102.00	43,102.00	0.00	153,849.54	-110,747.54 -256.94 %
024-000-44200	INTEREST ON LEASE PAYMENTS	10,899.00	10,899.00	0.00	19,038.85	-8,139.85 -74.68 %
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	34,835.34	-16,985.34 -95.16 %
Department: 000 - BASIC OPERATIONS Total:		1,211,068.42	1,211,068.42	307.23	1,138,952.70	72,115.72 5.95%
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	0.00	-307.23	93,208.61	93,208.61 0.00%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	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	360.00	4,493.16	2,993.16 299.54 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	24.19	-225.81 90.32 %
025-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	273.35	273.35 0.00 %
025-39000	TRANSFER FROM GENERAL FUND	20,000.00	38,000.00	0.00	31,280.15	-6,719.85 17.68 %
Department: 000 - BASIC OPERATIONS						
025-000-40000	SALARIES	9,000.00	9,000.00	0.00	16,065.00	-7,065.00 -78.50 %
025-000-40100	SOCIAL SECURITY	689.00	689.00	0.00	1,228.97	-539.97 -78.37 %
025-000-40110	RETIREMENT	648.00	648.00	0.00	1,156.68	-508.68 -78.50 %
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	48.20	51.80 51.80 %
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	7,716.86	-3,059.86 -65.70 %
025-000-42510	UTILITIES	3,500.00	3,500.00	0.00	4,030.97	-530.97 -15.17 %
Department: 000 - BASIC OPERATIONS Total:		21,750.00	21,750.00	0.00	30,246.68	-8,496.68 -39.07%
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	18,000.00	360.00	5,824.17	-12,175.83 67.64%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	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	108.71	78.71 362.37 %
026-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	479.09	479.09 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	1,350.00	14,650.00 91.56 %
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	5,152.50	12,177.50 70.27 %
026-000-42510	UTILITIES	5,200.00	5,200.00	0.00	4,120.25	1,079.75 20.76 %
Department: 000 - BASIC OPERATIONS Total:		41,006.00	41,006.00	0.00	10,791.10	30,214.90 73.68%
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	0.00	0.00	9,996.70	9,996.70 0.00%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	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	100.92	0.92 100.92 %
028-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,378.39	2,378.39 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	5,200.00	-200.00 -4.00 %
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	1,982.70	2,117.30 51.64 %
Department: 000 - BASIC OPERATIONS Total:		10,600.00	10,600.00	0.00	7,182.70	3,417.30 32.24%
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):		0.00	0.00	0.00	5,796.61	5,796.61 0.00%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	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	159.38	159.38 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	512.42	-12.42 -2.48 %
Department: 000 - BASIC OPERATIONS Total:		1,000.00	1,000.00	0.00	512.42	487.58 48.76%
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):		0.00	0.00	0.00	646.96	646.96 0.00%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	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	1,592.01	1,592.01	0.00 %
Department: 000 - BASIC OPERATIONS						
030-000-43200 PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00	100.00 %
030-000-48000 MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	48,592.00	48,592.00	0.00	0.00	48,592.00	100.00%
Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	0.00	0.00	0.00	1,661.21	1,661.21	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

		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	37,071.00	37,071.00	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	41,637.75	-8,362.25	16.72 %
031-32539	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	4,082.00	-45,918.00	91.84 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	1,366.76	766.76	227.79 %
031-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	3,193.71	3,193.71	0.00 %
031-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	20,351.00	20,351.00	0.00 %
Department: 000 - BASIC OPERATIONS							
031-000-40000	SALARIES	46,468.00	46,468.00	0.00	1,381.57	45,086.43	97.03 %
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	3,240.00	101,760.00	96.91 %
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	6,944.02	327,770.98	97.93%
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	0.00	100,768.20	100,768.20	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

		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	3,225.00	725.00	129.00 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	6,600.00	1,600.00	132.00 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	214.51	114.51	214.51 %
036-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,891.77	2,891.77	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	23,334.97	9,265.03	28.42 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	0.00	23,334.97	9,265.03	28.42%
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	14,596.31	14,596.31	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	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	3,044.05	3,044.05	0.00 %
Department: 496 - DEBT SERVICE						
037-496-49146 TRANSFER TO COURTHOUSE RESTO	0.00	0.00	0.00	326,560.39	-326,560.39	0.00 %
Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	326,560.39	-326,560.39	0.00%
Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):	0.00	0.00	0.00	-323,516.34	-323,516.34	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	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	97.02	-902.98 90.30 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	8,669.92	7,169.92 577.99 %
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	0.00	20,957.38	79,042.62 79.04 %
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	20,957.38	81,542.62 79.55%
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	0.00	-12,186.77	-12,186.77 0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY						
044-32112	COURTHOUSE SECURITY FEES	39,251.00	39,251.00	8.00	10,051.95	-29,199.05 74.39 %
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	305.89	65.89 127.45 %
044-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,395.25	2,395.25 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	78,012.58	3,387.42 4.16 %
044-000-40100	SOCIAL SECURITY	6,227.10	6,227.10	0.00	5,957.92	269.18 4.32 %
044-000-40110	RETIREMENT	5,860.80	5,860.80	0.00	5,529.91	330.89 5.65 %
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	167.43	2.57 1.51 %
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	9.35	1,990.65 99.53 %
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	89,830.11	32,808.79 26.75%
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		-1,147.90	-1,147.90	8.00	4,922.98	6,070.88 528.87%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	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	1,548.39	1,348.39 774.20 %
076-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	6,804.14	6,804.14 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	65,938.78	30,394.30 31.55 %
076-000-40100	SOCIAL SECURITY	7,369.48	7,369.48	0.00	5,043.88	2,325.60 31.56 %
076-000-40110	RETIREMENT	6,935.98	6,935.98	0.00	3,893.58	3,042.40 43.86 %
076-000-40120	HOSPITALIZATION	9,855.00	9,855.00	0.00	4,498.20	5,356.80 54.36 %
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	200.03	184.97 48.04 %
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	1,157.75	2,042.25 63.82 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	2,984.07	-1,684.07 -129.54 %
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	5,600.00	4,400.00 44.00 %
076-000-42351	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	543.38	3,356.62 86.07 %
076-000-42416	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	10,217.96	-217.96 -2.18 %
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	22,000.00	0.00	47,033.00	-25,033.00 -113.79 %
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	184,205.54	0.00	152,618.83	31,586.71 17.15%
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	-12,000.00	0.00	20,541.70	32,541.70 271.18%

