



**Tyler County  
Budget Report  
July 2024**



# Budget Report Account Summary

For Fiscal: 2024 Budget Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>						
<a href="#">010-30000</a>	BEGINNING BALANCE	194,559.31	194,559.31	0.00	0.00	-194,559.31 100.00 %
<a href="#">010-31001</a>	AD VAL .5619	8,262,401.00	8,262,401.00	0.00	7,600,046.60	-662,354.40 8.02 %
<a href="#">010-31004</a>	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	0.00	637,250.35	-492,749.65 43.61 %
<a href="#">010-31008</a>	PAYMENT IN LIEU OF TAXES	70,000.00	70,000.00	0.00	80,765.58	10,765.58 115.38 %
<a href="#">010-31020</a>	DELINQUENT AD VALOREM	350,000.00	350,000.00	0.00	117,408.01	-232,591.99 66.45 %
<a href="#">010-31030</a>	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	0.00	848.68	-4,151.32 83.03 %
<a href="#">010-31111</a>	SENATE BILL 22 LAW	525,000.00	525,000.00	0.00	525,000.00	0.00 0.00 %
<a href="#">010-31146</a>	SALES TAX FEES	0.00	0.00	0.00	598.44	598.44 0.00 %
<a href="#">010-31147</a>	SCHOOL TAX COLLECTION FEES	42,000.00	42,000.00	0.00	19,772.15	-22,227.85 52.92 %
<a href="#">010-31150</a>	SHERIFF FEES	12,000.00	12,000.00	0.00	852.00	-11,148.00 92.90 %
<a href="#">010-31155</a>	TITLES	13,000.00	13,000.00	0.00	7,661.53	-5,338.47 41.07 %
<a href="#">010-32000</a>	AD VALOREM FEES	429,000.00	429,000.00	0.00	311,475.81	-117,524.19 27.39 %
<a href="#">010-32103</a>	AUTO REGISTRATION FEES	85,000.00	85,000.00	0.00	83,832.29	-1,167.71 1.37 %
<a href="#">010-32111</a>	CONSTABLE FEES	0.00	0.00	0.00	658.15	658.15 0.00 %
<a href="#">010-32118</a>	PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	265.00	-135.00 33.75 %
<a href="#">010-32127</a>	FLOODPLAIN PERMIT FEE	25.00	25.00	0.00	25.00	0.00 0.00 %
<a href="#">010-32131</a>	JURY FEES/REIMBURSEMENTS	6,500.00	6,500.00	0.00	9,672.25	3,172.25 148.80 %
<a href="#">010-32132</a>	RENTAL FEES COLLECTED	0.00	0.00	0.00	20,457.50	20,457.50 0.00 %
<a href="#">010-32133</a>	GROSS WEIGHT AXEL PAYMENTS/ST	0.00	0.00	0.00	23,204.36	23,204.36 0.00 %
<a href="#">010-32136</a>	SUBDIVISION APPLICATION FEE	0.00	0.00	0.00	750.00	750.00 0.00 %
<a href="#">010-32499</a>	COURT COST SERVICE FEES	12,392.00	12,392.00	0.00	6,811.23	-5,580.77 45.04 %
<a href="#">010-32501</a>	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	0.00	25,346.15	-24,653.85 49.31 %
<a href="#">010-32502</a>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	6,810.97	-3,189.03 31.89 %
<a href="#">010-32503</a>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	3,648.93	-6,351.07 63.51 %
<a href="#">010-32504</a>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	623.12	2,103.12	-7,896.88 78.97 %
<a href="#">010-32516</a>	COUNTY CLERK FEES	180,000.00	180,000.00	0.00	99,411.23	-80,588.77 44.77 %
<a href="#">010-32517</a>	COUNTY CLERK FINES	8,000.00	8,000.00	0.00	5,488.87	-2,511.13 31.39 %
<a href="#">010-32519</a>	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	36,688.11	-28,311.89 43.56 %
<a href="#">010-32522</a>	DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	10,491.00	-12,509.00 54.39 %
<a href="#">010-32537</a>	JUDICIAL JUDGE'S SALARY COMPTR	0.00	0.00	0.00	19,266.66	19,266.66 0.00 %
<a href="#">010-32543</a>	JUSTICE OF THE PEACE SB-42 FEES	0.00	0.00	0.00	5.00	5.00 0.00 %
<a href="#">010-32544</a>	(VRC) VISUAL RECORDING FEE - CO	0.00	0.00	0.00	30.00	30.00 0.00 %
<a href="#">010-32545</a>	LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	103.22	4,038.60	4,038.60 0.00 %
<a href="#">010-32551</a>	LOCAL-CO. & DIST. CONSOLIDATED	0.00	0.00	0.00	7,890.00	7,890.00 0.00 %
<a href="#">010-33639</a>	J. P. REV 95-97-STATE-GENERAL REV	0.00	0.00	0.00	201.58	201.58 0.00 %
<a href="#">010-34849</a>	DIST CLERK FEES-STATE-CHILD ABU	0.00	0.00	0.00	100.00	100.00 0.00 %
<a href="#">010-35100</a>	INTEREST ON INVESTMENTS	36,000.00	36,000.00	0.00	166,058.53	130,058.53 461.27 %
<a href="#">010-35104</a>	INTEREST TEXAS CLASS INVESTMEN	65,000.00	65,000.00	0.00	24,691.34	-40,308.66 62.01 %
<a href="#">010-35105</a>	INTEREST FNB WICHITA FALLS INVE	65,000.00	65,000.00	0.00	123,789.96	58,789.96 190.45 %
<a href="#">010-35107</a>	INTEREST NECHES FCU INVESTMEN	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00 %
<a href="#">010-35109</a>	INTEREST ON INVESTMENTS - AME	0.00	0.00	0.00	7,483.72	7,483.72 0.00 %
<a href="#">010-36109</a>	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	0.00	-25,000.00 100.00 %
<a href="#">010-36466</a>	OPIOD SETTLEMENT FUNDING	0.00	0.00	0.00	8,045.62	8,045.62 0.00 %
<a href="#">010-37000</a>	REFUNDS	45,000.00	45,000.00	0.00	16,163.57	-28,836.43 64.08 %
<a href="#">010-37102</a>	REIMBURSEMENTS	39,639.00	39,639.00	0.00	6,285.69	-33,353.31 84.14 %
<a href="#">010-37103</a>	REIMBURSEMENTS/ELECTIONS	70,000.00	70,000.00	0.00	1,981.22	-68,018.78 97.17 %
<a href="#">010-37104</a>	REIMBURSEMENTS-SHERIFF DEPAR	5,000.00	5,000.00	0.00	34,604.32	29,604.32 692.09 %
<a href="#">010-37105</a>	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	23,590.89	23,490.89 13,590.89 %
<a href="#">010-37111</a>	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	0.00	1,694.64	-6,305.36 78.82 %
<a href="#">010-37116</a>	911 MAPPING OPERATOR REIMBU	0.00	0.00	0.00	25,064.20	25,064.20 0.00 %
<a href="#">010-38100</a>	CDA SALARY SUPPLEMENTS	5,000.00	5,000.00	0.00	2,500.00	-2,500.00 50.00 %

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For Fiscal: 2024 Budget Period Ending: 08/31/2024

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<a href="#">010-38104</a>	DONATIONS FOR VETERANS SERVIC	0.00	0.00	0.00	605.00	605.00	0.00 %
<a href="#">010-38107</a>	REIMBURSEMENTS-HOSPITALIZATI	25,000.00	25,000.00	0.00	8,508.19	-16,491.81	65.97 %
<a href="#">010-38115</a>	SALE OF SHERIFF'S CARS	0.00	0.00	0.00	3,000.00	3,000.00	0.00 %
<a href="#">010-38116</a>	SHERIFF SALES	85,000.00	85,000.00	0.00	28,579.80	-56,420.20	66.38 %
<a href="#">010-38119</a>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-38120</a>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	1,460.00	-3,540.00	70.80 %
<a href="#">010-39019</a>	TRANSFER FROM CDA STATE APPR	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">010-39021</a>	TRANSFER FROM DETCOG COMMU	31,500.00	31,500.00	0.00	0.00	-31,500.00	100.00 %
<a href="#">010-39200</a>	SALE OF EQUIPMENT	0.00	0.00	0.00	1,585.00	1,585.00	0.00 %
<b>Department: 401 - COMMISSIONER'S COURT</b>							
<a href="#">010-401-31020</a>	SHERIFF TAX SALES	0.00	0.00	0.00	107,777.00	-107,777.00	0.00 %
<a href="#">010-401-40130</a>	WORKERS' COMPENSATION	52,500.00	52,500.00	0.00	20,693.00	31,807.00	60.58 %
<a href="#">010-401-40140</a>	UNEMPLOYMENT INSURANCE	10,000.00	13,031.91	0.00	4,272.08	8,759.83	67.22 %
<a href="#">010-401-40150</a>	CONTINGENCY/HOSPITALIZATION	910,000.00	910,000.00	0.00	517,201.05	392,798.95	43.16 %
<a href="#">010-401-42111</a>	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	330.19	20,279.83	29,720.17	59.44 %
<a href="#">010-401-42116</a>	HEALTH COUNTY EXPENSE	0.00	0.00	0.00	291.01	-291.01	0.00 %
<a href="#">010-401-42136</a>	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<a href="#">010-401-42158</a>	ELECTION EXPENSE	100,000.00	100,000.00	0.00	12,941.12	87,058.88	87.06 %
<a href="#">010-401-42178</a>	CONTINGENCY FOR MISCELLANEO	400,000.00	394,475.00	0.00	0.00	394,475.00	100.00 %
<a href="#">010-401-42180</a>	COURTHOUSE HISTORICAL SOCIETY	4,500.00	4,500.00	0.00	1,606.54	2,893.46	64.30 %
<a href="#">010-401-42185</a>	LAW ENFORCEMENT LIAB INSURAN	25,000.00	25,000.00	0.00	28,356.00	-3,356.00	-13.42 %
<a href="#">010-401-42201</a>	FOSTER CHILD CARE	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<a href="#">010-401-42204</a>	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	6,000.00	14,000.00	70.00 %
<a href="#">010-401-42218</a>	TYLER COUNTY APPRAISEL DIST.	441,316.00	441,316.00	0.00	248,882.00	192,434.00	43.60 %
<a href="#">010-401-42231</a>	HOUSING OF TCSO INMATES	350,000.00	361,380.32	0.00	235,666.15	125,714.17	34.79 %
<a href="#">010-401-42233</a>	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	140.70	4,859.30	97.19 %
<a href="#">010-401-42349</a>	PUBLIC OFFICIALS LIAB INSURANC	22,000.00	22,000.00	0.00	21,030.00	970.00	4.41 %
<a href="#">010-401-42500</a>	COUNTY TELEPHONES	35,000.00	35,000.00	0.00	33,795.70	1,204.30	3.44 %
<a href="#">010-401-42616</a>	ADVERTISING	5,500.00	5,500.00	0.00	3,047.95	2,452.05	44.58 %
<a href="#">010-401-42628</a>	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	0.00	24,821.33	100,178.67	80.14 %
<a href="#">010-401-42643</a>	AUTOPSIES	75,000.00	75,000.00	0.00	25,125.00	49,875.00	66.50 %
<a href="#">010-401-42649</a>	ALLAN SHIVERS LIBRARY	130,000.00	130,000.00	0.00	97,500.00	32,500.00	25.00 %
<a href="#">010-401-42650</a>	ASSOCIATION DUES	15,000.00	15,000.00	0.00	4,607.00	10,393.00	69.29 %
<a href="#">010-401-42652</a>	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
<a href="#">010-401-42668</a>	INDEPENDENT AUDIT	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<a href="#">010-401-42686</a>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-401-42688</a>	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	6,719.00	781.00	10.41 %
<a href="#">010-401-42697</a>	RADIO TOWER RENTAL	0.00	0.00	0.00	1,680.00	-1,680.00	0.00 %
<a href="#">010-401-42701</a>	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	3,150.00	2,250.00	41.67 %
<a href="#">010-401-42900</a>	BONDS	17,000.00	17,000.00	0.00	6,189.95	10,810.05	63.59 %
<a href="#">010-401-43621</a>	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	0.00	40,666.00	-666.00	-1.67 %
<a href="#">010-401-48000</a>	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	0.00	12,165.63	21,834.37	64.22 %
<a href="#">010-401-48012</a>	PAYMENT IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-401-49000</a>	PAYMENTS TO THE STATE	0.00	0.00	0.00	1,629.41	-1,629.41	0.00 %
<b>Department: 401 - COMMISSIONER'S COURT Total:</b>		<b>2,982,628.00</b>	<b>2,991,515.23</b>	<b>330.19</b>	<b>1,516,145.45</b>	<b>1,475,369.78</b>	<b>49.32%</b>
<b>Department: 402 - COUNTY CLERK</b>							
<a href="#">010-402-40000</a>	SALARIES	363,508.00	363,508.00	0.00	214,707.24	148,800.76	40.93 %
<a href="#">010-402-40100</a>	SOCIAL SECURITY	27,809.00	27,809.00	0.00	13,572.97	14,236.03	51.19 %
<a href="#">010-402-40110</a>	RETIREMENT	27,373.00	27,373.00	0.00	12,647.89	14,725.11	53.79 %
<a href="#">010-402-42100</a>	OFFICE SUPPLIES	6,000.00	6,985.18	0.00	1,535.02	5,450.16	78.02 %
<a href="#">010-402-42150</a>	UNIFORMS	1,000.00	1,000.00	0.00	709.04	290.96	29.10 %
<a href="#">010-402-42500</a>	STATE HEALTH DEPT.	3,600.00	3,600.00	0.00	936.96	2,663.04	73.97 %
<a href="#">010-402-42651</a>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-402-42659</a>	TRAINING & EDUCATION	18,500.00	19,070.12	10.00	6,834.28	12,235.84	64.16 %
<a href="#">010-402-43200</a>	PURCHASE OF EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<b>Department: 402 - COUNTY CLERK Total:</b>		<b>452,790.00</b>	<b>454,345.30</b>	<b>10.00</b>	<b>250,943.40</b>	<b>203,401.90</b>	<b>44.77%</b>
<b>Department: 405 - VETERANS SERVICE</b>							
<a href="#">010-405-40000</a>	SALARIES	71,893.00	71,893.00	0.00	27,636.59	44,256.41	61.56 %

