



**Tyler County  
Budget Report  
April 2023**



Tyler County, TX

# Budget Report Account Summary

For Fiscal: 2023 Period Ending: 05/31/2023

		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	130,418.16	130,418.16	0.00	0.00	-130,418.16	100.00 %
<a href="#">010-31001</a>	AD VAL .5619	8,175,024.75	8,175,024.75	0.00	6,688,897.73	-1,486,127.02	18.18 %
<a href="#">010-31004</a>	HALF CENT SALES TAX(TAX ALLOC)	830,000.00	830,000.00	0.00	423,965.46	-406,034.54	48.92 %
<a href="#">010-31008</a>	PAYMENT IN LIEU OF TAXES	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
<a href="#">010-31020</a>	DELINQUENT AD VALOREM	500,000.00	500,000.00	0.00	149,088.61	-350,911.39	70.18 %
<a href="#">010-31030</a>	ALCOHOLIC BEVERAGE TAX	3,500.00	3,500.00	0.00	1,607.95	-1,892.05	54.06 %
<a href="#">010-31147</a>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	36,387.96	6,387.96	121.29 %
<a href="#">010-31150</a>	SHERIFF FEES	10,000.00	10,000.00	0.00	3,157.00	-6,843.00	68.43 %
<a href="#">010-31152</a>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-31155</a>	TITLES	13,000.00	13,000.00	0.00	29,315.00	16,315.00	225.50 %
<a href="#">010-31157</a>	EXCESS PROCEEDS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-31201</a>	STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">010-31400</a>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-32000</a>	AD VALOREM FEES	400,000.00	400,000.00	0.00	202,571.44	-197,428.56	49.36 %
<a href="#">010-32102</a>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-32103</a>	AUTO REGISTRATION FEES	85,000.00	85,000.00	0.00	94,546.61	9,546.61	111.23 %
<a href="#">010-32109</a>	COMMUNITY SERVICE FEES	0.00	0.00	0.00	23.00	23.00	0.00 %
<a href="#">010-32111</a>	CONSTABLE FEES	100.00	100.00	0.00	300.00	200.00	300.00 %
<a href="#">010-32118</a>	PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	360.00	-40.00	10.00 %
<a href="#">010-32125</a>	FAMILY PROTECTION FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">010-32127</a>	FLOODPLAIN PERMIT FEE	125.00	125.00	0.00	0.00	-125.00	100.00 %
<a href="#">010-32129</a>	INDIGENT CIVIL LEGAL SERV FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32131</a>	JURY FEES/REIMBURSEMENTS	4,000.00	4,000.00	0.00	3,622.52	-377.48	9.44 %
<a href="#">010-32132</a>	RENTAL FEES COLLECTED	0.00	0.00	0.00	10,890.00	10,890.00	0.00 %
<a href="#">010-32133</a>	GROSS WEIGHT AXEL PAYMENTS/ST	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-32136</a>	SUBDIVISION APPLICATION FEE	0.00	0.00	0.00	3,250.00	3,250.00	0.00 %
<a href="#">010-32499</a>	COURT COST SERVICE FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">010-32501</a>	JUSTICE-OF-PEACE I FEES	60,000.00	60,000.00	0.00	20,888.19	-39,111.81	65.19 %
<a href="#">010-32502</a>	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	0.00	5,875.21	-2,124.79	26.56 %
<a href="#">010-32503</a>	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	0.00	3,833.03	-4,166.97	52.09 %
<a href="#">010-32504</a>	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	0.00	4,016.98	-3,983.02	49.79 %
<a href="#">010-32516</a>	COUNTY CLERK FEES	150,000.00	150,000.00	0.00	140,322.65	-9,677.35	6.45 %
<a href="#">010-32517</a>	COUNTY CLERK FINES	8,000.00	8,000.00	0.00	1,120.69	-6,879.31	85.99 %
<a href="#">010-32519</a>	DISTRICT CLERK FEES	70,000.00	70,000.00	0.00	30,293.56	-39,706.44	56.72 %
<a href="#">010-32522</a>	DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	3,577.15	-19,422.85	84.45 %
<a href="#">010-32531</a>	E-FILE COUNTY CLERK FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32532</a>	E-FILE DISTRICT CLERK FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32533</a>	E-FILE JUSTICE OF PEACE FEES	750.00	750.00	0.00	0.00	-750.00	100.00 %
<a href="#">010-32534</a>	TRUANCY PREVENTION & DIVERSIO	300.00	300.00	0.00	0.00	-300.00	100.00 %
<a href="#">010-32537</a>	JUDICIAL JUDGE'S SALARY COMPTR	0.00	0.00	0.00	11,575.33	11,575.33	0.00 %
<a href="#">010-32541</a>	DISTRICT CLERK SB 42 FEES	0.00	0.00	0.00	30.00	30.00	0.00 %
<a href="#">010-32542</a>	COUNTY CLERK 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	72.78	72.78	0.00 %
<a href="#">010-32545</a>	LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	0.00	3,601.25	3,601.25	0.00 %
<a href="#">010-32551</a>	LOCAL-CO. & DIST. CONSOLIDATED	0.00	0.00	0.00	5,163.00	5,163.00	0.00 %
<a href="#">010-34849</a>	DIST CLERK FEES-STATE-CHILD ABU	0.00	0.00	0.00	90.50	90.50	0.00 %
<a href="#">010-35100</a>	INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	14,910.34	-8,089.66	35.17 %
<a href="#">010-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,231.95	1,231.95	0.00 %
<a href="#">010-35105</a>	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	15,694.27	15,694.27	0.00 %
<a href="#">010-35107</a>	INTEREST NECHES FCU INVESTMEN	0.00	0.00	0.00	1,593.34	1,593.34	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 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-36466</a>	OPIOD SETTLEMENT FUNDING	0.00	0.00	0.00	41,356.59	41,356.59	0.00 %
<a href="#">010-37000</a>	REFUNDS	45,000.00	45,000.00	0.00	71,949.16	26,949.16	159.89 %
<a href="#">010-37102</a>	REIMBURSEMENTS	20,000.00	20,000.00	0.00	2,749.45	-17,250.55	86.25 %
<a href="#">010-37103</a>	REIMBURSEMENTS/ELECTIONS	70,000.00	70,000.00	0.00	44,950.18	-25,049.82	35.79 %
<a href="#">010-37104</a>	REIMBURSEMENTS-SHERIFF DEPAR	25,000.00	25,000.00	0.00	919.00	-24,081.00	96.32 %
<a href="#">010-37105</a>	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	5,858.08	5,758.08	5,858.08 %
<a href="#">010-37111</a>	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<a href="#">010-37112</a>	REIMBURSEMENT - ANIMAL CONT	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-38100</a>	CDA SALARY SUPPLEMENTS	2,000.00	2,000.00	0.00	1,250.00	-750.00	37.50 %
<a href="#">010-38104</a>	DONATIONS FOR VETERANS SERVIC	0.00	0.00	0.00	384.00	384.00	0.00 %
<a href="#">010-38107</a>	REIMBURSEMENTS-HOSPITALIZATI	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">010-38111</a>	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-38115</a>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-38116</a>	SHERIFF SALES	1,000.00	1,000.00	0.00	280.00	-720.00	72.00 %
<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	472.00	-4,528.00	90.56 %
<a href="#">010-39019</a>	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<b>Department: 401 - COMMISSIONER'S COURT</b>							
<a href="#">010-401-31020</a>	SHERIFF TAX SALES	0.00	0.00	0.00	120,640.27	-120,640.27	0.00 %
<a href="#">010-401-40130</a>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	9,407.50	40,592.50	81.19 %
<a href="#">010-401-40140</a>	UNEMPLOYMENT INSURANCE	20,000.00	20,000.00	0.00	4,069.53	15,930.47	79.65 %
<a href="#">010-401-40150</a>	CONTINGENCY/HOSPITALIZATION	850,000.00	850,000.00	0.00	272,508.18	577,491.82	67.94 %
<a href="#">010-401-42111</a>	POSTAGE FOR POSTAGE METER	40,000.00	40,000.00	0.00	13,117.51	26,882.49	67.21 %
<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	108,660.00	134,011.69	0.00	17,887.34	116,124.35	86.65 %
<a href="#">010-401-42178</a>	CONTINGENCY FOR MISCELLANEO	700,000.00	700,000.00	0.00	175,819.72	524,180.28	74.88 %
<a href="#">010-401-42180</a>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	696.58	2,303.42	76.78 %
<a href="#">010-401-42185</a>	LAW ENFORCEMENT LIAB INSURAN	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<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.	382,700.00	382,700.00	0.00	223,649.50	159,050.50	41.56 %
<a href="#">010-401-42231</a>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	47,839.65	252,160.35	84.05 %
<a href="#">010-401-42233</a>	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	1,169.06	3,830.94	76.62 %
<a href="#">010-401-42349</a>	PUBLIC OFFICIALS LIAB INSURANC	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">010-401-42352</a>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">010-401-42500</a>	COUNTY TELEPHONES	35,000.00	35,000.00	0.00	26,656.32	8,343.68	23.84 %
<a href="#">010-401-42616</a>	ADVERTISING	5,000.00	5,000.00	0.00	1,464.38	3,535.62	70.71 %
<a href="#">010-401-42628</a>	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	0.00	22,885.71	102,114.29	81.69 %
<a href="#">010-401-42643</a>	AUTOPSIES	75,000.00	75,000.00	0.00	16,900.00	58,100.00	77.47 %
<a href="#">010-401-42645</a>	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	-185.00	2,185.00	109.25 %
<a href="#">010-401-42649</a>	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	63,850.00	63,850.00	50.00 %
<a href="#">010-401-42650</a>	ASSOCIATION DUES	15,000.00	15,000.00	0.00	3,850.00	11,150.00	74.33 %
<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	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">010-401-42674</a>	LEGISLATIVE/RISK/GOVERNMENT R	0.00	0.00	0.00	1,293.27	-1,293.27	0.00 %
<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	0.00	7,500.00	100.00 %
<a href="#">010-401-42697</a>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">010-401-42701</a>	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	1,800.00	3,600.00	66.67 %
<a href="#">010-401-42900</a>	BONDS	12,000.00	12,000.00	0.00	1,879.90	10,120.10	84.33 %
<a href="#">010-401-43621</a>	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">010-401-48000</a>	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	0.00	5,172.41	28,827.59	84.79 %
<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 %
<b>Department: 401 - COMMISSIONER'S COURT Total:</b>		<b>3,126,872.00</b>	<b>3,152,223.69</b>	<b>0.00</b>	<b>1,068,283.83</b>	<b>2,083,939.86</b>	<b>66.11 %</b>
<b>Department: 402 - COUNTY CLERK</b>							
<a href="#">010-402-40000</a>	SALARIES	360,308.00	360,308.00	0.00	96,605.86	263,702.14	73.19 %
<a href="#">010-402-40100</a>	SOCIAL SECURITY	27,564.00	27,564.00	0.00	6,530.37	21,033.63	76.31 %
<a href="#">010-402-40110</a>	RETIREMENT	25,943.00	25,943.00	0.00	6,722.47	19,220.53	74.09 %

