



**Tyler County
Budget Report
March 2024**



Budget Report Account Summary

For Fiscal: 2024 Budget Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
010-30000	194,559.31	194,559.31	0.00	0.00	-194,559.31	100.00 %
010-31001	8,262,401.00	8,262,401.00	0.00	7,897,078.79	-365,322.21	4.42 %
010-31004	1,130,000.00	1,130,000.00	0.00	290,426.54	-839,573.46	74.30 %
010-31008	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
010-31020	350,000.00	350,000.00	0.00	50,875.59	-299,124.41	85.46 %
010-31030	5,000.00	5,000.00	0.00	227.70	-4,772.30	95.45 %
010-31111	525,000.00	525,000.00	0.00	0.00	-525,000.00	100.00 %
010-31147	42,000.00	42,000.00	0.00	7,767.85	-34,232.15	81.51 %
010-31150	12,000.00	12,000.00	0.00	349.00	-11,651.00	97.09 %
010-31155	13,000.00	13,000.00	0.00	2,945.00	-10,055.00	77.35 %
010-32000	429,000.00	429,000.00	0.00	167,963.19	-261,036.81	60.85 %
010-32103	85,000.00	85,000.00	0.00	24,226.76	-60,773.24	71.50 %
010-32111	0.00	0.00	0.00	658.15	658.15	0.00 %
010-32118	400.00	400.00	0.00	130.00	-270.00	67.50 %
010-32127	25.00	25.00	0.00	0.00	-25.00	100.00 %
010-32131	6,500.00	6,500.00	7.04	6,975.79	475.79	107.32 %
010-32132	0.00	0.00	2,722.50	8,767.50	8,767.50	0.00 %
010-32136	0.00	0.00	0.00	750.00	750.00	0.00 %
010-32499	12,392.00	12,392.00	0.00	0.00	-12,392.00	100.00 %
010-32501	50,000.00	50,000.00	0.00	11,397.28	-38,602.72	77.21 %
010-32502	10,000.00	10,000.00	0.00	1,396.52	-8,603.48	86.03 %
010-32503	10,000.00	10,000.00	0.00	2,299.12	-7,700.88	77.01 %
010-32504	10,000.00	10,000.00	661.78	1,879.48	-8,120.52	81.21 %
010-32516	180,000.00	180,000.00	0.00	39,864.37	-140,135.63	77.85 %
010-32517	8,000.00	8,000.00	0.00	1,349.69	-6,650.31	83.13 %
010-32519	65,000.00	65,000.00	0.00	10,170.00	-54,830.00	84.35 %
010-32522	23,000.00	23,000.00	0.00	4,164.60	-18,835.40	81.89 %
010-32537	0.00	0.00	0.00	15,466.66	15,466.66	0.00 %
010-32544	0.00	0.00	0.00	30.00	30.00	0.00 %
010-32545	0.00	0.00	79.96	1,893.95	1,893.95	0.00 %
010-32551	0.00	0.00	66.00	3,324.00	3,324.00	0.00 %
010-33639	0.00	0.00	0.00	57.80	57.80	0.00 %
010-35100	36,000.00	36,000.00	0.00	62,662.05	26,662.05	174.06 %
010-35104	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
010-35105	65,000.00	65,000.00	0.00	20,683.17	-44,316.83	68.18 %
010-35107	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
010-35109	0.00	0.00	0.00	1,908.94	1,908.94	0.00 %
010-36109	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-37000	45,000.00	45,000.00	0.00	9,115.47	-35,884.53	79.74 %
010-37102	39,639.00	39,639.00	0.00	2,686.50	-36,952.50	93.22 %
010-37103	70,000.00	70,000.00	0.00	779.03	-69,220.97	98.89 %
010-37104	5,000.00	5,000.00	0.00	661.00	-4,339.00	86.78 %
010-37105	100.00	100.00	0.00	23,590.89	23,490.89	13,590.89 %
010-37111	8,000.00	8,000.00	0.00	1,694.64	-6,305.36	78.82 %
010-37116	0.00	0.00	0.00	25,064.20	25,064.20	0.00 %
010-38100	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
010-38104	0.00	0.00	0.00	450.00	450.00	0.00 %
010-38107	25,000.00	25,000.00	0.00	5,219.75	-19,780.25	79.12 %
010-38113	0.00	0.00	194.50	5,518.95	5,518.95	0.00 %
010-38116	85,000.00	85,000.00	25,080.00	25,240.00	-59,760.00	70.31 %
010-38119	100.00	100.00	0.00	0.00	-100.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	1,060.00	-3,940.00	78.80 %
010-39019	TRANSFER FROM CDA STATE APPR	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
010-39021	TRANSFER FROM DETCOG COMMU	31,500.00	31,500.00	0.00	0.00	-31,500.00	100.00 %
Department: 401 - COMMISSIONER'S COURT							
010-401-31020	SHERIFF TAX SALES	0.00	0.00	0.00	81,377.00	-81,377.00	0.00 %
010-401-40130	WORKERS' COMPENSATION	52,500.00	52,500.00	0.00	10,346.50	42,153.50	80.29 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	316.74	2,014.17	7,985.83	79.86 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	910,000.00	910,000.00	34,301.71	249,980.39	660,019.61	72.53 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	8,484.37	41,515.63	83.03 %
010-401-42116	HEALTH COUNTY EXPENSE	0.00	0.00	0.00	30.00	-30.00	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	100,000.00	100,000.00	0.00	12,941.12	87,058.88	87.06 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-401-42185	LAW ENFORCEMENT LIAB INSURAN	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-401-42201	FOSTER CHILD CARE	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	441,316.00	441,316.00	0.00	124,441.00	316,875.00	71.80 %
010-401-42231	HOUSING OF TCSO INMATES	350,000.00	350,000.00	0.00	75,081.91	274,918.09	78.55 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	69.68	4,930.32	98.61 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
010-401-42500	COUNTY TELEPHONES	35,000.00	35,000.00	0.00	13,316.90	21,683.10	61.95 %
010-401-42616	ADVERTISING	5,500.00	5,500.00	0.00	1,599.95	3,900.05	70.91 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	1,017.50	12,152.00	112,848.00	90.28 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	0.00	4,450.00	70,550.00	94.07 %
010-401-42649	ALLAN SHIVERS LIBRARY	130,000.00	130,000.00	0.00	32,500.00	97,500.00	75.00 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	3,250.00	11,750.00	78.33 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00	100.00 %
010-401-42668	INDEPENDENT AUDIT	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42688	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	1,800.00	3,600.00	66.67 %
010-401-42900	BONDS	17,000.00	17,000.00	329.00	848.00	16,152.00	95.01 %
010-401-43621	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-401-48000	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	229.50	2,650.03	31,349.97	92.21 %
010-401-48012	PAYMENT IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-401-49000	PAYMENTS TO THE STATE	0.00	0.00	0.00	1,545.43	-1,545.43	0.00 %
Department: 401 - COMMISSIONER'S COURT Total:		2,982,628.00	2,982,628.00	36,644.45	650,878.45	2,331,749.55	78.18%
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	363,508.00	363,508.00	11,664.05	118,035.85	245,472.15	67.53 %
010-402-40100	SOCIAL SECURITY	27,809.00	27,809.00	802.29	6,809.31	20,999.69	75.51 %
010-402-40110	RETIREMENT	27,373.00	27,373.00	758.57	6,614.52	20,758.48	75.84 %
010-402-42100	OFFICE SUPPLIES	6,000.00	6,000.00	186.97	910.10	5,089.90	84.83 %
010-402-42150	UNIFORMS	1,000.00	1,000.00	0.00	709.04	290.96	29.10 %
010-402-42500	STATE HEALTH DEPT.	3,600.00	3,600.00	93.33	494.10	3,105.90	86.28 %
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-402-42659	TRAINING & EDUCATION	18,500.00	18,500.00	74.66	2,890.34	15,609.66	84.38 %
010-402-43200	PURCHASE OF EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Department: 402 - COUNTY CLERK Total:		452,790.00	452,790.00	13,579.87	136,463.26	316,326.74	69.86%
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	71,893.00	71,893.00	1,584.74	12,409.93	59,483.07	82.74 %
010-405-40100	SOCIAL SECURITY	5,500.00	5,500.00	121.24	949.32	4,550.68	82.74 %
010-405-40110	RETIREMENT	5,414.00	5,414.00	114.11	897.97	4,516.03	83.41 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	688.92	411.08	37.37 %
010-405-42663	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 405 - VETERANS SERVICE Total:		86,407.00	86,407.00	1,820.09	14,946.14	71,460.86	82.70%

