



**Tyler County
Budget Report
February 2023**



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
010-30000	BEGINNING BALANCE	130,418.16	130,418.16	0.00	0.00	-130,418.16	100.00 %
010-31001	AD VAL .5619	8,175,024.75	8,175,024.75	0.00	4,883,393.02	-3,291,631.73	40.26 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	830,000.00	830,000.00	0.00	232,103.59	-597,896.41	72.04 %
010-31008	PAYMENT IN LIEU OF TAXES	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
010-31020	DELINQUENT AD VALOREM	500,000.00	500,000.00	0.00	73,148.58	-426,851.42	85.37 %
010-31030	ALCOHOLIC BEVERAGE TAX	3,500.00	3,500.00	0.00	778.80	-2,721.20	77.75 %
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	678.47	27,687.84	-2,312.16	7.71 %
010-31150	SHERIFF FEES	10,000.00	10,000.00	0.00	949.00	-9,051.00	90.51 %
010-31152	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-31155	TITLES	13,000.00	13,000.00	200.00	26,675.00	13,675.00	205.19 %
010-31157	EXCESS PROCEEDS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
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	400,000.00	0.00	95,675.21	-304,324.79	76.08 %
010-32102	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32103	AUTO REGISTRATION FEES	85,000.00	85,000.00	1,164.24	10,247.51	-74,752.49	87.94 %
010-32111	CONSTABLE FEES	100.00	100.00	300.00	300.00	200.00	300.00 %
010-32118	PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	0.00	-400.00	100.00 %
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	0.00	0.00	-125.00	100.00 %
010-32129	INDIGENT CIVIL LEGAL SERV FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32131	JURY FEES/REIMBURSEMENTS	4,000.00	4,000.00	47.56	3,089.55	-910.45	22.76 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	0.00	8,167.50	8,167.50	0.00 %
010-32133	GROSS WEIGHT AXEL PAYMENTS/ST	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32499	COURT COST SERVICE FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
010-32501	JUSTICE-OF-PEACE I FEES	60,000.00	60,000.00	5,105.26	12,383.23	-47,616.77	79.36 %
010-32502	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	1,414.28	3,366.98	-4,633.02	57.91 %
010-32503	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	948.94	1,498.89	-6,501.11	81.26 %
010-32504	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	1,359.97	2,412.27	-5,587.73	69.85 %
010-32516	COUNTY CLERK FEES	150,000.00	150,000.00	0.00	34,094.14	-115,905.86	77.27 %
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	0.00	899.71	-7,100.29	88.75 %
010-32519	DISTRICT CLERK FEES	70,000.00	70,000.00	0.00	10,983.28	-59,016.72	84.31 %
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	1,807.80	-21,192.20	92.14 %
010-32531	E-FILE COUNTY CLERK FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32532	E-FILE DISTRICT CLERK FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32533	E-FILE JUSTICE OF PEACE FEES	750.00	750.00	0.00	0.00	-750.00	100.00 %
010-32534	TRUANCY PREVENTION & DIVERSIO	300.00	300.00	0.00	0.00	-300.00	100.00 %
010-32537	JUDICIAL JUDGE'S SALARY COMPTR	0.00	0.00	0.00	5,050.00	5,050.00	0.00 %
010-32541	DISTRICT CLERK SB 42 FEES	0.00	0.00	0.00	15.00	15.00	0.00 %
010-32544	(VRC) VISUAL RECORDING FEE - CO	0.00	0.00	0.00	50.00	50.00	0.00 %
010-32545	LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	610.76	2,021.20	2,021.20	0.00 %
010-32551	LOCAL-CO. & DIST. CONSOLIDATED	0.00	0.00	363.00	2,408.00	2,408.00	0.00 %
010-34849	DIST CLERK FEES-STATE-CHILD ABU	0.00	0.00	0.00	90.50	90.50	0.00 %
010-35100	INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	6,738.42	-16,261.58	70.70 %
010-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	176.58	176.58	0.00 %
010-35107	INTEREST NECHES FCU INVESTMEN	0.00	0.00	465.22	1,078.27	1,078.27	0.00 %
010-36109	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-37000	REFUNDS	45,000.00	45,000.00	0.00	18.16	-44,981.84	99.96 %
010-37102	REIMBURSEMENTS	20,000.00	20,000.00	700.00	2,257.16	-17,742.84	88.71 %
010-37103	REIMBURSEMENTS/ELECTIONS	70,000.00	70,000.00	0.00	8,744.53	-61,255.47	87.51 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	25,000.00	25,000.00	227.50	672.50	-24,327.50	97.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	5,206.32	5,106.32	5,206.32 %
010-37111	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
010-37112	REIMBURSEMENT - ANIMAL CONT	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38100	CDA SALARY SUPPLEMENTS	2,000.00	2,000.00	0.00	1,250.00	-750.00	37.50 %
010-38104	DONATIONS FOR VETERANS SERVIC	0.00	0.00	0.00	300.00	300.00	0.00 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
010-38111	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-38116	SHERIFF SALES	1,000.00	1,000.00	0.00	280.00	-720.00	72.00 %
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	0.00	-5,000.00	100.00 %
010-39019	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Department: 401 - COMMISSIONER'S COURT							
010-401-31020	SHERIFF TAX SALES	0.00	0.00	0.00	121,677.27	-121,677.27	0.00 %
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
010-401-40140	UNEMPLOYMENT INSURANCE	20,000.00	20,000.00	12.60	2,454.19	17,545.81	87.73 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	850,000.00	850,000.00	426.77	140,766.09	709,233.91	83.44 %
010-401-42111	POSTAGE FOR POSTAGE METER	40,000.00	40,000.00	0.00	6,636.53	33,363.47	83.41 %
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	108,660.00	0.00	8,878.57	99,781.43	91.83 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	700,000.00	700,000.00	24.00	101,826.42	598,173.58	85.45 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-401-42185	LAW ENFORCEMENT LIAB INSURAN	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-401-42201	FOSTER CHILD CARE	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	382,700.00	382,700.00	0.00	111,824.75	270,875.25	70.78 %
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	16,917.12	283,082.88	94.36 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	860.77	4,139.23	82.78 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-401-42500	COUNTY TELEPHONES	35,000.00	35,000.00	0.00	18,869.79	16,130.21	46.09 %
010-401-42616	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	0.00	5,167.40	119,832.60	95.87 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	0.00	3,000.00	72,000.00	96.00 %
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	31,925.00	95,775.00	75.00 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	600.00	14,400.00	96.00 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00	100.00 %