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<a href="#">010-405-40100</a>	SOCIAL SECURITY	5,500.00	5,500.00	0.00	2,114.11	3,385.89	61.56 %
<a href="#">010-405-40110</a>	RETIREMENT	5,414.00	5,414.00	0.00	1,907.26	3,506.74	64.77 %
<a href="#">010-405-42100</a>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	688.92	411.08	37.37 %
<a href="#">010-405-42663</a>	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-405-43620</a>	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 405 - VETERANS SERVICE Total:</b>		<b>86,407.00</b>	<b>86,407.00</b>	<b>0.00</b>	<b>32,346.88</b>	<b>54,060.12</b>	<b>62.56%</b>
<b>Department: 407 - DISTRICT CLERK</b>							
<a href="#">010-407-40000</a>	SALARIES	242,921.00	242,921.00	0.00	134,093.10	108,827.90	44.80 %
<a href="#">010-407-40100</a>	SOCIAL SECURITY	18,584.00	18,584.00	0.00	9,802.76	8,781.24	47.25 %
<a href="#">010-407-40110</a>	RETIREMENT	18,292.00	18,292.00	0.00	9,914.70	8,377.30	45.80 %
<a href="#">010-407-42100</a>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	1,333.11	4,166.89	75.76 %
<a href="#">010-407-42150</a>	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">010-407-42650</a>	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
<a href="#">010-407-42659</a>	TRAINING & EDUCATION	12,178.00	12,443.00	0.00	877.77	11,565.23	92.95 %
<a href="#">010-407-42908</a>	RESTITUTION MISC. EXPENSE	0.00	0.00	0.00	50.00	-50.00	0.00 %
<b>Department: 407 - DISTRICT CLERK Total:</b>		<b>298,400.00</b>	<b>298,665.00</b>	<b>0.00</b>	<b>156,071.44</b>	<b>142,593.56</b>	<b>47.74%</b>
<b>Department: 408 - JURY ACCOUNT</b>							
<a href="#">010-408-42216</a>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">010-408-42347</a>	PSYCHIATRIC & MEDICAL EXPENSE	10,000.00	10,000.00	0.00	425.00	9,575.00	95.75 %
<a href="#">010-408-42634</a>	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	44,660.00	105,340.00	70.23 %
<a href="#">010-408-42637</a>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	31,590.93	53,409.07	62.83 %
<a href="#">010-408-42638</a>	CPS COURT REPORTER	6,000.00	6,000.00	0.00	1,450.00	4,550.00	75.83 %
<a href="#">010-408-42685</a>	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	91.90	376.81	1,873.19	83.25 %
<a href="#">010-408-42689</a>	GRAND JURORS	8,000.00	8,000.00	0.00	5,840.00	2,160.00	27.00 %
<a href="#">010-408-42690</a>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">010-408-42700</a>	PETIT JURORS	28,564.00	28,564.00	0.00	1,200.00	27,364.00	95.80 %
<b>Department: 408 - JURY ACCOUNT Total:</b>		<b>293,414.00</b>	<b>293,414.00</b>	<b>91.90</b>	<b>85,542.74</b>	<b>207,871.26</b>	<b>70.85%</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>							
<a href="#">010-409-40000</a>	SALARIES	3,000.00	3,000.00	0.00	1,963.37	1,036.63	34.55 %
<a href="#">010-409-40100</a>	SOCIAL SECURITY	230.00	230.00	0.00	133.91	96.09	41.78 %
<a href="#">010-409-40110</a>	RETIREMENT	226.00	226.00	0.00	131.81	94.19	41.68 %
<a href="#">010-409-42100</a>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-409-42172</a>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">010-409-42354</a>	COURT SUPPLEMENTS &. EXPENSE	20,000.00	20,000.00	0.00	31,240.31	-11,240.31	-56.20 %
<a href="#">010-409-42500</a>	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
<a href="#">010-409-42630</a>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-409-42636</a>	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	800.00	800.00	700.00	46.67 %
<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>		<b>26,906.00</b>	<b>26,906.00</b>	<b>800.00</b>	<b>34,269.40</b>	<b>-7,363.40</b>	<b>-27.37%</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>							
<a href="#">010-410-40000</a>	SALARIES	6,842.00	6,842.00	0.00	3,947.25	2,894.75	42.31 %
<a href="#">010-410-40100</a>	SOCIAL SECURITY	524.00	524.00	0.00	302.10	221.90	42.35 %
<a href="#">010-410-40110</a>	RETIREMENT	516.00	516.00	0.00	297.30	218.70	42.38 %
<a href="#">010-410-42100</a>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-410-42354</a>	COURT SUPPLEMENTS & EXPENSES	60,200.00	60,200.00	0.00	55,237.66	4,962.34	8.24 %
<a href="#">010-410-42636</a>	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	300.00	800.00	72.73 %
<a href="#">010-410-42659</a>	TRAINING & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>		<b>70,273.00</b>	<b>70,273.00</b>	<b>0.00</b>	<b>60,084.31</b>	<b>10,188.69</b>	<b>14.50%</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>							
<a href="#">010-411-40000</a>	SALARIES	166,188.00	166,188.00	0.00	93,244.82	72,943.18	43.89 %
<a href="#">010-411-40100</a>	SOCIAL SECURITY	12,714.00	12,714.00	0.00	6,585.38	6,128.62	48.20 %
<a href="#">010-411-40110</a>	RETIREMENT	12,514.00	12,514.00	0.00	6,923.94	5,590.06	44.67 %
<a href="#">010-411-42100</a>	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	717.75	2,065.25	74.21 %
<a href="#">010-411-42150</a>	UNIFORMS	750.00	750.00	0.00	239.25	510.75	68.10 %
<a href="#">010-411-42500</a>	TELEPHONE	2,000.00	2,000.00	0.00	35.83	1,964.17	98.21 %
<a href="#">010-411-42661</a>	TRAINING & EDUCATION	11,500.00	11,500.00	0.00	3,776.18	7,723.82	67.16 %