Budget Report

For Fiscal: 2024 Budget Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 407 - DISTRICT CLERK						
010-407-40000	SALARIES	242,921.00	242,921.00	8,939.54	62,576.78	180,344.22 74.24 %
010-407-40100	SOCIAL SECURITY	18,584.00	18,584.00	649.74	4,566.90	14,017.10 75.43 %
010-407-40110	RETIREMENT	18,292.00	18,292.00	660.98	4,626.86	13,665.14 74.71 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	551.07	660.38	4,839.62 87.99 %
010-407-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00 100.00 %
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00 100.00 %
010-407-42659	TRAINING & EDUCATION	12,178.00	12,178.00	0.00	0.00	12,178.00 100.00 %
010-407-42908	RESTITUTION MISC. EXPENSE	0.00	0.00	0.00	50.00	-50.00 0.00 %
Department: 407 - DISTRICT CLERK Total:		298,400.00	298,400.00	10,801.33	72,480.92	225,919.08 75.71%
Department: 408 - JURY ACCOUNT						
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00 100.00 %
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	10,000.00	10,000.00	0.00	425.00	9,575.00 95.75 %
010-408-42634	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	15,110.00	134,890.00 89.93 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	5,708.59	79,291.41 93.28 %
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	290.00	1,160.00	4,840.00 80.67 %
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	0.00	177.15	2,072.85 92.13 %
010-408-42689	GRAND JURORS	8,000.00	8,000.00	0.00	0.00	8,000.00 100.00 %
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00 100.00 %
010-408-42700	PETIT JURORS	28,564.00	28,564.00	0.00	1,200.00	27,364.00 95.80 %
Department: 408 - JURY ACCOUNT Total:		293,414.00	293,414.00	290.00	23,780.74	269,633.26 91.90%
Department: 409 - 88TH JUDICIAL DISTRICT						
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	750.00	2,250.00 75.00 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	57.39	172.61 75.05 %
010-409-40110	RETIREMENT	226.00	226.00	0.00	56.49	169.51 75.00 %
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00 100.00 %
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00 100.00 %
010-409-42354	COURT SUPPLEMENTS &. EXPENSE	20,000.00	20,000.00	0.00	31,240.31	-11,240.31 -56.20 %
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	850.00 100.00 %
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00 100.00 %
010-409-42636	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		26,906.00	26,906.00	0.00	32,104.19	-5,198.19 -19.32%
Department: 410 - 1-A JUDICIAL DISTRICT						
010-410-40000	SALARIES	6,842.00	6,842.00	263.15	1,842.05	4,999.95 73.08 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	20.14	140.98	383.02 73.10 %
010-410-40110	RETIREMENT	516.00	516.00	19.82	138.74	377.26 73.11 %
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00 100.00 %
010-410-42354	COURT SUPPLEMENTS & EXPENSES	60,200.00	60,200.00	0.00	19,319.87	40,880.13 67.91 %
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:		70,273.00	70,273.00	303.11	21,441.64	48,831.36 69.49%
Department: 411 - JUSTICE OF PEACE #1						
010-411-40000	SALARIES	166,188.00	166,188.00	6,128.13	42,434.18	123,753.82 74.47 %
010-411-40100	SOCIAL SECURITY	12,714.00	12,714.00	428.43	2,967.61	9,746.39 76.66 %
010-411-40110	RETIREMENT	12,514.00	12,514.00	454.49	3,148.32	9,365.68 74.84 %
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	22.64	318.75	2,464.25 88.55 %
010-411-42150	UNIFORMS	750.00	750.00	101.20	131.00	619.00 82.53 %
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	35.83	1,964.17 98.21 %
010-411-42661	TRAINING & EDUCATION	11,500.00	11,500.00	0.00	1,279.40	10,220.60 88.87 %
010-411-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
Department: 411 - JUSTICE OF PEACE #1 Total:		210,449.00	210,449.00	7,134.89	50,315.09	160,133.91 76.09%
Department: 412 - JUSTICE OF PEACE #2						
010-412-40000	SALARIES	37,594.00	37,594.00	1,447.81	10,134.67	27,459.33 73.04 %
010-412-40100	SOCIAL SECURITY	2,876.00	2,876.00	103.47	724.29	2,151.71 74.82 %
010-412-40110	RETIREMENT	2,831.00	2,831.00	105.54	738.78	2,092.22 73.90 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00 100.00 %
010-412-42110	POSTAGE	100.00	100.00	0.00	0.00	100.00 100.00 %