010-401-42668	INDEPENDENT AUDIT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
010-401-42674	LEGISLATIVE/RISK/GOVERNMENT R	0.00	0.00	0.00	1,293.27	-1,293.27	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	0.00	7,500.00	100.00 %
010-401-42697	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	900.00	4,500.00	83.33 %
010-401-42900	BONDS	12,000.00	12,000.00	190.40	558.40	11,441.60	95.35 %
010-401-43621	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-401-48000	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	0.00	2,760.43	31,239.57	91.88 %
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	3,126,872.00	653.77	588,731.00	2,538,141.00	81.17 %
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	360,308.00	360,308.00	0.00	48,533.58	311,774.42	86.53 %
010-402-40100	SOCIAL SECURITY	27,564.00	27,564.00	0.00	3,288.48	24,275.52	88.07 %
010-402-40110	RETIREMENT	25,943.00	25,943.00	0.00	3,343.95	22,599.05	87.11 %
010-402-42100	OFFICE SUPPLIES	5,367.94	5,367.94	0.00	317.68	5,050.26	94.08 %
010-402-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-402-42500	STATE HEALTH DEPT.	3,600.00	3,600.00	0.00	241.56	3,358.44	93.29 %
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	10,500.00	0.00	2,137.44	8,362.56	79.64 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-402-43200 PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	279.99	3,420.01	92.43 %
Department: 402 - COUNTY CLERK Total:	438,732.94	438,732.94	0.00	58,142.68	380,590.26	86.75 %
Department: 405 - VETERANS SERVICE						
010-405-40000 SALARIES	71,893.00	71,893.00	0.00	7,534.71	64,358.29	89.52 %
010-405-40100 SOCIAL SECURITY	5,500.00	5,500.00	0.00	576.40	4,923.60	89.52 %
010-405-40110 RETIREMENT	5,177.00	5,177.00	0.00	522.56	4,654.44	89.91 %
010-405-42100 OFFICE SUPPLIES	1,100.00	1,100.00	0.00	32.08	1,067.92	97.08 %
010-405-42663 TRAINING & EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-405-43620 VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 405 - VETERANS SERVICE Total:	86,170.00	86,170.00	0.00	8,665.75	77,504.25	89.94 %
Department: 407 - DISTRICT CLERK						
010-407-40000 SALARIES	242,000.92	242,000.92	0.00	35,450.48	206,550.44	85.35 %
010-407-40100 SOCIAL SECURITY	18,513.07	18,513.07	0.00	2,577.19	15,935.88	86.08 %
010-407-40110 RETIREMENT	17,424.07	17,424.07	0.00	2,506.00	14,918.07	85.62 %
010-407-42100 OFFICE SUPPLIES	5,500.00	5,500.00	0.00	130.05	5,369.95	97.64 %
010-407-42150 UNIFORMS	0.00	0.00	0.00	69.99	-69.99	0.00 %
010-407-42650 ASSOCIATION DUES	175.00	175.00	0.00	175.00	0.00	0.00 %
010-407-42659 TRAINING & EDUCATION	4,178.00	4,178.00	65.00	65.00	4,113.00	98.44 %
Department: 407 - DISTRICT CLERK Total:	287,791.06	287,791.06	65.00	40,973.71	246,817.35	85.76 %
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	0.00	10,000.00	100.00 %
010-408-42634 COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	19,875.00	130,125.00	86.75 %
010-408-42637 CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	1,635.00	83,365.00	98.08 %
010-408-42638 CPS COURT REPORTER	6,000.00	6,000.00	580.00	870.00	5,130.00	85.50 %
010-408-42678 ESTRAY FEES	0.00	0.00	0.00	337.50	-337.50	0.00 %
010-408-42685 FOOD/LODGING FOR JURORS	2,250.00	2,250.00	0.00	164.32	2,085.68	92.70 %
010-408-42689 GRAND JURORS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-408-42690 GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
010-408-42700 PETIT JURORS	28,564.00	28,564.00	0.00	1,184.00	27,380.00	95.85 %
Department: 408 - JURY ACCOUNT Total:	293,414.00	293,414.00	580.00	24,065.82	269,348.18	91.80 %
Department: 409 - 88TH JUDICIAL DISTRICT						
010-409-40000 SALARIES	3,000.00	3,000.00	0.00	500.00	2,500.00	83.33 %
010-409-40100 SOCIAL SECURITY	230.00	230.00	0.00	38.26	191.74	83.37 %
010-409-40110 RETIREMENT	216.00	216.00	0.00	36.00	180.00	83.33 %
010-409-42100 OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42172 JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
010-409-42354 COURT SUPPLEMENTS &. EXPENSE	20,000.00	20,000.00	0.00	31,253.00	-11,253.00	-56.27 %
010-409-42500 TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
010-409-42630 CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42636 COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:	26,896.00	26,896.00	0.00	31,827.26	-4,931.26	-18.33 %
Department: 410 - 1-A JUDICIAL DISTRICT						
010-410-40000 SALARIES	6,842.00	6,842.00	0.00	1,052.60	5,789.40	84.62 %
010-410-40100 SOCIAL SECURITY	524.00	524.00	0.00	80.56	443.44	84.63 %
010-410-40110 RETIREMENT	493.00	493.00	0.00	75.80	417.20	84.62 %
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	0.00	48,000.00	100.00 %
010-410-42636 COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-410-42659 TRAINING & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:	58,050.00	58,050.00	0.00	1,208.96	56,841.04	97.92 %
Department: 411 - JUSTICE OF PEACE #1						
010-411-40000 SALARIES	167,807.62	167,807.62	0.00	23,804.42	144,003.20	85.81 %
010-411-40100 SOCIAL SECURITY	12,837.28	12,837.28	0.00	1,666.90	11,170.38	87.02 %
010-411-40110 RETIREMENT	12,082.15	12,082.15	0.00	1,657.18	10,424.97	86.28 %
010-411-42100 OFFICE SUPPLIES	2,783.00	2,783.00	0.00	54.06	2,728.94	98.06 %

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010-411-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-411-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	1,622.52	877.48	35.10 %
010-411-42700	PETIT JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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	201,760.05	0.00	28,947.08	172,812.97	85.65 %
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	35,793.13	35,793.13	0.00	4,491.24	31,301.89	87.45 %
010-412-40100	SOCIAL SECURITY	2,738.17	2,738.17	0.00	335.00	2,403.17	87.77 %
010-412-40110	RETIREMENT	2,577.11	2,577.11	0.00	318.04	2,259.07	87.66 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
010-412-42110	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-412-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-412-42500	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
010-412-42661	TRAINING & EDUCATION	2,000.00	2,000.00	236.00	306.00	1,694.00	84.70 %
Department: 412 - JUSTICE OF PEACE #2 Total:		45,658.41	45,658.41	236.00	5,450.28	40,208.13	88.06 %
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	38,843.13	38,843.13	0.00	5,591.24	33,251.89	85.61 %
010-413-40100	SOCIAL SECURITY	2,971.50	2,971.50	0.00	427.72	2,543.78	85.61 %
010-413-40110	RETIREMENT	2,796.71	2,796.71	0.00	389.28	2,407.43	86.08 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	132.00	768.00	85.33 %
