



**Tyler County  
Budget Report  
July 2023**



# Budget Report

## Account Summary

For Fiscal: 2023 Period Ending: 08/31/2023

	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	6,974,519.19	-1,200,505.56	14.69 %
<a href="#">010-31004</a> HALF CENT SALES TAX(TAX ALLOC)	830,000.00	830,000.00	0.00	733,336.34	-96,663.66	11.65 %
<a href="#">010-31008</a> PAYMENT IN LIEU OF TAXES	70,000.00	70,000.00	0.00	75,931.00	5,931.00	108.47 %
<a href="#">010-31020</a> DELINQUENT AD VALOREM	500,000.00	500,000.00	0.00	204,622.27	-295,377.73	59.08 %
<a href="#">010-31030</a> ALCOHOLIC BEVERAGE TAX	3,500.00	3,500.00	0.00	2,197.53	-1,302.47	37.21 %
<a href="#">010-31147</a> SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	46,048.67	16,048.67	153.50 %
<a href="#">010-31150</a> SHERIFF FEES	10,000.00	10,000.00	0.00	7,006.20	-2,993.80	29.94 %
<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	465.00	32,573.00	19,573.00	250.56 %
<a href="#">010-31157</a> EXCESS PROCEEDS	1,000.00	1,000.00	0.00	4,128.55	3,128.55	412.86 %
<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	304,183.54	-95,816.46	23.95 %
<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	2,177.05	114,997.53	29,997.53	135.29 %
<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	665.00	265.00	166.25 %
<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	25.00	-100.00	80.00 %
<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	5.18	6,030.83	2,030.83	150.77 %
<a href="#">010-32132</a> RENTAL FEES COLLECTED	0.00	0.00	0.00	19,057.50	19,057.50	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	6,000.00	6,000.00	0.00 %
<a href="#">010-32499</a> COURT COST SERVICE FEES	10,000.00	10,000.00	0.00	4,740.03	-5,259.97	52.60 %
<a href="#">010-32501</a> JUSTICE-OF-PEACE I FEES	60,000.00	60,000.00	885.53	29,222.24	-30,777.76	51.30 %
<a href="#">010-32502</a> JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	445.00	11,598.76	3,598.76	144.98 %
<a href="#">010-32503</a> JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	551.89	6,326.08	-1,673.92	20.92 %
<a href="#">010-32504</a> JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	96.00	4,817.31	-3,182.69	39.78 %
<a href="#">010-32516</a> COUNTY CLERK FEES	150,000.00	150,000.00	0.00	74,452.65	-75,547.35	50.36 %
<a href="#">010-32517</a> COUNTY CLERK FINES	8,000.00	8,000.00	0.00	1,568.92	-6,431.08	80.39 %
<a href="#">010-32519</a> DISTRICT CLERK FEES	70,000.00	70,000.00	0.00	46,460.12	-23,539.88	33.63 %
<a href="#">010-32522</a> DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	8,193.85	-14,806.15	64.37 %
<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	16,625.33	16,625.33	0.00 %
<a href="#">010-32541</a> DISTRICT CLERK SB 42 FEES	0.00	0.00	0.00	55.00	55.00	0.00 %
<a href="#">010-32544</a> (VRC) VISUAL RECORDING FEE - CO	0.00	0.00	0.00	182.63	182.63	0.00 %
<a href="#">010-32545</a> LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	257.22	6,322.57	6,322.57	0.00 %
<a href="#">010-32549</a> OVER WEIGHT MOTOR FEES	0.00	0.00	0.00	219.17	219.17	0.00 %
<a href="#">010-32551</a> LOCAL-CO. & DIST. CONSOLIDATED	0.00	0.00	264.00	8,748.00	8,748.00	0.00 %
<a href="#">010-34849</a> DIST CLERK FEES-STATE-CHILD ABU	0.00	0.00	0.00	190.50	190.50	0.00 %
<a href="#">010-35100</a> INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	22,648.83	-351.17	1.53 %
<a href="#">010-35104</a> INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	40,150.45	40,150.45	0.00 %
<a href="#">010-35105</a> INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	80,936.10	80,936.10	0.00 %