Budget Report

For Fiscal: 2024 Budget Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-411-42700</a>	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>		<b>210,449.00</b>	<b>210,449.00</b>	<b>0.00</b>	<b>111,523.15</b>	<b>98,925.85</b>	<b>47.01%</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>							
<a href="#">010-412-40000</a>	SALARIES	37,594.00	37,594.00	0.00	21,392.15	16,201.85	43.10 %
<a href="#">010-412-40100</a>	SOCIAL SECURITY	2,876.00	2,876.00	0.00	1,534.47	1,341.53	46.65 %
<a href="#">010-412-40110</a>	RETIREMENT	2,831.00	2,831.00	0.00	1,558.63	1,272.37	44.94 %
<a href="#">010-412-42100</a>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">010-412-42110</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">010-412-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-412-42500</a>	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">010-412-42661</a>	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	802.93	6,697.07	89.29 %
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>		<b>53,351.00</b>	<b>53,351.00</b>	<b>0.00</b>	<b>25,288.18</b>	<b>28,062.82</b>	<b>52.60%</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>							
<a href="#">010-413-40000</a>	SALARIES	36,994.00	36,994.00	0.00	21,392.15	15,601.85	42.17 %
<a href="#">010-413-40100</a>	SOCIAL SECURITY	2,831.00	2,831.00	0.00	1,636.39	1,194.61	42.20 %
<a href="#">010-413-40110</a>	RETIREMENT	2,786.00	2,786.00	0.00	1,558.63	1,227.37	44.05 %
<a href="#">010-413-42100</a>	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">010-413-42110</a>	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-413-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-413-42500</a>	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">010-413-42661</a>	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	628.00	6,872.00	91.63 %
<a href="#">010-413-42700</a>	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 413 - JUSTICE OF PEACE #3 Total:</b>		<b>52,761.00</b>	<b>52,761.00</b>	<b>0.00</b>	<b>25,215.17</b>	<b>27,545.83</b>	<b>52.21%</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>							
<a href="#">010-414-40000</a>	SALARIES	41,484.00	41,484.00	0.00	22,467.15	19,016.85	45.84 %
<a href="#">010-414-40100</a>	SOCIAL SECURITY	3,174.00	3,174.00	0.00	1,665.18	1,508.82	47.54 %
<a href="#">010-414-40110</a>	RETIREMENT	3,124.00	3,124.00	0.00	1,586.97	1,537.03	49.20 %
<a href="#">010-414-42100</a>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	599.97	1,200.03	66.67 %
<a href="#">010-414-42110</a>	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-414-42150</a>	UNIFORMS	250.00	250.00	0.00	127.48	122.52	49.01 %
<a href="#">010-414-42500</a>	TELEPHONE	1,425.00	1,425.00	0.00	157.61	1,267.39	88.94 %
<a href="#">010-414-42510</a>	UTILITIES	1,200.00	1,200.00	0.00	177.68	1,022.32	85.19 %
<a href="#">010-414-42661</a>	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>		<b>60,357.00</b>	<b>60,357.00</b>	<b>0.00</b>	<b>26,782.04</b>	<b>33,574.96</b>	<b>55.63%</b>
<b>Department: 415 - COUNTY COURT</b>							
<a href="#">010-415-42623</a>	COMMITMENTS	7,000.00	7,000.00	360.00	2,290.00	4,710.00	67.29 %
<a href="#">010-415-42634</a>	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	12,500.00	2,500.00	16.67 %
<a href="#">010-415-42635</a>	COURT REPORTER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-415-42700</a>	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-415-42909</a>	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 415 - COUNTY COURT Total:</b>		<b>27,500.00</b>	<b>27,500.00</b>	<b>360.00</b>	<b>14,790.00</b>	<b>12,710.00</b>	<b>46.22%</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>							
<a href="#">010-419-40000</a>	SALARIES	340,829.00	340,829.00	0.00	162,126.02	178,702.98	52.43 %
<a href="#">010-419-40100</a>	SOCIAL SECURITY	26,074.00	26,074.00	0.00	12,277.10	13,796.90	52.91 %
<a href="#">010-419-40110</a>	RETIREMENT	25,665.00	25,665.00	0.00	11,885.82	13,779.18	53.69 %
<a href="#">010-419-42100</a>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	3,869.48	2,330.52	37.59 %
<a href="#">010-419-42150</a>	UNIFORMS	0.00	0.00	0.00	1,757.63	-1,757.63	0.00 %
<a href="#">010-419-42222</a>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	195.75	4,804.25	96.09 %
<a href="#">010-419-42400</a>	GAS, OIL, GREASE	0.00	0.00	0.00	376.45	-376.45	0.00 %
<a href="#">010-419-42414</a>	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-419-42416</a>	VEHICLE OPERATIONS/MAINTENAN	0.00	0.00	0.00	3,241.00	-3,241.00	0.00 %
<a href="#">010-419-42500</a>	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-419-42639</a>	DNA LAB FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">010-419-42659</a>	TRAINING & EDUCATION	9,110.00	10,256.70	0.00	3,871.51	6,385.19	62.25 %
<a href="#">010-419-43219</a>	PURCHASE OF INVESTIGATOR VEHI	0.00	0.00	0.00	30,406.07	-30,406.07	0.00 %
<b>Department: 419 - DISTRICT ATTORNEY Total:</b>		<b>426,128.00</b>	<b>427,274.70</b>	<b>0.00</b>	<b>230,006.83</b>	<b>197,267.87</b>	<b>46.17%</b>

Budget Report

For Fiscal: 2024 Budget Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>							
<a href="#">010-420-40000</a>	SALARIES	302,783.00	302,783.00	0.00	159,434.85	143,348.15	47.34 %
<a href="#">010-420-40100</a>	SOCIAL SECURITY	23,163.00	23,163.00	0.00	11,793.49	11,369.51	49.08 %
<a href="#">010-420-40110</a>	RETIREMENT	27,800.00	27,800.00	0.00	11,784.76	16,015.24	57.61 %
<a href="#">010-420-42100</a>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	1,522.70	5,177.30	77.27 %
<a href="#">010-420-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	150.00	1,350.00	90.00 %
<a href="#">010-420-42500</a>	TELEPHONE	4,000.00	4,000.00	0.00	2,567.74	1,432.26	35.81 %
<a href="#">010-420-42650</a>	ASSOCIATION DUES	500.00	500.00	0.00	375.00	125.00	25.00 %
<a href="#">010-420-42659</a>	TRAINING & EDUCATION	12,500.00	12,618.00	0.00	6,071.78	6,546.22	51.88 %
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>378,946.00</b>	<b>379,064.00</b>	<b>0.00</b>	<b>193,700.32</b>	<b>185,363.68</b>	<b>48.90%</b>
<b>Department: 421 - COUNTY JUDGE</b>							
<a href="#">010-421-40000</a>	SALARIES	167,495.00	167,495.00	0.00	91,307.40	76,187.60	45.49 %
<a href="#">010-421-40100</a>	SOCIAL SECURITY	12,814.00	12,814.00	0.00	6,564.54	6,249.46	48.77 %
<a href="#">010-421-40110</a>	RETIREMENT	12,613.00	12,613.00	0.00	6,828.55	5,784.45	45.86 %
<a href="#">010-421-42100</a>	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	832.77	1,590.23	65.63 %
<a href="#">010-421-42150</a>	UNIFORMS	0.00	0.00	0.00	257.66	-257.66	0.00 %
<a href="#">010-421-42189</a>	TRAINING & EDUCATION	10,000.00	12,442.07	0.00	6,633.65	5,808.42	46.68 %
<a href="#">010-421-42190</a>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-421-42650</a>	ASSOCIATION DUES	200.00	200.00	0.00	985.28	-785.28	-392.64 %
<b>Department: 421 - COUNTY JUDGE Total:</b>		<b>205,745.00</b>	<b>208,187.07</b>	<b>0.00</b>	<b>113,409.85</b>	<b>94,777.22</b>	<b>45.53%</b>
<b>Department: 422 - COUNTY AUDITOR</b>							
<a href="#">010-422-40000</a>	SALARIES	209,263.00	209,263.00	0.00	117,712.90	91,550.10	43.75 %
<a href="#">010-422-40100</a>	SOCIAL SECURITY	16,009.00	16,009.00	0.00	8,341.11	7,667.89	47.90 %
<a href="#">010-422-40110</a>	RETIREMENT	15,758.00	15,758.00	0.00	8,707.57	7,050.43	44.74 %
<a href="#">010-422-42100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	876.30	1,123.70	56.19 %
<a href="#">010-422-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-422-42650</a>	ASSOCIATION DUES	325.00	325.00	0.00	280.00	45.00	13.85 %
<a href="#">010-422-42659</a>	TRAINING & EDUCATION	12,000.00	12,000.00	0.00	6,657.20	5,342.80	44.52 %
<b>Department: 422 - COUNTY AUDITOR Total:</b>		<b>255,605.00</b>	<b>255,605.00</b>	<b>0.00</b>	<b>142,575.08</b>	<b>113,029.92</b>	<b>44.22%</b>
<b>Department: 423 - COUNTY TREASURER</b>							
<a href="#">010-423-40000</a>	SALARIES	126,783.00	126,783.00	0.00	74,518.94	52,264.06	41.22 %
<a href="#">010-423-40100</a>	SOCIAL SECURITY	9,699.00	9,699.00	0.00	5,485.59	4,213.41	43.44 %
<a href="#">010-423-40110</a>	RETIREMENT	9,547.00	9,547.00	0.00	5,461.28	4,085.72	42.80 %
<a href="#">010-423-42100</a>	OFFICE SUPPLIES	3,000.00	3,000.00	323.64	1,986.96	1,013.04	33.77 %
<a href="#">010-423-42150</a>	UNIFORMS	500.00	500.00	0.00	486.79	13.21	2.64 %
<a href="#">010-423-42650</a>	ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00	100.00 %
<a href="#">010-423-42659</a>	TRAINING & EDUCATION	10,000.00	11,676.15	0.00	10,258.49	1,417.66	12.14 %
<b>Department: 423 - COUNTY TREASURER Total:</b>		<b>159,809.00</b>	<b>161,485.15</b>	<b>323.64</b>	<b>98,198.05</b>	<b>63,287.10</b>	<b>39.19%</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>							
<a href="#">010-424-40000</a>	SALARIES	42,634.00	42,634.00	0.00	24,542.15	18,091.85	42.44 %
<a href="#">010-424-40100</a>	SOCIAL SECURITY	3,262.00	3,262.00	0.00	1,871.45	1,390.55	42.63 %
<a href="#">010-424-40110</a>	RETIREMENT	3,211.00	3,211.00	0.00	1,795.93	1,415.07	44.07 %
<a href="#">010-424-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-424-42661</a>	TRAINING & EDUCATION	9,156.52	9,935.55	0.00	0.00	9,935.55	100.00 %
<a href="#">010-424-43220</a>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-424-43232</a>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 424 - CONSTABLE, PCT. I Total:</b>		<b>59,363.52</b>	<b>60,142.55</b>	<b>0.00</b>	<b>28,209.53</b>	<b>31,933.02</b>	<b>53.10%</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>							
<a href="#">010-425-40000</a>	SALARIES	44,674.00	44,674.00	0.00	24,542.15	20,131.85	45.06 %
<a href="#">010-425-40100</a>	SOCIAL SECURITY	3,418.00	3,418.00	0.00	1,598.31	1,819.69	53.24 %
<a href="#">010-425-40110</a>	RETIREMENT	3,364.00	3,364.00	0.00	1,795.93	1,568.07	46.61 %
<a href="#">010-425-42150</a>	UNIFORMS	500.00	500.00	0.00	125.00	375.00	75.00 %
<a href="#">010-425-42661</a>	TRAINING & EDUCATION	6,500.00	6,500.00	0.00	2,794.14	3,705.86	57.01 %
<a href="#">010-425-43220</a>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-425-43232</a>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 425 - CONSTABLE, PCT. II Total:</b>		<b>59,456.00</b>	<b>59,456.00</b>	<b>0.00</b>	<b>30,855.53</b>	<b>28,600.47</b>	<b>48.10%</b>