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<a href="#">010-402-42100</a>	OFFICE SUPPLIES	5,367.94	5,367.94	0.00	1,350.74	4,017.20	74.84 %
<a href="#">010-402-42150</a>	UNIFORMS	750.00	750.00	0.00	364.00	386.00	51.47 %
<a href="#">010-402-42500</a>	STATE HEALTH DEPT.	3,600.00	3,600.00	0.00	563.64	3,036.36	84.34 %
<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	10,500.00	10,500.00	0.00	4,698.76	5,801.24	55.25 %
<a href="#">010-402-43200</a>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	368.97	3,331.03	90.03 %
<b>Department: 402 - COUNTY CLERK Total:</b>		<b>438,732.94</b>	<b>438,732.94</b>	<b>0.00</b>	<b>117,204.81</b>	<b>321,528.13</b>	<b>73.29 %</b>
<b>Department: 405 - VETERANS SERVICE</b>							
<a href="#">010-405-40000</a>	SALARIES	71,893.00	71,893.00	0.00	15,005.67	56,887.33	79.13 %
<a href="#">010-405-40100</a>	SOCIAL SECURITY	5,500.00	5,500.00	0.00	1,147.93	4,352.07	79.13 %
<a href="#">010-405-40110</a>	RETIREMENT	5,177.00	5,177.00	0.00	1,040.53	4,136.47	79.90 %
<a href="#">010-405-42100</a>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	244.96	855.04	77.73 %
<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>86,170.00</b>	<b>86,170.00</b>	<b>0.00</b>	<b>17,439.09</b>	<b>68,730.91</b>	<b>79.76 %</b>
<b>Department: 407 - DISTRICT CLERK</b>							
<a href="#">010-407-40000</a>	SALARIES	242,000.92	242,000.92	0.00	70,900.96	171,099.96	70.70 %
<a href="#">010-407-40100</a>	SOCIAL SECURITY	18,513.07	18,513.07	0.00	5,147.35	13,365.72	72.20 %
<a href="#">010-407-40110</a>	RETIREMENT	17,424.07	17,424.07	0.00	5,012.00	12,412.07	71.24 %
<a href="#">010-407-42100</a>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	413.76	5,086.24	92.48 %
<a href="#">010-407-42150</a>	UNIFORMS	0.00	0.00	0.00	69.99	-69.99	0.00 %
<a href="#">010-407-42650</a>	ASSOCIATION DUES	175.00	175.00	0.00	175.00	0.00	0.00 %
<a href="#">010-407-42659</a>	TRAINING & EDUCATION	4,178.00	4,178.00	0.00	340.00	3,838.00	91.86 %
<b>Department: 407 - DISTRICT CLERK Total:</b>		<b>287,791.06</b>	<b>287,791.06</b>	<b>0.00</b>	<b>82,059.06</b>	<b>205,732.00</b>	<b>71.49 %</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	795.00	9,205.00	92.05 %
<a href="#">010-408-42634</a>	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	46,737.50	103,262.50	68.84 %
<a href="#">010-408-42637</a>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	21,770.57	63,229.43	74.39 %
<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="#">010-408-42678</a>	ESTRAY FEES	0.00	0.00	0.00	337.50	-337.50	0.00 %
<a href="#">010-408-42685</a>	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	0.00	290.10	1,959.90	87.11 %
<a href="#">010-408-42689</a>	GRAND JURORS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<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	2,624.00	25,940.00	90.81 %
<b>Department: 408 - JURY ACCOUNT Total:</b>		<b>293,414.00</b>	<b>293,414.00</b>	<b>0.00</b>	<b>74,004.67</b>	<b>219,409.33</b>	<b>74.78 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>							
<a href="#">010-409-40000</a>	SALARIES	3,000.00	3,000.00	0.00	1,000.00	2,000.00	66.67 %
<a href="#">010-409-40100</a>	SOCIAL SECURITY	230.00	230.00	0.00	76.52	153.48	66.73 %
<a href="#">010-409-40110</a>	RETIREMENT	216.00	216.00	0.00	72.00	144.00	66.67 %
<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	31,253.00	-11,253.00	-56.27 %
<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	0.00	0.00	1,500.00	100.00 %
<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>		<b>26,896.00</b>	<b>26,896.00</b>	<b>0.00</b>	<b>32,401.52</b>	<b>-5,505.52</b>	<b>-20.47 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>							
<a href="#">010-410-40000</a>	SALARIES	6,842.00	6,842.00	0.00	2,105.20	4,736.80	69.23 %
<a href="#">010-410-40100</a>	SOCIAL SECURITY	524.00	524.00	0.00	161.12	362.88	69.25 %
<a href="#">010-410-40110</a>	RETIREMENT	493.00	493.00	0.00	151.60	341.40	69.25 %
<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	48,000.00	48,000.00	0.00	11,543.69	36,456.31	75.95 %
<a href="#">010-410-42636</a>	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<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>58,050.00</b>	<b>58,050.00</b>	<b>0.00</b>	<b>13,961.61</b>	<b>44,088.39</b>	<b>75.95 %</b>