<a href="#">010-35107</a> INTEREST NECHES FCU INVESTMEN	0.00	0.00	0.00	2,606.86	2,606.86	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 %



		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	107,010.51	62,010.51	237.80 %
<a href="#">010-37102</a>	REIMBURSEMENTS	20,000.00	20,000.00	0.00	7,099.70	-12,900.30	64.50 %
<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	2,447.00	-22,553.00	90.21 %
<a href="#">010-37105</a>	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	5,693.78	5,593.78	5,693.78 %
<a href="#">010-37111</a>	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	0.00	3,290.56	-4,709.44	58.87 %
<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	2,628.10	-17,371.90	86.86 %
<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	104,880.00	103,880.00	0,488.00 %
<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	220,010.27	-220,010.27	0.00 %
<a href="#">010-401-40130</a>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	18,601.00	31,399.00	62.80 %
<a href="#">010-401-40140</a>	UNEMPLOYMENT INSURANCE	20,000.00	20,000.00	0.00	6,935.32	13,064.68	65.32 %
<a href="#">010-401-40150</a>	CONTINGENCY/HOSPITALIZATION	850,000.00	850,000.00	169.41	469,726.79	380,273.21	44.74 %
<a href="#">010-401-42111</a>	POSTAGE FOR POSTAGE METER	40,000.00	40,000.00	0.00	23,659.01	16,340.99	40.85 %
<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	19,320.35	114,691.34	85.58 %
<a href="#">010-401-42178</a>	CONTINGENCY FOR MISCELLANEO	700,000.00	623,700.00	0.00	200,411.91	423,288.09	67.87 %
<a href="#">010-401-42180</a>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	1,993.54	1,006.46	33.55 %
<a href="#">010-401-42185</a>	LAW ENFORCEMENT LIAB INSURAN	25,000.00	25,000.00	0.00	24,766.00	234.00	0.94 %
<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	8,000.00	12,000.00	60.00 %
<a href="#">010-401-42218</a>	TYLER COUNTY APPRAISEL DIST.	382,700.00	382,700.00	0.00	335,474.25	47,225.75	12.34 %
<a href="#">010-401-42231</a>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	86,279.39	213,720.61	71.24 %
<a href="#">010-401-42233</a>	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	1,715.53	3,284.47	65.69 %
<a href="#">010-401-42349</a>	PUBLIC OFFICIALS LIAB INSURANC	22,000.00	22,000.00	0.00	18,425.00	3,575.00	16.25 %
<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	38,178.18	-3,178.18	-9.08 %
<a href="#">010-401-42616</a>	ADVERTISING	5,000.00	5,000.00	0.00	1,968.29	3,031.71	60.63 %
<a href="#">010-401-42628</a>	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	0.00	34,754.39	90,245.61	72.20 %
<a href="#">010-401-42643</a>	AUTOPSIES	75,000.00	75,000.00	0.00	22,475.00	52,525.00	70.03 %
<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	95,775.00	31,925.00	25.00 %
<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	12,600.00	47,400.00	79.00 %
<a href="#">010-401-42674</a>	LEGISLATIVE/RISK/GOVERNMENT R	0.00	0.00	0.00	1,747.16	-1,747.16	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	5,976.00	1,524.00	20.32 %
<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	3,150.00	2,250.00	41.67 %
<a href="#">010-401-42900</a>	BONDS	12,000.00	12,307.14	0.00	6,757.40	5,549.74	45.09 %
<a href="#">010-401-43621</a>	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	0.00	36,885.00	3,115.00	7.79 %
<a href="#">010-401-48000</a>	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	0.00	6,733.20	27,266.80	80.20 %
<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>3,076,230.83</b>	<b>169.41</b>	<b>1,735,894.98</b>	<b>1,340,335.85</b>	<b>43.57%</b>
<b>Department: 402 - COUNTY CLERK</b>							