Budget Report

For Fiscal: 2024 Budget Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-412-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-412-42500	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
010-412-42661	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	802.93	6,697.07	89.29 %
Department: 412 - JUSTICE OF PEACE #2 Total:		53,351.00	53,351.00	1,656.82	12,400.67	40,950.33	76.76%
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	36,994.00	36,994.00	1,447.81	10,134.67	26,859.33	72.60 %
010-413-40100	SOCIAL SECURITY	2,831.00	2,831.00	110.75	775.25	2,055.75	72.62 %
010-413-40110	RETIREMENT	2,786.00	2,786.00	105.54	738.78	2,047.22	73.48 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-413-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-413-42661	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	628.00	6,872.00	91.63 %
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 413 - JUSTICE OF PEACE #3 Total:		52,761.00	52,761.00	1,664.10	12,276.70	40,484.30	76.73%
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	41,484.00	41,484.00	1,472.81	10,609.67	30,874.33	74.42 %
010-414-40100	SOCIAL SECURITY	3,174.00	3,174.00	112.67	788.69	2,385.31	75.15 %
010-414-40110	RETIREMENT	3,124.00	3,124.00	107.43	752.01	2,371.99	75.93 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	599.97	1,200.03	66.67 %
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
010-414-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	71.66	1,353.34	94.97 %
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	177.68	1,022.32	85.19 %
010-414-42661	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
Department: 414 - JUSTICE OF PEACE #4 Total:		60,357.00	60,357.00	1,692.91	12,999.68	47,357.32	78.46%
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	7,000.00	7,000.00	425.00	1,210.00	5,790.00	82.71 %
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	4,450.00	10,550.00	70.33 %
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	425.00	5,660.00	21,840.00	79.42%
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	340,829.00	340,829.00	9,418.14	69,940.26	270,888.74	79.48 %
010-419-40100	SOCIAL SECURITY	26,074.00	26,074.00	714.08	5,297.66	20,776.34	79.68 %
010-419-40110	RETIREMENT	25,665.00	25,665.00	702.00	5,207.16	20,457.84	79.71 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	596.93	5,603.07	90.37 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	67.06	4,932.94	98.66 %
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	1,935.84	7,174.16	78.75 %
Department: 419 - DISTRICT ATTORNEY Total:		426,128.00	426,128.00	10,834.22	83,044.91	343,083.09	80.51%
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	302,783.00	302,783.00	10,080.89	71,881.62	230,901.38	76.26 %
010-420-40100	SOCIAL SECURITY	23,163.00	23,163.00	743.04	5,336.52	17,826.48	76.96 %
010-420-40110	RETIREMENT	27,800.00	27,800.00	745.19	5,313.64	22,486.36	80.89 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	683.62	6,016.38	89.80 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-420-42500	TELEPHONE	4,000.00	4,000.00	0.00	1,047.78	2,952.22	73.81 %
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	375.00	125.00	25.00 %
010-420-42659	TRAINING & EDUCATION	12,500.00	12,500.00	0.00	1,487.00	11,013.00	88.10 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		378,946.00	378,946.00	11,569.12	86,125.18	292,820.82	77.27%
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	167,495.00	167,495.00	6,323.43	40,579.96	126,915.04	75.77 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-421-40100	SOCIAL SECURITY	12,814.00	12,814.00	453.32	2,896.85	9,917.15	77.39 %
010-421-40110	RETIREMENT	12,613.00	12,613.00	472.68	3,036.57	9,576.43	75.93 %
010-421-42100	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	479.31	1,943.69	80.22 %
010-421-42150	UNIFORMS	0.00	0.00	0.00	101.47	-101.47	0.00 %
010-421-42189	TRAINING & EDUCATION	10,000.00	10,725.47	0.00	3,501.50	7,223.97	67.35 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-421-42650	ASSOCIATION DUES	200.00	200.00	70.00	985.28	-785.28	-392.64 %
Department: 421 - COUNTY JUDGE Total:		205,745.00	206,470.47	7,319.43	51,580.94	154,889.53	75.02%
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	209,263.00	209,263.00	7,831.66	55,059.62	154,203.38	73.69 %
010-422-40100	SOCIAL SECURITY	16,009.00	16,009.00	551.69	3,880.10	12,128.90	75.76 %
010-422-40110	RETIREMENT	15,758.00	15,758.00	579.31	4,073.09	11,684.91	74.15 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	19.48	653.33	1,346.67	67.33 %
010-422-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
010-422-42659	TRAINING & EDUCATION	12,000.00	12,000.00	0.00	3,399.75	8,600.25	71.67 %
010-422-42900	BONDS	0.00	0.00	0.00	275.00	-275.00	0.00 %
Department: 422 - COUNTY AUDITOR Total:		255,605.00	255,605.00	8,982.14	67,340.89	188,264.11	73.65%
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	126,783.00	126,783.00	4,744.31	35,958.30	90,824.70	71.64 %
010-423-40100	SOCIAL SECURITY	9,699.00	9,699.00	347.98	2,640.42	7,058.58	72.78 %
010-423-40110	RETIREMENT	9,547.00	9,547.00	350.29	2,658.96	6,888.04	72.15 %
010-423-42100	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	591.99	2,408.01	80.27 %
010-423-42150	UNIFORMS	500.00	500.00	0.00	486.79	13.21	2.64 %
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00	100.00 %
010-423-42659	TRAINING & EDUCATION	10,000.00	10,000.00	0.00	7,179.22	2,820.78	28.21 %
Department: 423 - COUNTY TREASURER Total:		159,809.00	159,809.00	5,442.58	49,515.68	110,293.32	69.02%
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	42,634.00	42,634.00	1,672.81	11,709.67	30,924.33	72.53 %
010-424-40100	SOCIAL SECURITY	3,262.00	3,262.00	127.54	892.78	2,369.22	72.63 %
010-424-40110	RETIREMENT	3,211.00	3,211.00	122.49	857.43	2,353.57	73.30 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-42661	TRAINING & EDUCATION	9,156.52	9,935.55	0.00	0.00	9,935.55	100.00 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 424 - CONSTABLE, PCT. I Total:		59,363.52	60,142.55	1,922.84	13,459.88	46,682.67	77.62%
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	44,674.00	44,674.00	1,672.81	11,709.67	32,964.33	73.79 %
010-425-40100	SOCIAL SECURITY	3,418.00	3,418.00	108.03	756.21	2,661.79	77.88 %
010-425-40110	RETIREMENT	3,364.00	3,364.00	122.49	857.43	2,506.57	74.51 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-425-42661	TRAINING & EDUCATION	6,500.00	6,500.00	0.00	230.00	6,270.00	96.46 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 425 - CONSTABLE, PCT. II Total:		59,456.00	59,456.00	1,903.33	13,553.31	45,902.69	77.20%
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,019,631.00	1,019,631.00	39,104.35	263,072.06	756,558.94	74.20 %
010-426-40100	SOCIAL SECURITY	78,002.00	78,002.00	2,810.65	18,857.27	59,144.73	75.82 %
010-426-40110	RETIREMENT	76,779.00	76,779.00	2,919.79	19,643.47	57,135.53	74.42 %
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	103.18	825.74	6,174.26	88.20 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	1,174.29	6,825.71	85.32 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	498.44	9,001.56	94.75 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	68.84	4,931.16	98.62 %
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	400.00	4,600.00	92.00 %
010-426-42396	FINGER PRINTING/BACKGROUND C	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-426-42398	EVIDENCE EXPENSE	10,000.00	10,000.00	0.00	1,096.03	8,903.97	89.04 %