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-413-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-413-42661	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	910.37	189.63	17.24 %
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	48,361.34	0.00	7,450.61	40,910.73	84.59 %
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	40,043.13	40,043.13	0.00	5,891.24	34,151.89	85.29 %
010-414-40100	SOCIAL SECURITY	3,063.30	3,063.30	0.00	435.36	2,627.94	85.79 %
010-414-40110	RETIREMENT	2,883.11	2,883.11	0.00	396.48	2,486.63	86.25 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	118.45	1,681.55	93.42 %
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
010-414-42150	UNIFORMS	250.00	250.00	0.00	39.99	210.01	84.00 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	30.64	66.30	1,358.70	95.35 %
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-414-42661	TRAINING & EDUCATION	900.00	900.00	0.00	70.00	830.00	92.22 %
Department: 414 - JUSTICE OF PEACE #4 Total:		51,964.54	51,964.54	30.64	7,017.82	44,946.72	86.49 %
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	7,000.00	7,000.00	720.00	2,160.00	4,840.00	69.14 %
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	1,350.00	13,650.00	91.00 %
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 %
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 415 - COUNTY COURT Total:		27,500.00	27,500.00	720.00	3,510.00	23,990.00	87.24 %
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	340,229.00	340,229.00	0.00	47,148.20	293,080.80	86.14 %
010-419-40100	SOCIAL SECURITY	26,027.52	26,027.52	0.00	3,572.62	22,454.90	86.27 %
010-419-40110	RETIREMENT	24,496.49	24,496.49	0.00	3,354.82	21,141.67	86.30 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	25.58	6,174.42	99.59 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
010-419-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-419-42639	DNA LAB FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-419-42659	TRAINING & EDUCATION	9,110.00	9,110.00	0.00	2,026.29	7,083.71	77.76 %
Department: 419 - DISTRICT ATTORNEY Total:		424,313.01	424,313.01	0.00	56,127.51	368,185.50	86.77 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	283,460.00	283,460.00	5,862.53	49,001.49	234,458.51	82.71 %
010-420-40100	SOCIAL SECURITY	21,684.69	21,684.69	440.37	3,591.90	18,092.79	83.44 %
010-420-40110	RETIREMENT	20,409.12	20,409.12	418.78	3,465.69	16,943.43	83.02 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	307.66	6,392.34	95.41 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-420-42500	TELEPHONE	4,000.00	4,000.00	0.00	298.00	3,702.00	92.55 %
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-420-42659	TRAINING & EDUCATION	4,500.00	4,500.00	250.00	250.00	4,250.00	94.44 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		342,753.81	342,753.81	6,971.68	56,914.74	285,839.07	83.39 %
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	140,556.70	140,556.70	0.00	20,301.59	120,255.11	85.56 %
010-421-40100	SOCIAL SECURITY	10,752.59	10,752.59	0.00	1,434.79	9,317.80	86.66 %
010-421-40110	RETIREMENT	10,120.08	10,120.08	0.00	1,425.63	8,694.45	85.91 %
010-421-42100	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	1,198.15	1,224.85	50.55 %
010-421-42189	TRAINING & EDUCATION	3,833.00	3,833.00	0.00	4,128.23	-295.23	-7.70 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	104.80	104.80	95.20	47.60 %
010-421-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 421 - COUNTY JUDGE Total:		168,085.37	168,085.37	104.80	28,593.19	139,492.18	82.99 %
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	198,182.64	198,182.64	0.00	25,757.40	172,425.24	87.00 %
010-422-40100	SOCIAL SECURITY	15,160.97	15,160.97	0.00	1,906.62	13,254.35	87.42 %
010-422-40110	RETIREMENT	14,269.15	14,269.15	0.00	1,821.28	12,447.87	87.24 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	313.61	1,090.65	909.35	45.47 %
010-422-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	325.00	0.00	0.00 %
010-422-42659	TRAINING & EDUCATION	7,505.00	7,505.00	0.00	2,534.50	4,970.50	66.23 %
Department: 422 - COUNTY AUDITOR Total:		237,692.76	237,692.76	313.61	33,435.45	204,257.31	85.93 %
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	88,342.52	88,342.52	0.00	13,516.72	74,825.80	84.70 %
010-423-40100	SOCIAL SECURITY	6,758.20	6,758.20	0.00	966.33	5,791.87	85.70 %
010-423-40110	RETIREMENT	6,360.66	6,360.66	0.00	933.84	5,426.82	85.32 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	346.93	2,153.07	86.12 %
010-423-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	215.00	65.00	23.21 %
010-423-42659	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	1,561.09	4,438.91	73.98 %
Department: 423 - COUNTY TREASURER Total:		110,741.38	110,741.38	0.00	17,539.91	93,201.47	84.16 %
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	41,313.13	41,313.13	0.00	6,491.24	34,821.89	84.29 %
010-424-40100	SOCIAL SECURITY	3,160.45	3,160.45	0.00	496.56	2,663.89	84.29 %
010-424-40110	RETIREMENT	2,974.55	2,974.55	0.00	454.08	2,520.47	84.73 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-42661	TRAINING & EDUCATION	5,156.52	5,156.52	0.00	0.00	5,156.52	100.00 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 424 - CONSTABLE, PCT. I Total:		53,704.65	53,704.65	0.00	7,441.88	46,262.77	86.14 %
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	43,233.13	43,233.13	0.00	6,491.24	36,741.89	84.99 %
010-425-40100	SOCIAL SECURITY	3,307.33	3,307.33	0.00	422.24	2,885.09	87.23 %
010-425-40110	RETIREMENT	3,112.79	3,112.79	0.00	454.08	2,658.71	85.41 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-425-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
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	53,653.25	0.00	7,367.56	46,285.69	86.27 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 426 - SHERIFF DEPT						
010-426-40000	SALARIES	1,290,506.40	1,290,506.40	0.00	211,773.28	1,078,733.12 83.59 %
010-426-40100	SOCIAL SECURITY	98,723.74	98,723.74	0.00	15,320.45	83,403.29 84.48 %
010-426-40110	RETIREMENT	92,916.46	92,916.46	0.00	15,083.50	77,832.96 83.77 %
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	497.53	1,321.79	5,678.21 81.12 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	277.27	348.14	7,651.86 95.65 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	2,133.03	7,366.97 77.55 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	476.72	4,523.28 90.47 %
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
010-426-42396	FINGER PRINTING/BACKGROUND C	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
