



2023

Auditor's Report

Pursuant
To
Local Government Code Section 114.025

Submitted
by
Jackie Skinner
Tyler County Auditor



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							
Revenue							
010-30000	BEGINNING BALANCE	130,418.16	464,650.79	0.00	0.00	-464,650.79	100.00 %
010-31001	AD VAL .5619	8,175,024.75	8,175,024.75	14,332.37	7,261,858.40	-913,166.35	11.17 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	830,000.00	983,899.41	85,261.21	983,899.41	0.00	0.00 %
010-31008	PAYMENT IN LIEU OF TAXES	70,000.00	75,931.00	0.00	75,931.00	0.00	0.00 %
010-31020	DELINQUENT AD VALOREM	500,000.00	500,000.00	34,505.11	239,127.38	-260,872.62	52.17 %
010-31030	ALCOHOLIC BEVERAGE TAX	3,500.00	3,500.00	75.27	3,044.31	-455.69	13.02 %
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	65,318.31	0.00	65,318.31	0.00	0.00 %
010-31150	SHERIFF FEES	10,000.00	10,000.00	21.00	8,644.10	-1,355.90	13.56 %
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	36,943.00	650.00	36,943.00	0.00	0.00 %
010-31157	EXCESS PROCEEDS	1,000.00	4,128.57	0.00	4,128.57	0.00	0.00 %
010-31201	STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-31400	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32000	AD VALOREM FEES	400,000.00	442,840.74	27,231.42	442,840.74	0.00	0.00 %
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	135,921.23	2,731.62	135,921.23	0.00	0.00 %
010-32109	COMMUNITY SERVICE FEES	0.00	23.00	0.00	23.00	0.00	0.00 %
010-32111	CONSTABLE FEES	100.00	300.00	0.00	300.00	0.00	0.00 %
010-32118	PROBATE JUDICIAL EDUCATION FEE	400.00	865.00	40.00	865.00	0.00	0.00 %
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	25.00	75.00	-50.00	40.00 %
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	7,097.14	408.98	7,097.14	0.00	0.00 %
010-32132	RENTAL FEES COLLECTED	0.00	35,070.00	2,922.50	35,070.00	0.00	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	7,750.00	0.00	7,750.00	0.00	0.00 %
010-32499	COURT COST SERVICE FEES	10,000.00	10,000.00	1,071.10	6,460.03	-3,539.97	35.40 %
010-32501	JUSTICE-OF-PEACE I FEES	60,000.00	60,000.00	4,016.44	43,258.80	-16,741.20	27.90 %
010-32502	JUSTICE-OF-PEACE II FEES	8,000.00	14,228.16	803.23	14,228.16	0.00	0.00 %
010-32503	JUSTICE-OF-PEACE III FEES	8,000.00	8,988.49	502.37	8,988.49	0.00	0.00 %
010-32504	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	475.90	7,026.11	-973.89	12.17 %
010-32516	COUNTY CLERK FEES	150,000.00	151,487.32	13,134.24	151,487.32	0.00	0.00 %
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	148.40	3,535.18	-4,464.82	55.81 %
010-32519	DISTRICT CLERK FEES	70,000.00	70,908.02	6,748.00	70,985.02	77.00	100.11 %
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	1,232.90	16,149.55	-6,850.45	29.78 %
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	31,767.33	5,092.00	31,767.33	0.00	0.00 %
010-32541	DISTRICT CLERK SB 42 FEES	0.00	55.00	0.00	55.00	0.00	0.00 %
010-32544	(VRC) VISUAL RECORDING FEE - CO	0.00	186.28	0.00	186.28	0.00	0.00 %
010-32545	LOCAL - J.P's & CO. & DIST. CLERK	0.00	8,757.36	530.39	8,757.36	0.00	0.00 %
010-32549	OVER WEIGHT MOTOR FEES	0.00	219.17	0.00	219.17	0.00	0.00 %
010-32551	LOCAL-CO. & DIST. CONSOLIDATED	0.00	13,150.00	929.00	13,150.00	0.00	0.00 %
010-33639	J. P. REV 95-97-STATE-GENERAL REV	0.00	72.50	20.00	72.50	0.00	0.00 %
010-34849	DIST CLERK FEES-STATE-CHILD ABU	0.00	190.50	0.00	190.50	0.00	0.00 %
010-35100	INTEREST ON INVESTMENTS	23,000.00	40,163.06	4,790.09	40,163.61	0.55	100.00 %
010-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	97,056.15	839.98	97,056.15	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-35105	INTEREST FNB WICHITA FALLS INVE	0.00	204,504.16	20,591.67	204,504.16	0.00	0.00 %
010-35107	INTEREST NECHES FCU INVESTMEN	0.00	2,026.41	0.00	2,026.41	0.00	0.00 %
010-35109	INTEREST ON INVESTMENTS - AME	0.00	3,590.84	1,918.16	3,590.84	0.00	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	41,356.59	0.00	41,356.59	0.00	0.00 %
010-37000	REFUNDS	45,000.00	108,791.01	0.00	108,791.01	0.00	0.00 %
010-37102	REIMBURSEMENTS	20,000.00	64,721.99	0.00	64,721.99	0.00	0.00 %
010-37103	REIMBURSEMENTS/ELECTIONS	70,000.00	143,217.33	0.00	143,217.33	0.00	0.00 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	25,000.00	43,821.40	1,645.27	43,821.40	0.00	0.00 %
010-37105	REIMB. INSURANCE CLAIMS	100.00	9,820.95	0.00	9,820.95	0.00	0.00 %
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	3,750.00	0.00	3,750.00	0.00	0.00 %
010-38104	DONATIONS FOR VETERANS SERVIC	0.00	853.34	240.00	853.34	0.00	0.00 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	20,000.00	20,000.00	1,421.62	9,781.88	-10,218.12	51.09 %
010-38111	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38113	OTHER INCOME	0.00	0.00	1,751.65	-13,897.11	-13,897.11	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	186,880.00	82,000.00	186,880.00	0.00	0.00 %
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 %
	Revenue Total:	10,873,917.91	12,399,201.30	318,106.89	10,660,865.78	-1,738,335.52	14.02%

Expense

Department: 401 - COMMISSIONER'S COURT

010-401-31020	SHERIFF TAX SALES	0.00	220,010.27	0.00	220,010.27	0.00	0.00 %
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	10,346.50	38,140.00	11,860.00	23.72 %
010-401-40140	UNEMPLOYMENT INSURANCE	20,000.00	20,000.00	980.24	11,532.62	8,467.38	42.34 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	850,000.00	850,000.00	72,095.34	815,048.17	34,951.83	4.11 %
010-401-42111	POSTAGE FOR POSTAGE METER	40,000.00	51,100.14	22,323.72	51,100.14	0.00	0.00 %
010-401-42116	HEALTH COUNTY EXPENSE	0.00	325.00	0.00	325.00	0.00	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	1,440.81	58,130.51	79,020.45	57.62 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	700,000.00	623,700.00	131,340.00	508,342.58	115,357.42	18.50 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	996.13	2,989.67	10.33	0.34 %
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	464,122.25	124,441.00	464,122.25	0.00	0.00 %
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	33,827.40	190,896.07	109,103.93	36.37 %
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	58,245.97	4,094.73	58,245.97	0.00	0.00 %
010-401-42616	ADVERTISING	5,000.00	10,409.99	321.43	10,409.99	0.00	0.00 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	4,365.35	63,084.77	61,915.23	49.53 %
010-401-42643	AUTOPSIES	75,000.00	77,000.00	12,100.00	77,000.00	0.00	0.00 %
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	62,706.00	0.00	62,706.00	0.00	0.00 %
010-401-42674	LEGISLATIVE/RISK/GOVERNMENT R	0.00	15,128.86	0.00	15,128.86	0.00	0.00 %
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42688	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	5,976.00	1,524.00	20.32 %
010-401-42697	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	4,950.00	450.00	8.33 %
010-401-42900	BONDS	12,000.00	12,307.14	430.00	11,360.90	946.24	7.69 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	5,311.99	25,773.26	8,226.74	24.20 %
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	3,440,718.58	424,864.64	2,960,234.76	480,483.82	13.96%
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	360,308.00	360,308.00	25,070.85	340,883.71	19,424.29	5.39 %
010-402-40100	SOCIAL SECURITY	27,564.00	27,564.00	1,679.07	22,460.64	5,103.36	18.51 %
010-402-40110	RETIREMENT	25,943.00	25,943.00	1,771.90	23,869.57	2,073.43	7.99 %
010-402-42100	OFFICE SUPPLIES	5,367.94	5,270.53	645.62	4,164.78	1,105.75	20.98 %
010-402-42150	UNIFORMS	750.00	1,053.11	0.00	1,053.11	0.00	0.00 %
010-402-42500	STATE HEALTH DEPT.	3,600.00	3,600.00	82.35	1,489.62	2,110.38	58.62 %
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	441.54	13,464.01	5,535.99	29.14 %
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	29,691.33	407,754.41	39,684.23	8.87%
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	71,893.00	71,893.00	3,010.98	45,113.57	26,779.43	37.25 %
010-405-40100	SOCIAL SECURITY	5,500.00	5,500.00	230.32	3,487.29	2,012.71	36.59 %
010-405-40110	RETIREMENT	5,177.00	5,177.00	206.82	2,996.52	2,180.48	42.12 %
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	3,448.12	52,590.67	33,579.33	38.97%
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	242,000.92	242,000.92	17,725.24	234,116.37	7,884.55	3.26 %
010-407-40100	SOCIAL SECURITY	18,513.07	18,513.07	1,323.90	17,344.50	1,168.57	6.31 %
010-407-40110	RETIREMENT	17,424.07	17,424.07	1,253.00	16,738.52	685.55	3.93 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,364.01	472.53	2,999.65	2,364.36	44.08 %
010-407-42150	UNIFORMS	0.00	135.99	0.00	135.99	0.00	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	212.44	3,283.27	8,894.73	73.04 %
Department: 407 - DISTRICT CLERK Total:		287,791.06	295,791.06	20,987.11	274,793.30	20,997.76	7.10%
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	143,834.32	9,375.00	107,572.50	36,261.82	25.21 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	90,828.18	18,899.57	90,828.18	0.00	0.00 %
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	290.00	5,926.00	74.00	1.23 %
010-408-42678	ESTRAY FEES	0.00	337.50	0.00	337.50	0.00	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	3,700.00	6,470.00	1,530.00	19.13 %
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	3,400.00	8,904.00	19,660.00	68.83 %
Department: 408 - JURY ACCOUNT Total:		293,414.00	293,414.00	35,664.57	223,511.00	69,903.00	23.82%
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	250.00	3,000.00	0.00	0.00 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	19.13	229.56	0.44	0.19 %
010-409-40110	RETIREMENT	216.00	216.00	18.00	216.00	0.00	0.00 %
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	45.45	154.55	77.28 %
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
010-409-42354	COURT SUPPLEMENTS &. EXPENSE	20,000.00	31,253.00	0.00	31,253.00	0.00	0.00 %
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	38,149.00	287.13	36,244.01	1,904.99	4.99%