	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	1,375.00	-1,625.00 54.17 %
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	320.92	120.92 160.46 %
089-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	319.33	319.33 0.00 %
089-37106	DETCOG REIMBURSEMENT FOR SE	0.00	0.00	6,835.68	50,651.31	50,651.31 0.00 %
089-38104	DONATIONS	0.00	0.00	0.00	200.00	200.00 0.00 %
089-38113	Misc. Income	0.00	0.00	132.00	33,934.44	33,934.44 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	0.00	21,204.01	-19,204.01 -960.20 %
089-000-40100	SOCIAL SECURITY	153.00	153.00	0.00	1,183.62	-1,030.62 -673.61 %
089-000-40110	RETIREMENT	221.00	221.00	0.00	1,128.96	-907.96 -410.84 %
089-000-40120	HOSPITALIZATION	0.00	0.00	-809.38	122.90	-122.90 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	12,703.38	-12,703.38 0.00 %
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	645.33	854.67 56.98 %
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	1,651.97	12,348.03 88.20 %
089-000-42510	UTILITIES	29,726.00	29,726.00	0.00	9,158.32	20,567.68 69.19 %
089-000-43200	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	499.92	14,500.08 96.67 %
Department: 000 - BASIC OPERATIONS Total:		63,200.00	63,200.00	-809.38	48,298.41	14,901.59 23.58%
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	7,777.06	48,502.59	48,502.59 0.00%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	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	3,402.11	3,402.11 0.00 %
111-36467	HISTORICAL REIMBURSEMENT GRA	0.00	0.00	0.00	763,130.70	763,130.70 0.00 %
111-39000	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00 0.00 %
111-39026	TRANSFER FROM COLLECTION CEN	0.00	0.00	0.00	326,560.39	326,560.39 0.00 %
Department: 000 - BASIC OPERATIONS						
111-000-42412	COURTHOUSE REHABILITATION EXP	500,000.00	500,000.00	0.00	400,935.10	99,064.90 19.81 %
Department: 000 - BASIC OPERATIONS Total:		500,000.00	500,000.00	0.00	400,935.10	99,064.90 19.81%
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):		0.00	0.00	0.00	767,158.10	767,158.10 0.00%

Budget Report

For Fiscal: 2023 Period Ending: 12/31/2023

	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	1,349.26	1,349.26	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	1,349.26	1,349.26	0.00%
Report Surplus (Deficit):	177,409.02	123,834.67	89,888.87	1,333,987.15	1,210,152.48	-977.23%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	111,269.00	53,517.94	83,954.45	413,714.94	360,197.00
020 - GENERAL ROAD & BRIDGE	3.72	3.72	720.60	-320,132.88	-320,136.60
021 - ROAD & BRIDGE I	67,284.20	67,284.20	-242.40	121,786.25	54,502.05
022 - ROAD & BRIDGE II	0.00	-1,633.40	-1,171.17	373,893.18	375,526.58
023 - ROAD & BRIDGE III	0.00	-189.89	-1,210.44	5,455.37	5,645.26
024 - ROAD & BRIDGE IV	0.00	0.00	-307.23	93,208.61	93,208.61
025 - TYLER CO AIRPORT	0.00	18,000.00	360.00	5,824.17	-12,175.83
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	9,996.70	9,996.70
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	5,796.61	5,796.61
029 - BENEVOLENCE FUND	0.00	0.00	0.00	646.96	646.96
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	1,661.21	1,661.21
031 - COUNTY CLERK RMP	0.00	0.00	0.00	100,768.20	100,768.20
036 - LIBRARY FUND	0.00	0.00	0.00	14,596.31	14,596.31
037 - T C COLLECTION CENTER	0.00	0.00	0.00	-323,516.34	-323,516.34
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-12,186.77	-12,186.77
044 - COURTHOUSE SECURITY	-1,147.90	-1,147.90	8.00	4,922.98	6,070.88
076 - EMERGENCY OPERATIONS C	0.00	-12,000.00	0.00	20,541.70	32,541.70
089 - TYLER COUNTY NUTRITION I	0.00	0.00	7,777.06	48,502.59	48,502.59
111 - COURTHOUSE RESTORATIO	0.00	0.00	0.00	767,158.10	767,158.10
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	1,349.26	1,349.26
Report Surplus (Deficit):	177,409.02	123,834.67	89,888.87	1,333,987.15	1,210,152.48