010-426-42398	EVIDENCE EXPENSE	10,000.00	10,000.00	0.00	151.57	9,848.43 98.48 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	6,323.30	118,676.70 94.94 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	1,689.97	13,310.03 88.73 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	20,000.00	61.00	2,529.60	17,470.40 87.35 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
010-426-42500	TELEPHONE	20,000.00	20,000.00	0.00	2,410.80	17,589.20 87.95 %
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	83.00	1,917.00 95.85 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00 100.00 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
010-426-42659	TRAINING & EDUCATION	15,000.00	15,000.00	25.00	320.00	14,680.00 97.87 %
Department: 426 - SHERIFF DEPT Total:		1,746,842.60	1,746,842.60	860.80	259,965.15	1,486,877.45 85.12 %
Department: 427 - SHERIFF - JAIL						
010-427-40000	SALARIES	384,460.00	384,460.00	0.00	56,634.78	327,825.22 85.27 %
010-427-40100	SOCIAL SECURITY	29,411.19	29,411.19	0.00	4,226.23	25,184.96 85.63 %
010-427-40110	RETIREMENT	27,681.12	27,681.12	0.00	4,020.58	23,660.54 85.48 %
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	0.00	6,953.86	18,046.14 72.18 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
010-427-42157	PRISONER MEALS	65,000.00	65,000.00	0.00	10,696.51	54,303.49 83.54 %
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00 100.00 %
010-427-42659	TRAINING & EDUCATION	4,500.00	4,500.00	0.00	0.00	4,500.00 100.00 %
Department: 427 - SHERIFF - JAIL Total:		543,052.31	543,052.31	0.00	82,531.96	460,520.35 84.80 %
Department: 428 - CONSTABLE, PCT. III						
010-428-40000	SALARIES	41,673.13	41,673.13	0.00	6,491.24	35,181.89 84.42 %
010-428-40100	SOCIAL SECURITY	3,187.99	3,187.99	0.00	321.40	2,866.59 89.92 %
010-428-40110	RETIREMENT	3,000.47	3,000.47	0.00	454.08	2,546.39 84.87 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00 100.00 %
010-428-42661	TRAINING & EDUCATION	4,172.52	4,172.52	0.00	0.00	4,172.52 100.00 %
010-428-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00 100.00 %
010-428-43232	RADIO & EQUIPMENT	1,234.00	1,234.00	0.00	0.00	1,234.00 100.00 %
Department: 428 - CONSTABLE, PCT. III Total:		53,918.11	53,918.11	0.00	7,266.72	46,651.39 86.52 %
Department: 429 - CONSTABLE, PCT. IV						
010-429-40000	SALARIES	41,193.13	41,193.13	0.00	6,491.24	34,701.89 84.24 %
010-429-40100	SOCIAL SECURITY	3,151.27	3,151.27	0.00	496.56	2,654.71 84.24 %
010-429-40110	RETIREMENT	2,965.91	2,965.91	0.00	454.08	2,511.83 84.69 %
010-429-42150	UNIFORMS	650.00	650.00	0.00	0.00	650.00 100.00 %
010-429-42661	TRAINING & EDUCATION	4,665.52	4,665.52	0.00	0.00	4,665.52 100.00 %
010-429-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00 100.00 %
010-429-43232	RADIO & EQUIPMENT	35.00	35.00	0.00	0.00	35.00 100.00 %
Department: 429 - CONSTABLE, PCT. IV Total:		52,910.83	52,910.83	0.00	7,441.88	45,468.95 85.94 %
Department: 430 - D.P.S.						
010-430-40000	SALARIES	35,280.00	35,280.00	0.00	5,261.56	30,018.44 85.09 %
010-430-40100	SOCIAL SECURITY	2,698.92	2,698.92	0.00	402.48	2,296.44 85.09 %
010-430-40110	RETIREMENT	2,540.16	2,540.16	0.00	372.20	2,167.96 85.35 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	107.75	256.64	743.36 74.34 %
Department: 430 - D.P.S. Total:		41,519.08	41,519.08	107.75	6,292.88	35,226.20 84.84 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 436 - HEALTH OFFICER INSURANCE							
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-436-42633	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
Department: 439 - EXTENSION OFFICE							
010-439-40000	SALARIES	91,228.00	91,228.00	0.00	10,952.80	80,275.20	87.99 %
010-439-40100	SOCIAL SECURITY	6,979.00	6,979.00	0.00	832.33	6,146.67	88.07 %
010-439-40110	RETIREMENT	6,569.00	6,569.00	0.00	557.66	6,011.34	91.51 %
010-439-42100	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
010-439-42181	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	699.44	1,030.87	3,269.13	76.03 %
Department: 439 - EXTENSION OFFICE Total:		116,226.00	116,226.00	699.44	13,373.66	102,852.34	88.49 %
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	244.07	8,943.94	91,056.06	91.06 %
010-440-42350	SERVICE CONTRACTS	101,000.00	101,000.00	0.00	20,867.32	80,132.68	79.34 %
010-440-42353	SUPPORT SERVICES	100,000.00	100,000.00	420.00	8,766.29	91,233.71	91.23 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-440-42600	PROFESSIONAL SERVICES	70,000.00	70,000.00	4,500.00	27,723.21	42,276.79	60.40 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	0.00	6,634.39	28,365.61	81.04 %
Department: 440 - DATA PROCESSING Total:		416,000.00	416,000.00	5,164.07	72,935.15	343,064.85	82.47 %
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	243,814.03	243,814.03	0.00	38,873.52	204,940.51	84.06 %
010-442-40100	SOCIAL SECURITY	18,651.77	18,651.77	0.00	2,917.91	15,733.86	84.36 %
010-442-40110	RETIREMENT	17,554.61	17,554.61	0.00	2,752.39	14,802.22	84.32 %
010-442-42106	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	3,584.43	11,415.57	76.10 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-442-42397	GROUNDS MAINTENANCE	25,000.00	25,000.00	0.00	25.33	24,974.67	99.90 %
010-442-42400	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	252.50	4,747.50	94.95 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	75.00	75.00	27,925.00	99.73 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	225.00	1,668.38	98,331.62	98.33 %
010-442-42413	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	182.70	9,817.30	98.17 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	67.00	67.00	9,933.00	99.33 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	67.00	553.75	9,446.25	94.46 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	100.00	100.00	9,900.00	99.00 %
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-442-42511	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	9,170.97	45,829.03	83.33 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	3,792.49	31,207.51	89.16 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	1,796.52	11,403.48	86.39 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	1,578.53	8,921.47	84.97 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	0.00	1,633.63	8,366.37	83.66 %
010-442-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
Department: 442 - FACILITIES OPERATIONS Total:		673,220.41	673,220.41	534.00	79,025.05	594,195.36	88.26 %
Department: 453 - CAPITAL OUTLAY							
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	0.00	52,035.00	100.00 %