Budget Report

For Fiscal: 2024 Budget Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 426 - SHERIFF DEPT</b>							
<a href="#">010-426-40000</a>	SALARIES	1,019,631.00	1,019,631.00	0.00	527,106.51	492,524.49	48.30 %
<a href="#">010-426-40100</a>	SOCIAL SECURITY	78,002.00	78,002.00	0.00	37,958.42	40,043.58	51.34 %
<a href="#">010-426-40110</a>	RETIREMENT	76,779.00	76,779.00	0.00	39,344.43	37,434.57	48.76 %
<a href="#">010-426-40151</a>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">010-426-42100</a>	OFFICE SUPPLIES	7,000.00	7,000.00	239.34	1,627.64	5,372.36	76.75 %
<a href="#">010-426-42150</a>	UNIFORMS	8,000.00	8,000.00	0.00	4,335.17	3,664.83	45.81 %
<a href="#">010-426-42182</a>	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	2,016.10	7,483.90	78.78 %
<a href="#">010-426-42217</a>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	161.98	4,838.02	96.76 %
<a href="#">010-426-42395</a>	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	400.00	1,400.00	3,600.00	72.00 %
<a href="#">010-426-42396</a>	FINGER PRINTING/BACKGROUND C	2,500.00	2,500.00	0.00	45.95	2,454.05	98.16 %
<a href="#">010-426-42398</a>	EVIDENCE EXPENSE	10,000.00	10,000.00	0.00	2,070.80	7,929.20	79.29 %
<a href="#">010-426-42400</a>	GAS, OIL, GREASE	130,000.00	130,000.00	0.00	44,239.07	85,760.93	65.97 %
<a href="#">010-426-42401</a>	TIRES, TUBES	17,500.00	17,500.00	0.00	10,928.68	6,571.32	37.55 %
<a href="#">010-426-42413</a>	REPAIRS TO VEHICLES	22,500.00	22,500.00	0.00	9,654.30	12,845.70	57.09 %
<a href="#">010-426-42415</a>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-426-42500</a>	TELEPHONE	20,000.00	20,000.00	0.00	6,638.10	13,361.90	66.81 %
<a href="#">010-426-42640</a>	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	129.20	1,870.80	93.54 %
<a href="#">010-426-42653</a>	CAMERA & FILM	1,696.00	1,696.00	0.00	97.98	1,598.02	94.22 %
<a href="#">010-426-42656</a>	ANIMAL CONTROL	1,500.00	1,500.00	0.00	51.88	1,448.12	96.54 %
<a href="#">010-426-42659</a>	TRAINING & EDUCATION	15,000.00	17,678.87	0.00	6,515.50	11,163.37	63.15 %
<b>Department: 426 - SHERIFF DEPT Total:</b>		<b>1,446,608.00</b>	<b>1,449,286.87</b>	<b>639.34</b>	<b>694,321.71</b>	<b>754,965.16</b>	<b>52.09%</b>
<b>Department: 427 - SHERIFF - JAIL</b>							
<a href="#">010-427-40000</a>	SALARIES	683,615.50	683,615.50	0.00	422,137.89	261,477.61	38.25 %
<a href="#">010-427-40100</a>	SOCIAL SECURITY	52,297.00	52,297.00	0.00	30,942.99	21,354.01	40.83 %
<a href="#">010-427-40110</a>	RETIREMENT	51,476.25	51,476.25	0.00	29,795.18	21,681.07	42.12 %
<a href="#">010-427-40151</a>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-427-42108</a>	JAIL SUPPLIES	25,000.00	25,000.00	434.12	19,847.68	5,152.32	20.61 %
<a href="#">010-427-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	314.26	1,185.74	79.05 %
<a href="#">010-427-42157</a>	PRISONER MEALS	70,000.00	70,000.00	0.00	43,192.65	26,807.35	38.30 %
<a href="#">010-427-42640</a>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	212.20	-212.20	0.00 %
<a href="#">010-427-42653</a>	CAMERA & FILM	500.00	500.00	0.00	23.98	476.02	95.20 %
<a href="#">010-427-42659</a>	TRAINING & EDUCATION	4,500.00	4,500.00	0.00	1,966.99	2,533.01	56.29 %
<b>Department: 427 - SHERIFF - JAIL Total:</b>		<b>893,888.75</b>	<b>893,888.75</b>	<b>434.12</b>	<b>548,433.82</b>	<b>345,454.93</b>	<b>38.65%</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>							
<a href="#">010-428-40000</a>	SALARIES	42,994.00	42,994.00	0.00	24,542.15	18,451.85	42.92 %
<a href="#">010-428-40100</a>	SOCIAL SECURITY	3,290.00	3,290.00	0.00	1,215.83	2,074.17	63.04 %
<a href="#">010-428-40110</a>	RETIREMENT	3,238.00	3,238.00	0.00	1,795.93	1,442.07	44.54 %
<a href="#">010-428-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-428-42661</a>	TRAINING & EDUCATION	8,172.52	8,172.52	0.00	0.00	8,172.52	100.00 %
<a href="#">010-428-43220</a>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-428-43232</a>	RADIO & EQUIPMENT	1,234.00	1,234.00	0.00	0.00	1,234.00	100.00 %
<b>Department: 428 - CONSTABLE, PCT. III Total:</b>		<b>59,578.52</b>	<b>59,578.52</b>	<b>0.00</b>	<b>27,553.91</b>	<b>32,024.61</b>	<b>53.75%</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>							
<a href="#">010-429-40000</a>	SALARIES	42,514.00	42,514.00	0.00	24,542.15	17,971.85	42.27 %
<a href="#">010-429-40100</a>	SOCIAL SECURITY	3,253.00	3,253.00	0.00	1,803.41	1,449.59	44.56 %
<a href="#">010-429-40110</a>	RETIREMENT	3,223.00	3,223.00	0.00	1,795.93	1,427.07	44.28 %
<a href="#">010-429-42150</a>	UNIFORMS	750.00	750.00	0.00	459.89	290.11	38.68 %
<a href="#">010-429-42661</a>	TRAINING & EDUCATION	8,665.52	9,444.55	0.00	3,271.61	6,172.94	65.36 %
<a href="#">010-429-43220</a>	EMERGENCY EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">010-429-43232</a>	RADIO & EQUIPMENT	235.00	235.00	0.00	358.46	-123.46	-52.54 %
<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>		<b>59,840.52</b>	<b>60,619.55</b>	<b>0.00</b>	<b>32,231.45</b>	<b>28,388.10</b>	<b>46.83%</b>
<b>Department: 430 - D.P.S.</b>							
<a href="#">010-430-40000</a>	SALARIES	35,520.00	35,520.00	0.00	19,730.85	15,789.15	44.45 %
<a href="#">010-430-40100</a>	SOCIAL SECURITY	2,718.00	2,718.00	0.00	1,509.30	1,208.70	44.47 %
<a href="#">010-430-40110</a>	RETIREMENT	2,675.00	2,675.00	0.00	1,459.65	1,215.35	45.43 %

Budget Report

For Fiscal: 2024 Budget Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-430-42100</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	209.71	790.29	79.03 %
	<b>Department: 430 - D.P.S. Total:</b>	<b>41,913.00</b>	<b>41,913.00</b>	<b>0.00</b>	<b>22,909.51</b>	<b>19,003.49</b>	<b>45.34%</b>
	<b>Department: 436 - HEALTH OFFICER INSURANCE</b>						
<a href="#">010-436-42617</a>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-436-42633</a>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
	<b>Department: 436 - HEALTH OFFICER INSURANCE Total:</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>100.00%</b>
	<b>Department: 439 - EXTENSION OFFICE</b>						
<a href="#">010-439-40000</a>	SALARIES	92,348.00	92,348.00	0.00	51,856.95	40,491.05	43.85 %
<a href="#">010-439-40100</a>	SOCIAL SECURITY	7,065.00	7,065.00	0.00	3,947.76	3,117.24	44.12 %
<a href="#">010-439-40110</a>	RETIREMENT	6,954.00	6,954.00	0.00	2,168.06	4,785.94	68.82 %
<a href="#">010-439-42100</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	374.15	625.85	62.59 %
<a href="#">010-439-42181</a>	DEMONSTRATION SUPPLIES	1,000.00	1,000.00	0.00	582.95	417.05	41.71 %
<a href="#">010-439-42224</a>	OUT-OF-COUNTY TRAVEL, FARM	6,500.00	6,500.00	0.00	3,505.91	2,994.09	46.06 %
<a href="#">010-439-42225</a>	OUT-OF-COUNTY TRAVEL, HOME	5,500.00	5,500.00	0.00	2,030.75	3,469.25	63.08 %
	<b>Department: 439 - EXTENSION OFFICE Total:</b>	<b>120,367.00</b>	<b>120,367.00</b>	<b>0.00</b>	<b>64,466.53</b>	<b>55,900.47</b>	<b>46.44%</b>
	<b>Department: 440 - DATA PROCESSING</b>						
<a href="#">010-440-42101</a>	SUPPLIES	100,000.00	100,000.00	2,304.42	50,371.82	49,628.18	49.63 %
<a href="#">010-440-42350</a>	SERVICE CONTRACTS	110,000.00	110,000.00	676.75	89,194.14	20,805.86	18.91 %
<a href="#">010-440-42353</a>	SUPPORT SERVICES	295,000.00	295,000.00	560.00	26,123.78	268,876.22	91.14 %
<a href="#">010-440-42423</a>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	1,750.00	8,250.00	82.50 %
<a href="#">010-440-42600</a>	PROFESSIONAL SERVICES	92,000.00	92,000.00	0.00	54,436.79	37,563.21	40.83 %
<a href="#">010-440-42677</a>	EQUIPMENT LEASE	35,000.00	35,000.00	0.00	25,227.73	9,772.27	27.92 %
	<b>Department: 440 - DATA PROCESSING Total:</b>	<b>642,000.00</b>	<b>642,000.00</b>	<b>3,541.17</b>	<b>247,104.26</b>	<b>394,895.74</b>	<b>61.51%</b>
	<b>Department: 442 - FACILITIES OPERATIONS</b>						
<a href="#">010-442-40000</a>	SALARIES	245,165.00	245,165.00	0.00	152,125.84	93,039.16	37.95 %
<a href="#">010-442-40100</a>	SOCIAL SECURITY	18,756.00	18,756.00	0.00	11,384.91	7,371.09	39.30 %
<a href="#">010-442-40110</a>	RETIREMENT	18,461.00	18,461.00	0.00	10,638.21	7,822.79	42.37 %
<a href="#">010-442-42106</a>	JANITORS SUPPLIES	20,000.00	20,000.00	0.00	13,079.50	6,920.50	34.60 %
<a href="#">010-442-42150</a>	UNIFORMS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">010-442-42394</a>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	118,534.00	-78,534.00	-196.34 %
<a href="#">010-442-42397</a>	GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	1,615.62	3,384.38	67.69 %
<a href="#">010-442-42400</a>	GAS, OIL, GREASE	10,000.00	10,000.00	0.00	2,212.08	7,787.92	77.88 %
<a href="#">010-442-42411</a>	REPAIRS & MAINTENANCE AT JUSTI	30,000.00	30,000.00	0.00	4,124.76	25,875.24	86.25 %
<a href="#">010-442-42412</a>	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	150.00	9,095.47	90,904.53	90.90 %
<a href="#">010-442-42413</a>	REPAIRS TO VEHICLES	12,500.00	12,500.00	0.00	2,474.33	10,025.67	80.21 %
<a href="#">010-442-42417</a>	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	440.14	9,559.86	95.60 %
<a href="#">010-442-42418</a>	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	6,214.61	3,785.39	37.85 %
<a href="#">010-442-42419</a>	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	4,777.79	5,222.21	52.22 %
<a href="#">010-442-42422</a>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-442-42511</a>	UTILITIES-JUSTICE CENTER	65,000.00	65,000.00	0.00	25,856.53	39,143.47	60.22 %
<a href="#">010-442-42515</a>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	13,038.13	21,961.87	62.75 %
<a href="#">010-442-42516</a>	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	5,003.92	8,196.08	62.09 %
<a href="#">010-442-42517</a>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	4,198.95	6,301.05	60.01 %
<a href="#">010-442-42518</a>	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	0.00	8,086.88	7,913.12	49.46 %
<a href="#">010-442-42520</a>	EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">010-442-42521</a>	MAINTENANCE SUPPLIES	10,000.00	10,000.00	0.00	1,855.86	8,144.14	81.44 %
<a href="#">010-442-43200</a>	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	0.00	3,477.50	21,522.50	86.09 %
	<b>Department: 442 - FACILITIES OPERATIONS Total:</b>	<b>726,582.00</b>	<b>726,582.00</b>	<b>150.00</b>	<b>398,235.03</b>	<b>328,346.97</b>	<b>45.19%</b>
	<b>Department: 453 - CAPITAL OUTLAY</b>						
<a href="#">010-453-43210</a>	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	23,272.00	28,763.00	55.28 %
<a href="#">010-453-43401</a>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">010-453-43600</a>	SHERIFF'S CARS	100,806.00	100,806.00	0.00	6,402.38	94,403.62	93.65 %
<a href="#">010-453-49138</a>	CAPITAL LEASE PAYMENTS	26,710.00	26,710.00	0.00	0.00	26,710.00	100.00 %
<a href="#">010-453-49139</a>	INTEREST ON CAPITAL LEASE PAYM	1,986.00	1,986.00	0.00	0.00	1,986.00	100.00 %
	<b>Department: 453 - CAPITAL OUTLAY Total:</b>	<b>188,037.00</b>	<b>188,037.00</b>	<b>0.00</b>	<b>29,674.38</b>	<b>158,362.62</b>	<b>84.22%</b>



Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS</b>							
<a href="#">010-467-40100</a>	SOCIAL SECURITY	0.00	0.00	0.00	8,166.94	-8,166.94	0.00 %
<a href="#">010-467-40110</a>	RETIREMENT	0.00	0.00	0.00	8,400.37	-8,400.37	0.00 %
<a href="#">010-467-42000</a>	SALARIES	246,629.63	246,629.63	0.00	113,030.04	133,599.59	54.17 %
<a href="#">010-467-42170</a>	EQUIPMENT	65,931.99	65,931.99	0.00	0.00	65,931.99	100.00 %
<b>Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS Total:</b>		<b>312,561.62</b>	<b>312,561.62</b>	<b>0.00</b>	<b>129,597.35</b>	<b>182,964.27</b>	<b>58.54%</b>
<b>Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS</b>							
<a href="#">010-468-40000</a>	SALARIES	0.00	0.00	0.00	63,833.56	-63,833.56	0.00 %
<a href="#">010-468-42000</a>	SALARIES	142,599.00	142,599.00	0.00	0.00	142,599.00	100.00 %
<a href="#">010-468-42120</a>	HOSPITALIZATION	10,737.00	10,737.00	0.00	0.00	10,737.00	100.00 %
<a href="#">468-40100</a>	SOCIAL SECURITY	0.00	0.00	0.00	4,737.88	-4,737.88	0.00 %
<a href="#">468-40110</a>	RETIREMENT	0.00	0.00	0.00	4,782.73	-4,782.73	0.00 %
<b>Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS Total:</b>		<b>153,336.00</b>	<b>153,336.00</b>	<b>0.00</b>	<b>73,354.17</b>	<b>79,981.83</b>	<b>52.16%</b>
<b>Department: 496 - DEBT SERVICE</b>							
<a href="#">010-496-49029</a>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<a href="#">010-496-49101</a>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<a href="#">010-496-49102</a>	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<a href="#">010-496-49113</a>	TRANSFER TO R & B, PCT. 1	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
<a href="#">010-496-49114</a>	TRANSFER TO R & B, PCT. 2	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
<a href="#">010-496-49115</a>	TRANSFER TO R & B, PCT. 3	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
<a href="#">010-496-49116</a>	TRANSFERS TO R & B, PCT. 4	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
<a href="#">010-496-49117</a>	TRANS. TO JUV. PROB. (MATCH)	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
<a href="#">010-496-49121</a>	TRANSFER TO AIRPORT	91,106.00	91,106.00	0.00	91,106.00	0.00	0.00 %
<a href="#">010-496-49123</a>	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<a href="#">010-496-49124</a>	TRANSFER TO EMERGENCY OPERAT	150,808.00	150,808.00	0.00	150,808.00	0.00	0.00 %
<a href="#">010-496-49125</a>	TRANSFER TO NUTRITION CENTER	81,493.00	81,493.00	0.00	81,493.00	0.00	0.00 %
<a href="#">010-496-49130</a>	TRANSFER TO RODEO ARENA	25,200.00	25,200.00	0.00	25,200.00	0.00	0.00 %
<a href="#">010-496-49131</a>	TRANSFER TO COURTHOUSE SECUR	113,106.00	113,106.00	0.00	113,106.00	0.00	0.00 %
<a href="#">010-496-49133</a>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<a href="#">010-496-49140</a>	TRANSFER TO DISTRICT CLERK RMP	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
<b>Department: 496 - DEBT SERVICE Total:</b>		<b>1,142,513.00</b>	<b>1,142,513.00</b>	<b>0.00</b>	<b>1,142,513.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>59,102.38</b>	<b>38,775.00</b>	<b>-5,954.02</b>	<b>3,568,214.37</b>	<b>3,529,439.37</b>	<b>-9,102.36%</b>

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For Fiscal: 2024 Budget Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>						
<a href="#">020-31000</a>	AD VAL...2250	3,186,559.58	3,186,559.58	0.00	2,926,770.89	-259,788.69 8.15 %
<a href="#">020-31009</a>	PAYMENT IN LIEU OF TAXES	846.28	846.28	0.00	0.00	-846.28 100.00 %
<a href="#">020-31020</a>	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	43,848.17	-29,151.83 39.93 %
<a href="#">020-32222</a>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	314,248.11	-45,751.89 12.71 %
<a href="#">020-32517</a>	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	4,375.74	-2,633.26 37.57 %
<a href="#">020-32522</a>	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	6,462.00	-13,538.00 67.69 %
<a href="#">020-38150</a>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00 100.00 %
<a href="#">020-39009</a>	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	108,966.00	-41,034.00 27.36 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">020-000-49126</a>	TRANS/R&B I====21.3017 %	813,601.26	813,601.26	0.00	836,855.46	-23,254.20 -2.86 %
<a href="#">020-000-49127</a>	TRANS/R&B II===.23.3254 %	890,894.75	890,894.75	0.00	916,357.66	-25,462.91 -2.86 %
<a href="#">020-000-49128</a>	TRANS/R&B III==.29.0243 %	1,108,559.38	1,108,559.38	0.00	1,140,243.45	-31,684.07 -2.86 %
<a href="#">020-000-49129</a>	TRANS/R&B IV=== 26.3485 %	1,006,359.47	1,006,359.47	0.00	1,035,122.54	-28,763.07 -2.86 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>3,819,414.86</b>	<b>3,819,414.86</b>	<b>0.00</b>	<b>3,928,579.11</b>	<b>-109,164.25 -2.86%</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-523,908.20</b>	<b>-523,908.20 0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
<a href="#">021-30000</a>	BEGINNING BALANCE	-24,584.73	187,446.38	0.00	0.00	-187,446.38	100.00 %
<a href="#">021-32116</a>	UTILITY CONSTRUCTION PERMIT FE	0.00	0.00	0.00	750.00	750.00	0.00 %
<a href="#">021-35100</a>	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	1,595.68	-204.32	11.35 %
<a href="#">021-35104</a>	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	14,127.06	11,127.06	470.90 %
<a href="#">021-37000</a>	REFUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">021-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
<a href="#">021-39003</a>	TRANSFER FROM GEN R&B	813,601.26	813,601.26	0.00	836,855.46	23,254.20	102.86 %
<a href="#">021-39004</a>	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	11,149.04	-7,890.96	41.44 %
<a href="#">021-39022</a>	TRANSFER FROM EMERGENCY DISA	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00 %
<a href="#">021-39200</a>	SALE OF EQUIPMENT	0.00	0.00	0.00	88,130.00	88,130.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">021-000-40000</a>	SALARIES	373,849.88	373,849.88	0.00	200,468.36	173,381.52	46.38 %
<a href="#">021-000-40100</a>	SOCIAL SECURITY	28,600.00	28,600.00	0.00	14,399.64	14,200.36	49.65 %
<a href="#">021-000-40110</a>	RETIREMENT	28,151.00	28,151.00	0.00	14,886.98	13,264.02	47.12 %
<a href="#">021-000-40120</a>	HOSPITALIZATION	74,637.00	74,637.00	0.00	44,739.52	29,897.48	40.06 %
<a href="#">021-000-40130</a>	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	3,063.00	3,437.00	52.88 %
<a href="#">021-000-40140</a>	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	0.00	324.00	748.00	69.78 %
<a href="#">021-000-42100</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	240.65	1,259.35	83.96 %
<a href="#">021-000-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	617.63	882.37	58.82 %
<a href="#">021-000-42160</a>	ROAD MATERIAL	90,000.00	148,814.10	0.00	49,165.81	99,648.29	66.96 %
<a href="#">021-000-42161</a>	CULVERTS	10,000.00	10,000.00	0.00	4,604.97	5,395.03	53.95 %
<a href="#">021-000-42391</a>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
<a href="#">021-000-42400</a>	GAS, OIL, GREASE	50,000.00	50,000.00	0.00	29,519.66	20,480.34	40.96 %
<a href="#">021-000-42401</a>	TIRES, TUBES	22,500.00	22,500.00	0.00	7,117.10	15,382.90	68.37 %
<a href="#">021-000-42420</a>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">021-000-42425</a>	MACHINERY MAINTENANCE	50,000.00	67,500.00	550.90	48,387.69	19,112.31	28.31 %
<a href="#">021-000-42428</a>	EQUIPMENT HAULING & TOWING	2,500.00	3,040.00	0.00	1,540.00	1,500.00	49.34 %
<a href="#">021-000-42429</a>	TOOL & EQUIPMENT RENTAL	2,500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">021-000-42500</a>	TELEPHONE	2,500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">021-000-42510</a>	UTILITIES	5,000.00	5,000.00	68.00	845.34	4,154.66	83.09 %
<a href="#">021-000-42523</a>	SIGNS FOR ROADS	3,000.00	5,143.55	0.00	1,015.50	4,128.05	80.26 %
<a href="#">021-000-42640</a>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">021-000-42646</a>	CONTRACT LABOR	2,500.00	5,500.00	0.00	3,210.00	2,290.00	41.64 %
<a href="#">021-000-42650</a>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">021-000-42659</a>	TRAINING & EDUCATION	5,174.90	5,174.90	0.00	3,297.00	1,877.90	36.29 %
<a href="#">021-000-42998</a>	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	0.00	1,775.28	6,224.72	77.81 %
<a href="#">021-000-43200</a>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	49,564.45	435.55	0.87 %
<a href="#">021-000-44100</a>	PRINCIPLE ON LEASE PURCHASE	40,281.75	227,458.76	0.00	227,458.76	0.00	0.00 %
<a href="#">021-000-44200</a>	INTEREST ON LEASE PURCHASE	10,850.00	8,706.45	0.00	8,706.45	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>877,416.53</b>	<b>1,139,447.64</b>	<b>618.90</b>	<b>714,947.79</b>	<b>424,499.85</b>	<b>37.25%</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>		<b>240.00</b>	<b>-49,760.00</b>	<b>49,381.10</b>	<b>352,359.45</b>	<b>402,119.45</b>	<b>808.12%</b>