<a href="#">010-402-40000</a>	SALARIES	360,308.00	360,308.00	0.00	195,530.21	164,777.79	45.73 %
<a href="#">010-402-40100</a>	SOCIAL SECURITY	27,564.00	27,564.00	0.00	13,080.33	14,483.67	52.55 %
<a href="#">010-402-40110</a>	RETIREMENT	25,943.00	25,943.00	0.00	12,716.03	13,226.97	50.98 %



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<a href="#">010-402-42100</a>	OFFICE SUPPLIES	5,367.94	5,573.64	0.00	1,842.21	3,731.43	66.95 %
<a href="#">010-402-42150</a>	UNIFORMS	750.00	750.00	0.00	1,053.11	-303.11	-40.41 %
<a href="#">010-402-42500</a>	STATE HEALTH DEPT.	3,600.00	3,600.00	0.00	836.31	2,763.69	76.77 %
<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	18,500.00	0.00	7,919.92	10,580.08	57.19 %
<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>446,938.64</b>	<b>0.00</b>	<b>233,347.09</b>	<b>213,591.55</b>	<b>47.79%</b>
<b>Department: 405 - VETERANS SERVICE</b>							
<a href="#">010-405-40000</a>	SALARIES	71,893.00	71,893.00	0.00	26,738.10	45,154.90	62.81 %
<a href="#">010-405-40100</a>	SOCIAL SECURITY	5,500.00	5,500.00	0.00	2,045.44	3,454.56	62.81 %
<a href="#">010-405-40110</a>	RETIREMENT	5,177.00	5,177.00	0.00	1,726.71	3,450.29	66.65 %
<a href="#">010-405-42100</a>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	302.78	797.22	72.47 %
<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>30,813.03</b>	<b>55,356.97</b>	<b>64.24%</b>
<b>Department: 407 - DISTRICT CLERK</b>							
<a href="#">010-407-40000</a>	SALARIES	242,000.92	242,000.92	0.00	135,137.50	106,863.42	44.16 %
<a href="#">010-407-40100</a>	SOCIAL SECURITY	18,513.07	18,513.07	0.00	9,855.60	8,657.47	46.76 %
<a href="#">010-407-40110</a>	RETIREMENT	17,424.07	17,424.07	0.00	9,557.43	7,866.64	45.15 %
<a href="#">010-407-42100</a>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	990.26	4,509.74	82.00 %
<a href="#">010-407-42150</a>	UNIFORMS	0.00	0.00	0.00	135.99	-135.99	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	12,178.00	0.00	2,678.83	9,499.17	78.00 %
<b>Department: 407 - DISTRICT CLERK Total:</b>		<b>287,791.06</b>	<b>295,791.06</b>	<b>0.00</b>	<b>158,530.61</b>	<b>137,260.45</b>	<b>46.40%</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	66,637.50	83,362.50	55.58 %
<a href="#">010-408-42637</a>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	36,851.39	48,148.61	56.65 %
<a href="#">010-408-42638</a>	CPS COURT REPORTER	6,000.00	6,000.00	0.00	4,331.00	1,669.00	27.82 %
<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	451.55	1,798.45	79.93 %
<a href="#">010-408-42689</a>	GRAND JURORS	8,000.00	8,000.00	0.00	2,640.00	5,360.00	67.00 %
<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>114,667.94</b>	<b>178,746.06</b>	<b>60.92%</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>							
<a href="#">010-409-40000</a>	SALARIES	3,000.00	3,000.00	0.00	1,750.00	1,250.00	41.67 %
<a href="#">010-409-40100</a>	SOCIAL SECURITY	230.00	230.00	0.00	133.91	96.09	41.78 %
<a href="#">010-409-40110</a>	RETIREMENT	216.00	216.00	0.00	126.00	90.00	41.67 %
<a href="#">010-409-42100</a>	OFFICE SUPPLIES	200.00	200.00	0.00	45.45	154.55	77.28 %
<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	1,000.00	500.00	33.33 %
<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>		<b>26,896.00</b>	<b>26,896.00</b>	<b>0.00</b>	<b>34,308.36</b>	<b>-7,412.36</b>	<b>-27.56%</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>							
<a href="#">010-410-40000</a>	SALARIES	6,842.00	6,842.00	0.00	3,947.25	2,894.75	42.31 %
<a href="#">010-410-40100</a>	SOCIAL SECURITY	524.00	524.00	0.00	302.10	221.90	42.35 %