Budget Report

For Fiscal: 2024 Budget Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-426-42400	GAS, OIL, GREASE	130,000.00	130,000.00	0.00	13,103.15	116,896.85	89.92 %
010-426-42401	TIRES, TUBES	17,500.00	17,500.00	0.00	4,162.59	13,337.41	76.21 %
010-426-42413	REPAIRS TO VEHICLES	22,500.00	22,500.00	0.00	5,054.55	17,445.45	77.54 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-426-42500	TELEPHONE	20,000.00	20,000.00	0.00	2,430.98	17,569.02	87.85 %
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
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	51.88	1,448.12	96.54 %
010-426-42659	TRAINING & EDUCATION	15,000.00	17,678.87	0.00	1,650.46	16,028.41	90.66 %
Department: 426 - SHERIFF DEPT Total:		1,446,608.00	1,449,286.87	44,937.97	332,089.75	1,117,197.12	77.09%
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	683,615.50	683,615.50	24,978.31	204,159.03	479,456.47	70.14 %
010-427-40100	SOCIAL SECURITY	52,297.00	52,297.00	1,819.80	14,963.12	37,333.88	71.39 %
010-427-40110	RETIREMENT	51,476.25	51,476.25	1,733.75	14,688.91	36,787.34	71.46 %
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	10,246.68	14,753.32	59.01 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-427-42157	PRISONER MEALS	70,000.00	70,000.00	0.00	10,149.45	59,850.55	85.50 %
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	166.00	-166.00	0.00 %
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	23.98	476.02	95.20 %
010-427-42659	TRAINING & EDUCATION	4,500.00	4,500.00	0.00	659.99	3,840.01	85.33 %
Department: 427 - SHERIFF - JAIL Total:		893,888.75	893,888.75	28,531.86	255,057.16	638,831.59	71.47%
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	42,994.00	42,994.00	1,672.81	11,709.67	31,284.33	72.76 %
010-428-40100	SOCIAL SECURITY	3,290.00	3,290.00	80.71	564.97	2,725.03	82.83 %
010-428-40110	RETIREMENT	3,238.00	3,238.00	122.49	857.43	2,380.57	73.52 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-428-42661	TRAINING & EDUCATION	8,172.52	8,172.52	0.00	0.00	8,172.52	100.00 %
010-428-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-428-43232	RADIO & EQUIPMENT	1,234.00	1,234.00	0.00	0.00	1,234.00	100.00 %
Department: 428 - CONSTABLE, PCT. III Total:		59,578.52	59,578.52	1,876.01	13,132.07	46,446.45	77.96%
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	42,514.00	42,514.00	1,672.81	11,709.67	30,804.33	72.46 %
010-429-40100	SOCIAL SECURITY	3,253.00	3,253.00	122.68	858.76	2,394.24	73.60 %
010-429-40110	RETIREMENT	3,223.00	3,223.00	122.49	857.43	2,365.57	73.40 %
010-429-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-429-42661	TRAINING & EDUCATION	8,665.52	9,444.55	0.00	1,187.17	8,257.38	87.43 %
010-429-43220	EMERGENCY EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-429-43232	RADIO & EQUIPMENT	235.00	235.00	0.00	358.46	-123.46	-52.54 %
Department: 429 - CONSTABLE, PCT. IV Total:		59,840.52	60,619.55	1,917.98	14,971.49	45,648.06	75.30%
Department: 430 - D.P.S.							
010-430-40000	SALARIES	35,520.00	35,520.00	1,315.39	9,207.73	26,312.27	74.08 %
010-430-40100	SOCIAL SECURITY	2,718.00	2,718.00	100.62	704.34	2,013.66	74.09 %
010-430-40110	RETIREMENT	2,675.00	2,675.00	97.31	681.17	1,993.83	74.54 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	101.96	898.04	89.80 %
Department: 430 - D.P.S. Total:		41,913.00	41,913.00	1,513.32	10,695.20	31,217.80	74.48%
Department: 436 - HEALTH OFFICER INSURANCE							
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-436-42633	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		19,000.00	19,000.00	0.00	0.00	19,000.00	100.00%
Department: 439 - EXTENSION OFFICE							
010-439-40000	SALARIES	92,348.00	92,348.00	3,521.93	24,205.51	68,142.49	73.79 %
010-439-40100	SOCIAL SECURITY	7,065.00	7,065.00	268.05	1,842.08	5,222.92	73.93 %
010-439-40110	RETIREMENT	6,954.00	6,954.00	147.91	1,001.64	5,952.36	85.60 %
010-439-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	162.96	837.04	83.70 %
010-439-42181	DEMONSTRATION SUPPLIES	1,000.00	1,000.00	0.00	407.98	592.02	59.20 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	6,500.00	6,500.00	0.00	1,513.50	4,986.50	76.72 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	5,500.00	5,500.00	0.00	968.39	4,531.61	82.39 %
Department: 439 - EXTENSION OFFICE Total:		120,367.00	120,367.00	3,937.89	30,102.06	90,264.94	74.99%
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	0.00	21,125.80	78,874.20	78.87 %
010-440-42350	SERVICE CONTRACTS	110,000.00	110,000.00	184.99	35,724.06	74,275.94	67.52 %
010-440-42353	SUPPORT SERVICES	295,000.00	295,000.00	210.00	13,656.97	281,343.03	95.37 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	1,750.00	8,250.00	82.50 %
010-440-42600	PROFESSIONAL SERVICES	92,000.00	92,000.00	10,314.29	17,327.37	74,672.63	81.17 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	797.79	11,853.48	23,146.52	66.13 %
Department: 440 - DATA PROCESSING Total:		642,000.00	642,000.00	11,507.07	101,437.68	540,562.32	84.20%
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	245,165.00	245,165.00	10,361.01	68,047.08	177,117.92	72.24 %
010-442-40100	SOCIAL SECURITY	18,756.00	18,756.00	775.67	5,087.00	13,669.00	72.88 %
010-442-40110	RETIREMENT	18,461.00	18,461.00	721.03	4,991.80	13,469.20	72.96 %
010-442-42106	JANITORS SUPPLIES	20,000.00	20,000.00	0.00	6,622.81	13,377.19	66.89 %
010-442-42150	UNIFORMS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-442-42397	GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	185.74	4,814.26	96.29 %
010-442-42400	GAS, OIL, GREASE	10,000.00	10,000.00	0.00	363.19	9,636.81	96.37 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	30,000.00	30,000.00	0.00	3,184.71	26,815.29	89.38 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	4,504.44	95,495.56	95.50 %
010-442-42413	REPAIRS TO VEHICLES	12,500.00	12,500.00	0.00	1,068.75	11,431.25	91.45 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	275.58	9,724.42	97.24 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	183.71	621.13	9,378.87	93.79 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	25.92	3,512.94	6,487.06	64.87 %
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-442-42511	UTILITIES-JUSTICE CENTER	65,000.00	65,000.00	1,358.12	11,208.86	53,791.14	82.76 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	888.60	6,119.29	28,880.71	82.52 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	34.00	2,252.13	10,947.87	82.94 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	172.72	2,086.53	8,413.47	80.13 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	81.09	3,375.03	12,624.97	78.91 %
010-442-42520	EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-442-42521	MAINTENANCE SUPPLIES	10,000.00	10,000.00	0.00	252.99	9,747.01	97.47 %
010-442-43200	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 442 - FACILITIES OPERATIONS Total:		726,582.00	726,582.00	14,601.87	123,760.00	602,822.00	82.97%
Department: 453 - CAPITAL OUTLAY							
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	21,326.18	30,708.82	59.02 %
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-453-43600	SHERIFF'S CARS	100,806.00	100,806.00	0.00	1,260.00	99,546.00	98.75 %
010-453-49138	CAPITAL LEASE PAYMENTS	26,710.00	26,710.00	0.00	0.00	26,710.00	100.00 %
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	22,586.18	165,450.82	87.99%
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS							
010-467-40100	SOCIAL SECURITY	0.00	0.00	550.18	3,896.25	-3,896.25	0.00 %
010-467-40110	RETIREMENT	0.00	0.00	567.77	4,022.87	-4,022.87	0.00 %
010-467-42000	SALARIES	246,629.63	246,629.63	7,617.22	54,285.16	192,344.47	77.99 %
010-467-42170	EQUIPMENT	65,931.99	65,931.99	0.00	0.00	65,931.99	100.00 %
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS Total:		312,561.62	312,561.62	8,735.17	62,204.28	250,357.34	80.10%
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS							
010-468-40000	SALARIES	0.00	0.00	22,262.94	22,262.94	-22,262.94	0.00 %
010-468-42000	SALARIES	142,599.00	142,599.00	0.00	0.00	142,599.00	100.00 %
010-468-42120	HOSPITALIZATION	10,737.00	10,737.00	0.00	0.00	10,737.00	100.00 %
468-40100	SOCIAL SECURITY	0.00	0.00	1,701.79	1,701.79	-1,701.79	0.00 %
468-40110	RETIREMENT	0.00	0.00	1,674.90	1,674.90	-1,674.90	0.00 %
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS Total:		153,336.00	153,336.00	25,639.63	25,639.63	127,696.37	83.28%