Budget Report

For Fiscal: 2024 Budget Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>						
<a href="#">022-30000</a>	BEGINNING BALANCE	85,322.55	85,322.55	0.00	0.00	-85,322.55 100.00 %
<a href="#">022-32116</a>	UTILITY CONSTRUCTION PERMIT FE	0.00	0.00	0.00	750.00	750.00 0.00 %
<a href="#">022-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	7,715.83	6,515.83 642.99 %
<a href="#">022-35104</a>	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	13,267.56	10,267.56 442.25 %
<a href="#">022-37000</a>	REFUNDS	150.00	150.00	0.00	265.00	115.00 176.67 %
<a href="#">022-37102</a>	REIMBURSEMENTS	0.00	0.00	0.00	533.10	533.10 0.00 %
<a href="#">022-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00 0.00 %
<a href="#">022-39003</a>	TRANSFER FROM GEN R&B	890,894.75	890,894.75	0.00	916,357.66	25,462.91 102.86 %
<a href="#">022-39022</a>	TRANSFER FROM EMERGENCY DISA	0.00	0.00	50,000.00	50,000.00	50,000.00 0.00 %
<a href="#">022-39200</a>	SALE OF EQUIPMENT/SCRAP META	0.00	0.00	0.00	7,600.00	7,600.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">022-000-40000</a>	SALARIES	298,104.00	298,104.00	0.00	163,964.78	134,139.22 45.00 %
<a href="#">022-000-40100</a>	SOCIAL SECURITY	22,805.00	22,805.00	0.00	12,221.64	10,583.36 46.41 %
<a href="#">022-000-40110</a>	RETIREMENT	22,448.00	22,448.00	0.00	10,898.98	11,549.02 51.45 %
<a href="#">022-000-40120</a>	HOSPITALIZATION	53,312.00	53,312.00	0.00	27,207.83	26,104.17 48.96 %
<a href="#">022-000-40130</a>	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	3,063.00	3,437.00 52.88 %
<a href="#">022-000-40140</a>	UNEMPLOYMENT INSURANCE	917.00	917.00	0.00	251.52	665.48 72.57 %
<a href="#">022-000-42100</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	174.31	1,325.69 88.38 %
<a href="#">022-000-42150</a>	UNIFORMS	2,500.00	2,500.00	0.00	40.00	2,460.00 98.40 %
<a href="#">022-000-42160</a>	ROAD MATERIAL	149,300.00	199,300.00	1,238.27	90,114.11	109,185.89 54.78 %
<a href="#">022-000-42161</a>	CULVERTS	17,035.00	17,035.00	0.00	12,857.31	4,177.69 24.52 %
<a href="#">022-000-42392</a>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<a href="#">022-000-42400</a>	GAS, OIL, GREASE	68,203.00	68,203.00	0.00	39,443.11	28,759.89 42.17 %
<a href="#">022-000-42401</a>	TIRES, TUBES	17,000.00	17,000.00	0.00	4,890.84	12,109.16 71.23 %
<a href="#">022-000-42420</a>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	433.96	9,566.04 95.66 %
<a href="#">022-000-42425</a>	MACHINERY MAINTENANCE	40,166.00	40,166.00	0.00	15,505.33	24,660.67 61.40 %
<a href="#">022-000-42426</a>	VEGETATION CONTROL	2,000.00	2,000.00	0.00	162.85	1,837.15 91.86 %
<a href="#">022-000-42428</a>	EQUIPMENT HAULING/RENTAL/TO	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">022-000-42429</a>	TOOL & EQUIPMENT RENTAL	25,000.00	25,000.00	0.00	66.66	24,933.34 99.73 %
<a href="#">022-000-42500</a>	TELEPHONE	5,000.00	5,000.00	0.00	1,340.67	3,659.33 73.19 %
<a href="#">022-000-42510</a>	UTILITIES	2,500.00	2,500.00	68.00	1,750.99	749.01 29.96 %
<a href="#">022-000-42523</a>	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	601.82	2,398.18 79.94 %
<a href="#">022-000-42640</a>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	129.20	370.80 74.16 %
<a href="#">022-000-42659</a>	TRAINING & EDUCATION	6,000.00	6,265.00	0.00	3,893.21	2,371.79 37.86 %
<a href="#">022-000-42998</a>	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	2,534.41	22,925.59 90.05 %
<a href="#">022-000-43200</a>	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	41,325.00	71,498.30 63.37 %
<a href="#">022-000-44100</a>	PRINCIPLE ON LEASE PURCHASES	101,461.00	101,461.00	0.00	63,808.77	37,652.23 37.11 %
<a href="#">022-000-44200</a>	INTEREST ON LEASE PURCHASES	21,904.00	21,904.00	0.00	22,829.39	-925.39 -4.22 %
<a href="#">022-000-49113</a>	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	7,963.60	10,865.40 57.71 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,045,267.30</b>	<b>1,095,532.30</b>	<b>1,306.27</b>	<b>527,473.29</b>	<b>568,059.01 51.85%</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>		<b>0.00</b>	<b>-50,265.00</b>	<b>48,693.73</b>	<b>533,715.86</b>	<b>583,980.86 1,161.80%</b>

Budget Report

For Fiscal: 2024 Budget Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>						
<a href="#">023-30000</a>	BEGINNING BALANCE	73,222.62	73,222.62	0.00	0.00	-73,222.62 100.00 %
<a href="#">023-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	6,782.02	5,282.02 452.13 %
<a href="#">023-35104</a>	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	9,259.16	6,259.16 308.64 %
<a href="#">023-37000</a>	REFUNDS	0.00	0.00	0.00	243.74	243.74 0.00 %
<a href="#">023-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00 0.00 %
<a href="#">023-39003</a>	TRANSFER FROM GEN R&B	1,108,559.38	1,108,559.38	0.00	1,140,243.45	31,684.07 102.86 %
<a href="#">023-39005</a>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	11,266.78	-10,841.22 49.04 %
<a href="#">023-39022</a>	TRANSFER FROM EMERGENCY DISA	0.00	0.00	50,000.00	50,000.00	50,000.00 0.00 %
<a href="#">023-39200</a>	SALE OF EQUIPMENT & SCRAP MET	0.00	24,250.00	0.00	24,250.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">023-000-40000</a>	SALARIES	487,319.00	487,319.00	0.00	265,019.60	222,299.40 45.62 %
<a href="#">023-000-40100</a>	SOCIAL SECURITY	37,280.00	37,280.00	0.00	20,081.15	17,198.85 46.13 %
<a href="#">023-000-40110</a>	RETIREMENT	36,696.00	36,696.00	0.00	19,773.74	16,922.26 46.11 %
<a href="#">023-000-40120</a>	HOSPITALIZATION	93,985.00	93,985.00	0.00	60,903.29	33,081.71 35.20 %
<a href="#">023-000-40130</a>	WORKERS' COMPENSATION	7,000.00	7,000.00	0.00	3,063.00	3,937.00 56.24 %
<a href="#">023-000-40140</a>	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	0.00	453.50	1,078.50 70.40 %
<a href="#">023-000-42100</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	205.23	1,294.77 86.32 %
<a href="#">023-000-42150</a>	UNIFORMS	3,000.00	3,000.00	0.00	119.80	2,880.20 96.01 %
<a href="#">023-000-42160</a>	ROAD MATERIAL	166,007.00	267,007.00	1,517.78	192,321.77	74,685.23 27.97 %
<a href="#">023-000-42161</a>	CULVERTS	24,500.00	24,500.00	0.00	22,579.61	1,920.39 7.84 %
<a href="#">023-000-42392</a>	LIABILITY INSURANCE	6,000.00	3,300.00	0.00	0.00	3,300.00 100.00 %
<a href="#">023-000-42400</a>	GAS, OIL, GREASE	90,000.00	90,000.00	0.00	54,030.29	35,969.71 39.97 %
<a href="#">023-000-42401</a>	TIRES, TUBES	22,500.00	22,500.00	0.00	8,169.93	14,330.07 63.69 %
<a href="#">023-000-42420</a>	BRIDGE REPAIR	20,000.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">023-000-42425</a>	MACHINERY MAINTENANCE	44,000.00	44,243.74	339.99	29,015.95	15,227.79 34.42 %
<a href="#">023-000-42428</a>	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	400.00	4,600.00 92.00 %
<a href="#">023-000-42429</a>	TOOL & EQUIPMENT RENTAL	15,000.00	22,913.15	400.00	29,586.41	-6,673.26 -29.12 %
<a href="#">023-000-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	2,031.51	3,968.49 66.14 %
<a href="#">023-000-42510</a>	UTILITIES	3,000.00	3,000.00	68.00	1,619.05	1,380.95 46.03 %
<a href="#">023-000-42523</a>	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	1,683.32	1,316.68 43.89 %
<a href="#">023-000-42640</a>	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	212.20	787.80 78.78 %
<a href="#">023-000-42659</a>	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	2,797.28	3,202.72 53.38 %
<a href="#">023-000-42998</a>	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	0.00	3,472.09	6,527.91 65.28 %
<a href="#">023-000-43200</a>	PURCHASE OF EQUIPMENT	38,000.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">023-000-43902</a>	PURCHASE OF PROPERTY/BUILDIN	42,000.00	0.00	0.00	0.00	0.00 0.00 %
<a href="#">023-000-44100</a>	PRINCIPLE LEASE PAYMENT	86,458.00	154,318.00	0.00	154,323.93	-5.93 0.00 %
<a href="#">023-000-44200</a>	INTEREST ON LEASE PAYMENT	16,113.00	16,113.00	0.00	13,718.83	2,394.17 14.86 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,272,890.00</b>	<b>1,347,206.89</b>	<b>2,325.77</b>	<b>885,581.48</b>	<b>461,625.41 34.27%</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>		<b>200.00</b>	<b>-49,866.89</b>	<b>47,674.23</b>	<b>421,163.67</b>	<b>471,030.56 944.58%</b>