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	6,842.00	6,842.00	526.30	6,766.71	75.29	1.10 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	40.28	523.64	0.36	0.07 %
010-410-40110	RETIREMENT	493.00	493.00	37.90	492.70	0.30	0.06 %
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 %
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	604.48	49,124.89	8,925.11	15.37%
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	167,807.62	167,807.62	11,438.76	154,069.90	13,737.72	8.19 %
010-411-40100	SOCIAL SECURITY	12,837.28	12,837.28	796.33	10,986.83	1,850.45	14.41 %
010-411-40110	RETIREMENT	12,082.15	12,082.15	813.62	10,891.24	1,190.91	9.86 %
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	300.28	2,745.70	37.30	1.34 %
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	7.02	7.02	1,992.98	99.65 %
010-411-42661	TRAINING & EDUCATION	2,500.00	11,555.00	2,545.00	5,095.93	6,459.07	55.90 %
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	15,901.01	185,103.00	25,712.05	12.20%
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	35,793.13	35,793.13	2,795.62	31,277.26	4,515.87	12.62 %
010-412-40100	SOCIAL SECURITY	2,738.17	2,738.17	199.30	2,338.85	399.32	14.58 %
010-412-40110	RETIREMENT	2,577.11	2,577.11	194.64	2,224.50	352.61	13.68 %
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	3,189.56	36,606.85	14,551.56	28.44%
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	38,843.13	38,843.13	2,795.62	35,472.26	3,370.87	8.68 %
010-413-40100	SOCIAL SECURITY	2,971.50	2,971.50	213.86	2,738.10	233.40	7.85 %
010-413-40110	RETIREMENT	2,796.71	2,796.71	194.64	2,490.72	305.99	10.94 %
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	3,204.12	44,696.26	10,065.08	18.38%
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	40,043.13	40,043.13	2,945.62	39,715.11	328.02	0.82 %
010-414-40100	SOCIAL SECURITY	3,063.30	3,063.30	217.68	2,971.36	91.94	3.00 %
010-414-40110	RETIREMENT	2,883.11	2,883.11	198.24	2,710.32	172.79	5.99 %
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	64.54	381.16	1,043.84	73.25 %
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	70.00	876.90	6,623.10	88.31 %
Department: 414 - JUSTICE OF PEACE #4 Total:		51,964.54	58,564.54	3,496.08	48,978.44	9,586.10	16.37%
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	7,000.00	9,750.00	360.00	9,750.00	0.00	0.00 %
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	1,150.00	15,000.00	0.00	0.00 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	30,250.00	1,510.00	24,750.00	5,500.00	18.18%
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	340,229.00	340,229.00	21,810.09	293,174.33	47,054.67	13.83 %
010-419-40100	SOCIAL SECURITY	26,027.52	26,027.52	1,653.02	22,488.54	3,538.98	13.60 %
010-419-40110	RETIREMENT	24,496.49	24,496.49	1,553.71	21,106.84	3,389.65	13.84 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	30.89	3,549.94	2,650.06	42.74 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	191.21	4,808.79	96.18 %
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	11,377.59	0.00	0.00	11,377.59	100.00 %
010-419-42659	TRAINING & EDUCATION	9,110.00	9,732.41	980.65	9,732.41	0.00	0.00 %
Department: 419 - DISTRICT ATTORNEY Total:		424,313.01	424,313.01	26,028.36	350,243.27	74,069.74	17.46%
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	283,460.00	283,460.00	21,294.94	272,624.46	10,835.54	3.82 %
010-420-40100	SOCIAL SECURITY	21,684.69	21,684.69	1,580.36	20,472.20	1,212.49	5.59 %
010-420-40110	RETIREMENT	20,409.12	20,409.12	1,506.69	19,496.90	912.22	4.47 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,600.00	1,306.05	4,661.80	1,938.20	29.37 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	305.00	886.42	613.58	40.91 %
010-420-42500	TELEPHONE	4,000.00	4,000.00	555.01	3,549.72	450.28	11.26 %
010-420-42650	ASSOCIATION DUES	500.00	600.00	0.00	600.00	0.00	0.00 %
010-420-42659	TRAINING & EDUCATION	4,500.00	12,500.00	1,480.16	6,512.36	5,987.64	47.90 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		342,753.81	350,753.81	28,028.21	328,803.86	21,949.95	6.26%
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	140,556.70	140,556.70	10,648.16	135,629.07	4,927.63	3.51 %
010-421-40100	SOCIAL SECURITY	10,752.59	10,752.59	757.37	9,812.27	940.32	8.75 %
010-421-40110	RETIREMENT	10,120.08	10,120.08	763.33	9,639.70	480.38	4.75 %
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	8,974.60	856.94	8,753.77	220.83	2.46 %
010-421-42190	MEETINGS EXPENSE	200.00	1,385.17	0.00	1,385.17	0.00	0.00 %
010-421-42650	ASSOCIATION DUES	200.00	270.00	0.00	270.00	0.00	0.00 %
Department: 421 - COUNTY JUDGE Total:		168,085.37	174,482.14	13,025.80	167,619.94	6,862.20	3.93%
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	198,182.64	201,915.63	15,585.29	201,915.63	0.00	0.00 %
010-422-40100	SOCIAL SECURITY	15,160.97	15,171.02	1,146.88	15,171.02	0.00	0.00 %
010-422-40110	RETIREMENT	14,269.15	12,585.15	1,105.52	12,585.15	0.00	0.00 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	113.72	2,189.20	-189.20	-9.46 %
010-422-42150	UNIFORMS	250.00	269.00	0.00	269.00	0.00	0.00 %
010-422-42650	ASSOCIATION DUES	325.00	370.00	0.00	370.00	0.00	0.00 %
010-422-42659	TRAINING & EDUCATION	7,505.00	14,356.76	0.00	14,356.76	0.00	0.00 %
Department: 422 - COUNTY AUDITOR Total:		237,692.76	246,667.56	17,951.41	246,856.76	-189.20	-0.08%
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	88,342.52	99,524.00	9,334.78	99,524.00	0.00	0.00 %
010-423-40100	SOCIAL SECURITY	6,758.20	7,280.48	680.49	7,280.48	0.00	0.00 %
010-423-40110	RETIREMENT	6,360.66	6,881.83	658.82	6,881.83	0.00	0.00 %
010-423-42100	OFFICE SUPPLIES	2,500.00	4,476.68	112.00	4,476.68	0.00	0.00 %
010-423-42150	UNIFORMS	500.00	63.00	0.00	63.00	0.00	0.00 %
010-423-42650	ASSOCIATION DUES	280.00	255.00	0.00	255.00	0.00	0.00 %
010-423-42659	TRAINING & EDUCATION	6,000.00	9,945.06	0.00	9,945.06	0.00	0.00 %
Department: 423 - COUNTY TREASURER Total:		110,741.38	128,426.05	10,786.09	128,426.05	0.00	0.00%
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	41,313.13	41,313.13	3,245.62	40,992.26	320.87	0.78 %
010-424-40100	SOCIAL SECURITY	3,160.45	3,160.45	247.44	3,158.64	1.81	0.06 %
010-424-40110	RETIREMENT	2,974.55	2,974.55	227.04	2,888.16	86.39	2.90 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	230.86	19.14	7.66 %

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
010-424-42661	TRAINING & EDUCATION	5,156.52	9,156.52	0.00	0.00	9,156.52	100.00 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	321.23	0.00	321.23	0.00	0.00 %
010-424-43232	RADIO & EQUIPMENT	600.00	528.77	0.00	0.00	528.77	100.00 %
Department: 424 - CONSTABLE, PCT. I Total:		53,704.65	57,704.65	3,720.10	47,591.15	10,113.50	17.53%
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	43,233.13	43,233.13	3,245.62	42,912.26	320.87	0.74 %
010-425-40100	SOCIAL SECURITY	3,307.33	3,307.33	208.40	2,853.12	454.21	13.73 %
010-425-40110	RETIREMENT	3,112.79	3,112.79	227.04	3,026.40	86.39	2.78 %
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	3,681.06	51,976.65	5,676.60	9.85%
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,290,506.40	1,290,506.40	140,882.58	1,276,525.61	13,980.79	1.08 %
010-426-40100	SOCIAL SECURITY	98,723.74	98,723.74	10,193.04	92,556.69	6,167.05	6.25 %
010-426-40110	RETIREMENT	92,916.46	92,916.46	10,069.77	91,807.01	1,109.45	1.19 %
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	527.28	6,278.19	721.81	10.31 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	1,185.00	6,427.90	1,572.10	19.65 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	175.00	7,105.57	2,394.43	25.20 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	14.52	2,258.28	2,741.72	54.83 %
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	2,074.00	9,111.67	888.33	8.88 %
010-426-42400	GAS, OIL, GREASE	125,000.00	105,173.63	11,436.11	89,425.86	15,747.77	14.97 %
010-426-42401	TIRES, TUBES	15,000.00	17,221.22	1,943.71	17,221.22	0.00	0.00 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	37,347.43	8,705.07	37,347.43	0.00	0.00 %
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	1,790.98	16,437.55	3,562.45	17.81 %
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	1,757.72	1,484.34	1,757.72	0.00	0.00 %
010-426-42659	TRAINING & EDUCATION	15,000.00	15,000.00	699.67	12,962.98	2,037.02	13.58 %
Department: 426 - SHERIFF DEPT Total:		1,746,842.60	1,746,842.60	191,181.07	1,669,697.27	77,145.33	4.42%
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	384,460.00	426,903.31	50,516.22	426,903.31	0.00	0.00 %
010-427-40100	SOCIAL SECURITY	29,411.19	32,310.05	3,790.68	32,310.05	0.00	0.00 %
010-427-40110	RETIREMENT	27,681.12	30,605.71	3,600.59	30,605.71	0.00	0.00 %
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	0.00	0.00	0.00	0.00	0.00 %
010-427-42108	JAIL SUPPLIES	25,000.00	24,730.34	2,616.15	24,730.34	0.00	0.00 %
010-427-42150	UNIFORMS	1,500.00	1,223.22	0.00	1,223.22	0.00	0.00 %
010-427-42157	PRISONER MEALS	65,000.00	64,869.81	0.00	64,869.81	0.00	0.00 %
010-427-42640	EMPLOYEE PHYSICALS	0.00	46.20	0.00	46.20	0.00	0.00 %
010-427-42653	CAMERA & FILM	500.00	0.00	0.00	0.00	0.00	0.00 %
010-427-42659	TRAINING & EDUCATION	4,500.00	4,204.76	0.00	4,204.76	0.00	0.00 %
Department: 427 - SHERIFF - JAIL Total:		543,052.31	584,893.40	60,523.64	584,893.40	0.00	0.00%
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	41,673.13	41,673.13	3,245.62	41,352.26	320.87	0.77 %
010-428-40100	SOCIAL SECURITY	3,187.99	3,187.99	153.76	2,116.16	1,071.83	33.62 %
010-428-40110	RETIREMENT	3,000.47	3,000.47	227.04	2,914.08	86.39	2.88 %
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	3,626.42	46,446.50	11,471.61	19.81%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	41,193.13	41,193.13	3,245.62	39,987.79	1,205.34	2.93 %
010-429-40100	SOCIAL SECURITY	3,151.27	3,151.27	239.93	2,985.43	165.84	5.26 %
010-429-40110	RETIREMENT	2,965.91	2,965.91	229.35	2,826.73	139.18	4.69 %
010-429-42150	UNIFORMS	650.00	656.41	108.00	656.41	0.00	0.00 %
010-429-42661	TRAINING & EDUCATION	4,665.52	9,017.88	0.00	1,090.49	7,927.39	87.91 %
010-429-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	205.46	44.54	17.82 %
010-429-43232	RADIO & EQUIPMENT	35.00	365.99	0.00	365.99	0.00	0.00 %
Department: 429 - CONSTABLE, PCT. IV Total:		52,910.83	57,600.59	3,822.90	48,118.30	9,482.29	16.46%
Department: 430 - D.P.S.							
010-430-40000	SALARIES	35,280.00	35,280.00	2,630.78	34,904.32	375.68	1.06 %
010-430-40100	SOCIAL SECURITY	2,698.92	2,698.92	201.24	2,698.74	0.18	0.01 %
010-430-40110	RETIREMENT	2,540.16	2,540.16	186.10	2,497.06	43.10	1.70 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	152.20	881.17	118.83	11.88 %
Department: 430 - D.P.S. Total:		41,519.08	41,519.08	3,170.32	40,981.29	537.79	1.30%
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	7,043.86	79,293.40	11,934.60	13.08 %
010-439-40100	SOCIAL SECURITY	6,979.00	6,979.00	536.10	6,087.45	891.55	12.77 %
010-439-40110	RETIREMENT	6,569.00	6,569.00	282.86	3,599.31	2,969.69	45.21 %
010-439-42100	OFFICE SUPPLIES	800.00	800.00	71.00	253.70	546.30	68.29 %
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	4,533.58	100.00	4,030.40	503.18	11.10 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	5,366.42	0.00	5,366.42	0.00	0.00 %
Department: 439 - EXTENSION OFFICE Total:		116,226.00	116,226.00	8,033.82	98,952.79	17,273.21	14.86%
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	85,473.78	8,986.86	85,473.78	0.00	0.00 %
010-440-42350	SERVICE CONTRACTS	101,000.00	127,590.48	13,759.43	127,590.48	0.00	0.00 %
010-440-42353	SUPPORT SERVICES	100,000.00	91,109.28	11,559.09	91,109.28	0.00	0.00 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	0.00	0.00	0.00	0.00	0.00 %
010-440-42600	PROFESSIONAL SERVICES	70,000.00	126,400.16	1,256.84	126,400.16	0.00	0.00 %
010-440-42677	EQUIPMENT LEASE	35,000.00	50,014.63	9,072.20	50,014.63	0.00	0.00 %
Department: 440 - DATA PROCESSING Total:		416,000.00	480,588.33	44,634.42	480,588.33	0.00	0.00%
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	243,814.03	253,546.76	22,357.81	253,546.76	0.00	0.00 %
010-442-40100	SOCIAL SECURITY	18,651.77	19,258.50	1,676.03	19,258.50	0.00	0.00 %
010-442-40110	RETIREMENT	17,554.61	18,152.18	1,586.17	18,152.18	0.00	0.00 %
010-442-42106	JANITORS SUPPLIES	15,000.00	22,364.55	1,425.67	22,364.55	0.00	0.00 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	29.76	1,993.14	1,506.86	43.05 %
010-442-42394	BUILDING INSURANCE	40,000.00	94,827.00	0.00	94,827.00	0.00	0.00 %
010-442-42397	GROUPS MAINTENANCE	25,000.00	2,084.96	0.00	2,084.96	0.00	0.00 %
010-442-42400	GAS, OIL, GREASE	5,000.00	5,000.00	457.63	4,408.01	591.99	11.84 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	4,256.62	7,102.16	20,897.84	74.64 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	67,074.12	50,559.36	67,074.12	0.00	0.00 %
010-442-42413	REPAIRS TO VEHICLES	10,000.00	1,027.44	0.00	1,027.44	0.00	0.00 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	2,929.63	0.00	2,929.63	0.00	0.00 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	5,412.93	0.00	5,412.93	0.00	0.00 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	4,043.91	155.80	4,043.91	0.00	0.00 %
010-442-42422	ELEVATOR REPAIRS	3,000.00	0.00	0.00	0.00	0.00	0.00 %
010-442-42511	UTILITIES-JUSTICE CENTER	55,000.00	50,802.14	3,807.22	48,432.90	2,369.24	4.66 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	2,071.06	23,173.15	11,826.85	33.79 %
010-442-42516	UTILITIES-COUNTY	13,200.00	15,581.59	1,089.59	15,581.59	0.00	0.00 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	397.62	6,546.53	3,953.47	37.65 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	10,000.00	13,671.43	1,128.36	13,671.43	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-442-43200	PURCHASE OF EQUIPMENT	10,000.00	20,539.00	0.00	20,539.00	0.00	0.00 %
Department: 442 - FACILITIES OPERATIONS Total:		673,220.41	673,316.14	90,998.70	632,169.89	41,146.25	6.11%
Department: 453 - CAPITAL OUTLAY							
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	1,273.94	40,885.49	11,149.51	21.43 %
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	3,842.00	2,658.00	40.89 %
010-453-43600	SHERIFF'S CARS	100,806.00	161,804.46	5,397.72	161,804.46	0.00	0.00 %
010-453-49138	CAPITAL LEASE PAYMENTS	26,710.00	69,904.79	55,527.26	69,904.79	0.00	0.00 %
010-453-49139	INTEREST ON CAPITAL LEASE PAYM	1,986.00	7,164.79	6,854.36	7,164.79	0.00	0.00 %
Department: 453 - CAPITAL OUTLAY Total:		188,037.00	297,409.04	69,053.28	283,601.53	13,807.51	4.64%
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	681,555.49	0.00	681,555.49	0.00	0.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
010-496-49113	TRANSFER TO R & B, PCT. 1	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
010-496-49114	TRANSFER TO R & B, PCT. 2	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
010-496-49115	TRANSFER TO R & B, PCT. 3	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
010-496-49121	TRANSFER TO AIRPORT	20,000.00	38,000.00	0.00	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 %
010-496-49135	TRANSFER TO HARVEY ROUND I	0.00	1,602.40	0.00	1,602.40	0.00	0.00 %
010-496-49140	TRANSFER TO DISTRICT CLERK RMP	0.00	302,254.33	300,000.00	302,254.33	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:		827,808.00	1,756,220.22	300,000.00	1,739,000.37	17,219.85	0.98%
Expense Total:		10,762,648.91	12,336,814.60	1,421,113.75	11,290,354.94	1,046,459.66	8.48%
Fund: 010 - GENERAL FUND Surplus (Deficit):		111,269.00	62,386.70	-1,103,006.86	-629,489.16	-691,875.86	1,109.01%