Budget Report

For Fiscal: 2024 Budget Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 496 - DEBT SERVICE							
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
010-496-49101	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
010-496-49113	TRANSFER TO R & B, PCT. 1	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
010-496-49114	TRANSFER TO R & B, PCT. 2	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
010-496-49115	TRANSFER TO R & B, PCT. 3	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
010-496-49121	TRANSFER TO AIRPORT	91,106.00	91,106.00	0.00	91,106.00	0.00	0.00 %
010-496-49123	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
010-496-49124	TRANSFER TO EMERGENCY OPERAT	150,808.00	150,808.00	0.00	150,808.00	0.00	0.00 %
010-496-49125	TRANSFER TO NUTRITION CENTER	81,493.00	81,493.00	0.00	81,493.00	0.00	0.00 %
010-496-49130	TRANSFER TO RODEO ARENA	25,200.00	25,200.00	0.00	25,200.00	0.00	0.00 %
010-496-49131	TRANSFER TO COURTHOUSE SECUR	113,106.00	113,106.00	0.00	113,106.00	0.00	0.00 %
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
010-496-49140	TRANSFER TO DISTRICT CLERK RMP	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:		1,142,513.00	1,142,513.00	0.00	1,142,513.00	0.00	0.00%
Fund: 010 - GENERAL FUND Surplus (Deficit):		59,102.38	54,139.98	-238,373.22	5,194,213.15	5,140,073.17	-9,494.04%