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-453-43600	SHERIFF'S CARS	100,806.00	100,806.00	0.00	0.00	100,806.00	100.00 %
010-453-49138	CAPITAL LEASE PAYMENTS	26,710.00	26,710.00	0.00	0.00	26,710.00	100.00 %
010-453-49139	INTEREST ON CAPITAL LEASE PAYM	1,986.00	1,986.00	0.00	0.00	1,986.00	100.00 %
Department: 453 - CAPITAL OUTLAY Total:		188,037.00	188,037.00	0.00	0.00	188,037.00	100.00 %
Department: 496 - DEBT SERVICE							
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
010-496-49101	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	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 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-496-49115	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
010-496-49116	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
010-496-49117	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
010-496-49121	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
010-496-49123	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
010-496-49124	164,808.00	164,808.00	0.00	164,808.00	0.00	0.00 %
010-496-49125	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
010-496-49130	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
010-496-49131	82,000.00	82,000.00	0.00	82,000.00	0.00	0.00 %
010-496-49133	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:	827,808.00	827,808.00	0.00	817,308.00	10,500.00	1.27 %
Fund: 010 - GENERAL FUND Surplus (Deficit):	111,269.00	111,269.00	-3,456.36	3,106,466.88	2,995,197.88	-2,691.85 %

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For Fiscal: 2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE						
020-31000	AD VAL-.2178	3,088,386.00	3,088,386.00	0.00	1,877,793.13	-1,210,592.87 39.20 %
020-31009	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	0.00	-850.00 100.00 %
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	26,677.90	-46,322.10 63.45 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	3,640.00	96,453.12	-263,546.88 73.21 %
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	1,061.08	-5,947.92 84.86 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	1,205.20	-18,794.80 93.97 %
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00 100.00 %
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	20,348.01	45,128.01	-104,871.99 69.91 %
Department: 000 - BASIC OPERATIONS						
020-000-49126	TRANS/R&B I====21.3017 %	792,688.45	792,688.45	0.00	498,861.38	293,827.07 37.07 %
020-000-49127	TRANS/R&B II===.23.3254 %	867,995.28	867,995.28	0.00	546,253.31	321,741.97 37.07 %
020-000-49128	TRANS/R&B III==.29.0243 %	1,080,065.31	1,080,065.31	0.00	679,714.72	400,350.59 37.07 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	980,492.24	980,492.24	0.00	617,050.69	363,441.55 37.07 %
Department: 000 - BASIC OPERATIONS Total:		3,721,241.28	3,721,241.28	0.00	2,341,880.10	1,379,361.18 37.07 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		3.72	3.72	23,988.01	-293,561.66	-293,565.38 1,542.47 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I						
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	952.50	-847.50 47.08 %
021-37000	REFUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
021-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00 0.00 %
021-39003	TRANSFER FROM GEN R&B	792,688.45	792,688.45	0.00	498,861.38	-293,827.07 37.07 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	3,173.22	-15,866.78 83.33 %
021-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	1,225.00	1,225.00 0.00 %
Department: 000 - BASIC OPERATIONS						
021-000-40000	SALARIES	372,509.88	372,509.88	0.00	52,822.53	319,687.35 85.82 %
021-000-40100	SOCIAL SECURITY	28,497.01	28,497.01	0.00	3,758.19	24,738.82 86.81 %
021-000-40110	RETIREMENT	26,820.71	26,820.71	0.00	3,750.04	23,070.67 86.02 %
021-000-40120	HOSPITALIZATION	68,980.00	68,980.00	0.00	12,345.55	56,634.45 82.10 %
021-000-40130	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	0.00	13,318.00 100.00 %
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	0.00	138.75	933.25 87.06 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
021-000-42160	ROAD MATERIAL	70,000.00	70,000.00	0.00	5,327.04	64,672.96 92.39 %
021-000-42161	CULVERTS	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
021-000-42391	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00 100.00 %
021-000-42400	GAS, OIL, GREASE	47,500.00	47,500.00	0.00	1,992.78	45,507.22 95.80 %
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
021-000-42425	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	1,125.12	38,874.88 97.19 %
021-000-42428	EQUIPMENT HAULING & TOWING	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
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	0.00	109.21	4,890.79 97.82 %
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	125.00	250.00	1,250.00 83.33 %
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
021-000-42659	TRAINING & EDUCATION	5,174.90	5,174.90	0.00	356.47	4,818.43 93.11 %
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	49.70	3,450.30 98.58 %
021-000-43200	PURCHASE OF EQUIPMENT	40,000.00	40,000.00	0.00	0.00	40,000.00 100.00 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	40,281.75	40,281.75	0.00	26,299.22	13,982.53 34.71 %
021-000-44200	INTEREST ON LEASE PURCHASE	10,850.00	10,850.00	0.00	6,332.50	4,517.50 41.64 %
Department: 000 - BASIC OPERATIONS Total:		811,044.25	811,044.25	125.00	114,657.10	696,387.15 85.86 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		67,284.20	67,284.20	-125.00	454,255.00	386,970.80 -575.13 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II						
022-30000	BEGINNING BALANCE	70,471.38	70,471.38	0.00	0.00	-70,471.38 100.00 %
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	490.54	-709.46 59.12 %
022-37000	REFUNDS	150.00	150.00	0.00	0.00	-150.00 100.00 %
022-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00 0.00 %
022-39003	TRANSFER FROM GEN R&B	867,995.28	867,995.28	0.00	546,253.31	-321,741.97 37.07 %
022-39200	SALE OF EQUIPMENT/SCARP META	0.00	0.00	0.00	67,033.00	67,033.00 0.00 %
Department: 000 - BASIC OPERATIONS						
022-000-40000	SALARIES	302,164.00	302,164.00	0.00	34,708.08	267,455.92 88.51 %
022-000-40100	SOCIAL SECURITY	23,115.55	23,115.55	0.00	2,529.88	20,585.67 89.06 %
022-000-40110	RETIREMENT	21,755.81	21,755.81	0.00	2,459.11	19,296.70 88.70 %
022-000-40120	HOSPITALIZATION	49,271.00	49,271.00	0.00	7,556.56	41,714.44 84.66 %
022-000-40130	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	0.00	12,835.00 100.00 %
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	0.00	93.03	823.97 89.85 %