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 411 - JUSTICE OF PEACE #1</b>						
<a href="#">010-411-40000</a>	SALARIES	167,807.62	167,807.62	0.00	47,686.34	120,121.28 71.58 %
<a href="#">010-411-40100</a>	SOCIAL SECURITY	12,837.28	12,837.28	0.00	3,339.76	9,497.52 73.98 %
<a href="#">010-411-40110</a>	RETIREMENT	12,082.15	12,082.15	0.00	3,303.21	8,778.94 72.66 %
<a href="#">010-411-42100</a>	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	100.06	2,682.94 96.40 %
<a href="#">010-411-42150</a>	UNIFORMS	750.00	750.00	0.00	0.00	750.00 100.00 %
<a href="#">010-411-42500</a>	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<a href="#">010-411-42661</a>	TRAINING & EDUCATION	2,500.00	3,500.00	0.00	1,622.52	1,877.48 53.64 %
<a href="#">010-411-42700</a>	PETIT JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">010-411-42900</a>	BONDS	0.00	0.00	0.00	142.00	-142.00 0.00 %
<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>		<b>201,760.05</b>	<b>202,760.05</b>	<b>0.00</b>	<b>56,193.89</b>	<b>146,566.16 72.29 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>						
<a href="#">010-412-40000</a>	SALARIES	35,793.13	35,793.13	0.00	8,982.48	26,810.65 74.90 %
<a href="#">010-412-40100</a>	SOCIAL SECURITY	2,738.17	2,738.17	0.00	670.00	2,068.17 75.53 %
<a href="#">010-412-40110</a>	RETIREMENT	2,577.11	2,577.11	0.00	636.08	1,941.03 75.32 %
<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	2,000.00	3,500.00	0.00	306.00	3,194.00 91.26 %
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>		<b>45,658.41</b>	<b>47,158.41</b>	<b>0.00</b>	<b>10,594.56</b>	<b>36,563.85 77.53 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>						
<a href="#">010-413-40000</a>	SALARIES	38,843.13	38,843.13	0.00	11,182.48	27,660.65 71.21 %
<a href="#">010-413-40100</a>	SOCIAL SECURITY	2,971.50	2,971.50	0.00	855.44	2,116.06 71.21 %
<a href="#">010-413-40110</a>	RETIREMENT	2,796.71	2,796.71	0.00	778.56	2,018.15 72.16 %
<a href="#">010-413-42100</a>	OFFICE SUPPLIES	900.00	900.00	0.00	206.00	694.00 77.11 %
<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	1,100.00	3,500.00	0.00	1,965.07	1,534.93 43.86 %
<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>48,361.34</b>	<b>50,761.34</b>	<b>0.00</b>	<b>14,987.55</b>	<b>35,773.79 70.47 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>						
<a href="#">010-414-40000</a>	SALARIES	40,043.13	40,043.13	0.00	11,782.48	28,260.65 70.58 %
<a href="#">010-414-40100</a>	SOCIAL SECURITY	3,063.30	3,063.30	0.00	870.72	2,192.58 71.58 %
<a href="#">010-414-40110</a>	RETIREMENT	2,883.11	2,883.11	0.00	792.96	2,090.15 72.50 %
<a href="#">010-414-42100</a>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	118.45	1,681.55 93.42 %
<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	39.99	210.01 84.00 %
<a href="#">010-414-42500</a>	TELEPHONE	1,425.00	1,425.00	0.00	101.96	1,323.04 92.84 %
<a href="#">010-414-42510</a>	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00 100.00 %
<a href="#">010-414-42661</a>	TRAINING & EDUCATION	900.00	3,500.00	0.00	70.00	3,430.00 98.00 %
<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>		<b>51,964.54</b>	<b>54,564.54</b>	<b>0.00</b>	<b>13,776.56</b>	<b>40,787.98 74.75 %</b>
<b>Department: 415 - COUNTY COURT</b>						
<a href="#">010-415-42623</a>	COMMITMENTS	7,000.00	7,000.00	0.00	3,240.00	3,760.00 53.71 %
<a href="#">010-415-42634</a>	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	1,725.00	13,275.00 88.50 %
<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>0.00</b>	<b>4,965.00</b>	<b>22,535.00 81.95 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>						
<a href="#">010-419-40000</a>	SALARIES	340,229.00	340,229.00	0.00	92,661.69	247,567.31 72.76 %
<a href="#">010-419-40100</a>	SOCIAL SECURITY	26,027.52	26,027.52	0.00	7,020.22	19,007.30 73.03 %
<a href="#">010-419-40110</a>	RETIREMENT	24,496.49	24,496.49	0.00	6,591.94	17,904.55 73.09 %
<a href="#">010-419-42100</a>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	1,958.18	4,241.82 68.42 %
<a href="#">010-419-42222</a>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">010-419-42414</a>	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00 100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	9,110.00	0.00	2,051.87	7,058.13	77.48 %
<b>Department: 419 - DISTRICT ATTORNEY Total:</b>		<b>424,313.01</b>	<b>424,313.01</b>	<b>0.00</b>	<b>110,283.90</b>	<b>314,029.11</b>	<b>74.01 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>							
<a href="#">010-420-40000</a>	SALARIES	283,460.00	283,460.00	0.00	85,355.56	198,104.44	69.89 %
<a href="#">010-420-40100</a>	SOCIAL SECURITY	21,684.69	21,684.69	0.00	6,284.22	15,400.47	71.02 %
<a href="#">010-420-40110</a>	RETIREMENT	20,409.12	20,409.12	0.00	6,030.05	14,379.07	70.45 %
<a href="#">010-420-42100</a>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	1,037.61	5,662.39	84.51 %
<a href="#">010-420-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-420-42500</a>	TELEPHONE	4,000.00	4,000.00	0.00	475.00	3,525.00	88.13 %
<a href="#">010-420-42650</a>	ASSOCIATION DUES	500.00	500.00	0.00	450.00	50.00	10.00 %
<a href="#">010-420-42659</a>	TRAINING & EDUCATION	4,500.00	4,500.00	0.00	778.57	3,721.43	82.70 %
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>342,753.81</b>	<b>342,753.81</b>	<b>0.00</b>	<b>100,411.01</b>	<b>242,342.80</b>	<b>70.70 %</b>
<b>Department: 421 - COUNTY JUDGE</b>							
<a href="#">010-421-40000</a>	SALARIES	140,556.70	140,556.70	0.00	40,693.91	99,862.79	71.05 %
<a href="#">010-421-40100</a>	SOCIAL SECURITY	10,752.59	10,752.59	0.00	2,885.33	7,867.26	73.17 %
<a href="#">010-421-40110</a>	RETIREMENT	10,120.08	10,120.08	0.00	2,859.55	7,260.53	71.74 %
<a href="#">010-421-42100</a>	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	1,761.97	661.03	27.28 %
<a href="#">010-421-42189</a>	TRAINING & EDUCATION	3,833.00	4,829.14	0.00	5,581.89	-752.75	-15.59 %
<a href="#">010-421-42190</a>	MEETINGS EXPENSE	200.00	200.00	0.00	643.41	-443.41	-221.71 %
<a href="#">010-421-42650</a>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 421 - COUNTY JUDGE Total:</b>		<b>168,085.37</b>	<b>169,081.51</b>	<b>0.00</b>	<b>54,426.06</b>	<b>114,655.45</b>	<b>67.81 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>							
<a href="#">010-422-40000</a>	SALARIES	198,182.64	198,182.64	0.00	52,252.43	145,930.21	73.63 %
<a href="#">010-422-40100</a>	SOCIAL SECURITY	15,160.97	15,160.97	0.00	3,869.66	11,291.31	74.48 %
<a href="#">010-422-40110</a>	RETIREMENT	14,269.15	14,269.15	0.00	3,695.68	10,573.47	74.10 %
<a href="#">010-422-42100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,501.97	498.03	24.90 %
<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	370.00	-45.00	-13.85 %
<a href="#">010-422-42659</a>	TRAINING & EDUCATION	7,505.00	7,505.00	0.00	5,975.74	1,529.26	20.38 %
<b>Department: 422 - COUNTY AUDITOR Total:</b>		<b>237,692.76</b>	<b>237,692.76</b>	<b>0.00</b>	<b>67,665.48</b>	<b>170,027.28</b>	<b>71.53 %</b>
<b>Department: 423 - COUNTY TREASURER</b>							
<a href="#">010-423-40000</a>	SALARIES	88,342.52	88,342.52	0.00	27,467.44	60,875.08	68.91 %
<a href="#">010-423-40100</a>	SOCIAL SECURITY	6,758.20	6,758.20	0.00	1,965.87	4,792.33	70.91 %
<a href="#">010-423-40110</a>	RETIREMENT	6,360.66	6,360.66	0.00	1,867.68	4,492.98	70.64 %
<a href="#">010-423-42100</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	702.04	1,797.96	71.92 %
<a href="#">010-423-42150</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-423-42650</a>	ASSOCIATION DUES	280.00	280.00	0.00	215.00	65.00	23.21 %
<a href="#">010-423-42659</a>	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	4,893.92	1,106.08	18.43 %
<b>Department: 423 - COUNTY TREASURER Total:</b>		<b>110,741.38</b>	<b>110,741.38</b>	<b>0.00</b>	<b>37,111.95</b>	<b>73,629.43</b>	<b>66.49 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>							
<a href="#">010-424-40000</a>	SALARIES	41,313.13	41,313.13	0.00	12,982.48	28,330.65	68.58 %
<a href="#">010-424-40100</a>	SOCIAL SECURITY	3,160.45	3,160.45	0.00	993.12	2,167.33	68.58 %
<a href="#">010-424-40110</a>	RETIREMENT	2,974.55	2,974.55	0.00	908.16	2,066.39	69.47 %
<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	5,156.52	5,156.52	0.00	0.00	5,156.52	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>53,704.65</b>	<b>53,704.65</b>	<b>0.00</b>	<b>14,883.76</b>	<b>38,820.89</b>	<b>72.29 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>							
<a href="#">010-425-40000</a>	SALARIES	43,233.13	43,233.13	0.00	12,982.48	30,250.65	69.97 %
<a href="#">010-425-40100</a>	SOCIAL SECURITY	3,307.33	3,307.33	0.00	844.48	2,462.85	74.47 %
<a href="#">010-425-40110</a>	RETIREMENT	3,112.79	3,112.79	0.00	908.16	2,204.63	70.82 %
<a href="#">010-425-42150</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-425-42661</a>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-425-43220</a>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	400.00	100.00 %
<a href="#">010-425-43232</a>	RADIO & EQUIPMENT	600.00	600.00	0.00	600.00	100.00 %
<b>Department: 425 - CONSTABLE, PCT. II Total:</b>		<b>53,653.25</b>	<b>53,653.25</b>	<b>0.00</b>	<b>14,735.12</b>	<b>72.54 %</b>
<b>Department: 426 - SHERIFF DEPT</b>						
<a href="#">010-426-40000</a>	SALARIES	1,290,506.40	1,290,506.40	0.00	394,641.59	69.42 %
<a href="#">010-426-40100</a>	SOCIAL SECURITY	98,723.74	98,723.74	0.00	28,344.26	71.29 %
<a href="#">010-426-40110</a>	RETIREMENT	92,916.46	92,916.46	0.00	28,087.68	69.77 %