Budget Report

For Fiscal: 2024 Budget Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE						
020-31000	AD VAL-.2278	3,186,559.58	3,186,559.58	0.00	3,041,321.34	-145,238.24 4.56 %
020-31009	PAYMENT IN LIEU OF TAXES	846.28	846.28	0.00	0.00	-846.28 100.00 %
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	18,916.70	-54,083.30 74.09 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	219,866.61	-140,133.39 38.93 %
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	899.79	-6,109.21 87.16 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	2,536.40	-17,463.60 87.32 %
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00 100.00 %
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	47,691.00	-102,309.00 68.21 %
Department: 000 - BASIC OPERATIONS						
020-000-49126	TRANS/R&B I====21.3017 %	813,601.26	813,601.26	0.00	709,609.85	103,991.41 12.78 %
020-000-49127	TRANS/R&B II===.23.3254 %	890,894.75	890,894.75	0.00	777,023.99	113,870.76 12.78 %
020-000-49128	TRANS/R&B III==.29.0243 %	1,108,559.38	1,108,559.38	0.00	966,867.54	141,691.84 12.78 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	1,006,359.47	1,006,359.47	0.00	877,730.46	128,629.01 12.78 %
Department: 000 - BASIC OPERATIONS Total:		3,819,414.86	3,819,414.86	0.00	3,331,231.84	488,183.02 12.78%
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00 0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I							
021-30000	BEGINNING BALANCE	-24,584.73	187,446.38	0.00	0.00	-187,446.38	100.00 %
021-32116	UTILITY CONSTRUCTION PERMIT FE	0.00	0.00	0.00	750.00	750.00	0.00 %
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %
021-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	4,099.07	1,099.07	136.64 %
021-37000	REFUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
021-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
021-39003	TRANSFER FROM GEN R&B	813,601.26	813,601.26	0.00	709,609.85	-103,991.41	12.78 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	4,778.16	-14,261.84	74.90 %
Department: 000 - BASIC OPERATIONS							
021-000-40000	SALARIES	373,849.88	373,849.88	12,871.91	91,030.29	282,819.59	75.65 %
021-000-40100	SOCIAL SECURITY	28,600.00	28,600.00	917.81	6,495.57	22,104.43	77.29 %
021-000-40110	RETIREMENT	28,151.00	28,151.00	955.37	6,757.38	21,393.62	76.00 %
021-000-40120	HOSPITALIZATION	74,637.00	74,637.00	3,200.85	23,133.15	51,503.85	69.01 %
021-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	1,531.50	4,968.50	76.44 %
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	20.61	146.15	925.85	86.37 %
021-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	240.65	1,259.35	83.96 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	617.63	882.37	58.82 %
021-000-42160	ROAD MATERIAL	90,000.00	90,000.00	0.00	11,597.16	78,402.84	87.11 %
021-000-42161	CULVERTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
021-000-42391	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
021-000-42400	GAS, OIL, GREASE	50,000.00	50,000.00	0.00	7,660.69	42,339.31	84.68 %
021-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	2,531.34	19,968.66	88.75 %
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
021-000-42425	MACHINERY MAINTENANCE	50,000.00	57,500.00	0.00	20,193.90	37,306.10	64.88 %
021-000-42428	EQUIPMENT HAULING & TOWING	2,500.00	0.00	0.00	0.00	0.00	0.00 %
021-000-42429	TOOL & EQUIPMENT RENTAL	2,500.00	0.00	0.00	0.00	0.00	0.00 %
021-000-42500	TELEPHONE	2,500.00	0.00	0.00	0.00	0.00	0.00 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	348.22	4,651.78	93.04 %
021-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
021-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
021-000-42646	CONTRACT LABOR	2,500.00	2,500.00	0.00	250.00	2,250.00	90.00 %
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
021-000-42659	TRAINING & EDUCATION	5,174.90	5,174.90	0.00	2,103.11	3,071.79	59.36 %
021-000-42900	BONDS	240.00	240.00	0.00	0.00	240.00	100.00 %
021-000-42998	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	0.00	19.52	7,980.48	99.76 %
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	49,564.45	435.55	0.87 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	40,281.75	252,312.86	0.00	212,031.11	40,281.75	15.97 %
021-000-44200	INTEREST ON LEASE PURCHASE	10,850.00	10,850.00	0.00	5,634.10	5,215.90	48.07 %
Department: 000 - BASIC OPERATIONS Total:		877,656.53	1,089,687.64	17,966.55	441,885.92	647,801.72	59.45%
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	0.00	-17,966.55	342,051.16	342,051.16	0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II						
022-30000	BEGINNING BALANCE	85,322.55	85,322.55	0.00	0.00	-85,322.55 100.00 %
022-32116	UTILITY CONSTRUCTION PERMIT FE	0.00	0.00	0.00	750.00	750.00 0.00 %
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	2,355.26	1,155.26 196.27 %
022-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	2,255.33	-744.67 24.82 %
022-37000	REFUNDS	150.00	150.00	0.00	0.00	-150.00 100.00 %
022-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00 0.00 %
022-39003	TRANSFER FROM GEN R&B	890,894.75	890,894.75	0.00	777,023.99	-113,870.76 12.78 %
Department: 000 - BASIC OPERATIONS						
022-000-40000	SALARIES	298,104.00	298,104.00	10,830.43	75,314.54	222,789.46 74.74 %
022-000-40100	SOCIAL SECURITY	22,805.00	22,805.00	816.49	5,524.08	17,280.92 75.78 %
022-000-40110	RETIREMENT	22,448.00	22,448.00	741.86	5,083.20	17,364.80 77.36 %
022-000-40120	HOSPITALIZATION	53,312.00	53,312.00	1,369.65	13,501.82	39,810.18 74.67 %
022-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	1,531.50	4,968.50 76.44 %
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	16.57	114.97	802.03 87.46 %
022-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	174.31	1,325.69 88.38 %
022-000-42150	UNIFORMS	2,500.00	2,500.00	0.00	40.00	2,460.00 98.40 %
022-000-42160	ROAD MATERIAL	149,300.00	149,300.00	0.00	29,057.50	120,242.50 80.54 %
022-000-42161	CULVERTS	17,035.00	17,035.00	0.00	0.00	17,035.00 100.00 %
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
022-000-42400	GAS, OIL, GREASE	68,203.00	68,203.00	0.00	10,721.34	57,481.66 84.28 %
022-000-42401	TIRES, TUBES	17,000.00	17,000.00	0.00	1,109.90	15,890.10 93.47 %
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	433.96	9,566.04 95.66 %
022-000-42425	MACHINERY MAINTENANCE	40,166.00	40,166.00	0.00	7,034.48	33,131.52 82.49 %
022-000-42426	VEGETATION CONTROL	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
022-000-42428	EQUIPMENT HAULING/RENTAL/TO	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
022-000-42429	TOOL & EQUIPMENT RENTAL	25,000.00	25,000.00	0.00	66.66	24,933.34 99.73 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	191.45	623.68	4,376.32 87.53 %
022-000-42510	UTILITIES	2,500.00	2,500.00	197.94	810.09	1,689.91 67.60 %
022-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	144.00	2,856.00 95.20 %
022-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	83.00	417.00 83.40 %
022-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	974.38	5,025.62 83.76 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	993.62	24,466.38 96.10 %
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	0.00	112,823.30 100.00 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	101,461.00	101,461.00	63,808.77	63,808.77	37,652.23 37.11 %
022-000-44200	INTEREST ON LEASE PURCHASES	21,904.00	21,904.00	22,829.39	22,829.39	-925.39 -4.22 %
022-000-49113	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	4,778.16	14,050.84 74.62 %
Department: 000 - BASIC OPERATIONS Total:		1,045,267.30	1,045,267.30	100,802.55	244,753.35	800,513.95 76.58%
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	0.00	-100,802.55	602,331.23	602,331.23 0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III						
023-30000	BEGINNING BALANCE	73,222.62	73,222.62	0.00	0.00	-73,222.62 100.00 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,676.15	176.15 111.74 %
023-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	1,465.34	-1,534.66 51.16 %
023-37000	REFUNDS	0.00	0.00	0.00	243.74	243.74 0.00 %
023-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00 0.00 %
023-39003	TRANSFER FROM GEN R&B	1,108,559.38	1,108,559.38	0.00	966,867.54	-141,691.84 12.78 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	4,828.62	-17,279.38 78.16 %
Department: 000 - BASIC OPERATIONS						
023-000-40000	SALARIES	487,319.00	487,319.00	16,616.06	116,680.57	370,638.43 76.06 %
023-000-40100	SOCIAL SECURITY	37,280.00	37,280.00	1,256.43	8,823.66	28,456.34 76.33 %
023-000-40110	RETIREMENT	36,696.00	36,696.00	1,239.04	8,701.02	27,994.98 76.29 %
023-000-40120	HOSPITALIZATION	93,985.00	93,985.00	3,632.40	29,002.62	64,982.38 69.14 %
023-000-40130	WORKERS' COMPENSATION	7,000.00	7,000.00	0.00	1,531.50	5,468.50 78.12 %
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	28.12	197.61	1,334.39 87.10 %
023-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	205.23	1,294.77 86.32 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
023-000-42160	ROAD MATERIAL	166,007.00	166,007.00	0.00	81,051.72	84,955.28 51.18 %
023-000-42161	CULVERTS	24,500.00	24,500.00	0.00	3,282.60	21,217.40 86.60 %
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
023-000-42400	GAS, OIL, GREASE	90,000.00	90,000.00	0.00	16,083.93	73,916.07 82.13 %
023-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	2,770.28	19,729.72 87.69 %
023-000-42420	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
023-000-42425	MACHINERY MAINTENANCE	44,000.00	44,243.74	0.00	13,762.42	30,481.32 68.89 %
023-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
023-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	12,639.89	2,360.11 15.73 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	218.28	799.29	5,200.71 86.68 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	778.01	2,221.99 74.07 %
023-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
023-000-42640	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
023-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	275.00	5,725.00 95.42 %
023-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
023-000-42998	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	50.00	1,475.41	8,524.59 85.25 %
023-000-43200	PURCHASE OF EQUIPMENT	38,000.00	38,000.00	0.00	0.00	38,000.00 100.00 %
023-000-43902	PURCHASE OF PROPERTY/BUILDIN	42,000.00	42,000.00	0.00	0.00	42,000.00 100.00 %
023-000-44100	PRINCIPLE LEASE PAYMENT	86,458.00	86,458.00	0.00	0.00	86,458.00 100.00 %
023-000-44200	INTEREST ON LEASE PAYMENT	16,113.00	16,113.00	0.00	0.00	16,113.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		1,273,090.00	1,273,333.74	23,040.33	298,060.76	975,272.98 76.59%
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	-243.74	-23,040.33	741,720.63	741,964.37 04,408.13%