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: 012 - TC CHAPTER 19						
Revenue						
<u>012-38111</u>						
MISC REVENUE	0.00	0.00	0.00	589.80	589.80	0.00 %
Revenue Total:	0.00	0.00	0.00	589.80	589.80	0.00%
Fund: 012 - TC CHAPTER 19 Total:	0.00	0.00	0.00	589.80	589.80	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: 020 - GENERAL ROAD & BRIDGE							
Revenue							
020-31000	AD VAL-.2278	3,088,386.00	3,088,386.00	5,452.34	2,740,258.08	-348,127.92	11.27 %
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	12,685.93	74,213.78	1,213.78	101.66 %
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	98.94	3,466.12	-3,542.88	50.55 %
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	8,680.00	193,391.01	43,391.01	128.93 %
	Revenue Total:	3,721,245.00	3,721,245.00	27,637.81	3,321,144.12	-400,100.88	10.75%
Expense							
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I====21.3017 %	792,688.45	792,688.45	5,887.35	775,810.74	16,877.71	2.13 %
020-000-49127	TRANS/R&B II===.23.3254 %	867,995.28	867,995.28	6,446.63	849,510.68	18,484.60	2.13 %
020-000-49128	TRANS/R&B III==.29.0243 %	1,080,065.31	1,080,065.31	8,021.68	1,057,064.51	23,000.80	2.13 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	980,492.24	980,492.24	7,282.15	959,611.67	20,880.57	2.13 %
	Department: 000 - BASIC OPERATIONS Total:	3,721,241.28	3,721,241.28	27,637.81	3,641,997.60	79,243.68	2.13%
	Expense Total:	3,721,241.28	3,721,241.28	27,637.81	3,641,997.60	79,243.68	2.13%
	Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	3.72	3.72	0.00	-320,853.48	-320,857.20	25,193.55%

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: 021 - ROAD & BRIDGE I							
Revenue							
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	-16.11	2,405.95	605.95	133.66 %
021-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	22,999.63	2,097.71	22,999.63	0.00	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	5,887.35	775,810.74	-16,877.71	2.13 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	1,592.72	19,045.43	5.43	100.03 %
	Revenue Total:	878,328.45	961,328.08	9,561.67	884,961.75	-76,366.33	7.94%
Expense							
Department: 000 - BASIC OPERATIONS							
021-000-40000	SALARIES	372,509.88	372,509.88	24,555.20	346,431.16	26,078.72	7.00 %
021-000-40100	SOCIAL SECURITY	28,497.01	28,497.01	1,744.68	25,161.15	3,335.86	11.71 %
021-000-40110	RETIREMENT	26,820.71	26,820.71	1,741.38	24,910.57	1,910.14	7.12 %
021-000-40120	HOSPITALIZATION	68,980.00	75,566.27	6,644.10	75,566.27	0.00	0.00 %
021-000-40130	WORKERS' COMPENSATION	13,318.00	13,318.00	1,531.50	6,293.26	7,024.74	52.75 %
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	58.28	856.58	215.42	20.10 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	57.54	57.54	1,442.46	96.16 %
021-000-42160	ROAD MATERIAL	70,000.00	130,000.00	5,685.92	125,901.10	4,098.90	3.15 %
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	51,912.03	4,782.42	51,912.03	0.00	0.00 %
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	855.90	10,093.75	4,906.25	32.71 %
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	3,599.06	33,192.85	6,807.15	17.02 %
021-000-42428	EQUIPMENT HAULING & TOWING	2,500.00	2,963.00	0.00	2,963.00	0.00	0.00 %
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	180.56	1,197.16	3,802.84	76.06 %
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	68.78	4,064.48	1,110.42	21.46 %
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	41,335.63	0.00	41,335.63	0.00	0.00 %
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	883,559.43	51,505.32	802,858.50	80,700.93	9.13%
	Expense Total:	811,044.25	883,559.43	51,505.32	802,858.50	80,700.93	9.13%
	Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	67,284.20	77,768.65	-41,943.65	82,103.25	4,334.60	-5.57%

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: 022 - ROAD & BRIDGE II							
Revenue							
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	4,078.21	262.20	4,078.21	0.00	0.00 %
022-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	10,248.86	1,154.18	10,248.86	0.00	0.00 %
022-37000	REFUNDS	150.00	1,633.40	0.00	1,633.40	0.00	0.00 %
022-37102	REIMBURSEMENTS	0.00	825.95	0.00	825.95	0.00	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	6,446.63	849,510.68	-18,484.60	2.13 %
	Revenue Total:	1,004,516.66	1,019,953.08	7,863.01	930,997.10	-88,955.98	8.72%
Expense							
Department: 000 - BASIC OPERATIONS							
022-000-40000	SALARIES	302,164.00	302,164.00	18,276.96	244,179.06	57,984.94	19.19 %
022-000-40100	SOCIAL SECURITY	23,115.55	23,115.55	1,312.81	17,940.74	5,174.81	22.39 %
022-000-40110	RETIREMENT	21,755.81	21,755.81	1,296.00	16,923.12	4,832.69	22.21 %
022-000-40120	HOSPITALIZATION	49,271.00	49,271.00	3,910.47	43,941.39	5,329.61	10.82 %
022-000-40130	WORKERS' COMPENSATION	12,835.00	12,835.00	1,531.50	6,293.26	6,541.74	50.97 %
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	39.56	635.50	281.50	30.70 %
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	7,018.73	56,899.70	78,828.30	58.08 %
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	65,889.12	10,550.33	65,889.12	0.00	0.00 %
022-000-42401	TIRES, TUBES	12,000.00	13,512.99	1,157.70	13,512.99	0.00	0.00 %
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	42,308.32	1,169.32	42,308.32	0.00	0.00 %
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	13,242.60	0.00	0.00	13,242.60	100.00 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	399.56	2,502.19	2,497.81	49.96 %
022-000-42510	UTILITIES	2,500.00	3,431.33	474.69	3,431.33	0.00	0.00 %
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	67.09	5,483.93	741.07	11.90 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	35.59	2,652.52	22,807.48	89.58 %
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	19,045.43	1,592.72	19,045.43	0.00	0.00 %
022-000-49115	TRANSFERS TO R & B, PCT. 3	0.00	7,280.00	0.00	7,280.00	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	1,004,516.66	1,021,404.45	48,833.03	595,792.29	425,612.16	41.67%
	Expense Total:	1,004,516.66	1,021,404.45	48,833.03	595,792.29	425,612.16	41.67%
	Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	-1,451.37	-40,970.02	335,204.81	336,656.18	23,195.75%

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: 023 - ROAD & BRIDGE III						
Revenue						
023-30000	BEGINNING BALANCE	49,252.34	153,093.15	0.00	0.00	-153,093.15 100.00 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,903.26	-34.12	1,903.26	0.00 0.00 %
023-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	19,090.87	821.65	19,090.87	0.00 0.00 %
023-37000	REFUNDS	0.00	189.89	0.00	189.89	0.00 0.00 %
023-37102	REIMBURSEMENTS	0.00	48,271.31	35,151.41	48,271.31	0.00 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	8,021.68	1,057,064.51	-23,000.80 2.13 %
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	36,444.88	1,609.54	36,444.88	0.00 0.00 %
023-39200	SALE OF EQUIPMENT & SCRAP MET	0.00	57,395.20	0.00	195.20	-57,200.00 99.66 %
	Revenue Total:	1,217,625.65	1,468,433.87	45,570.16	1,235,139.92	-233,293.95 15.89%
Expense						
Department: 000 - BASIC OPERATIONS						
023-000-40000	SALARIES	486,869.00	486,869.00	31,561.28	451,670.92	35,198.08 7.23 %
023-000-40100	SOCIAL SECURITY	37,245.48	37,245.48	2,385.20	34,412.63	2,832.85 7.61 %
023-000-40110	RETIREMENT	35,054.57	35,054.57	2,214.58	32,262.75	2,791.82 7.96 %
023-000-40120	HOSPITALIZATION	86,712.00	96,163.06	8,475.24	96,163.06	0.00 0.00 %
023-000-40130	WORKERS' COMPENSATION	12,526.00	6,293.26	1,531.50	6,293.26	0.00 0.00 %
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,161.03	79.37	1,161.03	0.00 0.00 %
023-000-42150	UNIFORMS	3,000.00	2,003.51	1,058.77	2,003.51	0.00 0.00 %
023-000-42160	ROAD MATERIAL	150,915.60	148,310.73	8,019.50	148,310.73	0.00 0.00 %
023-000-42161	CULVERTS	19,500.00	38,837.73	0.00	38,837.73	0.00 0.00 %
023-000-42392	LIABILITY INSURANCE	6,000.00	0.00	0.00	0.00	0.00 0.00 %
023-000-42400	GAS, OIL, GREASE	80,000.00	101,130.05	16,612.59	101,130.05	0.00 0.00 %
023-000-42401	TIRES, TUBES	15,000.00	29,720.14	667.40	29,720.14	0.00 0.00 %
023-000-42420	BRIDGE REPAIR	20,000.00	0.00	0.00	0.00	0.00 0.00 %
023-000-42425	MACHINERY MAINTENANCE	40,000.00	149,148.53	64,224.45	149,148.53	0.00 0.00 %
023-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	175.00	0.00	175.00	0.00 0.00 %
023-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	46,602.93	8,273.26	46,602.93	0.00 0.00 %
023-000-42500	TELEPHONE	6,000.00	5,169.68	540.39	5,169.68	0.00 0.00 %
023-000-42510	UTILITIES	3,000.00	4,054.94	223.71	4,054.94	0.00 0.00 %
023-000-42640	EMPLOYEE PHYSICALS	1,000.00	212.20	0.00	212.20	0.00 0.00 %
023-000-42659	TRAINING & EDUCATION	6,000.00	4,639.65	0.00	4,639.65	0.00 0.00 %
023-000-42900	BONDS	200.00	0.00	0.00	0.00	0.00 0.00 %
023-000-42998	MISCELLANEOUS SUPPLIES	4,500.00	10,019.85	179.60	10,019.85	0.00 0.00 %
023-000-43200	PURCHASE OF EQUIPMENT	80,000.00	55,095.56	0.00	55,095.56	0.00 0.00 %
023-000-43902	PURCHASE OF PROPERTY/BUILDIN	0.00	42,719.00	0.00	42,719.00	0.00 0.00 %
023-000-44100	PRINCIPLE LEASE PAYMENT	86,458.00	149,260.81	0.00	149,260.81	0.00 0.00 %
023-000-44200	INTEREST ON LEASE PAYMENT	16,113.00	18,737.05	0.00	18,737.05	0.00 0.00 %
	Department: 000 - BASIC OPERATIONS Total:	1,217,625.65	1,468,623.76	146,046.84	1,427,801.01	40,822.75 2.78%
	Expense Total:	1,217,625.65	1,468,623.76	146,046.84	1,427,801.01	40,822.75 2.78%
	Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	-189.89	-100,476.68	-192,661.09	-192,471.20 01,359.31%

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							
Revenue							
024-30000	BEGINNING BALANCE	164,676.18	258,893.57	0.00	0.00	-258,893.57	100.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	3,295.64	441.13	3,295.64	0.00	0.00 %
024-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	18,595.35	304.23	18,595.35	0.00	0.00 %
024-35105	INTEREST FNB WICHITA FALLS INVE	0.00	11,521.61	1,404.42	11,521.61	0.00	0.00 %
024-37102	REIMBURSEMENTS	0.00	2,217.23	0.00	2,217.23	0.00	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	7,282.15	959,611.67	-20,880.57	2.13 %
024-39200	SALE OF EQUIPMENT	0.00	83,297.60	0.00	83,297.60	0.00	0.00 %
	Revenue Total:	1,211,068.42	1,423,013.24	9,431.93	1,143,239.10	-279,774.14	19.66%
Expense							
Department: 000 - BASIC OPERATIONS							
024-000-40021	SALARIES & PART-TIME HELP	497,016.00	497,016.00	31,472.45	384,109.13	112,906.87	22.72 %
024-000-40100	SOCIAL SECURITY	38,022.00	38,022.00	2,335.49	28,890.70	9,131.30	24.02 %
024-000-40110	RETIREMENT	35,786.00	35,786.00	2,236.46	27,562.12	8,223.88	22.98 %
024-000-40120	HOSPITALIZATION	99,437.00	99,437.00	7,563.87	86,880.29	12,556.71	12.63 %
024-000-40130	WORKERS' COMPENSATION	1,546.91	6,293.97	1,531.50	6,293.97	0.00	0.00 %
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	79.13	965.21	121.79	11.20 %
024-000-42150	UNIFORMS	3,000.00	6,652.60	0.00	6,652.60	0.00	0.00 %
024-000-42160	ROAD MATERIAL	175,000.00	175,000.00	10,539.19	172,296.29	2,703.71	1.54 %
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	102,290.84	11,794.39	102,290.84	0.00	0.00 %
024-000-42401	TIRES, TUBES	15,000.00	18,194.43	224.98	18,194.43	0.00	0.00 %
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	97,828.61	4,895.97	97,828.61	0.00	0.00 %
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	8,429.18	666.58	8,429.18	0.00	0.00 %
024-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	75.00	75.00	425.00	85.00 %
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	6,778.90	549.59	6,778.90	0.00	0.00 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	54,540.93	0.00	54,540.93	0.00	0.00 %
024-000-44100	PRINCIPLE ON LEASE PAYMENT	43,102.00	153,849.54	0.00	153,849.54	0.00	0.00 %
024-000-44200	INTEREST ON LEASE PAYMENTS	10,899.00	19,038.85	0.00	19,038.85	0.00	0.00 %
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	36,444.88	1,609.54	36,444.88	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	1,211,068.42	1,423,013.24	75,574.14	1,214,219.61	208,793.63	14.67%
	Expense Total:	1,211,068.42	1,423,013.24	75,574.14	1,214,219.61	208,793.63	14.67%
	Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	0.00	-66,142.21	-70,980.51	-70,980.51	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							
Revenue							
025-32101	AIRPORT FEES/RENTAL	1,500.00	4,493.16	360.00	4,493.16	0.00	0.00 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	6.30	30.49	-219.51	87.80 %
025-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	337.31	10.32	337.31	0.00	0.00 %
025-39000	TRANSFER FROM GENERAL FUND	20,000.00	31,280.15	0.00	31,280.15	0.00	0.00 %
	Revenue Total:	21,750.00	36,360.62	376.62	36,141.11	-219.51	0.60%
Expense							
Department: 000 - BASIC OPERATIONS							
025-000-40000	SALARIES	9,000.00	16,065.00	0.00	16,065.00	0.00	0.00 %
025-000-40100	SOCIAL SECURITY	689.00	1,228.97	0.00	1,228.97	0.00	0.00 %
025-000-40110	RETIREMENT	648.00	1,156.68	0.00	1,156.68	0.00	0.00 %
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	864.36	0.00	0.00	864.36	100.00 %
025-000-42410	REPAIRS & MAINTENANCE	4,657.00	7,866.67	149.81	7,866.67	0.00	0.00 %
025-000-42510	UTILITIES	3,500.00	4,418.64	387.67	4,418.64	0.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	21,750.00	31,800.32	537.48	30,784.16	1,016.16	3.20%
	Expense Total:	21,750.00	31,800.32	537.48	30,784.16	1,016.16	3.20%
	Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	4,560.30	-160.86	5,356.95	796.65	-17.47%