<a href="#">010-410-40110</a>	RETIREMENT	493.00	493.00	0.00	284.25	208.75	42.34 %
<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	11,413.19	36,586.81	76.22 %
<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>15,946.79</b>	<b>42,103.21</b>	<b>72.53%</b>

		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	90,016.31	77,791.31	46.36 %
<a href="#">010-411-40100</a>	SOCIAL SECURITY	12,837.28	12,837.28	0.00	6,350.93	6,486.35	50.53 %
<a href="#">010-411-40110</a>	RETIREMENT	12,082.15	12,082.15	0.00	6,220.69	5,861.46	48.51 %
<a href="#">010-411-42100</a>	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	580.13	2,202.87	79.15 %
<a href="#">010-411-42150</a>	UNIFORMS	750.00	750.00	0.00	243.43	506.57	67.54 %
<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	11,500.00	0.00	1,941.57	9,558.43	83.12 %
<a href="#">010-411-42700</a>	PETIT JURORS	1,000.00	1,000.00	0.00	260.00	740.00	74.00 %
<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>210,760.05</b>	<b>0.00</b>	<b>105,755.06</b>	<b>105,004.99</b>	<b>49.82%</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>							
<a href="#">010-412-40000</a>	SALARIES	35,793.13	35,793.13	0.00	16,842.15	18,950.98	52.95 %
<a href="#">010-412-40100</a>	SOCIAL SECURITY	2,738.17	2,738.17	0.00	1,258.39	1,479.78	54.04 %
<a href="#">010-412-40110</a>	RETIREMENT	2,577.11	2,577.11	0.00	1,192.65	1,384.46	53.72 %
<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	7,500.00	0.00	306.00	7,194.00	95.92 %
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>		<b>45,658.41</b>	<b>51,158.41</b>	<b>0.00</b>	<b>19,599.19</b>	<b>31,559.22</b>	<b>61.69%</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>							
<a href="#">010-413-40000</a>	SALARIES	38,843.13	38,843.13	0.00	20,692.15	18,150.98	46.73 %
<a href="#">010-413-40100</a>	SOCIAL SECURITY	2,971.50	2,971.50	0.00	1,582.91	1,388.59	46.73 %
<a href="#">010-413-40110</a>	RETIREMENT	2,796.71	2,796.71	0.00	1,440.00	1,356.71	48.51 %
<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	111.79	138.21	55.28 %
<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	7,500.00	0.00	1,965.07	5,534.93	73.80 %
<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>54,761.34</b>	<b>0.00</b>	<b>25,997.92</b>	<b>28,763.42</b>	<b>52.53%</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>							
<a href="#">010-414-40000</a>	SALARIES	40,043.13	40,043.13	0.00	21,767.15	18,275.98	45.64 %
<a href="#">010-414-40100</a>	SOCIAL SECURITY	3,063.30	3,063.30	0.00	1,611.56	1,451.74	47.39 %
<a href="#">010-414-40110</a>	RETIREMENT	2,883.11	2,883.11	0.00	1,467.00	1,416.11	49.12 %
<a href="#">010-414-42100</a>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	181.40	1,618.60	89.92 %
<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	231.21	1,193.79	83.77 %
<a href="#">010-414-42510</a>	UTILITIES	1,200.00	1,200.00	0.00	423.05	776.95	64.75 %
<a href="#">010-414-42661</a>	TRAINING & EDUCATION	900.00	7,500.00	0.00	70.00	7,430.00	99.07 %
<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>		<b>51,964.54</b>	<b>58,564.54</b>	<b>0.00</b>	<b>25,791.36</b>	<b>32,773.18</b>	<b>55.96%</b>
<b>Department: 415 - COUNTY COURT</b>							
<a href="#">010-415-42623</a>	COMMITMENTS	7,000.00	7,000.00	0.00	6,795.00	205.00	2.93 %
<a href="#">010-415-42634</a>	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	7,400.00	7,600.00	50.67 %