<a href="#">010-426-40151</a>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	100.00 %
<a href="#">010-426-42100</a>	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	2,599.52	62.86 %
<a href="#">010-426-42150</a>	UNIFORMS	8,000.00	8,000.00	0.00	1,860.83	76.74 %
<a href="#">010-426-42182</a>	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	3,442.31	63.77 %
<a href="#">010-426-42217</a>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	919.37	81.61 %
<a href="#">010-426-42395</a>	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	275.00	94.50 %
<a href="#">010-426-42396</a>	FINGER PRINTING/BACKGROUND C	5,000.00	5,000.00	0.00	0.00	100.00 %
<a href="#">010-426-42398</a>	EVIDENCE EXPENSE	10,000.00	10,000.00	0.00	151.57	98.48 %
<a href="#">010-426-42400</a>	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	20,932.56	83.25 %
<a href="#">010-426-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	5,379.01	64.14 %
<a href="#">010-426-42413</a>	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	7,567.13	62.16 %
<a href="#">010-426-42415</a>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	100.00 %
<a href="#">010-426-42500</a>	TELEPHONE	20,000.00	20,000.00	0.00	4,822.55	75.89 %
<a href="#">010-426-42640</a>	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	166.00	91.70 %
<a href="#">010-426-42653</a>	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	100.00 %
<a href="#">010-426-42656</a>	ANIMAL CONTROL	1,500.00	1,500.00	0.00	0.00	100.00 %
<a href="#">010-426-42659</a>	TRAINING & EDUCATION	15,000.00	15,000.00	0.00	4,179.21	72.14 %
<b>Department: 426 - SHERIFF DEPT Total:</b>		<b>1,746,842.60</b>	<b>1,746,842.60</b>	<b>0.00</b>	<b>503,368.59</b>	<b>71.18 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>						
<a href="#">010-427-40000</a>	SALARIES	384,460.00	384,460.00	0.00	115,625.74	69.93 %
<a href="#">010-427-40100</a>	SOCIAL SECURITY	29,411.19	29,411.19	0.00	8,634.80	70.64 %
<a href="#">010-427-40110</a>	RETIREMENT	27,681.12	27,681.12	0.00	8,202.42	70.37 %
<a href="#">010-427-40151</a>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	100.00 %
<a href="#">010-427-42108</a>	JAIL SUPPLIES	25,000.00	25,000.00	0.00	10,133.93	59.46 %
<a href="#">010-427-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	100.00 %
<a href="#">010-427-42157</a>	PRISONER MEALS	65,000.00	65,000.00	0.00	22,011.70	66.14 %
<a href="#">010-427-42640</a>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	46.20	0.00 %
<a href="#">010-427-42653</a>	CAMERA & FILM	500.00	500.00	0.00	0.00	100.00 %
<a href="#">010-427-42659</a>	TRAINING & EDUCATION	4,500.00	4,500.00	0.00	0.00	100.00 %
<b>Department: 427 - SHERIFF - JAIL Total:</b>		<b>543,052.31</b>	<b>543,052.31</b>	<b>0.00</b>	<b>164,654.79</b>	<b>69.68 %</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>						
<a href="#">010-428-40000</a>	SALARIES	41,673.13	41,673.13	0.00	12,982.48	68.85 %
<a href="#">010-428-40100</a>	SOCIAL SECURITY	3,187.99	3,187.99	0.00	642.80	79.84 %
<a href="#">010-428-40110</a>	RETIREMENT	3,000.47	3,000.47	0.00	908.16	69.73 %
<a href="#">010-428-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	100.00 %
<a href="#">010-428-42661</a>	TRAINING & EDUCATION	4,172.52	4,172.52	0.00	0.00	100.00 %
<a href="#">010-428-43220</a>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	100.00 %
<a href="#">010-428-43232</a>	RADIO & EQUIPMENT	1,234.00	1,234.00	0.00	0.00	100.00 %
<b>Department: 428 - CONSTABLE, PCT. III Total:</b>		<b>53,918.11</b>	<b>53,918.11</b>	<b>0.00</b>	<b>14,533.44</b>	<b>73.05 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>						
<a href="#">010-429-40000</a>	SALARIES	41,193.13	41,193.13	0.00	12,982.48	68.48 %
<a href="#">010-429-40100</a>	SOCIAL SECURITY	3,151.27	3,151.27	0.00	993.12	68.49 %
<a href="#">010-429-40110</a>	RETIREMENT	2,965.91	2,965.91	0.00	908.16	69.38 %
<a href="#">010-429-42150</a>	UNIFORMS	650.00	650.00	0.00	0.00	100.00 %
<a href="#">010-429-42661</a>	TRAINING & EDUCATION	4,665.52	4,665.52	0.00	0.00	100.00 %
<a href="#">010-429-43220</a>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	100.00 %
<a href="#">010-429-43232</a>	RADIO & EQUIPMENT	35.00	35.00	0.00	0.00	100.00 %
<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>		<b>52,910.83</b>	<b>52,910.83</b>	<b>0.00</b>	<b>14,883.76</b>	<b>71.87 %</b>
<b>Department: 430 - D.P.S.</b>						
<a href="#">010-430-40000</a>	SALARIES	35,280.00	35,280.00	0.00	10,523.12	70.17 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-430-40100</a>						
SOCIAL SECURITY	2,698.92	2,698.92	0.00	804.96	1,893.96	70.17 %
<a href="#">010-430-40110</a>						
RETIREMENT	2,540.16	2,540.16	0.00	744.40	1,795.76	70.69 %
<a href="#">010-430-42100</a>						
OFFICE SUPPLIES	1,000.00	1,000.00	0.00	458.64	541.36	54.14 %
<b>Department: 430 - D.P.S. Total:</b>	<b>41,519.08</b>	<b>41,519.08</b>	<b>0.00</b>	<b>12,531.12</b>	<b>28,987.96</b>	<b>69.82 %</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	91,228.00	91,228.00	0.00	21,681.60	69,546.40	76.23 %
<a href="#">010-439-40100</a>						
SOCIAL SECURITY	6,979.00	6,979.00	0.00	1,647.52	5,331.48	76.39 %
<a href="#">010-439-40110</a>						
RETIREMENT	6,569.00	6,569.00	0.00	1,099.20	5,469.80	83.27 %
<a href="#">010-439-42100</a>						
OFFICE SUPPLIES	800.00	800.00	0.00	39.93	760.07	95.01 %
<a href="#">010-439-42181</a>						
DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">010-439-42224</a>						
OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
<a href="#">010-439-42225</a>						
OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	0.00	1,376.05	2,923.95	68.00 %
<b>Department: 439 - EXTENSION OFFICE Total:</b>	<b>116,226.00</b>	<b>116,226.00</b>	<b>0.00</b>	<b>25,844.30</b>	<b>90,381.70</b>	<b>77.76 %</b>
<b>Department: 440 - DATA PROCESSING</b>						
<a href="#">010-440-42101</a>						
SUPPLIES	100,000.00	100,000.00	0.00	18,316.80	81,683.20	81.68 %
<a href="#">010-440-42350</a>						
SERVICE CONTRACTS	101,000.00	101,000.00	0.00	37,809.27	63,190.73	62.57 %
<a href="#">010-440-42353</a>						
SUPPORT SERVICES	100,000.00	100,000.00	0.00	19,259.20	80,740.80	80.74 %
<a href="#">010-440-42423</a>						
EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-440-42600</a>						
PROFESSIONAL SERVICES	70,000.00	70,000.00	0.00	38,043.73	31,956.27	45.65 %
<a href="#">010-440-42677</a>						
EQUIPMENT LEASE	35,000.00	35,000.00	0.00	13,111.77	21,888.23	62.54 %
<b>Department: 440 - DATA PROCESSING Total:</b>	<b>416,000.00</b>	<b>416,000.00</b>	<b>0.00</b>	<b>126,540.77</b>	<b>289,459.23</b>	<b>69.58 %</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>						
<a href="#">010-442-40000</a>						
SALARIES	243,814.03	243,814.03	0.00	77,711.94	166,102.09	68.13 %
<a href="#">010-442-40100</a>						
SOCIAL SECURITY	18,651.77	18,651.77	0.00	5,833.15	12,818.62	68.73 %
<a href="#">010-442-40110</a>						
RETIREMENT	17,554.61	17,554.61	0.00	5,502.29	12,052.32	68.66 %
<a href="#">010-442-42106</a>						
JANITORS SUPPLIES	15,000.00	15,000.00	0.00	7,704.97	7,295.03	48.63 %
<a href="#">010-442-42150</a>						
UNIFORMS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">010-442-42394</a>						
BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">010-442-42397</a>						
GROUPS MAINTENANCE	25,000.00	25,000.00	0.00	413.17	24,586.83	98.35 %
<a href="#">010-442-42400</a>						
GAS, OIL, GREASE	5,000.00	5,000.00	0.00	1,155.32	3,844.68	76.89 %
<a href="#">010-442-42411</a>						
REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	0.00	831.00	27,169.00	97.03 %
<a href="#">010-442-42412</a>						
REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	1,939.46	98,060.54	98.06 %
<a href="#">010-442-42413</a>						
REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	469.62	9,530.38	95.30 %
<a href="#">010-442-42417</a>						
REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	324.09	9,675.91	96.76 %
<a href="#">010-442-42418</a>						
REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	1,113.75	8,886.25	88.86 %
<a href="#">010-442-42419</a>						
REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	3,359.51	6,640.49	66.40 %
<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	55,000.00	55,000.00	0.00	13,204.29	41,795.71	75.99 %
<a href="#">010-442-42515</a>						
UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	7,080.98	27,919.02	79.77 %
<a href="#">010-442-42516</a>						
UTILITIES-COUNTY	13,200.00	13,200.00	0.00	3,079.45	10,120.55	76.67 %
<a href="#">010-442-42517</a>						
UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	2,386.89	8,113.11	77.27 %
<a href="#">010-442-42518</a>						
UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	0.00	3,751.69	6,248.31	62.48 %
<a href="#">010-442-43200</a>						
PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<b>Department: 442 - FACILITIES OPERATIONS Total:</b>	<b>673,220.41</b>	<b>673,220.41</b>	<b>0.00</b>	<b>145,861.57</b>	<b>527,358.84</b>	<b>78.33 %</b>
<b>Department: 453 - CAPITAL OUTLAY</b>						
<a href="#">010-453-43210</a>						
OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	2,764.59	49,270.41	94.69 %
<a href="#">010-453-43401</a>						
HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	3,400.00	3,100.00	47.69 %
<a href="#">010-453-43600</a>						
SHERIFF'S CARS	100,806.00	100,806.00	0.00	46,076.50	54,729.50	54.29 %
<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>52,241.09</b>	<b>135,795.91</b>	<b>72.22 %</b>



Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	0.00	10,500.00 100.00 %
<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	20,000.00	38,000.00	0.00	20,000.00	18,000.00 47.37 %
<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	164,808.00	164,808.00	0.00	164,808.00	0.00 0.00 %
<a href="#">010-496-49125</a>	TRANSFER TO NUTRITION CENTER	10,000.00	10,000.00	0.00	10,000.00	0.00 0.00 %
<a href="#">010-496-49130</a>	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00 0.00 %
<a href="#">010-496-49131</a>	TRANSFER TO COURTHOUSE SECUR	82,000.00	82,000.00	0.00	82,000.00	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 %
<b>Department: 496 - DEBT SERVICE Total:</b>		<b>827,808.00</b>	<b>845,808.00</b>	<b>0.00</b>	<b>817,308.00</b>	<b>28,500.00 3.37 %</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>111,269.00</b>	<b>59,421.17</b>	<b>0.00</b>	<b>4,298,890.10</b>	<b>4,239,468.93 -7,134.61 %</b>

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>						
<u>020-31000</u>	AD VAL-.2178	3,088,386.00	3,088,386.00	0.00	2,574,957.65	-513,428.35 16.62 %
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	0.00	-850.00 100.00 %
<u>020-31020</u>	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	41,164.07	-31,835.93 43.61 %
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	226,180.28	-133,819.72 37.17 %
<u>020-32517</u>	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	2,535.45	-4,473.55 63.83 %
<u>020-32522</u>	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	2,384.77	-17,615.23 88.08 %
<u>020-38150</u>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00 100.00 %
<u>020-39009</u>	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	82,999.01	-67,000.99 44.67 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>020-000-49126</u>	TRANS/R&B I===21.3017 %	792,688.45	792,688.45	0.00	691,831.93	100,856.52 12.72 %
<u>020-000-49127</u>	TRANS/R&B II===.23.3254 %	867,995.28	867,995.28	0.00	757,556.21	110,439.07 12.72 %
<u>020-000-49128</u>	TRANS/R&B III==.29.0243 %	1,080,065.31	1,080,065.31	0.00	942,643.43	137,421.88 12.72 %
<u>020-000-49129</u>	TRANS/R&B IV=== 26.3485 %	980,492.24	980,492.24	0.00	855,739.33	124,752.91 12.72 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>3,721,241.28</b>	<b>3,721,241.28</b>	<b>0.00</b>	<b>3,247,770.90</b>	<b>473,470.38 12.72 %</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>		<b>3.72</b>	<b>3.72</b>	<b>0.00</b>	<b>-317,549.67</b>	<b>-317,553.39 16,381.45 %</b>

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>						
<u>021-35100</u>	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	1,332.48	-467.52 25.97 %
<u>021-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,196.22	1,196.22 0.00 %
<u>021-37000</u>	REFUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>021-39000</u>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00 0.00 %
<u>021-39003</u>	TRANSFER FROM GEN R&B	792,688.45	792,688.45	0.00	691,831.93	-100,856.52 12.72 %
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	6,346.44	-12,693.56 66.67 %
<u>021-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	1,225.00	1,225.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>021-000-40000</u>	SALARIES	372,509.88	372,509.88	0.00	106,216.74	266,293.14 71.49 %
<u>021-000-40100</u>	SOCIAL SECURITY	28,497.01	28,497.01	0.00	7,560.12	20,936.89 73.47 %
<u>021-000-40110</u>	RETIREMENT	26,820.71	26,820.71	0.00	7,541.23	19,279.48 71.88 %
<u>021-000-40120</u>	HOSPITALIZATION	68,980.00	68,980.00	0.00	24,713.67	44,266.33 64.17 %
<u>021-000-40130</u>	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	1,587.22	11,730.78 88.08 %
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	0.00	268.18	803.82 74.98 %
<u>021-000-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<u>021-000-42160</u>	ROAD MATERIAL	70,000.00	70,000.00	0.00	5,445.60	64,554.40 92.22 %
<u>021-000-42161</u>	CULVERTS	5,000.00	5,000.00	0.00	154.40	4,845.60 96.91 %
<u>021-000-42391</u>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00 100.00 %
<u>021-000-42400</u>	GAS, OIL, GREASE	47,500.00	47,500.00	0.00	10,960.91	36,539.09 76.92 %
<u>021-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	324.18	14,675.82 97.84 %
<u>021-000-42420</u>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<u>021-000-42425</u>	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	6,471.35	33,528.65 83.82 %
<u>021-000-42428</u>	EQUIPMENT HAULING & TOWING	2,500.00	2,500.00	0.00	2,163.00	337.00 13.48 %
<u>021-000-42429</u>	TOOL & EQUIPMENT RENTAL	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<u>021-000-42500</u>	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	148.19	4,851.81 97.04 %
<u>021-000-42640</u>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00 100.00 %
<u>021-000-42646</u>	CONTRACT LABOR	1,500.00	1,500.00	0.00	500.00	1,000.00 66.67 %
<u>021-000-42650</u>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>021-000-42659</u>	TRAINING & EDUCATION	5,174.90	5,174.90	0.00	2,115.28	3,059.62 59.12 %
<u>021-000-42900</u>	BONDS	240.00	240.00	0.00	0.00	240.00 100.00 %
<u>021-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	1,822.52	1,677.48 47.93 %
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	40,000.00	40,000.00	0.00	37,000.00	3,000.00 7.50 %
<u>021-000-44100</u>	PRINCIPLE ON LEASE PURCHASE	40,281.75	40,281.75	0.00	26,299.22	13,982.53 34.71 %
<u>021-000-44200</u>	INTEREST ON LEASE PURCHASE	10,850.00	10,850.00	0.00	6,332.50	4,517.50 41.64 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>811,044.25</b>	<b>811,044.25</b>	<b>0.00</b>	<b>247,624.31</b>	<b>563,419.94 69.47 %</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>		<b>67,284.20</b>	<b>67,284.20</b>	<b>0.00</b>	<b>519,007.76</b>	<b>451,723.56 -671.37 %</b>