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						
Revenue						
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	4.14	112.85	82.85 376.17 %
026-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	69.24	614.95	614.95 0.00 %
026-39000	TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	20,200.00	0.00 0.00 %
	Revenue Total:	41,006.00	41,006.00	73.38	20,927.80	-20,078.20 48.96%
Expense						
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	586.05	4,706.30	493.70 9.49 %
	Department: 000 - BASIC OPERATIONS Total:	41,006.00	41,006.00	586.05	11,377.15	29,628.85 72.25%
	Expense Total:	41,006.00	41,006.00	586.05	11,377.15	29,628.85 72.25%
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	-512.67	9,550.65	9,550.65 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						
Revenue						
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	2.24	103.16	3.16 103.16 %
028-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	297.37	2,962.76	2,962.76 0.00 %
028-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00 0.00 %
	Revenue Total:	10,600.00	10,600.00	299.61	13,565.92	2,965.92 27.98%
Expense						
Department: 000 - BASIC OPERATIONS						
028-000-42188	ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,200.00	0.00	5,200.00	0.00 0.00 %
028-000-42214	TEXAS FOREST PARTNERSHIP	1,500.00	322.97	0.00	0.00	322.97 100.00 %
028-000-42499	MISCELLANEOUS EXPENSE	4,100.00	5,077.03	3,094.33	5,077.03	0.00 0.00 %
	Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	3,094.33	10,277.03	322.97 3.05%
	Expense Total:	10,600.00	10,600.00	3,094.33	10,277.03	322.97 3.05%
	Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	-2,794.72	3,288.89	3,288.89 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						
Revenue						
029-35104						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	18.61	195.92	195.92	0.00 %
029-39000						
TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
Revenue Total:	1,000.00	1,000.00	18.61	1,195.92	195.92	19.59%
Expense						
Department: 000 - BASIC OPERATIONS						
029-000-42499						
MISCELLANEOUS EXPENSE	500.00	487.58	0.00	0.00	487.58	100.00 %
029-000-42684						
FLORALS	500.00	512.42	0.00	512.42	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	0.00	512.42	487.58	48.76%
Expense 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	18.61	683.50	683.50	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						
Revenue						
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	230.13	2,043.57	2,043.57 0.00 %
	Revenue Total:	48,592.00	48,592.00	230.13	2,112.77	-46,479.23 95.65%
Expense						
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%
	Expense 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	230.13	2,112.77	2,112.77 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							
Revenue							
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	2,863.50	39,934.50	39,934.50	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	2,992.00	44,629.75	-5,370.25	10.74 %
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	307.84	1,674.60	1,074.60	279.10 %
031-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	461.67	4,099.58	4,099.58	0.00 %
031-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	2,807.96	25,864.49	25,864.49	0.00 %
	Revenue Total:	334,715.00	334,715.00	9,432.97	120,294.92	-214,420.08	64.06%
Expense							
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	557.89	2,615.80	48,493.20	94.88 %
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	557.89	7,501.91	327,213.09	97.76%
	Expense Total:	334,715.00	334,715.00	557.89	7,501.91	327,213.09	97.76%
	Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	8,875.08	112,793.01	112,793.01	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: 032 - C D A FORFEITURE							
Revenue							
032-30000	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
032-32529	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	0.00	-20.00	100.00 %
032-35100	INTEREST ON INVESTMENTS	0.00	0.00	18.15	132.91	132.91	0.00 %
032-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	41.56	368.95	368.95	0.00 %
	Revenue Total:	15,020.00	15,020.00	59.71	501.86	-14,518.14	96.66%
Expense							
Department: 000 - BASIC OPERATIONS							
032-000-42101	SUPPLIES	1,520.00	1,520.00	0.00	0.00	1,520.00	100.00 %
032-000-42661	TRAINING & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
032-000-42679	FACILITY COSTS	500.00	500.00	0.00	0.00	500.00	100.00 %
032-000-48000	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
032-000-48006	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	15,020.00	15,020.00	0.00	0.00	15,020.00	100.00%
	Expense Total:	15,020.00	15,020.00	0.00	0.00	15,020.00	100.00%
	Fund: 032 - C D A FORFEITURE Surplus (Deficit):	0.00	0.00	59.71	501.86	501.86	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: 033 - SHERIFF FORFEITURE							
Revenue							
033-30000	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	-5,900.00	100.00 %
033-31151	SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	43,804.43	43,804.43	0.00 %
033-35100	INTEREST ON INVESTMENTS	0.00	0.00	69.31	402.04	402.04	0.00 %
033-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	46.20	409.93	409.93	0.00 %
	Revenue Total:	5,900.00	5,900.00	115.51	44,616.40	38,716.40	656.21%
Expense							
Department: 000 - BASIC OPERATIONS							
033-000-48000	UNIFORMS/MISC. EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
033-000-48003	BUY MONEY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
033-000-48005	WEAPONS & AMMO	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
033-000-48006	EQUIPMENT	650.00	650.00	0.00	0.00	650.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	5,900.00	5,900.00	0.00	0.00	5,900.00	100.00%
	Expense Total:	5,900.00	5,900.00	0.00	0.00	5,900.00	100.00%
	Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	0.00	115.51	44,616.40	44,616.40	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: 034 - DISTRICT CLERK RMP							
Revenue							
034-30000	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	-2,030.00	100.00 %
034-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	1,180.00	1,180.00	0.00 %
034-32526	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	-1,650.00	100.00 %
034-32530	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	0.00	1,600.00	280.00	121.21 %
034-35100	INTEREST ON INVESTMENTS	0.00	0.00	-131.36	-296.71	-296.71	0.00 %
034-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	221.47	221.47	0.00 %
	Revenue Total:	5,000.00	5,000.00	-131.36	2,704.76	-2,295.24	45.90%
Expense							
Department: 000 - BASIC OPERATIONS							
034-000-48000	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	81,278.61	-80,028.61	-6,402.29 %
034-000-48001	MISCELLANEOUS EXPENSE-ARCHIV	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
034-000-48009	RECORD PRESERVATION-ARCHIVE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
034-000-48010	RECORDS PRESERVATION	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	5,000.00	5,000.00	0.00	81,278.61	-76,278.61	-1,525.57%
	Expense Total:	5,000.00	5,000.00	0.00	81,278.61	-76,278.61	-1,525.57%
	Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	-131.36	-78,573.85	-78,573.85	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: 035 - AMERICAN RESCUE PLAN ACT FUNDING							
Revenue							
035-31301	ARPA FUNDING	2,104,766.00	2,104,766.00	96,411.32	192,822.64	-1,911,943.36	90.84 %
035-35100	INTEREST ON INVESTMENTS	0.00	0.00	4,759.65	9,822.90	9,822.90	0.00 %
035-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	9,859.05	87,416.54	87,416.54	0.00 %
	Revenue Total:	2,104,766.00	2,104,766.00	111,030.02	290,062.08	-1,814,703.92	86.22%
Expense							
Department: 000 - BASIC OPERATIONS							
035-000-42138	CONTRACT MEDICAL EXPENSE/HOS	106,641.06	106,641.06	0.00	0.00	106,641.06	100.00 %
035-000-42170	BROADBAND PROJECTS	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
035-000-42173	WATER/SEWER PROJECTS	500,000.00	500,000.00	0.00	5,950.00	494,050.00	98.81 %
035-000-42998	COVID-19 MISC. EXPENSE	21,133.00	21,133.00	0.00	-2,336.66	23,469.66	111.06 %
	Department: 000 - BASIC OPERATIONS Total:	1,127,774.06	1,127,774.06	0.00	3,613.34	1,124,160.72	99.68%
	Expense Total:	1,127,774.06	1,127,774.06	0.00	3,613.34	1,124,160.72	99.68%
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING	Surplus (Defici	976,991.94	976,991.94	111,030.02	286,448.74	-690,543.20	70.68%

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						
Revenue						
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	385.00	3,610.00	1,110.00 144.40 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	1,295.00	7,895.00	2,895.00 157.90 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	8.02	222.53	122.53 222.53 %
036-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	419.00	3,715.19	3,715.19 0.00 %
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00 0.00 %
	Revenue Total:	32,600.00	32,600.00	2,107.02	40,442.72	7,842.72 24.06%
Expense						
Department: 000 - BASIC OPERATIONS						
036-000-48007	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	1,979.00	25,313.97	7,286.03 22.35 %
	Department: 000 - BASIC OPERATIONS Total:	32,600.00	32,600.00	1,979.00	25,313.97	7,286.03 22.35%
	Expense Total:	32,600.00	32,600.00	1,979.00	25,313.97	7,286.03 22.35%
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	128.02	15,128.75	15,128.75 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							
Revenue							
037-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	3,044.05	3,044.05	0.00 %
	Revenue Total:	0.00	0.00	0.00	3,044.05	3,044.05	0.00%
Expense							
Department: 496 - DEBT SERVICE							
037-496-49146	TRANSFER TO COURTHOUSE RESTO	0.00	0.00	0.00	324,694.78	-324,694.78	0.00 %
	Department: 496 - DEBT SERVICE Total:	0.00	0.00	0.00	324,694.78	-324,694.78	0.00%
	Expense Total:	0.00	0.00	0.00	324,694.78	-324,694.78	0.00%
Fund: 037 - T C COLLECTION CENTER	Surplus (Deficit):	0.00	0.00	0.00	-321,650.73	-321,650.73	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: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
Revenue							
039-39300	LOAN PROCEEDS	0.00	0.00	557.50	6,796.56	6,796.56	0.00 %
	Revenue Total:	0.00	0.00	557.50	6,796.56	6,796.56	0.00%
Expense							
Department: 000 - BASIC OPERATIONS							
039-000-44300	LOAN REPAYMENT	0.00	0.00	557.50	6,796.56	-6,796.56	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	557.50	6,796.56	-6,796.56	0.00%
	Expense Total:	0.00	0.00	557.50	6,796.56	-6,796.56	0.00%
	Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	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: 041 - PEACE OFFICER SERVICE FEES						
Revenue						
041-31142 PEACE OFFICER FEES	0.00	0.00	0.00	14,643.29	14,643.29	0.00 %
041-35100 INTEREST ON INVESTMENTS	0.00	0.00	31.35	314.00	314.00	0.00 %
041-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	461.67	4,099.58	4,099.58	0.00 %
Revenue Total:	0.00	0.00	493.02	19,056.87	19,056.87	0.00%
Expense						
Department: 000 - BASIC OPERATIONS						
041-000-42659 TRAVEL & EDUCATION	0.00	0.00	300.00	2,655.00	-2,655.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	300.00	2,655.00	-2,655.00	0.00%
Expense Total:	0.00	0.00	300.00	2,655.00	-2,655.00	0.00%
Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):	0.00	0.00	193.02	16,401.87	16,401.87	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							
Revenue							
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	1.88	98.90	-901.10	90.11 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	1,961.58	10,631.50	9,131.50	708.77 %
043-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	3.67	3.67	0.00 %
	Revenue Total:	102,500.00	102,500.00	1,963.46	10,734.07	-91,765.93	89.53%
Expense							
Department: 000 - BASIC OPERATIONS							
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	2,661.11	23,618.49	76,381.51	76.38 %
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	2,661.11	23,618.49	78,881.51	76.96%
	Expense Total:	102,500.00	102,500.00	2,661.11	23,618.49	78,881.51	76.96%
	Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	-697.65	-12,884.42	-12,884.42	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: 044 - COURTHOUSE SECURITY							
Revenue							
044-32112	COURTHOUSE SECURITY FEES	39,251.00	39,251.00	1,299.48	12,102.43	-27,148.57	69.17 %
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	-52.54	253.35	13.35	105.56 %
044-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	346.25	3,074.65	3,074.65	0.00 %
044-39000	TRANSFER FROM GENERAL FUND	82,000.00	82,000.00	0.00	82,000.00	0.00	0.00 %
	Revenue Total:	121,491.00	121,491.00	1,593.19	97,430.43	-24,060.57	19.80%
Expense							
Department: 000 - BASIC OPERATIONS							
044-000-40000	COURTHOUSE SECURITY OFFICER	81,400.00	90,676.86	12,664.28	90,676.86	0.00	0.00 %
044-000-40100	SOCIAL SECURITY	6,227.10	6,915.83	957.91	6,915.83	0.00	0.00 %
044-000-40110	RETIREMENT	5,860.80	6,426.40	896.49	6,426.40	0.00	0.00 %
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	200.11	32.68	200.11	0.00	0.00 %
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	7,438.70	0.00	227.95	7,210.75	96.94 %
	Department: 000 - BASIC OPERATIONS Total:	122,638.90	122,638.90	14,551.36	104,381.47	18,257.43	14.89%
	Expense Total:	122,638.90	122,638.90	14,551.36	104,381.47	18,257.43	14.89%
	Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	-1,147.90	-1,147.90	-12,958.17	-6,951.04	-5,803.14	-505.54%