<a href="#">010-415-42635</a>	COURT REPORTER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-415-42700</a>	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-415-42909</a>	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 415 - COUNTY COURT Total:</b>		<b>27,500.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>14,195.00</b>	<b>13,305.00</b>	<b>48.38%</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>							
<a href="#">010-419-40000</a>	SALARIES	340,229.00	340,229.00	0.00	172,270.22	167,958.78	49.37 %
<a href="#">010-419-40100</a>	SOCIAL SECURITY	26,027.52	26,027.52	0.00	13,059.02	12,968.50	49.83 %
<a href="#">010-419-40110</a>	RETIREMENT	24,496.49	24,496.49	0.00	12,254.01	12,242.48	49.98 %
<a href="#">010-419-42100</a>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	2,993.88	3,206.12	51.71 %
<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	2,317.45	6,792.55	74.56 %
<b>Department: 419 - DISTRICT ATTORNEY Total:</b>		<b>424,313.01</b>	<b>424,313.01</b>	<b>0.00</b>	<b>202,894.58</b>	<b>221,418.43</b>	<b>52.18%</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>							
<a href="#">010-420-40000</a>	SALARIES	283,460.00	283,460.00	0.00	155,743.35	127,716.65	45.06 %
<a href="#">010-420-40100</a>	SOCIAL SECURITY	21,684.69	21,684.69	0.00	11,533.62	10,151.07	46.81 %
<a href="#">010-420-40110</a>	RETIREMENT	20,409.12	20,409.12	0.00	11,005.04	9,404.08	46.08 %
<a href="#">010-420-42100</a>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	1,839.99	4,860.01	72.54 %
<a href="#">010-420-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	77.50	1,422.50	94.83 %
<a href="#">010-420-42500</a>	TELEPHONE	4,000.00	4,000.00	0.00	887.00	3,113.00	77.83 %
<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	12,500.00	0.00	3,806.56	8,693.44	69.55 %
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>342,753.81</b>	<b>350,753.81</b>	<b>0.00</b>	<b>185,343.06</b>	<b>165,410.75</b>	<b>47.16%</b>
<b>Department: 421 - COUNTY JUDGE</b>							
<a href="#">010-421-40000</a>	SALARIES	140,556.70	140,556.70	0.00	76,528.47	64,028.23	45.55 %
<a href="#">010-421-40100</a>	SOCIAL SECURITY	10,752.59	10,752.59	0.00	5,462.47	5,290.12	49.20 %
<a href="#">010-421-40110</a>	RETIREMENT	10,120.08	10,120.08	0.00	5,380.19	4,739.89	46.84 %
<a href="#">010-421-42100</a>	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	2,001.97	421.03	17.38 %
<a href="#">010-421-42150</a>	UNIFORMS	0.00	0.00	0.00	10.50	-10.50	0.00 %
<a href="#">010-421-42189</a>	TRAINING & EDUCATION	3,833.00	9,129.14	0.00	6,366.00	2,763.14	30.27 %
<a href="#">010-421-42190</a>	MEETINGS EXPENSE	200.00	200.00	0.00	1,385.17	-1,185.17	-592.59 %
<a href="#">010-421-42650</a>	ASSOCIATION DUES	200.00	200.00	0.00	70.00	130.00	65.00 %
<b>Department: 421 - COUNTY JUDGE Total:</b>		<b>168,085.37</b>	<b>173,381.51</b>	<b>0.00</b>	<b>97,204.77</b>	<b>76,176.74</b>	<b>43.94%</b>
<b>Department: 422 - COUNTY AUDITOR</b>							
<a href="#">010-422-40000</a>	SALARIES	198,182.64	198,182.64	0.00	98,559.07	99,623.57	50.27 %
<a href="#">010-422-40100</a>	SOCIAL SECURITY	15,160.97	15,160.97	0.00	7,316.38	7,844.59	51.74 %
<a href="#">010-422-40110</a>	RETIREMENT	14,269.15	14,269.15	0.00	6,971.57	7,297.58	51.14 %
<a href="#">010-422-42100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,853.85	146.15	7.31 %
<a href="#">010-422-42150</a>	UNIFORMS	250.00	250.00	0.00	269.00	-19.00	-7.60 %
<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	15,745.00	0.00	10,379.18	5,365.82	34.08 %
<b>Department: 422 - COUNTY AUDITOR Total:</b>		<b>237,692.76</b>	<b>245,932.76</b>	<b>0.00</b>	<b>125,719.05</b>	<b>120,213.71</b>	<b>48.88%</b>
<b>Department: 423 - COUNTY TREASURER</b>							
<a href="#">010-423-40000</a>	SALARIES	88,342.52	88,342.52	0.00	52,050.20	36,292.32	41.08 %