022-000-42150	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
022-000-42160	ROAD MATERIAL	135,728.00	135,728.00	0.00	3,316.88	132,411.12 97.56 %
022-000-42161	CULVERTS	12,035.00	12,035.00	0.00	0.00	12,035.00 100.00 %
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
022-000-42400	GAS, OIL, GREASE	53,203.00	53,203.00	0.00	11,028.99	42,174.01 79.27 %
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	0.00	3,609.60	8,390.40 69.92 %
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
022-000-42425	MACHINERY MAINTENANCE	36,515.00	36,515.00	0.00	5,929.04	30,585.96 83.76 %
022-000-42426	VEGETATION CONTROL	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
022-000-42428	EQUIPMENT HAULING/RENTAL/TO	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
022-000-42429	TOOL & EQUIPMENT RENTAL	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	265.54	4,734.46 94.69 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	265.71	2,234.29 89.37 %
022-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00 100.00 %
022-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	990.87	5,009.13 83.49 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	497.76	24,962.24 98.04 %
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	0.00	112,823.30 100.00 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	101,461.00	101,461.00	0.00	22,328.53	79,132.47 77.99 %
022-000-44200	INTEREST ON LEASE PURCHASES	21,904.00	21,904.00	0.00	7,671.47	14,232.53 64.98 %
022-000-49113	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	3,173.22	15,655.78 83.15 %
Department: 000 - BASIC OPERATIONS Total:		1,004,516.66	1,004,516.66	0.00	106,424.27	898,092.39 89.41 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	0.00	0.00	572,052.58	572,052.58 0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III						
023-30000	BEGINNING BALANCE	49,252.34	49,252.34	0.00	0.00	-49,252.34 100.00 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	999.54	-500.46 33.36 %
023-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00 0.00 %
023-39003	TRANSFER FROM GEN R&B	1,080,065.31	1,080,065.31	0.00	679,714.72	-400,350.59 37.07 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	3,219.08	-18,888.92 85.44 %
023-39200	SALE OF EQUIPMENT & SCRAP MET	0.00	0.00	0.00	57,200.00	57,200.00 0.00 %
Department: 000 - BASIC OPERATIONS						
023-000-40000	SALARIES	486,869.00	486,869.00	0.00	71,441.89	415,427.11 85.33 %
023-000-40100	SOCIAL SECURITY	37,245.48	37,245.48	0.00	5,352.63	31,892.85 85.63 %
023-000-40110	RETIREMENT	35,054.57	35,054.57	0.00	5,097.26	29,957.31 85.46 %
023-000-40120	HOSPITALIZATION	86,712.00	86,712.00	0.00	15,738.81	70,973.19 81.85 %
023-000-40130	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	0.00	12,526.00 100.00 %
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	0.00	183.69	1,348.31 88.01 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
023-000-42160	ROAD MATERIAL	150,915.60	150,915.60	0.00	12,104.16	138,811.44 91.98 %
023-000-42161	CULVERTS	19,500.00	19,500.00	0.00	45.95	19,454.05 99.76 %
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
023-000-42400	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	7,927.84	72,072.16 90.09 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	5,102.59	9,897.41 65.98 %
023-000-42420	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
023-000-42425	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	1,581.10	38,418.90 96.05 %
023-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
023-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	108.35	5,891.65 98.19 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	1,606.75	1,393.25 46.44 %
023-000-42640	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	83.00	917.00 91.70 %
023-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	190.00	5,810.00 96.83 %
023-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
023-000-42998	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	1,258.86	3,241.14 72.03 %
023-000-43200	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	4,171.31	75,828.69 94.79 %
023-000-44100	PRINCIPLE LEASE PAYMENT	86,458.00	86,458.00	0.00	0.00	86,458.00 100.00 %
023-000-44200	INTEREST ON LEASE PAYMENT	16,113.00	16,113.00	0.00	0.00	16,113.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		1,217,625.65	1,217,625.65	0.00	131,994.19	1,085,631.46 89.16 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	0.00	0.00	673,839.15	673,839.15 0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV						
024-30000	BEGINNING BALANCE	164,676.18	164,676.18	0.00	0.00	-164,676.18 100.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	1,046.09	-153.91 12.83 %
024-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00 0.00 %
024-39003	TRANSFER FROM GEN R&B	980,492.24	980,492.24	0.00	617,050.69	-363,441.55 37.07 %
024-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00 0.00 %
Department: 000 - BASIC OPERATIONS						
024-000-40021	SALARIES & PART-TIME HELP	497,016.00	497,016.00	0.00	58,218.15	438,797.85 88.29 %
024-000-40100	SOCIAL SECURITY	38,022.00	38,022.00	0.00	4,324.13	33,697.87 88.63 %
024-000-40110	RETIREMENT	35,786.00	35,786.00	0.00	4,131.89	31,654.11 88.45 %
024-000-40120	HOSPITALIZATION	99,437.00	99,437.00	0.00	14,520.91	84,916.09 85.40 %
024-000-40130	WORKERS' COMPENSATION	1,546.91	1,546.91	0.00	0.00	1,546.91 100.00 %
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	0.00	144.09	942.91 86.74 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	1,403.21	1,596.79 53.23 %
024-000-42160	ROAD MATERIAL	175,000.00	175,000.00	0.00	9,303.26	165,696.74 94.68 %
024-000-42161	CULVERTS	22,122.51	22,122.51	0.00	0.00	22,122.51 100.00 %
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
024-000-42400	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	8,099.76	66,900.24 89.20 %
024-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	712.68	14,287.32 95.25 %
024-000-42420	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
024-000-42425	MACHINERY MAINTENANCE	70,000.00	70,000.00	0.00	7,479.76	62,520.24 89.31 %
024-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
024-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
024-000-42510	UTILITIES	7,000.00	7,000.00	0.00	1,942.57	5,057.43 72.25 %
024-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00 100.00 %
024-000-42659	TRAINING & EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
024-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