Budget Report

For Fiscal: 2024 Budget Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV						
024-30000	BEGINNING BALANCE	141,076.53	141,076.53	0.00	0.00	-141,076.53 100.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	2,834.13	1,634.13 236.18 %
024-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	594.47	-2,405.53 80.18 %
024-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	1,425.00	1,425.00 0.00 %
024-37000	REFUNDS	0.00	0.00	0.00	50.75	50.75 0.00 %
024-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00 0.00 %
024-39003	TRANSFER FROM GEN R&B	1,006,359.47	1,006,359.47	0.00	877,730.46	-128,629.01 12.78 %
Department: 000 - BASIC OPERATIONS						
024-000-40021	SALARIES & PART-TIME HELP	442,157.00	442,157.00	13,577.57	102,304.24	339,852.76 76.86 %
024-000-40100	SOCIAL SECURITY	33,826.00	33,826.00	1,002.38	7,572.11	26,253.89 77.61 %
024-000-40110	RETIREMENT	33,295.00	33,295.00	1,006.77	7,594.17	25,700.83 77.19 %
024-000-40120	HOSPITALIZATION	105,902.00	105,902.00	3,676.18	26,654.95	79,247.05 74.83 %
024-000-40130	WORKERS' COMPENSATION	5,970.00	5,970.00	0.00	1,531.50	4,438.50 74.35 %
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	22.07	168.98	918.02 84.45 %
024-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	1,413.66	1,586.34 52.88 %
024-000-42160	ROAD MATERIAL	192,500.00	192,500.00	0.00	26,651.91	165,848.09 86.15 %
024-000-42161	CULVERTS	26,548.00	33,312.00	0.00	33,312.40	-0.40 0.00 %
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
024-000-42400	GAS, OIL, GREASE	90,000.00	90,000.00	0.00	13,339.32	76,660.68 85.18 %
024-000-42401	TIRES, TUBES	20,000.00	20,000.00	0.00	986.44	19,013.56 95.07 %
024-000-42420	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
024-000-42425	MACHINERY MAINTENANCE	77,000.00	77,050.75	0.00	20,413.72	56,637.03 73.51 %
024-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
024-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	8,236.00	0.00	0.00	8,236.00 100.00 %
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
024-000-42510	UTILITIES	7,000.00	7,000.00	0.00	2,883.38	4,116.62 58.81 %
024-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	555.99	2,444.01 81.47 %
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	275.00	4,725.00 94.50 %
024-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
024-000-42998	MISCELLANEOUS SUPPLIES	7,500.00	7,500.00	0.00	859.69	6,640.31 88.54 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
024-000-44100	PRINCIPLE ON LEASE PAYMENT	43,102.00	43,102.00	0.00	33,331.47	9,770.53 22.67 %
024-000-44200	INTEREST ON LEASE PAYMENTS	10,899.00	10,899.00	0.00	10,355.50	543.50 4.99 %
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	4,828.62	13,021.38 72.95 %
Department: 000 - BASIC OPERATIONS Total:		1,216,336.00	1,216,386.75	19,284.97	295,033.05	921,353.70 75.75%
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	-50.75	-19,284.97	652,301.76	652,352.51 85,423.67%

Budget Report

For Fiscal: 2024 Budget Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT						
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	1,705.00	205.00 113.67 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	214.41	-35.59 14.24 %
025-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	20.37	20.37 0.00 %
025-39000	TRANSFER FROM GENERAL FUND	91,106.00	91,106.00	0.00	91,106.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
025-000-40000	SALARIES	27,000.00	27,000.00	870.00	3,795.00	23,205.00 85.94 %
025-000-40100	SOCIAL SECURITY	2,066.00	2,066.00	66.56	290.33	1,775.67 85.95 %
025-000-40110	RETIREMENT	2,034.00	2,034.00	65.51	285.76	1,748.24 85.95 %
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	1.74	7.59	92.41 92.41 %
025-000-42390	INSURANCE	3,056.00	3,056.00	0.00	0.00	3,056.00 100.00 %
025-000-42400	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	719.15	4,280.85 85.62 %
025-000-42410	REPAIRS & MAINTENANCE	40,000.00	40,000.00	430.00	9,868.56	30,131.44 75.33 %
025-000-42510	UTILITIES	13,500.00	13,500.00	205.06	962.29	12,537.71 92.87 %
Department: 000 - BASIC OPERATIONS Total:		92,856.00	92,856.00	1,638.87	15,928.68	76,927.32 82.85%
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	-1,638.87	77,117.10	77,117.10 0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
026-30000 BEGINNING BALANCE	18,476.00	18,476.00	0.00	0.00	-18,476.00	100.00 %
026-31145 RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
026-35100 INTEREST ON INVESTMENTS	30.00	30.00	0.00	73.86	43.86	246.20 %
026-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	135.35	135.35	0.00 %
026-39000 TRANSFER FROM GENERAL FUND	27,700.00	27,700.00	0.00	25,200.00	-2,500.00	9.03 %
Department: 000 - BASIC OPERATIONS						
026-000-40000 SALARIES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
026-000-40100 SOCIAL SECURITY	1,224.00	1,224.00	0.00	0.00	1,224.00	100.00 %
026-000-40110 RETIREMENT	1,152.00	1,152.00	0.00	0.00	1,152.00	100.00 %
026-000-40140 UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
026-000-42400 GAS, OIL, GREASE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
026-000-42410 REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	1,103.75	16,226.25	93.63 %
026-000-42510 UTILITIES	5,200.00	5,200.00	291.31	814.54	4,385.46	84.34 %
Department: 000 - BASIC OPERATIONS Total:	48,506.00	48,506.00	291.31	1,918.29	46,587.71	96.05%
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	-291.31	23,490.92	23,490.92	0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT						
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	28.89	-71.11 71.11 %
028-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	571.56	571.56 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	0.00	5,000.00 100.00 %
028-000-42214	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	750.00	750.00 50.00 %
028-000-42499	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	4,100.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		10,600.00	10,600.00	0.00	750.00	9,850.00 92.92%
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):		0.00	0.00	0.00	10,350.45	10,350.45 0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 04/30/2024