	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	70,471.38	70,471.38	0.00	0.00	-70,471.38 100.00 %
<a href="#">022-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	1,037.13	-162.87 13.57 %
<a href="#">022-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	498.42	498.42 0.00 %
<a href="#">022-37000</a>	REFUNDS	150.00	150.00	0.00	0.00	-150.00 100.00 %
<a href="#">022-37102</a>	REIMBURSEMENTS	0.00	0.00	0.00	168.99	168.99 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	867,995.28	867,995.28	0.00	757,556.21	-110,439.07 12.72 %
<a href="#">022-39200</a>	SALE OF EQUIPMENT/SCARP META	0.00	0.00	0.00	67,033.00	67,033.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">022-000-40000</a>	SALARIES	302,164.00	302,164.00	0.00	68,548.29	233,615.71 77.31 %
<a href="#">022-000-40100</a>	SOCIAL SECURITY	23,115.55	23,115.55	0.00	4,992.94	18,122.61 78.40 %
<a href="#">022-000-40110</a>	RETIREMENT	21,755.81	21,755.81	0.00	4,855.73	16,900.08 77.68 %
<a href="#">022-000-40120</a>	HOSPITALIZATION	49,271.00	49,271.00	0.00	14,187.82	35,083.18 71.20 %
<a href="#">022-000-40130</a>	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	1,587.22	11,247.78 87.63 %
<a href="#">022-000-40140</a>	UNEMPLOYMENT INSURANCE	917.00	917.00	0.00	194.53	722.47 78.79 %
<a href="#">022-000-42150</a>	UNIFORMS	2,500.00	2,500.00	0.00	771.76	1,728.24 69.13 %
<a href="#">022-000-42160</a>	ROAD MATERIAL	135,728.00	135,728.00	0.00	13,275.01	122,452.99 90.22 %
<a href="#">022-000-42161</a>	CULVERTS	12,035.00	12,035.00	0.00	0.00	12,035.00 100.00 %
<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	53,203.00	53,203.00	0.00	19,710.42	33,492.58 62.95 %
<a href="#">022-000-42401</a>	TIRES, TUBES	12,000.00	12,000.00	0.00	5,026.70	6,973.30 58.11 %
<a href="#">022-000-42420</a>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">022-000-42425</a>	MACHINERY MAINTENANCE	36,515.00	36,515.00	0.00	8,417.47	28,097.53 76.95 %
<a href="#">022-000-42426</a>	VEGETATION CONTROL	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<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	0.00	25,000.00 100.00 %
<a href="#">022-000-42500</a>	TELEPHONE	5,000.00	5,000.00	0.00	652.49	4,347.51 86.95 %
<a href="#">022-000-42510</a>	UTILITIES	2,500.00	2,500.00	0.00	903.45	1,596.55 63.86 %
<a href="#">022-000-42640</a>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	258.40	241.60 48.32 %
<a href="#">022-000-42659</a>	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	1,505.29	4,494.71 74.91 %
<a href="#">022-000-42998</a>	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	787.40	24,672.60 96.91 %
<a href="#">022-000-43200</a>	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	0.00	112,823.30 100.00 %
<a href="#">022-000-44100</a>	PRINCIPLE ON LEASE PURCHASES	101,461.00	101,461.00	0.00	22,328.53	79,132.47 77.99 %
<a href="#">022-000-44200</a>	INTEREST ON LEASE PURCHASES	21,904.00	21,904.00	0.00	7,671.47	14,232.53 64.98 %
<a href="#">022-000-49113</a>	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	6,346.44	12,482.56 66.29 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,004,516.66</b>	<b>1,004,516.66</b>	<b>0.00</b>	<b>182,021.36</b>	<b>822,495.30 81.88 %</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>708,972.39</b>	<b>708,972.39 0.00 %</b>

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	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	49,252.34	49,252.34	0.00	0.00	-49,252.34 100.00 %
<a href="#">023-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,392.41	-107.59 7.17 %
<a href="#">023-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,395.61	1,395.61 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	1,080,065.31	1,080,065.31	0.00	942,643.43	-137,421.88 12.72 %
<a href="#">023-39005</a>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	6,438.16	-15,669.84 70.88 %
<a href="#">023-39200</a>	SALE OF EQUIPMENT & SCRAP MET	0.00	0.00	0.00	57,200.00	57,200.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">023-000-40000</a>	SALARIES	486,869.00	486,869.00	0.00	141,284.22	345,584.78 70.98 %
<a href="#">023-000-40100</a>	SOCIAL SECURITY	37,245.48	37,245.48	0.00	10,582.86	26,662.62 71.59 %
<a href="#">023-000-40110</a>	RETIREMENT	35,054.57	35,054.57	0.00	10,079.34	24,975.23 71.25 %
<a href="#">023-000-40120</a>	HOSPITALIZATION	86,712.00	86,712.00	0.00	30,627.39	56,084.61 64.68 %
<a href="#">023-000-40130</a>	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	1,587.22	10,938.78 87.33 %
<a href="#">023-000-40140</a>	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	0.00	362.59	1,169.41 76.33 %
<a href="#">023-000-42150</a>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<a href="#">023-000-42160</a>	ROAD MATERIAL	150,915.60	150,915.60	0.00	19,905.51	131,010.09 86.81 %
<a href="#">023-000-42161</a>	CULVERTS	19,500.00	19,500.00	0.00	36,385.73	-16,885.73 -86.59 %
<a href="#">023-000-42392</a>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<a href="#">023-000-42400</a>	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	25,186.94	54,813.06 68.52 %
<a href="#">023-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	16,663.53	-1,663.53 -11.09 %
<a href="#">023-000-42420</a>	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
<a href="#">023-000-42425</a>	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	16,923.79	23,076.21 57.69 %
<a href="#">023-000-42428</a>	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">023-000-42429</a>	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<a href="#">023-000-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	325.05	5,674.95 94.58 %
<a href="#">023-000-42510</a>	UTILITIES	3,000.00	3,000.00	0.00	2,019.63	980.37 32.68 %
<a href="#">023-000-42640</a>	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	83.00	917.00 91.70 %
<a href="#">023-000-42659</a>	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	190.00	5,810.00 96.83 %
<a href="#">023-000-42900</a>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">023-000-42998</a>	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	4,451.89	48.11 1.07 %
<a href="#">023-000-43200</a>	PURCHASE OF EQUIPMENT	80,000.00	38,000.00	0.00	53,782.31	-15,782.31 -41.53 %
<a href="#">023-000-43902</a>	PURCHASE OF PROPERTY/BUILDIN	0.00	42,000.00	0.00	420.00	41,580.00 99.00 %
<a href="#">023-000-44100</a>	PRINCIPLE LEASE PAYMENT	86,458.00	86,458.00	0.00	0.00	86,458.00 100.00 %
<a href="#">023-000-44200</a>	INTEREST ON LEASE PAYMENT	16,113.00	16,113.00	0.00	0.00	16,113.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,217,625.65</b>	<b>1,217,625.65</b>	<b>0.00</b>	<b>370,861.00</b>	<b>846,764.65 69.54 %</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>702,908.61</b>	<b>702,908.61 0.00 %</b>