024-000-42998	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	740.00	1,060.22	3,939.78 78.80 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
024-000-44100	PRINCIPLE ON LEASE PAYMENT	43,102.00	43,102.00	14,047.82	14,047.82	29,054.18 67.41 %
024-000-44200	INTEREST ON LEASE PAYMENTS	10,899.00	10,899.00	3,452.18	3,452.18	7,446.82 68.33 %
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	3,219.08	14,630.92 81.97 %
Department: 000 - BASIC OPERATIONS Total:		1,211,068.42	1,211,068.42	18,240.00	132,059.71	1,079,008.71 89.10 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	0.00	-18,240.00	555,737.07	555,737.07 0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT						
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	902.12	-597.88 39.86 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	1.14	-248.86 99.54 %
025-39000	TRANSFER FROM GENERAL FUND	20,000.00	20,000.00	0.00	20,000.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
025-000-40000	SALARIES	9,000.00	9,000.00	0.00	750.00	8,250.00 91.67 %
025-000-40100	SOCIAL SECURITY	689.00	689.00	0.00	57.37	631.63 91.67 %
025-000-40110	RETIREMENT	648.00	648.00	0.00	54.00	594.00 91.67 %
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	2.25	97.75 97.75 %
025-000-42390	INSURANCE	3,056.00	3,056.00	0.00	0.00	3,056.00 100.00 %
025-000-42410	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	701.06	3,955.94 84.95 %
025-000-42510	UTILITIES	3,500.00	3,500.00	0.00	404.90	3,095.10 88.43 %
Department: 000 - BASIC OPERATIONS Total:		21,750.00	21,750.00	0.00	1,969.58	19,780.42 90.94 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	0.00	18,933.68	18,933.68 0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
026-30000	BEGINNING BALANCE	18,476.00	18,476.00	0.00	0.00	-18,476.00 100.00 %
026-31145	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00 100.00 %
026-35100	INTEREST ON INVESTMENTS	30.00	30.00	0.00	37.17	7.17 123.90 %
026-39000	TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	20,200.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
026-000-40000	SALARIES	16,000.00	16,000.00	0.00	1,710.00	14,290.00 89.31 %
026-000-40100	SOCIAL SECURITY	1,224.00	1,224.00	0.00	130.82	1,093.18 89.31 %
026-000-40110	RETIREMENT	1,152.00	1,152.00	0.00	32.40	1,119.60 97.19 %
026-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	5.13	94.87 94.87 %
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	0.00	17,330.00 100.00 %
026-000-42510	UTILITIES	5,200.00	5,200.00	0.00	316.75	4,883.25 93.91 %
Department: 000 - BASIC OPERATIONS Total:		41,006.00	41,006.00	0.00	2,195.10	38,810.90 94.65 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	0.00	0.00	18,042.07	18,042.07 0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT						
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	89.87	-10.13 10.13 %
028-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
028-000-42188	ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
028-000-42214	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
028-000-42499	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	4,100.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		10,600.00	10,600.00	0.00	0.00	10,600.00 100.00 %
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):		0.00	0.00	0.00	10,589.87	10,589.87 0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND						
029-39000 TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
029-000-42499 MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
029-000-42684 FLORALS	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP						
030-30000	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00 100.00 %
030-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	69.20	-30.80 30.80 %
Department: 000 - BASIC OPERATIONS						
030-000-43200	PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00 100.00 %
030-000-48000	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		48,592.00	48,592.00	0.00	0.00	48,592.00 100.00 %
Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):		0.00	0.00	0.00	69.20	69.20 0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP						
031-30000	BEGINNING BALANCE	234,115.00	234,115.00	0.00	0.00	-234,115.00 100.00 %
031-31143	RECORD ARCHIVE FEES	0.00	0.00	0.00	9,470.00	9,470.00 0.00 %
031-32134	DIGITIZED PRESERVATION FOR COU	0.00	0.00	0.00	290.00	290.00 0.00 %
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	9,353.00	-40,647.00 81.29 %
031-32539	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	126.29	-473.71 78.95 %
Department: 000 - BASIC OPERATIONS						
031-000-40000	SALARIES	46,468.00	46,468.00	0.00	1,768.16	44,699.84 96.19 %
031-000-40100	SOCIAL SECURITY	3,555.00	3,555.00	0.00	135.25	3,419.75 96.20 %
031-000-40110	RETIREMENT	3,346.00	3,346.00	0.00	123.98	3,222.02 96.29 %
031-000-40120	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00 100.00 %
031-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
031-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	5.31	94.69 94.69 %
031-000-42191	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00 100.00 %
031-000-42694	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	51,109.00 100.00 %
031-000-42695	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00 100.00 %
031-000-42903	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
031-000-43200	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		334,715.00	334,715.00	0.00	2,032.70	332,682.30 99.39 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	0.00	17,206.59	17,206.59 0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND							
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	935.00	-1,565.00	62.60 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	1,120.00	-3,880.00	77.60 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	114.41	14.41	114.41 %
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
036-000-48007	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	3,514.22	29,085.78	89.22 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	0.00	3,514.22	29,085.78	89.22 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	23,655.19	23,655.19	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER						
037-35100 INTEREST ON INVESTMENTS	0.00	0.00	0.00	449.71	449.71	0.00 %
Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	0.00	449.71	449.71	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING						
043-30000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
043-31020	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	18.50	-981.50 98.15 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	501.36	-998.64 66.58 %