<a href="#">010-423-40100</a>	SOCIAL SECURITY	6,758.20	6,758.20	0.00	3,744.90	3,013.30	44.59 %
<a href="#">010-423-40110</a>	RETIREMENT	6,360.66	6,360.66	0.00	3,510.82	2,849.84	44.80 %
<a href="#">010-423-42100</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,383.28	1,116.72	44.67 %
<a href="#">010-423-42150</a>	UNIFORMS	500.00	500.00	0.00	63.00	437.00	87.40 %
<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	10,000.00	0.00	8,463.30	1,536.70	15.37 %
<b>Department: 423 - COUNTY TREASURER Total:</b>		<b>110,741.38</b>	<b>114,741.38</b>	<b>0.00</b>	<b>69,430.50</b>	<b>45,310.88</b>	<b>39.49%</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>							
<a href="#">010-424-40000</a>	SALARIES	41,313.13	41,313.13	0.00	23,842.15	17,470.98	42.29 %
<a href="#">010-424-40100</a>	SOCIAL SECURITY	3,160.45	3,160.45	0.00	1,823.85	1,336.60	42.29 %
<a href="#">010-424-40110</a>	RETIREMENT	2,974.55	2,974.55	0.00	1,666.80	1,307.75	43.96 %
<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	9,156.52	0.00	0.00	9,156.52	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>57,704.65</b>	<b>0.00</b>	<b>27,332.80</b>	<b>30,371.85</b>	<b>52.63%</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>							
<a href="#">010-425-40000</a>	SALARIES	43,233.13	43,233.13	0.00	23,842.15	19,390.98	44.85 %
<a href="#">010-425-40100</a>	SOCIAL SECURITY	3,307.33	3,307.33	0.00	1,563.73	1,743.60	52.72 %
<a href="#">010-425-40110</a>	RETIREMENT	3,112.79	3,112.79	0.00	1,666.80	1,445.99	46.45 %
<a href="#">010-425-42150</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-425-42661</a>	TRAINING & EDUCATION	2,500.00	6,500.00	0.00	3,184.87	3,315.13	51.00 %
<a href="#">010-425-43220</a>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-425-43232</a>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 425 - CONSTABLE, PCT. II Total:</b>		<b>53,653.25</b>	<b>57,653.25</b>	<b>0.00</b>	<b>30,257.55</b>	<b>27,395.70</b>	<b>47.52%</b>
<b>Department: 426 - SHERIFF DEPT</b>							
<a href="#">010-426-40000</a>	SALARIES	1,290,506.40	1,290,506.40	0.00	712,126.36	578,380.04	44.82 %
<a href="#">010-426-40100</a>	SOCIAL SECURITY	98,723.74	98,723.74	0.00	51,040.99	47,682.75	48.30 %
<a href="#">010-426-40110</a>	RETIREMENT	92,916.46	92,916.46	0.00	50,618.04	42,298.42	45.52 %
<a href="#">010-426-40151</a>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">010-426-42100</a>	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	3,728.18	3,271.82	46.74 %
<a href="#">010-426-42150</a>	UNIFORMS	8,000.00	8,000.00	0.00	2,208.37	5,791.63	72.40 %
<a href="#">010-426-42182</a>	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	5,453.75	4,046.25	42.59 %
<a href="#">010-426-42217</a>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	1,372.60	3,627.40	72.55 %
<a href="#">010-426-42395</a>	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	1,375.00	3,625.00	72.50 %
<a href="#">010-426-42396</a>	FINGER PRINTING/BACKGROUND C	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-426-42398</a>	EVIDENCE EXPENSE	10,000.00	10,000.00	0.00	3,557.67	6,442.33	64.42 %
<a href="#">010-426-42400</a>	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	44,288.66	80,711.34	64.57 %
<a href="#">010-426-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	9,285.55	5,714.45	38.10 %
<a href="#">010-426-42413</a>	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	14,186.74	5,813.26	29.07 %
<a href="#">010-426-42415</a>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	120.00	1,880.00	94.00 %