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>						
<u>024-30000</u>	BEGINNING BALANCE	164,676.18	164,676.18	0.00	0.00	-164,676.18 100.00 %
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	1,540.84	340.84 128.40 %
<u>024-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,196.22	1,196.22 0.00 %
<u>024-35105</u>	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	1,298.21	1,298.21 0.00 %
<u>024-39000</u>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00 0.00 %
<u>024-39003</u>	TRANSFER FROM GEN R&B	980,492.24	980,492.24	0.00	855,739.33	-124,752.91 12.72 %
<u>024-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	6,297.60	6,297.60 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	497,016.00	497,016.00	0.00	114,956.46	382,059.54 76.87 %
<u>024-000-40100</u>	SOCIAL SECURITY	38,022.00	38,022.00	0.00	8,531.86	29,490.14 77.56 %
<u>024-000-40110</u>	RETIREMENT	35,786.00	35,786.00	0.00	8,157.23	27,628.77 77.21 %
<u>024-000-40120</u>	HOSPITALIZATION	99,437.00	99,437.00	0.00	28,673.45	70,763.55 71.16 %
<u>024-000-40130</u>	WORKERS' COMPENSATION	1,546.91	1,546.91	0.00	1,587.59	-40.68 -2.63 %
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	0.00	283.75	803.25 73.90 %
<u>024-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	1,403.21	1,596.79 53.23 %
<u>024-000-42160</u>	ROAD MATERIAL	175,000.00	175,000.00	0.00	30,295.31	144,704.69 82.69 %
<u>024-000-42161</u>	CULVERTS	22,122.51	22,122.51	0.00	0.00	22,122.51 100.00 %
<u>024-000-42392</u>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
<u>024-000-42400</u>	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	22,297.60	52,702.40 70.27 %
<u>024-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	1,038.27	13,961.73 93.08 %
<u>024-000-42420</u>	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>024-000-42425</u>	MACHINERY MAINTENANCE	70,000.00	70,000.00	0.00	10,930.99	59,069.01 84.38 %
<u>024-000-42428</u>	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	1,300.00	3,700.00 74.00 %
<u>024-000-42429</u>	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	0.00	3,341.08	3,658.92 52.27 %
<u>024-000-42640</u>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00 100.00 %
<u>024-000-42659</u>	TRAINING & EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>024-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>024-000-42998</u>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	2,846.83	2,153.17 43.06 %
<u>024-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	50,000.00	0.00 0.00 %
<u>024-000-44100</u>	PRINCIPLE ON LEASE PAYMENT	43,102.00	43,102.00	0.00	14,047.82	29,054.18 67.41 %
<u>024-000-44200</u>	INTEREST ON LEASE PAYMENTS	10,899.00	10,899.00	0.00	3,452.18	7,446.82 68.33 %
<u>024-000-49115</u>	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	6,438.16	11,411.84 63.93 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,211,068.42</b>	<b>1,211,068.42</b>	<b>0.00</b>	<b>309,581.79</b>	<b>901,486.63 74.44 %</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>621,190.41</b>	<b>621,190.41 0.00 %</b>

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	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	1,377.12	-122.88 8.19 %
<a href="#">025-35100</a>	INTEREST ON INVESTMENTS	250.00	250.00	0.00	-0.57	-250.57 100.23 %
<a href="#">025-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	19.95	19.95 0.00 %
<a href="#">025-39000</a>	TRANSFER FROM GENERAL FUND	20,000.00	38,000.00	0.00	20,000.00	-18,000.00 47.37 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">025-000-40000</a>	SALARIES	9,000.00	9,000.00	0.00	4,215.00	4,785.00 53.17 %
<a href="#">025-000-40100</a>	SOCIAL SECURITY	689.00	689.00	0.00	322.44	366.56 53.20 %
<a href="#">025-000-40110</a>	RETIREMENT	648.00	648.00	0.00	303.48	344.52 53.17 %
<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	12.65	87.35 87.35 %
<a href="#">025-000-42390</a>	INSURANCE	3,056.00	3,056.00	0.00	0.00	3,056.00 100.00 %
<a href="#">025-000-42410</a>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	2,089.40	2,567.60 55.13 %
<a href="#">025-000-42510</a>	UTILITIES	3,500.00	3,500.00	0.00	1,132.71	2,367.29 67.64 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>21,750.00</b>	<b>21,750.00</b>	<b>0.00</b>	<b>8,075.68</b>	<b>13,674.32 62.87 %</b>
<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>		<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>13,320.82</b>	<b>-4,679.18 26.00 %</b>

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>						
<u>026-30000</u>						
BEGINNING BALANCE	18,476.00	18,476.00	0.00	0.00	-18,476.00	100.00 %
<u>026-31145</u>						
RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
<u>026-35100</u>						
INTEREST ON INVESTMENTS	30.00	30.00	0.00	49.62	19.62	165.40 %
<u>026-35104</u>						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	29.90	29.90	0.00 %
<u>026-39000</u>						
TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>026-000-40000</u>						
SALARIES	16,000.00	16,000.00	0.00	1,710.00	14,290.00	89.31 %
<u>026-000-40100</u>						
SOCIAL SECURITY	1,224.00	1,224.00	0.00	130.82	1,093.18	89.31 %
<u>026-000-40110</u>						
RETIREMENT	1,152.00	1,152.00	0.00	32.40	1,119.60	97.19 %
<u>026-000-40140</u>						
UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	5.13	94.87	94.87 %
<u>026-000-42410</u>						
REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	1,060.40	16,269.60	93.88 %
<u>026-000-42510</u>						
UTILITIES	5,200.00	5,200.00	0.00	1,012.05	4,187.95	80.54 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>41,006.00</b>	<b>41,006.00</b>	<b>0.00</b>	<b>3,950.80</b>	<b>37,055.20</b>	<b>90.37 %</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,328.72</b>	<b>16,328.72</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	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	91.04	-8.96 8.96 %
<a href="#">028-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	150.33	150.33 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	0.00	200.00	4,800.00 96.00 %
<a href="#">028-000-42214</a>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<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>0.00</b>	<b>200.00</b>	<b>10,400.00 98.11 %</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,541.37</b>	<b>10,541.37 0.00 %</b>

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 029 - BENEVOLENCE FUND</b>						
<a href="#">029-35104</a> INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	9.97	9.97	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	317.56	182.44	36.49 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>317.56</b>	<b>682.44</b>	<b>68.24 %</b>
<b>Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>692.41</b>	<b>692.41</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

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

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	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	234,115.00	234,115.00	0.00	0.00	-234,115.00 100.00 %
<a href="#">031-31143</a>	RECORD ARCHIVE FEES	0.00	0.00	0.00	35,072.00	35,072.00 0.00 %
<a href="#">031-32134</a>	DIGITIZED PRESERVATION FOR COU	0.00	0.00	0.00	300.00	300.00 0.00 %
<a href="#">031-32524</a>	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	35,094.00	-14,906.00 29.81 %
<a href="#">031-32539</a>	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
<a href="#">031-35100</a>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	144.49	-455.51 75.92 %
<a href="#">031-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	199.39	199.39 0.00 %
<a href="#">031-35105</a>	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	2,022.94	2,022.94 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">031-000-40000</a>	SALARIES	46,468.00	46,468.00	0.00	1,768.16	44,699.84 96.19 %
<a href="#">031-000-40100</a>	SOCIAL SECURITY	3,555.00	3,555.00	0.00	135.25	3,419.75 96.20 %
<a href="#">031-000-40110</a>	RETIREMENT	3,346.00	3,346.00	0.00	123.98	3,222.02 96.29 %
<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	5.31	94.69 94.69 %
<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	51,109.00	51,109.00	0.00	557.91	50,551.09 98.91 %
<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>334,715.00</b>	<b>334,715.00</b>	<b>0.00</b>	<b>2,590.61</b>	<b>332,124.39 99.23 %</b>
<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,242.21</b>	<b>70,242.21 0.00 %</b>