043-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	1.23	1.23 0.00 %
Department: 000 - BASIC OPERATIONS						
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	4,946.62	95,053.38 95.05 %
043-000-43151	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		102,500.00	102,500.00	0.00	4,946.62	97,553.38 95.17 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	0.00	-4,425.53	-4,425.53 0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY						
044-32112	COURTHOUSE SECURITY FEES	39,251.00	39,251.00	47.56	2,662.55	-36,588.45 93.22 %
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	104.32	-135.68 56.53 %
044-39000	TRANSFER FROM GENERAL FUND	82,000.00	82,000.00	0.00	82,000.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
044-000-40000	COURTHOUSE SECURITY OFFICER	81,400.00	81,400.00	0.00	10,222.55	71,177.45 87.44 %
044-000-40100	SOCIAL SECURITY	6,227.10	6,227.10	0.00	752.31	5,474.79 87.92 %
044-000-40110	RETIREMENT	5,860.80	5,860.80	0.00	716.91	5,143.89 87.77 %
044-000-40120	HOSPITALIZATION	8,981.00	8,981.00	0.00	-75.03	9,056.03 100.84 %
044-000-40140	UNEMPLOYMENT INSURANCE	170.00	170.00	0.00	17.56	152.44 89.67 %
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		122,638.90	122,638.90	0.00	11,634.30	111,004.60 90.51 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		-1,147.90	-1,147.90	47.56	73,132.57	74,280.47 6,470.99 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER						
076-30000	BEGINNING BALANCE	7,197.54	7,197.54	0.00	0.00	-7,197.54 100.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	367.10	167.10 183.55 %
076-39000	TRANSFER FROM GENERAL FUND	164,808.00	164,808.00	0.00	164,808.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
076-000-40000	SALARIES	96,333.08	96,333.08	0.00	10,709.17	85,623.91 88.88 %
076-000-40100	SOCIAL SECURITY	7,369.48	7,369.48	0.00	806.50	6,562.98 89.06 %
076-000-40110	RETIREMENT	6,935.98	6,935.98	0.00	756.45	6,179.53 89.09 %
076-000-40120	HOSPITALIZATION	9,855.00	9,855.00	0.00	1,063.28	8,791.72 89.21 %
076-000-40130	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00 100.00 %
076-000-40140	UNEMPLOYMENT INSURANCE	385.00	385.00	0.00	32.13	352.87 91.65 %
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	55.97	212.03	2,987.97 93.37 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	519.84	780.16 60.01 %
076-000-42150	UNIFORMS	1,721.00	1,721.00	0.00	93.24	1,627.76 94.58 %
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
076-000-42351	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	0.00	3,900.00 100.00 %
076-000-42416	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	3,828.47	6,171.53 61.72 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
076-000-42663	TRAINING & EDUCATION	3,000.00	3,000.00	0.00	225.32	2,774.68 92.49 %
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	46,630.00	-36,630.00 -366.30 %
076-000-43901	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		172,205.54	172,205.54	55.97	64,876.43	107,329.11 62.33 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	0.00	-55.97	100,298.67	100,298.67 0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
089-30000	BEGINNING BALANCE	48,500.00	48,500.00	0.00	0.00	-48,500.00	100.00 %
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	250.00	-2,750.00	91.67 %
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	42.74	-157.26	78.63 %
089-39000	TRANSFER FROM GENERAL FUND	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
089-000-40050	PARTIME SALARIES	2,000.00	2,000.00	0.00	4,479.55	-2,479.55	-123.98 %
089-000-40100	SOCIAL SECURITY	153.00	153.00	0.00	341.66	-188.66	-123.31 %
089-000-40110	RETIREMENT	221.00	221.00	0.00	319.90	-98.90	-44.75 %
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00 %
089-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00 %
089-000-42157	SENIOR MEAL EXPENSES	0.00	0.00	0.00	619.58	-619.58	0.00 %
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
089-000-42394	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
089-000-42410	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	1,241.73	12,758.27	91.13 %
089-000-42510	UTILITIES	29,726.00	29,726.00	0.00	4,591.05	25,134.95	84.56 %
089-000-43200	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		63,200.00	63,200.00	0.00	11,593.47	51,606.53	81.66 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	0.00	-1,300.73	-1,300.73	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION						
111-30000 BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
111-39000 TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
111-000-42412 COURTHOUSE REHABILITATION EXP	500,000.00	500,000.00	9,977.59	57,345.54	442,654.46	88.53 %
Department: 000 - BASIC OPERATIONS Total:	500,000.00	500,000.00	9,977.59	57,345.54	442,654.46	88.53 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	-9,977.59	17,654.46	17,654.46	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES						
112-39000 TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
Department: 000 - BASIC OPERATIONS						
112-000-48000 MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	177,409.02	177,409.02	-7,819.35	5,344,094.77	5,166,685.75	-2,912.30 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	111,269.00	111,269.00	-3,456.36	3,106,466.88	2,995,197.88
020 - GENERAL ROAD & BRIDGE	3.72	3.72	23,988.01	-293,561.66	-293,565.38
021 - ROAD & BRIDGE I	67,284.20	67,284.20	-125.00	454,255.00	386,970.80
022 - ROAD & BRIDGE II	0.00	0.00	0.00	572,052.58	572,052.58
023 - ROAD & BRIDGE III	0.00	0.00	0.00	673,839.15	673,839.15
024 - ROAD & BRIDGE IV	0.00	0.00	-18,240.00	555,737.07	555,737.07
025 - TYLER CO AIRPORT	0.00	0.00	0.00	18,933.68	18,933.68
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	18,042.07	18,042.07
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,589.87	10,589.87
029 - BENEVOLENCE FUND	0.00	0.00	0.00	1,000.00	1,000.00
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	69.20	69.20
031 - COUNTY CLERK RMP	0.00	0.00	0.00	17,206.59	17,206.59
036 - LIBRARY FUND	0.00	0.00	0.00	23,655.19	23,655.19
037 - T C COLLECTION CENTER	0.00	0.00	0.00	449.71	449.71
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-4,425.53	-4,425.53
044 - COURTHOUSE SECURITY	-1,147.90	-1,147.90	47.56	73,132.57	74,280.47
076 - EMERGENCY OPERATIONS C	0.00	0.00	-55.97	100,298.67	100,298.67
089 - TYLER COUNTY NUTRITION C	0.00	0.00	0.00	-1,300.73	-1,300.73
111 - COURTHOUSE RESTORATIOI	0.00	0.00	-9,977.59	17,654.46	17,654.46
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	177,409.02	177,409.02	-7,819.35	5,344,094.77	5,166,685.75