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: 045 - COUNTY-RMP							
Revenue							
045-30000	BEGINNING BALANCE	54,999.00	54,999.00	0.00	0.00	-54,999.00	100.00 %
045-32527	DIST. & CO. CLERK FEES	4,000.00	4,000.00	1,345.00	5,872.81	1,872.81	146.82 %
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	43.84	409.09	59.09	116.88 %
045-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	392.42	3,484.51	3,484.51	0.00 %
	Revenue Total:	59,349.00	59,349.00	1,781.26	9,766.41	-49,582.59	83.54%
Expense							
Department: 000 - BASIC OPERATIONS							
045-000-40000	SALARIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
045-000-40100	SOCIAL SECURITY	574.00	574.00	0.00	0.00	574.00	100.00 %
045-000-40130	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	20.00	100.00 %
045-000-40140	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	20.00	100.00 %
045-000-43200	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
045-000-48000	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	0.00	36,735.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	59,349.00	59,349.00	0.00	0.00	59,349.00	100.00%
	Expense Total:	59,349.00	59,349.00	0.00	0.00	59,349.00	100.00%
	Fund: 045 - COUNTY-RMP Surplus (Deficit):	0.00	0.00	1,781.26	9,766.41	9,766.41	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: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB							
Revenue							
047-30404	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
047-35100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	1.67	15.01	-984.99	98.50 %
047-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	9.26	3,301.85	3,301.85	0.00 %
047-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	3,276.97	23,663.91	23,663.91	0.00 %
	Revenue Total:	501,000.00	501,000.00	3,287.90	26,980.77	-474,019.23	94.61%
Expense							
Department: 000 - BASIC OPERATIONS							
047-000-43110	RIGHT-OF-WAY PURCHASES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
047-000-48008	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	501,000.00	501,000.00	0.00	0.00	501,000.00	100.00%
	Expense Total:	501,000.00	501,000.00	0.00	0.00	501,000.00	100.00%
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit)		0.00	0.00	3,287.90	26,980.77	26,980.77	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF							
Revenue							
048-30000	BEGINNING BALANCE	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
048-35100	INTEREST ON INVESTMENTS	5,000.00	5,000.00	-1,087.95	-2,127.44	-7,127.44	142.55 %
048-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	3.97	3.97	0.00 %
048-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	611.25	5,485.11	5,485.11	0.00 %
048-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	18,725.57	153,621.52	153,621.52	0.00 %
048-37000	REFUNDS	0.00	0.00	0.00	3,188.00	3,188.00	0.00 %
	Revenue Total:	805,000.00	805,000.00	18,248.87	160,171.16	-644,828.84	80.10%
Expense							
Department: 000 - BASIC OPERATIONS							
048-000-42165	EMERGENCY PROTECTIVE MEASUR	38,709.00	38,709.00	0.00	0.00	38,709.00	100.00 %
048-000-42166	ROAD & DITCH RESTORATION	47,723.00	47,723.00	0.00	0.00	47,723.00	100.00 %
048-000-42167	EMERGENCY WORK/DEBRIS CLEAR	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42179	COUNTY WIDE DEBRIS REMOVAL	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42184	COVID-19 LOCAL EXPENSE	47,723.00	47,723.00	0.00	0.00	47,723.00	100.00 %
048-000-42205	SHELTERING OF EVACUEES	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42213	TEMPORARY DEBRIS STORAGE/RED	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42219	COVID-19 MUTUAL AID EXPENSE	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42399	PURCHASE OF NUTRITION CENTER/	0.00	0.00	0.00	561,527.79	-561,527.79	0.00 %
048-000-42400	GAS, OIL, GREASE	44,723.00	44,723.00	0.00	230.70	44,492.30	99.48 %
048-000-42410	REPAIRS & MAINTENANCE	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42421	DAMAGES & REPAIRS	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42513	UTILITIES-EOC	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42600	PROFESSIONAL SERVICES	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42646	CONTRACT LABOR	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42665	TRAVEL/MILEAGE	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42681	FIELD HOSPITAL SERVICES	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42998	MISCELLANEOUS SUPPLIES	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-43200	PURCHASE OF EQUIPMENT	44,723.00	44,723.00	0.00	1,064.80	43,658.20	97.62 %
	Department: 000 - BASIC OPERATIONS Total:	805,000.00	805,000.00	0.00	562,823.29	242,176.71	30.08%
	Expense Total:	805,000.00	805,000.00	0.00	562,823.29	242,176.71	30.08%
	Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	0.00	18,248.87	-402,652.13	-402,652.13	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: 049 - C D A TRUST							
Revenue							
049-31144	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Revenue Total:	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
Expense							
Department: 000 - BASIC OPERATIONS							
049-000-42908	RESTITUTION MISC. EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
	Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
	Fund: 049 - C D A TRUST Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	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: 050 - C D A FEES						
Revenue						
050-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	2.17	147.46	147.46	0.00 %
Revenue Total:	0.00	0.00	2.17	147.46	147.46	0.00%
Expense						
Department: 000 - BASIC OPERATIONS						
050-000-48000 MISCELLANEOUS EXPENSE	0.00	0.00	125.00	420.00	-420.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	125.00	420.00	-420.00	0.00%
Expense Total:	0.00	0.00	125.00	420.00	-420.00	0.00%
Fund: 050 - C D A FEES Surplus (Deficit):	0.00	0.00	-122.83	-272.54	-272.54	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - CDA STATE APPROPRIATIONS FUND						
Revenue						
051-31200	STATE APPROPRIATIONS	0.00	0.00	0.00	27,501.43	27,501.43 0.00 %
051-35100	INTEREST ON INVESTMENTS	0.00	0.00	51.30	357.85	357.85 0.00 %
051-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	369.32	3,279.61	3,279.61 0.00 %
	Revenue Total:	0.00	0.00	420.62	31,138.89	31,138.89 0.00%
Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:		0.00	0.00	420.62	31,138.89	31,138.89 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: 052 - ALTERNATE DISPUTE RESOLUTION						
Revenue						
<u>052-32519</u>						
DISTRICT CLERK FEES	0.00	0.00	0.00	-16,404.86	-16,404.86	0.00 %
Revenue Total:	0.00	0.00	0.00	-16,404.86	-16,404.86	0.00%
Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	0.00	-16,404.86	-16,404.86	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: 072 - TYLER COUNTY SEACH & RESCUE						
Revenue						
<u>072-35100</u>						
INTEREST ON INVESTMENTS	0.00	0.00	0.40	2.91	2.91	0.00 %
Revenue Total:	0.00	0.00	0.40	2.91	2.91	0.00%
Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.40	2.91	2.91	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: 073 - JUSTICE COURT TECHNOLOGY FUND						
Revenue						
073-32500						
JUSTICE OF PEACE FEES	0.00	0.00	10.98	299.53	299.53	0.00 %
073-35100						
INTEREST ON INVESTMENTS	0.00	0.00	17.23	180.65	180.65	0.00 %
073-35104						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	184.66	1,639.78	1,639.78	0.00 %
Revenue Total:	0.00	0.00	212.87	2,119.96	2,119.96	0.00%
Expense						
Department: 000 - BASIC OPERATIONS						
073-000-42600						
PROFESSIONAL SERVICES	0.00	0.00	0.00	40.76	-40.76	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	40.76	-40.76	0.00%
Expense Total:	0.00	0.00	0.00	40.76	-40.76	0.00%
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	212.87	2,079.20	2,079.20	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: 074 - HOMELAND SECURITY						
Revenue						
074-35100						
INTEREST ON INVESTMENTS	0.00	0.00	0.06	14.35	14.35	0.00 %
074-35104						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	46.20	409.93	409.93	0.00 %
Revenue Total:	0.00	0.00	46.26	424.28	424.28	0.00%
Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	46.26	424.28	424.28	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: 076 - EMERGENCY OPERATIONS CENTER							
Revenue							
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	1,671.42	123.03	1,671.42	0.00	0.00 %
076-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	8,741.61	985.91	8,741.61	0.00	0.00 %
076-39000	TRANSFER FROM GENERAL FUND	164,808.00	164,808.00	0.00	164,808.00	0.00	0.00 %
	Revenue Total:	172,205.54	182,418.57	1,108.94	175,221.03	-7,197.54	3.95%
Expense							
Department: 000 - BASIC OPERATIONS							
076-000-40000	SALARIES	96,333.08	96,333.08	5,849.12	71,787.90	24,545.18	25.48 %
076-000-40100	SOCIAL SECURITY	7,369.48	7,369.48	447.45	5,491.33	1,878.15	25.49 %
076-000-40110	RETIREMENT	6,935.98	4,067.25	173.67	4,067.25	0.00	0.00 %
076-000-40120	HOSPITALIZATION	9,855.00	4,498.20	0.00	4,498.20	0.00	0.00 %
076-000-40130	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00	100.00 %
076-000-40140	UNEMPLOYMENT INSURANCE	385.00	217.58	17.55	217.58	0.00	0.00 %
076-000-42100	OFFICE SUPPLIES	3,200.00	1,313.31	155.56	1,313.31	0.00	0.00 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	2,984.07	0.00	2,984.07	0.00	0.00 %
076-000-42150	UNIFORMS	1,721.00	121.24	0.00	121.24	0.00	0.00 %
076-000-42178	I.R.I.S. LICENSE	0.00	1,875.00	0.00	1,875.00	0.00	0.00 %
076-000-42211	STANDBY FUEL	10,000.00	5,600.00	0.00	5,600.00	0.00	0.00 %
076-000-42351	SERVICE OF GENERATORS	3,900.00	543.38	0.00	543.38	0.00	0.00 %
076-000-42416	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,703.56	485.60	10,703.56	0.00	0.00 %
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	3,511.96	0.00	3,511.96	0.00	0.00 %
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	47,033.00	0.00	47,033.00	0.00	0.00 %
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:	172,205.54	194,377.11	7,128.95	159,747.78	34,629.33	17.82%
	Expense Total:	172,205.54	194,377.11	7,128.95	159,747.78	34,629.33	17.82%
	Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	-11,958.54	-6,020.01	15,473.25	27,431.79	229.39%

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: 088 - TJPC-TITLE IVE FUND						
Revenue						
088-35100			12.54	133.44	133.44	0.00 %
088-35104			138.50	1,229.80	1,229.80	0.00 %
			151.04	1,363.24	1,363.24	0.00%
Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	151.04	1,363.24	1,363.24	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
Revenue							
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	125.00	125.00	-1,375.00	91.67 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	118.37	439.29	239.29	219.65 %
089-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	46.20	409.94	409.94	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	1,088.21	34,890.65	34,890.65	0.00 %
089-39000	TRANSFER FROM GENERAL FUND	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
	Revenue Total:	63,200.00	63,200.00	8,213.46	98,091.19	34,891.19	55.21%
Expense							
Department: 000 - BASIC OPERATIONS							
089-000-40050	SALARIES	2,000.00	27,576.25	6,372.24	27,576.25	0.00	0.00 %
089-000-40100	SOCIAL SECURITY	153.00	1,516.06	332.44	1,516.06	0.00	0.00 %
089-000-40110	RETIREMENT	221.00	1,451.52	322.56	1,451.52	0.00	0.00 %
089-000-40120	HOSPITALIZATION	0.00	122.90	-809.38	122.90	0.00	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	16,333.14	3,629.76	16,333.14	0.00	0.00 %
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,616.20	970.87	1,616.20	0.00	0.00 %
089-000-42394	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
089-000-42410	REPAIRS & MAINTENANCE	14,000.00	1,784.79	132.82	1,784.79	0.00	0.00 %
089-000-42510	UTILITIES	29,726.00	11,184.26	2,025.94	11,184.26	0.00	0.00 %
089-000-43200	PURCHASE OF EQUIPMENT	15,000.00	1,014.88	0.00	499.92	514.96	50.74 %
	Department: 000 - BASIC OPERATIONS Total:	63,200.00	63,200.00	12,977.25	62,085.04	1,114.96	1.76%
	Expense Total:	63,200.00	63,200.00	12,977.25	62,085.04	1,114.96	1.76%
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	0.00	-4,763.79	36,006.15	36,006.15	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: 093 - PAYROLL ACCOUNT							
Revenue							
093-38113	OTHER INCOME	0.00	0.00	682.62	682.62	682.62	0.00 %
Revenue Total:		0.00	0.00	682.62	682.62	682.62	0.00%
Expense							
Department: 496 - DEBT SERVICE							
093-496-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	682.62	-682.62	0.00 %
Department: 496 - DEBT SERVICE Total:		0.00	0.00	0.00	682.62	-682.62	0.00%
Expense Total:		0.00	0.00	0.00	682.62	-682.62	0.00%
Fund: 093 - PAYROLL ACCOUNT	Surplus (Deficit):	0.00	0.00	682.62	0.00	0.00	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: 096 - CHILD WELFARE BOARD FUND						
Revenue						
096-35100 INTEREST ON INVESTMENTS	0.00	0.00	3.55	34.31	34.31	0.00 %
096-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	39.42	349.66	349.66	0.00 %
096-38105 JUROR DONATIONS	0.00	0.00	0.00	643.33	643.33	0.00 %
Revenue Total:	0.00	0.00	42.97	1,027.30	1,027.30	0.00%
Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	42.97	1,027.30	1,027.30	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: 097 - CHILD SAFETY FUND							
Revenue							
097-32105	CHILD SAFETY FUND FEES	49,943.00	49,943.00	868.00	18,346.50	-31,596.50	63.27 %
097-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	1.25	45.94	-1,454.06	96.94 %
097-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	-16,859.87	1,663.75	1,663.75	0.00 %
	Revenue Total:	51,443.00	51,443.00	-15,990.62	20,056.19	-31,386.81	61.01%
Expense							
Department: 000 - BASIC OPERATIONS							
097-000-40000	SALARIES - SUMMER YOUTH PROG	45,000.00	45,000.00	0.00	22,576.02	22,423.98	49.83 %
097-000-40100	SOCIAL SECURITY	3,443.00	3,443.00	72.30	2,762.48	680.52	19.77 %
097-000-40110	RETIREMENT	0.00	0.00	68.04	1,075.46	-1,075.46	0.00 %
097-000-40140	UNEMPLOYMENT INSURANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
097-000-42105	INSTRUCTIONAL EDUCATION & SUP	1,000.00	1,000.00	0.00	783.85	216.15	21.62 %
097-000-42212	SUMMER YOUTH TRAVEL	500.00	500.00	0.00	386.45	113.55	22.71 %
097-000-42655	CHILD SAFETY PROGRAMS	0.00	0.00	947.84	13,913.70	-13,913.70	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	51,443.00	51,443.00	1,088.18	41,497.96	9,945.04	19.33%
	Expense Total:	51,443.00	51,443.00	1,088.18	41,497.96	9,945.04	19.33%
	Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	-17,078.80	-21,441.77	-21,441.77	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: 099 - TDA WATER PLANT IMPROVEMENTS							
Revenue							
099-36108	GRANT FUNDING CDV21-0384	0.00	0.00	0.00	26,350.00	26,350.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	26,350.00	26,350.00	0.00%
Expense							
Department: 000 - BASIC OPERATIONS							
099-000-42621	ENGINEERING SERVICES	0.00	37,500.00	0.00	17,600.00	19,900.00	53.07 %
099-000-43500	ADMINISTRATION	0.00	35,000.00	0.00	8,750.00	26,250.00	75.00 %
099-000-43602	WATER IMPROVEMENT	0.00	277,500.00	0.00	0.00	277,500.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	350,000.00	0.00	26,350.00	323,650.00	92.47%
	Expense Total:	0.00	350,000.00	0.00	26,350.00	323,650.00	92.47%
	Fund: 099 - TDA WATER PLANT IMPROVEMENTS Surplus (Deficit):	0.00	-350,000.00	0.00	0.00	350,000.00	100.00%