	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	36.35	36.35	0.00 %
029-39000 TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
029-000-42499 MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
029-000-42684 FLORALS	500.00	500.00	0.00	100.00	400.00	80.00 %
Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	0.00	100.00	900.00	90.00%
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	936.35	936.35	0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP						
030-30000 BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00	100.00 %
030-35100 INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
030-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	449.70	449.70	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	449.70	449.70	0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP							
031-30000	BEGINNING BALANCE	361,817.00	361,817.00	0.00	0.00	-361,817.00	100.00 %
031-31143	RECORD ARCHIVE FEES	0.00	0.00	0.00	9,903.00	9,903.00	0.00 %
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	10,266.00	-39,734.00	79.47 %
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	247.22	-352.78	58.80 %
031-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	902.14	902.14	0.00 %
031-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	2,820.43	2,820.43	0.00 %
Department: 000 - BASIC OPERATIONS							
031-000-40000	SALARIES	47,468.00	47,468.00	0.00	0.00	47,468.00	100.00 %
031-000-40100	SOCIAL SECURITY	3,646.00	3,646.00	0.00	0.00	3,646.00	100.00 %
031-000-40110	RETIREMENT	3,588.00	3,588.00	0.00	0.00	3,588.00	100.00 %
031-000-40120	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
031-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
031-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
031-000-42191	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
031-000-42694	PRESERVATION-ARCHIVE	177,478.00	177,478.00	0.00	133,108.17	44,369.83	25.00 %
031-000-42695	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00	100.00 %
031-000-42903	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
031-000-43200	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		462,417.00	462,417.00	0.00	133,108.17	329,308.83	71.21%
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	0.00	-108,969.38	-108,969.38	0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND							
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	1,190.00	-1,310.00	52.40 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	1,050.00	-3,950.00	79.00 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	71.45	-28.55	28.55 %
036-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	805.30	805.30	0.00 %
036-38111	Misc. Refunds	0.00	0.00	0.00	132.00	132.00	0.00 %
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
036-000-48007	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	5,967.00	26,633.00	81.70 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	0.00	5,967.00	26,633.00	81.70%
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	22,281.75	22,281.75	0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING						
043-30000 BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
043-31020 DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	5.78	-994.22	99.42 %
043-35100 INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	3,796.12	2,296.12	253.07 %
Department: 000 - BASIC OPERATIONS						
043-000-42410 REPAIRS & MAINTENANCE	100,000.00	100,000.00	5,094.47	6,649.70	93,350.30	93.35 %
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	5,094.47	6,649.70	95,850.30	93.51%
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	-5,094.47	-2,847.80	-2,847.80	0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY						
044-32112	COURTHOUSE SECURITY FEES	39,251.00	39,251.00	7.04	1,793.79	-37,457.21 95.43 %
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	0.00	-240.00 100.00 %
044-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	676.60	676.60 0.00 %
044-39000	TRANSFER FROM GENERAL FUND	113,106.00	113,106.00	0.00	113,106.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
044-000-40000	COURTHOUSE SECURITY OFFICER	106,554.00	106,554.00	5,826.41	40,435.60	66,118.40 62.05 %
044-000-40100	SOCIAL SECURITY	8,152.00	8,152.00	440.95	3,060.36	5,091.64 62.46 %
044-000-40110	RETIREMENT	8,024.00	8,024.00	431.05	2,993.08	5,030.92 62.70 %
044-000-40120	HOSPITALIZATION	9,697.00	9,697.00	0.00	0.00	9,697.00 100.00 %
044-000-40140	UNEMPLOYMENT INSURANCE	170.00	170.00	8.64	63.22	106.78 62.81 %
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	369.17	1,630.83 81.54 %
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		152,597.00	152,597.00	6,707.05	46,921.43	105,675.57 69.25%
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	-6,700.01	68,654.96	68,654.96 0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER						
076-30000	BEGINNING BALANCE	5,718.92	5,718.92	0.00	0.00	-5,718.92 100.00 %
076-32116	UTILITY CONSTRUCTION PERMIT FE	0.00	0.00	0.00	625.00	625.00 0.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	671.14	471.14 335.57 %
076-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,894.83	1,894.83 0.00 %
076-39000	TRANSFER FROM GENERAL FUND	150,808.00	150,808.00	0.00	150,808.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
076-000-40000	SALARIES	81,853.00	81,853.00	2,984.16	22,690.51	59,162.49 72.28 %
076-000-40100	SOCIAL SECURITY	6,261.75	6,261.75	228.13	1,735.02	4,526.73 72.29 %
076-000-40110	RETIREMENT	6,163.53	6,163.53	89.46	685.91	5,477.62 88.87 %
076-000-40120	HOSPITALIZATION	10,736.64	10,736.64	2.29	926.51	9,810.13 91.37 %
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	5.97	45.40	339.60 88.21 %
076-000-42100	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	186.58	2,013.42 91.52 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	1,314.07	-14.07 -1.08 %
076-000-42150	UNIFORMS	1,721.00	1,721.00	0.00	1,167.19	553.81 32.18 %
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	0.00	3,900.00 100.00 %
076-000-42416	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	922.02	9,077.98 90.78 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
076-000-42663	TRAINING & EDUCATION	4,000.00	4,000.00	0.00	2,657.62	1,342.38 33.56 %
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
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:		156,726.92	156,726.92	3,310.01	32,330.83	124,396.09 79.37%
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	0.00	-3,310.01	121,668.14	121,668.14 0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	250.00	-2,750.00 91.67 %
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	2,722.50	1,222.50 181.50 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	557.54	357.54 278.77 %
089-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	90.18	90.18 0.00 %
089-37106	DETCOG REIMBURSEMENT FOR SE	82,000.00	82,000.00	0.00	26,284.54	-55,715.46 67.95 %
089-38104	DONATIONS	0.00	0.00	200.00	998.00	998.00 0.00 %
089-38113	Misc. Income	42,000.00	42,000.00	0.00	0.00	-42,000.00 100.00 %
089-39000	TRANSFER FROM GENERAL FUND	85,085.00	85,085.00	0.00	81,493.00	-3,592.00 4.22 %
Department: 000 - BASIC OPERATIONS						
089-000-40050	SALARIES	74,000.00	74,000.00	3,183.84	22,286.88	51,713.12 69.88 %
089-000-40100	SOCIAL SECURITY	5,661.00	5,661.00	166.22	1,163.54	4,497.46 79.45 %
089-000-40110	RETIREMENT	5,573.00	5,573.00	168.68	1,180.76	4,392.24 78.81 %
089-000-40120	HOSPITALIZATION	21,325.00	21,325.00	0.00	108.00	21,217.00 99.49 %
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	44.34	5.66 11.32 %
089-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00 100.00 %
089-000-42100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00 100.00 %
089-000-42150	UNIFORMS	400.00	400.00	0.00	0.00	400.00 100.00 %
089-000-42157	SENIOR MEAL EXPENSES	50,000.00	50,000.00	863.64	11,861.86	38,138.14 76.28 %
089-000-42189	TRAINING & EDUCATION	500.00	500.00	0.00	0.00	500.00 100.00 %
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	613.97	886.03 59.07 %
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	1,163.10	12,836.90 91.69 %
089-000-42510	UTILITIES	29,726.00	29,726.00	366.27	7,305.39	22,420.61 75.42 %
089-000-42522	MISC. KITCHEN SUPPLIES	0.00	0.00	0.00	181.75	-181.75 0.00 %
089-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		213,785.00	213,785.00	4,748.65	45,909.59	167,875.41 78.53%
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	-4,548.65	66,486.17	66,486.17 0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION						
111-30000 BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
111-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	947.40	947.40	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	75,947.40	75,947.40	0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES						
112-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	549.50	549.50	0.00 %
112-39000 TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
112-000-48000 MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00%
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	0.00	11,049.50	11,049.50	0.00%
Report Surplus (Deficit):	59,102.38	53,845.49	-421,050.94	7,899,233.19	7,845,387.70	14,570.19%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	59,102.38	54,139.98	-238,373.22	5,194,213.15	5,140,073.17
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	0.00	-17,966.55	342,051.16	342,051.16
022 - ROAD & BRIDGE II	0.00	0.00	-100,802.55	602,331.23	602,331.23
023 - ROAD & BRIDGE III	0.00	-243.74	-23,040.33	741,720.63	741,964.37
024 - ROAD & BRIDGE IV	0.00	-50.75	-19,284.97	652,301.76	652,352.51
025 - TYLER CO AIRPORT	0.00	0.00	-1,638.87	77,117.10	77,117.10
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	-291.31	23,490.92	23,490.92
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,350.45	10,350.45
029 - BENEVOLENCE FUND	0.00	0.00	0.00	936.35	936.35
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	449.70	449.70
031 - COUNTY CLERK RMP	0.00	0.00	0.00	-108,969.38	-108,969.38
036 - LIBRARY FUND	0.00	0.00	0.00	22,281.75	22,281.75
043 - JAIL INTEREST & SINKING	0.00	0.00	-5,094.47	-2,847.80	-2,847.80
044 - COURTHOUSE SECURITY	0.00	0.00	-6,700.01	68,654.96	68,654.96
076 - EMERGENCY OPERATIONS C	0.00	0.00	-3,310.01	121,668.14	121,668.14
089 - TYLER COUNTY NUTRITION C	0.00	0.00	-4,548.65	66,486.17	66,486.17
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	75,947.40	75,947.40
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	11,049.50	11,049.50
Report Surplus (Deficit):	59,102.38	53,845.49	-421,050.94	7,899,233.19	7,845,387.70