Budget Report

For Fiscal: 2024 Budget Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
<a href="#">024-30000</a>	BEGINNING BALANCE	141,076.53	141,076.53	0.00	0.00	-141,076.53	100.00 %
<a href="#">024-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	11,011.31	9,811.31	917.61 %
<a href="#">024-35104</a>	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	6,596.18	3,596.18	219.87 %
<a href="#">024-35105</a>	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	7,795.69	7,795.69	0.00 %
<a href="#">024-37000</a>	REFUNDS	0.00	0.00	0.00	50.75	50.75	0.00 %
<a href="#">024-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
<a href="#">024-39003</a>	TRANSFER FROM GEN R&B	1,006,359.47	1,006,359.47	0.00	1,035,122.54	28,763.07	102.86 %
<a href="#">024-39022</a>	TRANSFER FROM EMERGENCY DISA	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00 %
<a href="#">024-39200</a>	SALE OF EQUIPMENT	0.00	0.00	0.00	2,600.00	2,600.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">024-000-40021</a>	SALARIES & PART-TIME HELP	442,157.00	442,157.00	0.00	232,654.64	209,502.36	47.38 %
<a href="#">024-000-40100</a>	SOCIAL SECURITY	33,826.00	33,826.00	0.00	17,289.87	16,536.13	48.89 %
<a href="#">024-000-40110</a>	RETIREMENT	33,295.00	33,295.00	0.00	17,284.53	16,010.47	48.09 %
<a href="#">024-000-40120</a>	HOSPITALIZATION	105,902.00	105,902.00	0.00	53,628.37	52,273.63	49.36 %
<a href="#">024-000-40130</a>	WORKERS' COMPENSATION	5,970.00	5,970.00	0.00	3,063.00	2,907.00	48.69 %
<a href="#">024-000-40140</a>	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	0.00	389.01	697.99	64.21 %
<a href="#">024-000-42100</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">024-000-42150</a>	UNIFORMS	3,000.00	3,000.00	0.00	3,118.63	-118.63	-3.95 %
<a href="#">024-000-42160</a>	ROAD MATERIAL	192,500.00	242,500.00	2,996.64	114,177.74	128,322.26	52.92 %
<a href="#">024-000-42161</a>	CULVERTS	26,548.00	33,312.00	0.00	35,915.46	-2,603.46	-7.82 %
<a href="#">024-000-42392</a>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">024-000-42400</a>	GAS, OIL, GREASE	90,000.00	90,000.00	0.00	49,368.39	40,631.61	45.15 %
<a href="#">024-000-42401</a>	TIRES, TUBES	20,000.00	20,000.00	0.00	8,241.03	11,758.97	58.79 %
<a href="#">024-000-42420</a>	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">024-000-42425</a>	MACHINERY MAINTENANCE	77,000.00	77,050.75	3,708.66	41,183.19	35,867.56	46.55 %
<a href="#">024-000-42428</a>	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">024-000-42429</a>	TOOL & EQUIPMENT RENTAL	15,000.00	8,236.00	0.00	0.00	8,236.00	100.00 %
<a href="#">024-000-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">024-000-42510</a>	UTILITIES	7,000.00	7,000.00	115.17	5,179.08	1,820.92	26.01 %
<a href="#">024-000-42523</a>	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	1,202.24	1,797.76	59.93 %
<a href="#">024-000-42640</a>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">024-000-42659</a>	TRAINING & EDUCATION	5,000.00	5,000.00	0.00	2,797.28	2,202.72	44.05 %
<a href="#">024-000-42998</a>	MISCELLANEOUS SUPPLIES	7,500.00	7,500.00	0.00	3,308.34	4,191.66	55.89 %
<a href="#">024-000-43200</a>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	669.95	49,330.05	98.66 %
<a href="#">024-000-44100</a>	PRINCIPLE ON LEASE PAYMENT	43,102.00	43,102.00	0.00	70,530.40	-27,428.40	-63.64 %
<a href="#">024-000-44200</a>	INTEREST ON LEASE PAYMENTS	10,899.00	10,899.00	0.00	18,156.57	-7,257.57	-66.59 %
<a href="#">024-000-49113</a>	TRANSFERS TO R & B, PCT. 1	0.00	0.00	0.00	3,185.44	-3,185.44	0.00 %
<a href="#">024-000-49115</a>	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	11,266.78	6,583.22	36.88 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,216,136.00</b>	<b>1,266,186.75</b>	<b>6,820.47</b>	<b>692,609.94</b>	<b>573,576.81</b>	<b>45.30%</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>		<b>200.00</b>	<b>-49,850.75</b>	<b>43,179.53</b>	<b>485,266.53</b>	<b>535,117.28</b>	<b>1,073.44%</b>

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - TYLER CO AIRPORT</b>							
<a href="#">025-32101</a>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	2,972.50	1,472.50	198.17 %
<a href="#">025-35100</a>	INTEREST ON INVESTMENTS	250.00	250.00	0.00	1,109.08	859.08	443.63 %
<a href="#">025-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	380.61	380.61	0.00 %
<a href="#">025-39000</a>	TRANSFER FROM GENERAL FUND	91,106.00	91,106.00	0.00	91,106.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">025-000-40000</a>	SALARIES	27,000.00	27,000.00	0.00	10,537.50	16,462.50	60.97 %
<a href="#">025-000-40100</a>	SOCIAL SECURITY	2,066.00	2,066.00	0.00	806.13	1,259.87	60.98 %
<a href="#">025-000-40110</a>	RETIREMENT	2,034.00	2,034.00	0.00	793.47	1,240.53	60.99 %
<a href="#">025-000-40130</a>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">025-000-40140</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	21.08	78.92	78.92 %
<a href="#">025-000-42390</a>	INSURANCE	3,056.00	3,056.00	0.00	0.00	3,056.00	100.00 %
<a href="#">025-000-42400</a>	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	1,637.93	3,362.07	67.24 %
<a href="#">025-000-42410</a>	REPAIRS & MAINTENANCE	40,000.00	40,000.00	620.08	18,458.39	21,541.61	53.85 %
<a href="#">025-000-42510</a>	UTILITIES	13,500.00	13,500.00	57.44	1,939.90	11,560.10	85.63 %
<a href="#">025-000-43200</a>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	1,200.00	-1,200.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>92,856.00</b>	<b>92,856.00</b>	<b>677.52</b>	<b>35,394.40</b>	<b>57,461.60</b>	<b>61.88%</b>
<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-677.52</b>	<b>60,173.79</b>	<b>60,173.79</b>	<b>0.00%</b>

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For Fiscal: 2024 Budget Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>						
<a href="#">026-30000</a> BEGINNING BALANCE	18,476.00	18,476.00	0.00	0.00	-18,476.00	100.00 %
<a href="#">026-31145</a> RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
<a href="#">026-35100</a> INTEREST ON INVESTMENTS	30.00	30.00	0.00	384.97	354.97	1,283.23 %
<a href="#">026-35104</a> INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	413.81	413.81	0.00 %
<a href="#">026-39000</a> TRANSFER FROM GENERAL FUND	27,700.00	27,700.00	0.00	25,200.00	-2,500.00	9.03 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">026-000-40000</a> SALARIES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">026-000-40100</a> SOCIAL SECURITY	1,224.00	1,224.00	0.00	0.00	1,224.00	100.00 %
<a href="#">026-000-40110</a> RETIREMENT	1,152.00	1,152.00	0.00	0.00	1,152.00	100.00 %
<a href="#">026-000-40140</a> UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">026-000-42400</a> GAS, OIL, GREASE	7,500.00	7,500.00	0.00	19.24	7,480.76	99.74 %
<a href="#">026-000-42410</a> REPAIRS & MAINTENANCE	17,330.00	22,855.00	0.00	12,295.26	10,559.74	46.20 %
<a href="#">026-000-42510</a> UTILITIES	5,200.00	5,200.00	0.00	1,713.79	3,486.21	67.04 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>48,506.00</b>	<b>54,031.00</b>	<b>0.00</b>	<b>14,028.29</b>	<b>40,002.71</b>	<b>74.04%</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):</b>	<b>0.00</b>	<b>-5,525.00</b>	<b>0.00</b>	<b>11,970.49</b>	<b>17,495.49</b>	<b>316.66%</b>



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For Fiscal: 2024 Budget Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>						
<a href="#">028-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	265.04	165.04 265.04 %
<a href="#">028-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,733.37	1,733.37 0.00 %
<a href="#">028-39000</a>	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">028-000-42188</a>	ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	5,000.00	5,200.00	-200.00 -4.00 %
<a href="#">028-000-42214</a>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	750.00	750.00 50.00 %
<a href="#">028-000-42499</a>	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	4,100.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>10,600.00</b>	<b>10,600.00</b>	<b>5,000.00</b>	<b>5,950.00</b>	<b>4,650.00 43.87%</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>6,548.41</b>	<b>6,548.41 0.00%</b>

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For Fiscal: 2024 Budget Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 029 - BENEVOLENCE FUND</b>						
<a href="#">029-35100</a>						
INTEREST ON INVESTMENTS	0.00	0.00	0.00	13.76	13.76	0.00 %
<a href="#">029-35104</a>						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	111.12	111.12	0.00 %
<a href="#">029-39000</a>						
TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">029-000-42499</a>						
MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">029-000-42684</a>						
FLORALS	500.00	500.00	0.00	100.00	400.00	80.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.00</b>	<b>900.00</b>	<b>90.00%</b>
<b>Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,024.88</b>	<b>1,024.88</b>	<b>0.00%</b>

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For Fiscal: 2024 Budget Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 030 - DIST CL'K STATE APPROP</b>						
<a href="#">030-30000</a>	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00 100.00 %
<a href="#">030-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00 100.00 %
<a href="#">030-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,370.54	1,370.54 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">030-000-43200</a>	PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00 100.00 %
<a href="#">030-000-48000</a>	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,592.00 100.00%</b>
<b>Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,370.54</b>	<b>1,370.54 0.00%</b>

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For Fiscal: 2024 Budget Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>							
<a href="#">031-30000</a>	BEGINNING BALANCE	361,817.00	361,817.00	0.00	0.00	-361,817.00	100.00 %
<a href="#">031-31143</a>	RECORD ARCHIVE FEES	0.00	0.00	0.00	17,655.00	17,655.00	0.00 %
<a href="#">031-32524</a>	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	21,001.00	-28,999.00	58.00 %
<a href="#">031-32539</a>	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	3,101.00	-46,899.00	93.80 %
<a href="#">031-35100</a>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	1,208.56	608.56	201.43 %
<a href="#">031-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,758.62	2,758.62	0.00 %
<a href="#">031-35105</a>	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	16,528.89	16,528.89	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">031-000-40000</a>	SALARIES	47,468.00	47,468.00	0.00	0.00	47,468.00	100.00 %
<a href="#">031-000-40100</a>	SOCIAL SECURITY	3,646.00	3,646.00	0.00	0.00	3,646.00	100.00 %
<a href="#">031-000-40110</a>	RETIREMENT	3,588.00	3,588.00	0.00	0.00	3,588.00	100.00 %
<a href="#">031-000-40120</a>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
<a href="#">031-000-40130</a>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">031-000-40140</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">031-000-42191</a>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
<a href="#">031-000-42694</a>	PRESERVATION-ARCHIVE	177,478.00	177,478.00	0.00	134,608.17	42,869.83	24.16 %
<a href="#">031-000-42695</a>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00	100.00 %
<a href="#">031-000-42903</a>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">031-000-43200</a>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>462,417.00</b>	<b>462,417.00</b>	<b>0.00</b>	<b>134,608.17</b>	<b>327,808.83</b>	<b>70.89%</b>
<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72,355.10</b>	<b>-72,355.10</b>	<b>0.00%</b>

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For Fiscal: 2024 Budget Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 036 - LIBRARY FUND</b>							
<a href="#">036-32517</a>	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	2,905.00	405.00	116.20 %
<a href="#">036-32522</a>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	2,975.00	-2,025.00	40.50 %
<a href="#">036-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	446.48	346.48	446.48 %
<a href="#">036-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,442.36	2,442.36	0.00 %
<a href="#">036-38111</a>	Misc. Refunds	0.00	0.00	0.00	132.00	132.00	0.00 %
<a href="#">036-39000</a>	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">036-000-48007</a>	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	13,676.00	18,924.00	58.05 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>32,600.00</b>	<b>32,600.00</b>	<b>0.00</b>	<b>13,676.00</b>	<b>18,924.00</b>	<b>58.05%</b>
<b>Fund: 036 - LIBRARY FUND</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,224.84</b>	<b>20,224.84</b>	<b>0.00%</b>

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For Fiscal: 2024 Budget Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>						
<a href="#">043-30000</a>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
<a href="#">043-31020</a>	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	10.11	-989.89 98.99 %
<a href="#">043-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	11,433.63	9,933.63 762.24 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">043-000-42410</a>	REPAIRS & MAINTENANCE	100,000.00	100,225.00	0.00	21,077.21	79,147.79 78.97 %
<a href="#">043-000-43151</a>	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>102,500.00</b>	<b>102,725.00</b>	<b>0.00</b>	<b>21,077.21</b>	<b>81,647.79 79.48%</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>		<b>0.00</b>	<b>-225.00</b>	<b>0.00</b>	<b>-9,633.47</b>	<b>-9,408.47 -4,181.54%</b>