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: 101 - SUPPLEMENT COURT QUARDIANSHIP						
Revenue						
101-31148 SCIG FEES	0.00	0.00	160.00	3,698.00	3,698.00	0.00 %
101-35100 INTEREST ON INVESTMENTS	0.00	0.00	61.52	436.19	436.19	0.00 %
Revenue Total:	0.00	0.00	221.52	4,134.19	4,134.19	0.00%
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	221.52	4,134.19	4,134.19	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: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY							
Revenue							
102-31401	TXCDBG DEPARTMENT OF AGRICUL	0.00	0.00	0.00	52,166.00	52,166.00	0.00 %
102-38108	LOCAL FUNDING	0.00	0.00	0.00	17,500.00	17,500.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	69,666.00	69,666.00	0.00%
Expense							
Department: 000 - BASIC OPERATIONS							
102-000-42174	WATER FACILITIES - CONSTRUCTIO	0.00	0.00	0.00	31,000.00	-31,000.00	0.00 %
102-000-42175	WATER FACILITIES - ENGINEERING	0.00	0.00	0.00	13,236.00	-13,236.00	0.00 %
102-000-42613	ADMINISTRATION - 7220470	0.00	0.00	0.00	12,880.00	-12,880.00	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	57,116.00	-57,116.00	0.00%
	Expense Total:	0.00	0.00	0.00	57,116.00	-57,116.00	0.00%
	Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY Surp	0.00	0.00	0.00	12,550.00	12,550.00	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: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND						
Revenue						
103-32107						
CIVIL TECHNOLOGY FEE	0.00	0.00	4.00	166.00	166.00	0.00 %
103-32113						
CRIMINAL TECHNOLOGY FEE	0.00	0.00	16.00	126.00	126.00	0.00 %
103-35100						
INTEREST ON INVESTMENTS	0.00	0.00	9.32	108.91	108.91	0.00 %
103-35104						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	147.88	1,311.25	1,311.25	0.00 %
Revenue Total:	0.00	0.00	177.20	1,712.16	1,712.16	0.00%
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	177.20	1,712.16	1,712.16	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: 104 - Harvey Round 1 (CDBG) 20-065-087-C248							
Revenue							
104-36108	GRANT FUNDING	0.00	0.00	0.00	31,259.60	31,259.60	0.00 %
104-39027	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	1,602.40	1,602.40	0.00 %
	Revenue Total:	0.00	0.00	0.00	32,862.00	32,862.00	0.00%
Expense							
Department: 464 - TYLER CO. WATER (SUD) HARVEY ROUND I							
104-464-42173	WATER FACILITIES/TC WATER (LMI)	0.00	0.00	0.00	32,862.00	-32,862.00	0.00 %
	Department: 464 - TYLER CO. WATER (SUD) HARVEY ROUND I Total	0.00	0.00	0.00	32,862.00	-32,862.00	0.00%
Department: 465 - WOODVILLE WATER & SEWER							
104-465-42174	WATER FACILITIES - WOODVILLE (U	0.00	0.00	0.00	3,430.12	-3,430.12	0.00 %
	Department: 465 - WOODVILLE WATER & SEWER Total:	0.00	0.00	0.00	3,430.12	-3,430.12	0.00%
	Expense Total:	0.00	0.00	0.00	36,292.12	-36,292.12	0.00%
	Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Surplus (Defi	0.00	0.00	0.00	-3,430.12	-3,430.12	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: 105 - CDBG GLO-22-119-009-D419							
Revenue							
105-36108	GRANT FUNDING D419	0.00	0.00	0.00	237,522.60	237,522.60	0.00 %
	Revenue Total:	0.00	0.00	0.00	237,522.60	237,522.60	0.00%
Expense							
Department: 000 - BASIC OPERATIONS							
105-000-43501	CDBG - ENGINEERING D419	0.00	0.00	0.00	237,522.60	-237,522.60	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	237,522.60	-237,522.60	0.00%
	Expense Total:	0.00	0.00	0.00	237,522.60	-237,522.60	0.00%
	Fund: 105 - CDBG GLO-22-119-009-D419 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	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: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM						
Expense						
Department: 000 - BASIC OPERATIONS						
107-000-42171 BUYOUT AWARD - LMB	0.00	0.00	0.00	5,631.17	-5,631.17	0.00 %
107-000-42207 BUYOUT DEMOLITION - LMB	0.00	0.00	0.00	43,025.00	-43,025.00	0.00 %
107-000-42621 BUYOUT - LMB (PD)	0.00	0.00	0.00	28,155.87	-28,155.87	0.00 %
Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	76,812.04	-76,812.04	0.00%
Expense Total:	0.00	0.00	0.00	76,812.04	-76,812.04	0.00%
Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM Total:	0.00	0.00	0.00	76,812.04	-76,812.04	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							
Revenue							
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	492.95	4,370.82	4,370.82	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	324,694.78	324,694.78	0.00 %
	Revenue Total:	500,000.00	500,000.00	492.95	1,167,196.30	667,196.30	133.44%
Expense							
Department: 000 - BASIC OPERATIONS							
111-000-42412	COURTHOUSE REHABILITATION EXP	500,000.00	500,000.00	94,255.97	495,191.07	4,808.93	0.96 %
	Department: 000 - BASIC OPERATIONS Total:	500,000.00	500,000.00	94,255.97	495,191.07	4,808.93	0.96%
	Expense Total:	500,000.00	500,000.00	94,255.97	495,191.07	4,808.93	0.96%
	Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	-93,763.02	672,005.23	672,005.23	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							
Revenue							
112-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	909.89	2,535.06	2,535.06	0.00 %
112-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
	Revenue Total:	10,500.00	10,500.00	909.89	2,535.06	-7,964.94	75.86%
Expense							
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%
	Expense 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	909.89	2,535.06	2,535.06	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: 113 - CIVIL FEES - ADULT PROBATION						
Revenue						
113-32106 CIVIL FEES	0.00	0.00	0.00	1,150.00	1,150.00	0.00 %
113-35100 INTEREST ON INVESTMENTS	0.00	0.00	2.36	8.32	8.32	0.00 %
113-37102 REIMBURSEMENTS	0.00	0.00	0.00	-60,418.85	-60,418.85	0.00 %
Revenue Total:	0.00	0.00	2.36	-59,260.53	-59,260.53	0.00%
Fund: 113 - CIVIL FEES - ADULT PROBATION Total:	0.00	0.00	2.36	-59,260.53	-59,260.53	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 114 - ELECTED OFFICIALS FUND						
Revenue						
114-35102	INTEREST FNB INVESTMENTS	0.00	0.00	2,127.09	23,972.85	23,972.85 0.00 %
114-38310	TAXES GASB 84	0.00	0.00	5,243,047.40	30,966,468.81	30,966,468.81 0.00 %
114-38320	FEES GASB 84	0.00	0.00	144,729.92	2,922,767.45	2,922,767.45 0.00 %
114-38330	INMATE TRUST DEPOSITS GASB 84	0.00	0.00	2,687.75	36,788.19	36,788.19 0.00 %
114-38335	JAIL COMMISSARY GASB 84	0.00	0.00	1,000.15	12,007.62	12,007.62 0.00 %
114-38340	CASH BONDS GASB 84	0.00	0.00	0.00	20,250.00	20,250.00 0.00 %
114-38390	MISCELLANEOUS REVENUE GASB 84	0.00	0.00	0.00	765.00	765.00 0.00 %
	Revenue Total:	0.00	0.00	5,393,592.31	33,983,019.92	33,983,019.92 0.00%
Expense						
Department: 000 - BASIC OPERATIONS						
114-000-41000	DISBURSEMENT TO OTHERS	0.00	0.00	141,229.46	2,001,126.22	-2,001,126.22 0.00 %
114-000-48310	DISBURSEMENT TO COUNTY	0.00	0.00	144,270.59	12,714,398.34	-12,714,398.34 0.00 %
114-000-48315	DISBURSEMENT TO CITIES	0.00	0.00	37,952.04	1,126,320.52	-1,126,320.52 0.00 %
114-000-48330	DISBURSEMENT TO SCHOOL DISTRI	0.00	0.00	426,958.55	15,320,557.91	-15,320,557.91 0.00 %
114-000-48340	DISBURSEMENT INMATE TRUST	0.00	0.00	2,426.97	34,073.78	-34,073.78 0.00 %
114-000-48345	DISBURSEMENT LONE STAR	0.00	0.00	1,243.14	13,491.11	-13,491.11 0.00 %
114-000-48350	DISBURSEMENT CASH BONDS	0.00	0.00	0.00	19,750.00	-19,750.00 0.00 %
114-000-48360	DISBURSEMENT TO WATER DISTRICT	0.00	0.00	8,877.66	128,341.06	-128,341.06 0.00 %
114-000-48370	DISBURSEMENT TO HOSPITAL DISTRI	0.00	0.00	122,994.08	2,354,578.98	-2,354,578.98 0.00 %
114-000-48390	DISBURSEMENT MISCELLANEOUS	0.00	0.00	48,763.57	595,691.03	-595,691.03 0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	934,716.06	34,308,328.95	-34,308,328.95 0.00%
	Expense Total:	0.00	0.00	934,716.06	34,308,328.95	-34,308,328.95 0.00%
	Fund: 114 - ELECTED OFFICIALS FUND Surplus (Deficit):	0.00	0.00	4,458,876.25	-325,309.03	-325,309.03 0.00%
	Report Surplus (Deficit):	1,154,400.96	756,963.61	3,114,168.83	-807,647.01	-1,564,610.62 206.70%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
Revenue						
	10,873,917.91	12,399,201.30	318,106.89	10,660,865.78	-1,738,335.52	14.02%
Revenue Total:	10,873,917.91	12,399,201.30	318,106.89	10,660,865.78	-1,738,335.52	14.02%
Expense						
401 - COMMISSIONER'S COURT	3,126,872.00	3,440,718.58	424,864.64	2,960,234.76	480,483.82	13.96%
402 - COUNTY CLERK	438,732.94	447,438.64	29,691.33	407,754.41	39,684.23	8.87%
405 - VETERANS SERVICE	86,170.00	86,170.00	3,448.12	52,590.67	33,579.33	38.97%
407 - DISTRICT CLERK	287,791.06	295,791.06	20,987.11	274,793.30	20,997.76	7.10%
408 - JURY ACCOUNT	293,414.00	293,414.00	35,664.57	223,511.00	69,903.00	23.82%
409 - 88TH JUDICIAL DISTRICT	26,896.00	38,149.00	287.13	36,244.01	1,904.99	4.99%
410 - 1-A JUDICIAL DISTRICT	58,050.00	58,050.00	604.48	49,124.89	8,925.11	15.37%
411 - JUSTICE OF PEACE #1	201,760.05	210,815.05	15,901.01	185,103.00	25,712.05	12.20%
412 - JUSTICE OF PEACE #2	45,658.41	51,158.41	3,189.56	36,606.85	14,551.56	28.44%
413 - JUSTICE OF PEACE #3	48,361.34	54,761.34	3,204.12	44,696.26	10,065.08	18.38%
414 - JUSTICE OF PEACE #4	51,964.54	58,564.54	3,496.08	48,978.44	9,586.10	16.37%
415 - COUNTY COURT	27,500.00	30,250.00	1,510.00	24,750.00	5,500.00	18.18%
419 - DISTRICT ATTORNEY	424,313.01	424,313.01	26,028.36	350,243.27	74,069.74	17.46%
420 - TAX ASSESSOR/COLLECTOR	342,753.81	350,753.81	28,028.21	328,803.86	21,949.95	6.26%
421 - COUNTY JUDGE	168,085.37	174,482.14	13,025.80	167,619.94	6,862.20	3.93%
422 - COUNTY AUDITOR	237,692.76	246,667.56	17,951.41	246,856.76	-189.20	-0.08%
423 - COUNTY TREASURER	110,741.38	128,426.05	10,786.09	128,426.05	0.00	0.00%
424 - CONSTABLE, PCT. I	53,704.65	57,704.65	3,720.10	47,591.15	10,113.50	17.53%
425 - CONSTABLE, PCT. II	53,653.25	57,653.25	3,681.06	51,976.65	5,676.60	9.85%
426 - SHERIFF DEPT	1,746,842.60	1,746,842.60	191,181.07	1,669,697.27	77,145.33	4.42%
427 - SHERIFF - JAIL	543,052.31	584,893.40	60,523.64	584,893.40	0.00	0.00%
428 - CONSTABLE, PCT. III	53,918.11	57,918.11	3,626.42	46,446.50	11,471.61	19.81%
429 - CONSTABLE, PCT. IV	52,910.83	57,600.59	3,822.90	48,118.30	9,482.29	16.46%
430 - D.P.S.	41,519.08	41,519.08	3,170.32	40,981.29	537.79	1.30%
436 - HEALTH OFFICER INSURANCE	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00%
439 - EXTENSION OFFICE	116,226.00	116,226.00	8,033.82	98,952.79	17,273.21	14.86%
440 - DATA PROCESSING	416,000.00	480,588.33	44,634.42	480,588.33	0.00	0.00%
442 - FACILITIES OPERATIONS	673,220.41	673,316.14	90,998.70	632,169.89	41,146.25	6.11%
453 - CAPITAL OUTLAY	188,037.00	297,409.04	69,053.28	283,601.53	13,807.51	4.64%
496 - DEBT SERVICE	827,808.00	1,756,220.22	300,000.00	1,739,000.37	17,219.85	0.98%
Expense Total:	10,762,648.91	12,336,814.60	1,421,113.75	11,290,354.94	1,046,459.66	8.48%
Fund: 010 - GENERAL FUND Surplus (Deficit):	111,269.00	62,386.70	-1,103,006.86	-629,489.16	-691,875.86	1,109.01%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 012 - TC CHAPTER 19 Revenue						
	0.00	0.00	0.00	589.80	589.80	0.00%
Revenue Total:	0.00	0.00	0.00	589.80	589.80	0.00%
Fund: 012 - TC CHAPTER 19 Total:	0.00	0.00	0.00	589.80	589.80	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE						
Revenue						
	3,721,245.00	3,721,245.00	27,637.81	3,321,144.12	-400,100.88	10.75%
Revenue Total:	3,721,245.00	3,721,245.00	27,637.81	3,321,144.12	-400,100.88	10.75%
Expense						
000 - BASIC OPERATIONS	3,721,241.28	3,721,241.28	27,637.81	3,641,997.60	79,243.68	2.13%
Expense Total:	3,721,241.28	3,721,241.28	27,637.81	3,641,997.60	79,243.68	2.13%