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	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	2,770.00	270.00	110.80 %
<a href="#">036-32522</a> DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	2,485.00	-2,515.00	50.30 %
<a href="#">036-35100</a> INTEREST ON INVESTMENTS	100.00	100.00	0.00	128.51	28.51	128.51 %
<a href="#">036-35104</a> INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	182.54	182.54	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	7,555.44	25,044.56	76.82 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>0.00</b>	<b>7,555.44</b>	<b>25,044.56</b>	<b>76.82 %</b>
<b>Fund: 036 - LIBRARY FUND</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>23,010.61</b>	<b>23,010.61</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER						
<u>037-35100</u> INTEREST ON INVESTMENTS	0.00	0.00	0.00	840.70	840.70	0.00 %
Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	0.00	840.70	840.70	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>						
<u>043-30000</u>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
<u>043-31020</u>	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	44.91	-955.09 95.51 %
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	786.61	-713.39 47.56 %
<u>043-35103</u>	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	1.23	1.23 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	8,358.54	91,641.46 91.64 %
<u>043-000-43151</u>	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>102,500.00</b>	<b>0.00</b>	<b>8,358.54</b>	<b>94,141.46 91.85 %</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,525.79</b>	<b>-7,525.79 0.00 %</b>

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	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	7,027.37	-32,223.63	82.10 %
<a href="#">044-35100</a>						
INTEREST ON INVESTMENTS	240.00	240.00	0.00	159.21	-80.79	33.66 %
<a href="#">044-35104</a>						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	149.52	149.52	0.00 %
<a href="#">044-39000</a>						
TRANSFER FROM GENERAL FUND	82,000.00	82,000.00	0.00	82,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">044-000-40000</a>						
COURTHOUSE SECURITY OFFICER	81,400.00	81,400.00	0.00	20,470.48	60,929.52	74.85 %
<a href="#">044-000-40100</a>						
SOCIAL SECURITY	6,227.10	6,227.10	0.00	1,536.30	4,690.80	75.33 %
<a href="#">044-000-40110</a>						
RETIREMENT	5,860.80	5,860.80	0.00	1,434.96	4,425.84	75.52 %
<a href="#">044-000-40120</a>						
HOSPITALIZATION	8,981.00	8,981.00	0.00	-75.03	9,056.03	100.84 %
<a href="#">044-000-40140</a>						
UNEMPLOYMENT INSURANCE	170.00	170.00	0.00	35.52	134.48	79.11 %
<a href="#">044-000-42499</a>						
MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">044-000-43200</a>						
PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	227.95	17,772.05	98.73 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>122,638.90</b>	<b>122,638.90</b>	<b>0.00</b>	<b>23,630.18</b>	<b>99,008.72</b>	<b>80.73 %</b>
<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>	<b>-1,147.90</b>	<b>-1,147.90</b>	<b>0.00</b>	<b>65,705.92</b>	<b>66,853.82</b>	<b>5,824.01 %</b>



Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	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	7,197.54	7,197.54	0.00	0.00	-7,197.54 100.00 %
<a href="#">076-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	547.49	347.49 273.75 %
<a href="#">076-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	429.49	429.49 0.00 %
<a href="#">076-39000</a>	TRANSFER FROM GENERAL FUND	164,808.00	164,808.00	0.00	164,808.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">076-000-40000</a>	SALARIES	96,333.08	96,333.08	0.00	21,259.09	75,073.99 77.93 %
<a href="#">076-000-40100</a>	SOCIAL SECURITY	7,369.48	7,369.48	0.00	1,600.80	5,768.68 78.28 %
<a href="#">076-000-40110</a>	RETIREMENT	6,935.98	6,935.98	0.00	1,501.42	5,434.56 78.35 %
<a href="#">076-000-40120</a>	HOSPITALIZATION	9,855.00	9,855.00	0.00	2,126.56	7,728.44 78.42 %
<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	63.80	321.20 83.43 %
<a href="#">076-000-42100</a>	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	444.03	2,755.97 86.12 %
<a href="#">076-000-42102</a>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	519.84	780.16 60.01 %
<a href="#">076-000-42150</a>	UNIFORMS	1,721.00	1,721.00	0.00	93.24	1,627.76 94.58 %
<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	0.00	3,900.00 100.00 %
<a href="#">076-000-42416</a>	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	4,772.48	5,227.52 52.28 %
<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	3,000.00	3,000.00	0.00	896.51	2,103.49 70.12 %
<a href="#">076-000-43200</a>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	46,630.00	-36,630.00 -366.30 %
<a href="#">076-000-43901</a>	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>172,205.54</b>	<b>172,205.54</b>	<b>0.00</b>	<b>79,907.77</b>	<b>92,297.77 53.60 %</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,877.21</b>	<b>85,877.21 0.00 %</b>

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	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="#">089-30000</a>						
BEGINNING BALANCE	48,500.00	48,500.00	0.00	0.00	-48,500.00	100.00 %
<a href="#">089-31140</a>						
LEASE INCOME	3,000.00	3,000.00	0.00	500.00	-2,500.00	83.33 %
<a href="#">089-32128</a>						
HALL RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">089-35100</a>						
INTEREST ON INVESTMENTS	200.00	200.00	0.00	59.64	-140.36	70.18 %
<a href="#">089-35104</a>						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	19.95	19.95	0.00 %
<a href="#">089-37106</a>						
DETCOG REIMBURSEMENT FOR SE	0.00	0.00	0.00	5,100.80	5,100.80	0.00 %
<a href="#">089-38113</a>						
Misc. Income	0.00	0.00	0.00	352.00	352.00	0.00 %
<a href="#">089-39000</a>						
TRANSFER FROM GENERAL FUND	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">089-000-40050</a>						
PARTIME SALARIES	2,000.00	2,000.00	0.00	10,584.44	-8,584.44	-429.22 %
<a href="#">089-000-40100</a>						
SOCIAL SECURITY	153.00	153.00	0.00	807.31	-654.31	-427.65 %
<a href="#">089-000-40110</a>						
RETIREMENT	221.00	221.00	0.00	746.52	-525.52	-237.79 %
<a href="#">089-000-40130</a>						
WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">089-000-40140</a>						
UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">089-000-42157</a>						
SENIOR MEAL EXPENSES	0.00	0.00	0.00	14,327.62	-14,327.62	0.00 %
<a href="#">089-000-42204</a>						
SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<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	2,541.99	11,458.01	81.84 %
<a href="#">089-000-42510</a>						
UTILITIES	29,726.00	29,726.00	0.00	9,207.61	20,518.39	69.03 %
<a href="#">089-000-43200</a>						
PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>63,200.00</b>	<b>63,200.00</b>	<b>0.00</b>	<b>38,215.49</b>	<b>24,984.51</b>	<b>39.53 %</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,183.10</b>	<b>-22,183.10</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - COURTHOUSE RESTORATION</b>						
<u>111-30000</u> BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
<u>111-39000</u> 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>						
<u>111-000-42412</u> COURTHOUSE REHABILITATION EXP	500,000.00	500,000.00	0.00	231,579.91	268,420.09	53.68 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>231,579.91</b>	<b>268,420.09</b>	<b>53.68 %</b>
<b>Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-156,579.91</b>	<b>-156,579.91</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - LEGISLATIVE SERVICES</b>						
<u>112-39000</u> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
Department: 000 - BASIC OPERATIONS						
<u>112-000-48000</u> 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	143,561.19	0.00	6,633,759.97	6,490,198.78	-4,520.86 %

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	111,269.00	59,421.17	0.00	4,298,890.10	4,239,468.93
020 - GENERAL ROAD & BRIDGE	3.72	3.72	0.00	-317,549.67	-317,553.39
021 - ROAD & BRIDGE I	67,284.20	67,284.20	0.00	519,007.76	451,723.56
022 - ROAD & BRIDGE II	0.00	0.00	0.00	708,972.39	708,972.39
023 - ROAD & BRIDGE III	0.00	0.00	0.00	702,908.61	702,908.61
024 - ROAD & BRIDGE IV	0.00	0.00	0.00	621,190.41	621,190.41
025 - TYLER CO AIRPORT	0.00	18,000.00	0.00	13,320.82	-4,679.18
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	16,328.72	16,328.72
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,541.37	10,541.37
029 - BENEVOLENCE FUND	0.00	0.00	0.00	692.41	692.41
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	70,242.21	70,242.21
036 - LIBRARY FUND	0.00	0.00	0.00	23,010.61	23,010.61
037 - T C COLLECTION CENTER	0.00	0.00	0.00	840.70	840.70
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-7,525.79	-7,525.79
044 - COURTHOUSE SECURITY	-1,147.90	-1,147.90	0.00	65,705.92	66,853.82
076 - EMERGENCY OPERATIONS C	0.00	0.00	0.00	85,877.21	85,877.21
089 - TYLER COUNTY NUTRITION I	0.00	0.00	0.00	-22,183.10	-22,183.10
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	-156,579.91	-156,579.91
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>177,409.02</b>	<b>143,561.19</b>	<b>0.00</b>	<b>6,633,759.97</b>	<b>6,490,198.78</b>