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For Fiscal: 2024 Budget Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>						
<a href="#">044-32112</a>	COURTHOUSE SECURITY FEES	39,251.00	39,251.00	0.00	3,550.25	-35,700.75 90.96 %
<a href="#">044-35100</a>	INTEREST ON INVESTMENTS	240.00	240.00	0.00	129.00	-111.00 46.25 %
<a href="#">044-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,717.27	1,717.27 0.00 %
<a href="#">044-39000</a>	TRANSFER FROM GENERAL FUND	113,106.00	113,106.00	0.00	113,106.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">044-000-40000</a>	COURTHOUSE SECURITY OFFICER	106,554.00	106,554.00	0.00	74,526.37	32,027.63 30.06 %
<a href="#">044-000-40100</a>	SOCIAL SECURITY	8,152.00	8,152.00	0.00	5,635.27	2,516.73 30.87 %
<a href="#">044-000-40110</a>	RETIREMENT	8,024.00	8,024.00	0.00	5,499.87	2,524.13 31.46 %
<a href="#">044-000-40120</a>	HOSPITALIZATION	9,697.00	9,697.00	0.00	0.00	9,697.00 100.00 %
<a href="#">044-000-40140</a>	UNEMPLOYMENT INSURANCE	170.00	170.00	0.00	116.00	54.00 31.76 %
<a href="#">044-000-42499</a>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	496.67	1,503.33 75.17 %
<a href="#">044-000-43200</a>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>152,597.00</b>	<b>152,597.00</b>	<b>0.00</b>	<b>86,274.18</b>	<b>66,322.82 43.46%</b>
<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,228.34</b>	<b>32,228.34 0.00%</b>

Budget Report

For Fiscal: 2024 Budget Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>						
<a href="#">076-30000</a>	BEGINNING BALANCE	5,718.92	5,718.92	0.00	0.00	-5,718.92 100.00 %
<a href="#">076-32116</a>	UTILITY CONSTRUCTION PERMIT FE	0.00	0.00	0.00	1,925.00	1,925.00 0.00 %
<a href="#">076-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	2,100.98	1,900.98 1,050.49 %
<a href="#">076-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	6,981.35	6,981.35 0.00 %
<a href="#">076-39000</a>	TRANSFER FROM GENERAL FUND	150,808.00	150,808.00	0.00	150,808.00	0.00 0.00 %
<a href="#">076-39200</a>	SALE OF EQUIPMENT	0.00	0.00	0.00	7,500.00	7,500.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">076-000-40000</a>	SALARIES	81,853.00	81,853.00	0.00	51,664.16	30,188.84 36.88 %
<a href="#">076-000-40100</a>	SOCIAL SECURITY	6,261.75	6,261.75	0.00	3,950.35	2,311.40 36.91 %
<a href="#">076-000-40110</a>	RETIREMENT	6,163.53	6,163.53	0.00	1,553.94	4,609.59 74.79 %
<a href="#">076-000-40120</a>	HOSPITALIZATION	10,736.64	10,736.64	0.00	4,606.41	6,130.23 57.10 %
<a href="#">076-000-40130</a>	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00 100.00 %
<a href="#">076-000-40140</a>	UNEMPLOYMENT INSURANCE	385.00	385.00	0.00	103.38	281.62 73.15 %
<a href="#">076-000-42100</a>	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	1,644.02	555.98 25.27 %
<a href="#">076-000-42102</a>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	2,975.74	-1,675.74 -128.90 %
<a href="#">076-000-42150</a>	UNIFORMS	1,721.00	1,721.00	0.00	1,529.10	191.90 11.15 %
<a href="#">076-000-42211</a>	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">076-000-42351</a>	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	6,228.25	-2,328.25 -59.70 %
<a href="#">076-000-42416</a>	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	2,888.71	7,111.29 71.11 %
<a href="#">076-000-42500</a>	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
<a href="#">076-000-42663</a>	TRAINING & EDUCATION	4,000.00	4,000.00	0.00	7,130.24	-3,130.24 -78.26 %
<a href="#">076-000-43200</a>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	13,071.30	-3,071.30 -30.71 %
<a href="#">076-000-43901</a>	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
<a href="#">076-000-49150</a>	TRANSFER TO SENIOR MEAL PROG	0.00	0.00	0.00	150.00	-150.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>156,726.92</b>	<b>156,726.92</b>	<b>0.00</b>	<b>97,495.60</b>	<b>59,231.32 37.79%</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,819.73</b>	<b>71,819.73 0.00%</b>



Budget Report

For Fiscal: 2024 Budget Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
<a href="#">089-31140</a>	LEASE INCOME	3,000.00	3,000.00	0.00	875.00	-2,125.00	70.83 %
<a href="#">089-32128</a>	HALL RENTAL	1,500.00	1,500.00	0.00	2,722.50	1,222.50	181.50 %
<a href="#">089-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	2,623.75	2,423.75	1,311.88 %
<a href="#">089-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	275.85	275.85	0.00 %
<a href="#">089-36122</a>	TEMPLE FOUNDATION GRANT	0.00	0.00	0.00	20,000.00	20,000.00	0.00 %
<a href="#">089-37106</a>	DETCOG REIMBURSEMENT FOR SE	82,000.00	82,000.00	0.00	59,554.91	-22,445.09	27.37 %
<a href="#">089-38104</a>	DONATIONS	0.00	0.00	0.00	2,000.00	2,000.00	0.00 %
<a href="#">089-38113</a>	Misc. Income	42,000.00	42,000.00	0.00	12,324.95	-29,675.05	70.65 %
<a href="#">089-39000</a>	TRANSFER FROM GENERAL FUND	85,085.00	85,085.00	0.00	81,493.00	-3,592.00	4.22 %
<a href="#">089-39030</a>	TRANSFER FROM EMERGENCY MA	0.00	0.00	0.00	150.00	150.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">089-000-40050</a>	SALARIES	74,000.00	74,000.00	0.00	50,877.92	23,122.08	31.25 %
<a href="#">089-000-40100</a>	SOCIAL SECURITY	5,661.00	5,661.00	0.00	2,808.37	2,852.63	50.39 %
<a href="#">089-000-40110</a>	RETIREMENT	5,573.00	5,573.00	0.00	2,823.12	2,749.88	49.34 %
<a href="#">089-000-40120</a>	HOSPITALIZATION	21,325.00	21,325.00	0.00	251.94	21,073.06	98.82 %
<a href="#">089-000-40130</a>	WORKERS' COMPENSATION	50.00	50.00	0.00	88.67	-38.67	-77.34 %
<a href="#">089-000-40140</a>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">089-000-42100</a>	OFFICE SUPPLIES	500.00	500.00	0.00	176.54	323.46	64.69 %
<a href="#">089-000-42150</a>	UNIFORMS	400.00	400.00	0.00	191.13	208.87	52.22 %
<a href="#">089-000-42157</a>	SENIOR MEAL EXPENSES	50,000.00	50,150.00	1,564.18	26,286.77	23,863.23	47.58 %
<a href="#">089-000-42189</a>	TRAINING & EDUCATION	500.00	500.00	0.00	20.00	480.00	96.00 %
<a href="#">089-000-42204</a>	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	852.27	647.73	43.18 %
<a href="#">089-000-42394</a>	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">089-000-42410</a>	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	10,041.63	3,958.37	28.27 %
<a href="#">089-000-42510</a>	UTILITIES	29,726.00	29,726.00	0.00	16,663.90	13,062.10	43.94 %
<a href="#">089-000-42522</a>	MISC. KITCHEN SUPPLIES	0.00	0.00	0.00	1,480.05	-1,480.05	0.00 %
<a href="#">089-000-43200</a>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>213,785.00</b>	<b>213,935.00</b>	<b>1,564.18</b>	<b>112,562.31</b>	<b>101,372.69</b>	<b>47.38%</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>-150.00</b>	<b>-1,564.18</b>	<b>69,457.65</b>	<b>69,607.65</b>	<b>46,405.10%</b>

Budget Report

For Fiscal: 2024 Budget Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - COURTHOUSE RESTORATION</b>						
<a href="#">111-30000</a> BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
<a href="#">111-35100</a> INTEREST ON INVESTMENT	0.00	0.00	0.00	1,352.14	1,352.14	0.00 %
<a href="#">111-35104</a> INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	12,749.93	12,749.93	0.00 %
<a href="#">111-39000</a> TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">111-000-42412</a> COURTHOUSE REHABILITATION EXP	500,000.00	500,000.00	0.00	56,603.07	443,396.93	88.68 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>56,603.07</b>	<b>443,396.93</b>	<b>88.68%</b>
<b>Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,499.00</b>	<b>32,499.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2024 Budget Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - LEGISLATIVE SERVICES</b>						
<a href="#">112-35104</a> INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,666.60	1,666.60	0.00 %
<a href="#">112-39000</a> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">112-000-48000</a> MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>100.00%</b>
<b>Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,166.60</b>	<b>12,166.60</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>59,742.38</b>	<b>-166,867.64</b>	<b>175,732.87</b>	<b>5,074,307.38</b>	<b>5,241,175.02</b>	<b>3,140.92%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	59,102.38	38,775.00	-5,954.02	3,568,214.37	3,529,439.37
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	-523,908.20	-523,908.20
021 - ROAD & BRIDGE I	240.00	-49,760.00	49,381.10	352,359.45	402,119.45
022 - ROAD & BRIDGE II	0.00	-50,265.00	48,693.73	533,715.86	583,980.86
023 - ROAD & BRIDGE III	200.00	-49,866.89	47,674.23	421,163.67	471,030.56
024 - ROAD & BRIDGE IV	200.00	-49,850.75	43,179.53	485,266.53	535,117.28
025 - TYLER CO AIRPORT	0.00	0.00	-677.52	60,173.79	60,173.79
026 - TYLER CO. RODEO ARENA/F	0.00	-5,525.00	0.00	11,970.49	17,495.49
028 - ECONOMIC DEVELOPMENT	0.00	0.00	-5,000.00	6,548.41	6,548.41
029 - BENEVOLENCE FUND	0.00	0.00	0.00	1,024.88	1,024.88
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	1,370.54	1,370.54
031 - COUNTY CLERK RMP	0.00	0.00	0.00	-72,355.10	-72,355.10
036 - LIBRARY FUND	0.00	0.00	0.00	20,224.84	20,224.84
043 - JAIL INTEREST & SINKING	0.00	-225.00	0.00	-9,633.47	-9,408.47
044 - COURTHOUSE SECURITY	0.00	0.00	0.00	32,228.34	32,228.34
076 - EMERGENCY OPERATIONS C	0.00	0.00	0.00	71,819.73	71,819.73
089 - TYLER COUNTY NUTRITION C	0.00	-150.00	-1,564.18	69,457.65	69,607.65
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	32,499.00	32,499.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	12,166.60	12,166.60
<b>Report Surplus (Deficit):</b>	<b>59,742.38</b>	<b>-166,867.64</b>	<b>175,732.87</b>	<b>5,074,307.38</b>	<b>5,241,175.02</b>