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	3.72	3.72	0.00	-320,853.48	-320,857.20	25,193.55%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I						
Revenue						
	878,328.45	961,328.08	9,561.67	884,961.75	-76,366.33	7.94%
Revenue Total:	878,328.45	961,328.08	9,561.67	884,961.75	-76,366.33	7.94%
Expense						
000 - BASIC OPERATIONS	811,044.25	883,559.43	51,505.32	802,858.50	80,700.93	9.13%
Expense Total:	811,044.25	883,559.43	51,505.32	802,858.50	80,700.93	9.13%
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	67,284.20	77,768.65	-41,943.65	82,103.25	4,334.60	-5.57%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II						
Revenue						
	1,004,516.66	1,019,953.08	7,863.01	930,997.10	-88,955.98	8.72%
Revenue Total:	1,004,516.66	1,019,953.08	7,863.01	930,997.10	-88,955.98	8.72%
Expense						
000 - BASIC OPERATIONS	1,004,516.66	1,021,404.45	48,833.03	595,792.29	425,612.16	41.67%
Expense Total:	1,004,516.66	1,021,404.45	48,833.03	595,792.29	425,612.16	41.67%
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	-1,451.37	-40,970.02	335,204.81	336,656.18	23,195.75%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III						
Revenue						
	1,217,625.65	1,468,433.87	45,570.16	1,235,139.92	-233,293.95	15.89%
Revenue Total:	1,217,625.65	1,468,433.87	45,570.16	1,235,139.92	-233,293.95	15.89%
Expense						
000 - BASIC OPERATIONS	1,217,625.65	1,468,623.76	146,046.84	1,427,801.01	40,822.75	2.78%
Expense Total:	1,217,625.65	1,468,623.76	146,046.84	1,427,801.01	40,822.75	2.78%
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	-189.89	-100,476.68	-192,661.09	-192,471.20	01,359.31%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV						
Revenue						
	1,211,068.42	1,423,013.24	9,431.93	1,143,239.10	-279,774.14	19.66%
Revenue Total:	1,211,068.42	1,423,013.24	9,431.93	1,143,239.10	-279,774.14	19.66%
Expense						
000 - BASIC OPERATIONS	1,211,068.42	1,423,013.24	75,574.14	1,214,219.61	208,793.63	14.67%
Expense Total:	1,211,068.42	1,423,013.24	75,574.14	1,214,219.61	208,793.63	14.67%
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	0.00	-66,142.21	-70,980.51	-70,980.51	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT						
Revenue						
	21,750.00	36,360.62	376.62	36,141.11	-219.51	0.60%
Revenue Total:	21,750.00	36,360.62	376.62	36,141.11	-219.51	0.60%
Expense						
000 - BASIC OPERATIONS	21,750.00	31,800.32	537.48	30,784.16	1,016.16	3.20%
Expense Total:	21,750.00	31,800.32	537.48	30,784.16	1,016.16	3.20%
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	4,560.30	-160.86	5,356.95	796.65	-17.47%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
Revenue						
	41,006.00	41,006.00	73.38	20,927.80	-20,078.20	48.96%
Revenue Total:	41,006.00	41,006.00	73.38	20,927.80	-20,078.20	48.96%
Expense						
000 - BASIC OPERATIONS	41,006.00	41,006.00	586.05	11,377.15	29,628.85	72.25%
Expense Total:	41,006.00	41,006.00	586.05	11,377.15	29,628.85	72.25%
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	-512.67	9,550.65	9,550.65	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT						
Revenue						
	10,600.00	10,600.00	299.61	13,565.92	2,965.92	27.98%
Revenue Total:	10,600.00	10,600.00	299.61	13,565.92	2,965.92	27.98%
Expense						
000 - BASIC OPERATIONS	10,600.00	10,600.00	3,094.33	10,277.03	322.97	3.05%
Expense Total:	10,600.00	10,600.00	3,094.33	10,277.03	322.97	3.05%
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	-2,794.72	3,288.89	3,288.89	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND						
Revenue						
	1,000.00	1,000.00	18.61	1,195.92	195.92	19.59%
Revenue Total:	1,000.00	1,000.00	18.61	1,195.92	195.92	19.59%
Expense						
000 - BASIC OPERATIONS	1,000.00	1,000.00	0.00	512.42	487.58	48.76%
Expense 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	18.61	683.50	683.50	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP						
Revenue						
	48,592.00	48,592.00	230.13	2,112.77	-46,479.23	95.65%
Revenue Total:	48,592.00	48,592.00	230.13	2,112.77	-46,479.23	95.65%
Expense						
000 - BASIC OPERATIONS	48,592.00	48,592.00	0.00	0.00	48,592.00	100.00%
Expense 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	230.13	2,112.77	2,112.77	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP						
Revenue						
	334,715.00	334,715.00	9,432.97	120,294.92	-214,420.08	64.06%
Revenue Total:	334,715.00	334,715.00	9,432.97	120,294.92	-214,420.08	64.06%
Expense						
000 - BASIC OPERATIONS	334,715.00	334,715.00	557.89	7,501.91	327,213.09	97.76%
Expense Total:	334,715.00	334,715.00	557.89	7,501.91	327,213.09	97.76%
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	8,875.08	112,793.01	112,793.01	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - C D A FORFEITURE						
Revenue						
	15,020.00	15,020.00	59.71	501.86	-14,518.14	96.66%
Revenue Total:	15,020.00	15,020.00	59.71	501.86	-14,518.14	96.66%
Expense						
000 - BASIC OPERATIONS	15,020.00	15,020.00	0.00	0.00	15,020.00	100.00%
Expense Total:	15,020.00	15,020.00	0.00	0.00	15,020.00	100.00%
Fund: 032 - C D A FORFEITURE Surplus (Deficit):	0.00	0.00	59.71	501.86	501.86	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 033 - SHERIFF FORFEITURE						
Revenue						
	5,900.00	5,900.00	115.51	44,616.40	38,716.40	656.21%
Revenue Total:	5,900.00	5,900.00	115.51	44,616.40	38,716.40	656.21%
Expense						
000 - BASIC OPERATIONS	5,900.00	5,900.00	0.00	0.00	5,900.00	100.00%
Expense Total:	5,900.00	5,900.00	0.00	0.00	5,900.00	100.00%
Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	0.00	115.51	44,616.40	44,616.40	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - DISTRICT CLERK RMP						
Revenue						
	5,000.00	5,000.00	-131.36	2,704.76	-2,295.24	45.90%
Revenue Total:	5,000.00	5,000.00	-131.36	2,704.76	-2,295.24	45.90%
Expense						
000 - BASIC OPERATIONS	5,000.00	5,000.00	0.00	81,278.61	-76,278.61	-1,525.57%
Expense Total:	5,000.00	5,000.00	0.00	81,278.61	-76,278.61	-1,525.57%
Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	-131.36	-78,573.85	-78,573.85	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING						
Revenue						
	2,104,766.00	2,104,766.00	111,030.02	290,062.08	-1,814,703.92	86.22%
Revenue Total:	2,104,766.00	2,104,766.00	111,030.02	290,062.08	-1,814,703.92	86.22%
Expense						
000 - BASIC OPERATIONS	1,127,774.06	1,127,774.06	0.00	3,613.34	1,124,160.72	99.68%
Expense Total:	1,127,774.06	1,127,774.06	0.00	3,613.34	1,124,160.72	99.68%
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Surplus (Defici	976,991.94	976,991.94	111,030.02	286,448.74	-690,543.20	70.68%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND						
Revenue						
	32,600.00	32,600.00	2,107.02	40,442.72	7,842.72	24.06%
Revenue Total:	32,600.00	32,600.00	2,107.02	40,442.72	7,842.72	24.06%
Expense						
000 - BASIC OPERATIONS	32,600.00	32,600.00	1,979.00	25,313.97	7,286.03	22.35%
Expense Total:	32,600.00	32,600.00	1,979.00	25,313.97	7,286.03	22.35%
Fund: 036 - LIBRARY FUND						
Surplus (Deficit):	0.00	0.00	128.02	15,128.75	15,128.75	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER						
Revenue						
	0.00	0.00	0.00	3,044.05	3,044.05	0.00%
Revenue Total:	0.00	0.00	0.00	3,044.05	3,044.05	0.00%
Expense						
496 - DEBT SERVICE	0.00	0.00	0.00	324,694.78	-324,694.78	0.00%
Expense Total:	0.00	0.00	0.00	324,694.78	-324,694.78	0.00%
Fund: 037 - T C COLLECTION CENTER						
Surplus (Deficit):	0.00	0.00	0.00	-321,650.73	-321,650.73	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ						
Revenue						
	0.00	0.00	557.50	6,796.56	6,796.56	0.00%
Revenue Total:	0.00	0.00	557.50	6,796.56	6,796.56	0.00%
Expense						
000 - BASIC OPERATIONS	0.00	0.00	557.50	6,796.56	-6,796.56	0.00%
Expense Total:	0.00	0.00	557.50	6,796.56	-6,796.56	0.00%
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - PEACE OFFICER SERVICE FEES						
Revenue						
	0.00	0.00	493.02	19,056.87	19,056.87	0.00%
Revenue Total:	0.00	0.00	493.02	19,056.87	19,056.87	0.00%
Expense						
000 - BASIC OPERATIONS	0.00	0.00	300.00	2,655.00	-2,655.00	0.00%
Expense Total:	0.00	0.00	300.00	2,655.00	-2,655.00	0.00%
Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):	0.00	0.00	193.02	16,401.87	16,401.87	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING						
Revenue						
	102,500.00	102,500.00	1,963.46	10,734.07	-91,765.93	89.53%
Revenue Total:	102,500.00	102,500.00	1,963.46	10,734.07	-91,765.93	89.53%
Expense						
000 - BASIC OPERATIONS	102,500.00	102,500.00	2,661.11	23,618.49	78,881.51	76.96%
Expense Total:	102,500.00	102,500.00	2,661.11	23,618.49	78,881.51	76.96%
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	-697.65	-12,884.42	-12,884.42	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY						
Revenue						
	121,491.00	121,491.00	1,593.19	97,430.43	-24,060.57	19.80%
Revenue Total:	121,491.00	121,491.00	1,593.19	97,430.43	-24,060.57	19.80%
Expense						
000 - BASIC OPERATIONS	122,638.90	122,638.90	14,551.36	104,381.47	18,257.43	14.89%
Expense Total:	122,638.90	122,638.90	14,551.36	104,381.47	18,257.43	14.89%
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	-1,147.90	-1,147.90	-12,958.17	-6,951.04	-5,803.14	-505.54%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - COUNTY-RMP						
Revenue						
	59,349.00	59,349.00	1,781.26	9,766.41	-49,582.59	83.54%
Revenue Total:	59,349.00	59,349.00	1,781.26	9,766.41	-49,582.59	83.54%
Expense						
000 - BASIC OPERATIONS	59,349.00	59,349.00	0.00	0.00	59,349.00	100.00%
Expense Total:	59,349.00	59,349.00	0.00	0.00	59,349.00	100.00%
Fund: 045 - COUNTY-RMP Surplus (Deficit):	0.00	0.00	1,781.26	9,766.41	9,766.41	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB						
Revenue						
	501,000.00	501,000.00	3,287.90	26,980.77	-474,019.23	94.61%
Revenue Total:	501,000.00	501,000.00	3,287.90	26,980.77	-474,019.23	94.61%
Expense						
000 - BASIC OPERATIONS	501,000.00	501,000.00	0.00	0.00	501,000.00	100.00%
Expense Total:	501,000.00	501,000.00	0.00	0.00	501,000.00	100.00%
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit)	0.00	0.00	3,287.90	26,980.77	26,980.77	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF						
Revenue						
	805,000.00	805,000.00	18,248.87	160,171.16	-644,828.84	80.10%
Revenue Total:	805,000.00	805,000.00	18,248.87	160,171.16	-644,828.84	80.10%
Expense						
000 - BASIC OPERATIONS	805,000.00	805,000.00	0.00	562,823.29	242,176.71	30.08%
Expense Total:	805,000.00	805,000.00	0.00	562,823.29	242,176.71	30.08%
Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	0.00	18,248.87	-402,652.13	-402,652.13	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 049 - C D A TRUST						
Revenue						
	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
Revenue Total:	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
Expense						
000 - BASIC OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 049 - C D A TRUST Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 050 - C D A FEES						
Revenue						
	0.00	0.00	2.17	147.46	147.46	0.00%
Revenue Total:	0.00	0.00	2.17	147.46	147.46	0.00%
Expense						
000 - BASIC OPERATIONS	0.00	0.00	125.00	420.00	-420.00	0.00%
Expense Total:	0.00	0.00	125.00	420.00	-420.00	0.00%
Fund: 050 - C D A FEES Surplus (Deficit):	0.00	0.00	-122.83	-272.54	-272.54	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - CDA STATE APPROPRIATIONS FUND						
Revenue						
	0.00	0.00	420.62	31,138.89	31,138.89	0.00%
Revenue Total:	0.00	0.00	420.62	31,138.89	31,138.89	0.00%
Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	420.62	31,138.89	31,138.89	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 052 - ALTERNATE DISPUTE RESOLUTION						
Revenue						
	0.00	0.00	0.00	-16,404.86	-16,404.86	0.00%
Revenue Total:	0.00	0.00	0.00	-16,404.86	-16,404.86	0.00%
Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	0.00	-16,404.86	-16,404.86	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 072 - TYLER COUNTY SEACH & RESCUE						
Revenue						
	0.00	0.00	0.40	2.91	2.91	0.00%
Revenue Total:	0.00	0.00	0.40	2.91	2.91	0.00%
Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.40	2.91	2.91	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND						
Revenue						
	0.00	0.00	212.87	2,119.96	2,119.96	0.00%
Revenue Total:	0.00	0.00	212.87	2,119.96	2,119.96	0.00%
Expense						
000 - BASIC OPERATIONS	0.00	0.00	0.00	40.76	-40.76	0.00%
Expense Total:	0.00	0.00	0.00	40.76	-40.76	0.00%
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Surplus (Deficit):	0.00	0.00	212.87	2,079.20	2,079.20	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 074 - HOMELAND SECURITY Revenue						
	0.00	0.00	46.26	424.28	424.28	0.00%
Revenue Total:	0.00	0.00	46.26	424.28	424.28	0.00%
Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	46.26	424.28	424.28	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER						
Revenue						
	172,205.54	182,418.57	1,108.94	175,221.03	-7,197.54	3.95%
Revenue Total:	172,205.54	182,418.57	1,108.94	175,221.03	-7,197.54	3.95%
Expense						
000 - BASIC OPERATIONS	172,205.54	194,377.11	7,128.95	159,747.78	34,629.33	17.82%
Expense Total:	172,205.54	194,377.11	7,128.95	159,747.78	34,629.33	17.82%
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	-11,958.54	-6,020.01	15,473.25	27,431.79	229.39%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 088 - TJPC-TITLE IVE FUND						
Revenue						
	0.00	0.00	151.04	1,363.24	1,363.24	0.00%
Revenue Total:	0.00	0.00	151.04	1,363.24	1,363.24	0.00%
Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	151.04	1,363.24	1,363.24	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
Revenue						
	63,200.00	63,200.00	8,213.46	98,091.19	34,891.19	55.21%
Revenue Total:	63,200.00	63,200.00	8,213.46	98,091.19	34,891.19	55.21%
Expense						
000 - BASIC OPERATIONS	63,200.00	63,200.00	12,977.25	62,085.04	1,114.96	1.76%
Expense Total:	63,200.00	63,200.00	12,977.25	62,085.04	1,114.96	1.76%
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	0.00	-4,763.79	36,006.15	36,006.15	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 093 - PAYROLL ACCOUNT						
Revenue						
	0.00	0.00	682.62	682.62	682.62	0.00%
Revenue Total:	0.00	0.00	682.62	682.62	682.62	0.00%
Expense						
496 - DEBT SERVICE	0.00	0.00	0.00	682.62	-682.62	0.00%
Expense Total:	0.00	0.00	0.00	682.62	-682.62	0.00%
Fund: 093 - PAYROLL ACCOUNT	0.00	0.00	682.62	0.00	0.00	0.00%
Surplus (Deficit):	0.00	0.00	682.62	0.00	0.00	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 096 - CHILD WELFARE BOARD FUND						
Revenue						
	0.00	0.00	42.97	1,027.30	1,027.30	0.00%
Revenue Total:	0.00	0.00	42.97	1,027.30	1,027.30	0.00%
Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	42.97	1,027.30	1,027.30	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 097 - CHILD SAFETY FUND						
Revenue						
	51,443.00	51,443.00	-15,990.62	20,056.19	-31,386.81	61.01%
Revenue Total:	51,443.00	51,443.00	-15,990.62	20,056.19	-31,386.81	61.01%
Expense						
000 - BASIC OPERATIONS						
	51,443.00	51,443.00	1,088.18	41,497.96	9,945.04	19.33%
Expense Total:	51,443.00	51,443.00	1,088.18	41,497.96	9,945.04	19.33%
Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	-17,078.80	-21,441.77	-21,441.77	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 099 - TDA WATER PLANT IMPROVMENTS						
Revenue						
	0.00	0.00	0.00	26,350.00	26,350.00	0.00%
Revenue Total:	0.00	0.00	0.00	26,350.00	26,350.00	0.00%
Expense						
000 - BASIC OPERATIONS	0.00	350,000.00	0.00	26,350.00	323,650.00	92.47%
Expense Total:	0.00	350,000.00	0.00	26,350.00	323,650.00	92.47%
Fund: 099 - TDA WATER PLANT IMPROVMENTS Surplus (Deficit):	0.00	-350,000.00	0.00	0.00	350,000.00	100.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP						
Revenue						
	0.00	0.00	221.52	4,134.19	4,134.19	0.00%
Revenue Total:	0.00	0.00	221.52	4,134.19	4,134.19	0.00%
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	221.52	4,134.19	4,134.19	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY						
Revenue						
	0.00	0.00	0.00	69,666.00	69,666.00	0.00%
Revenue Total:	0.00	0.00	0.00	69,666.00	69,666.00	0.00%
Expense						
000 - BASIC OPERATIONS	0.00	0.00	0.00	57,116.00	-57,116.00	0.00%
Expense Total:	0.00	0.00	0.00	57,116.00	-57,116.00	0.00%
Fund: 102 - WATER IMPROVEMENT GRANT-TC WATER SUPPLY Surp	0.00	0.00	0.00	12,550.00	12,550.00	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND						
Revenue						
	0.00	0.00	177.20	1,712.16	1,712.16	0.00%
Revenue Total:	0.00	0.00	177.20	1,712.16	1,712.16	0.00%
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	177.20	1,712.16	1,712.16	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248						
Revenue						
	0.00	0.00	0.00	32,862.00	32,862.00	0.00%
Revenue Total:	0.00	0.00	0.00	32,862.00	32,862.00	0.00%
Expense						
464 - TYLER CO. WATER (SUD) HARVEY ROUND 1	0.00	0.00	0.00	32,862.00	-32,862.00	0.00%
465 - WOODVILLE WATER & SEWER	0.00	0.00	0.00	3,430.12	-3,430.12	0.00%
Expense Total:	0.00	0.00	0.00	36,292.12	-36,292.12	0.00%
Fund: 104 - Harvey Round 1 (CDBG) 20-065-087-C248 Surplus (Defi	0.00	0.00	0.00	-3,430.12	-3,430.12	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 105 - CDBG GLO-22-119-009-D419						
Revenue						
	0.00	0.00	0.00	237,522.60	237,522.60	0.00%
Revenue Total:	0.00	0.00	0.00	237,522.60	237,522.60	0.00%
Expense						
000 - BASIC OPERATIONS	0.00	0.00	0.00	237,522.60	-237,522.60	0.00%
Expense Total:	0.00	0.00	0.00	237,522.60	-237,522.60	0.00%
Fund: 105 - CDBG GLO-22-119-009-D419 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM						
Expense						
000 - BASIC OPERATIONS	0.00	0.00	0.00	76,812.04	-76,812.04	0.00%
Expense Total:	0.00	0.00	0.00	76,812.04	-76,812.04	0.00%
Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM Total:	0.00	0.00	0.00	76,812.04	-76,812.04	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION						
Revenue						
	500,000.00	500,000.00	492.95	1,167,196.30	667,196.30	133.44%
Revenue Total:	500,000.00	500,000.00	492.95	1,167,196.30	667,196.30	133.44%
Expense						
000 - BASIC OPERATIONS	500,000.00	500,000.00	94,255.97	495,191.07	4,808.93	0.96%
Expense Total:	500,000.00	500,000.00	94,255.97	495,191.07	4,808.93	0.96%
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	-93,763.02	672,005.23	672,005.23	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES						
Revenue						
	10,500.00	10,500.00	909.89	2,535.06	-7,964.94	75.86%
Revenue Total:	10,500.00	10,500.00	909.89	2,535.06	-7,964.94	75.86%
Expense						
000 - BASIC OPERATIONS	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00%
Expense 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	909.89	2,535.06	2,535.06	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - CIVIL FEES - ADULT PROBATION Revenue	0.00	0.00	2.36	-59,260.53	-59,260.53	0.00%
Revenue Total:	0.00	0.00	2.36	-59,260.53	-59,260.53	0.00%
Fund: 113 - CIVIL FEES - ADULT PROBATION Total:	0.00	0.00	2.36	-59,260.53	-59,260.53	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 114 - ELECTED OFFICIALS FUND						
Revenue						
	0.00	0.00	5,393,592.31	33,983,019.92	33,983,019.92	0.00%
Revenue Total:	0.00	0.00	5,393,592.31	33,983,019.92	33,983,019.92	0.00%
Expense						
000 - BASIC OPERATIONS						
	0.00	0.00	934,716.06	34,308,328.95	-34,308,328.95	0.00%
Expense Total:	0.00	0.00	934,716.06	34,308,328.95	-34,308,328.95	0.00%
Fund: 114 - ELECTED OFFICIALS FUND Surplus (Deficit):	0.00	0.00	4,458,876.25	-325,309.03	-325,309.03	0.00%
Report Surplus (Deficit):	1,154,400.96	756,963.61	3,114,168.83	-807,647.01	-1,564,610.62	206.70%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	111,269.00	62,386.70	-1,103,006.86	-629,489.16	-691,875.86
012 - TC CHAPTER 19	0.00	0.00	0.00	589.80	589.80
020 - GENERAL ROAD & BRIDGE	3.72	3.72	0.00	-320,853.48	-320,857.20
021 - ROAD & BRIDGE I	67,284.20	77,768.65	-41,943.65	82,103.25	4,334.60
022 - ROAD & BRIDGE II	0.00	-1,451.37	-40,970.02	335,204.81	336,656.18
023 - ROAD & BRIDGE III	0.00	-189.89	-100,476.68	-192,661.09	-192,471.20
024 - ROAD & BRIDGE IV	0.00	0.00	-66,142.21	-70,980.51	-70,980.51
025 - TYLER CO AIRPORT	0.00	4,560.30	-160.86	5,356.95	796.65
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	-512.67	9,550.65	9,550.65
028 - ECONOMIC DEVELOPMENT	0.00	0.00	-2,794.72	3,288.89	3,288.89
029 - BENEVOLENCE FUND	0.00	0.00	18.61	683.50	683.50
030 - DIST CL'K STATE APPROP	0.00	0.00	230.13	2,112.77	2,112.77
031 - COUNTY CLERK RMP	0.00	0.00	8,875.08	112,793.01	112,793.01
032 - C D A FORFEITURE	0.00	0.00	59.71	501.86	501.86
033 - SHERIFF FORFEITURE	0.00	0.00	115.51	44,616.40	44,616.40
034 - DISTRICT CLERK RMP	0.00	0.00	-131.36	-78,573.85	-78,573.85
035 - AMERICAN RESCUE PLAN AC	976,991.94	976,991.94	111,030.02	286,448.74	-690,543.20
036 - LIBRARY FUND	0.00	0.00	128.02	15,128.75	15,128.75
037 - T C COLLECTION CENTER	0.00	0.00	0.00	-321,650.73	-321,650.73
039 - TXCDBG SMALL BUSINESS L	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEE	0.00	0.00	193.02	16,401.87	16,401.87
043 - JAIL INTEREST & SINKING	0.00	0.00	-697.65	-12,884.42	-12,884.42
044 - COURTHOUSE SECURITY	-1,147.90	-1,147.90	-12,958.17	-6,951.04	-5,803.14
045 - COUNTY-RMP	0.00	0.00	1,781.26	9,766.41	9,766.41
047 - COUNTY-WIDE RIGHT-OF-W	0.00	0.00	3,287.90	26,980.77	26,980.77
048 - EMERGENCY DISASTER RELI	0.00	0.00	18,248.87	-402,652.13	-402,652.13
049 - C D A TRUST	0.00	0.00	0.00	0.00	0.00
050 - C D A FEES	0.00	0.00	-122.83	-272.54	-272.54
051 - CDA STATE APPROPRIATION	0.00	0.00	420.62	31,138.89	31,138.89
052 - ALTERNATE DISPUTE RESOL	0.00	0.00	0.00	-16,404.86	-16,404.86
072 - TYLER COUNTY SEACH & RE	0.00	0.00	0.40	2.91	2.91
073 - JUSTICE COURT TECHNOLOC	0.00	0.00	212.87	2,079.20	2,079.20
074 - HOMELAND SECURITY	0.00	0.00	46.26	424.28	424.28
076 - EMERGENCY OPERATIONS C	0.00	-11,958.54	-6,020.01	15,473.25	27,431.79
088 - TJPC-TITLE IVE FUND	0.00	0.00	151.04	1,363.24	1,363.24
089 - TYLER COUNTY NUTRITION (0.00	0.00	-4,763.79	36,006.15	36,006.15
093 - PAYROLL ACCOUNT	0.00	0.00	682.62	0.00	0.00
096 - CHILD WELFARE BOARD FUP	0.00	0.00	42.97	1,027.30	1,027.30
097 - CHILD SAFETY FUND	0.00	0.00	-17,078.80	-21,441.77	-21,441.77
099 - TDA WATER PLANT IMPROV	0.00	-350,000.00	0.00	0.00	350,000.00
101 - SUPPLEMENT COURT QUAR	0.00	0.00	221.52	4,134.19	4,134.19
102 - WATER IMPROVEMENT GRA	0.00	0.00	0.00	12,550.00	12,550.00
103 - DISTRICT COURT CRIMINAL	0.00	0.00	177.20	1,712.16	1,712.16
104 - Harvey Round 1 (CDBG) 20-	0.00	0.00	0.00	-3,430.12	-3,430.12
105 - CDBG GLO-22-119-009-D41	0.00	0.00	0.00	0.00	0.00
107 - CDBG LOCAL BUYOUT/AQUI	0.00	0.00	0.00	-76,812.04	-76,812.04
111 - COURTHOUSE RESTORATIOI	0.00	0.00	-93,763.02	672,005.23	672,005.23
112 - LEGISLATIVE SERVICES	0.00	0.00	909.89	2,535.06	2,535.06
113 - CIVIL FEES - ADULT PROBATI	0.00	0.00	2.36	-59,260.53	-59,260.53
114 - ELECTED OFFICIALS FUND	0.00	0.00	4,458,876.25	-325,309.03	-325,309.03
Report Surplus (Deficit):	1,154,400.96	756,963.61	3,114,168.83	-807,647.01	-1,564,610.62