<a href="#">010-426-42500</a>	TELEPHONE	20,000.00	20,000.00	0.00	8,438.78	11,561.22	57.81 %
<a href="#">010-426-42640</a>	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	271.00	1,729.00	86.45 %
<a href="#">010-426-42653</a>	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
<a href="#">010-426-42656</a>	ANIMAL CONTROL	1,500.00	1,500.00	0.00	221.50	1,278.50	85.23 %
<a href="#">010-426-42659</a>	TRAINING & EDUCATION	15,000.00	15,000.00	0.00	7,755.34	7,244.66	48.30 %
<b>Department: 426 - SHERIFF DEPT Total:</b>		<b>1,746,842.60</b>	<b>1,746,842.60</b>	<b>0.00</b>	<b>916,048.53</b>	<b>830,794.07</b>	<b>47.56%</b>
<b>Department: 427 - SHERIFF - JAIL</b>							
<a href="#">010-427-40000</a>	SALARIES	384,460.00	384,460.00	0.00	222,314.71	162,145.29	42.17 %
<a href="#">010-427-40100</a>	SOCIAL SECURITY	29,411.19	29,411.19	0.00	16,649.63	12,761.56	43.39 %
<a href="#">010-427-40110</a>	RETIREMENT	27,681.12	27,681.12	0.00	15,777.95	11,903.17	43.00 %
<a href="#">010-427-40151</a>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-427-42108</a>	JAIL SUPPLIES	25,000.00	25,000.00	0.00	15,189.16	9,810.84	39.24 %
<a href="#">010-427-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-427-42157</a>	PRISONER MEALS	65,000.00	65,000.00	0.00	39,417.23	25,582.77	39.36 %
<a href="#">010-427-42640</a>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	46.20	-46.20	0.00 %
<a href="#">010-427-42653</a>	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-427-42659</a>	TRAINING & EDUCATION	4,500.00	4,500.00	0.00	2,154.85	2,345.15	52.11 %
<b>Department: 427 - SHERIFF - JAIL Total:</b>		<b>543,052.31</b>	<b>543,052.31</b>	<b>0.00</b>	<b>311,549.73</b>	<b>231,502.58</b>	<b>42.63%</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>							
<a href="#">010-428-40000</a>	SALARIES	41,673.13	41,673.13	0.00	23,842.15	17,830.98	42.79 %
<a href="#">010-428-40100</a>	SOCIAL SECURITY	3,187.99	3,187.99	0.00	1,210.79	1,977.20	62.02 %
<a href="#">010-428-40110</a>	RETIREMENT	3,000.47	3,000.47	0.00	1,666.80	1,333.67	44.45 %
<a href="#">010-428-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-428-42661</a>	TRAINING & EDUCATION	4,172.52	8,172.52	0.00	0.00	8,172.52	100.00 %
<a href="#">010-428-43220</a>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-428-43232</a>	RADIO & EQUIPMENT	1,234.00	1,234.00	0.00	0.00	1,234.00	100.00 %
<b>Department: 428 - CONSTABLE, PCT. III Total:</b>		<b>53,918.11</b>	<b>57,918.11</b>	<b>0.00</b>	<b>26,719.74</b>	<b>31,198.37</b>	<b>53.87%</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>							
<a href="#">010-429-40000</a>	SALARIES	41,193.13	41,193.13	0.00	22,957.68	18,235.45	44.27 %
<a href="#">010-429-40100</a>	SOCIAL SECURITY	3,151.27	3,151.27	0.00	1,689.53	1,461.74	46.39 %
<a href="#">010-429-40110</a>	RETIREMENT	2,965.91	2,965.91	0.00	1,594.57	1,371.34	46.24 %
<a href="#">010-429-42150</a>	UNIFORMS	650.00	650.00	0.00	548.41	101.59	15.63 %
<a href="#">010-429-42661</a>	TRAINING & EDUCATION	4,665.52	8,665.52	0.00	812.50	7,853.02	90.62 %
<a href="#">010-429-43220</a>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	205.46	44.54	17.82 %
<a href="#">010-429-43232</a>	RADIO & EQUIPMENT	35.00	35.00	0.00	365.99	-330.99	-945.69 %
<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>		<b>52,910.83</b>	<b>56,910.83</b>	<b>0.00</b>	<b>28,174.14</b>	<b>28,736.69</b>	<b>50.49%</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 430 - D.P.S.</b>							
<a href="#">010-430-40000</a>	SALARIES	35,280.00	35,280.00	0.00	19,730.85	15,549.15	44.07 %
<a href="#">010-430-40100</a>	SOCIAL SECURITY	2,698.92	2,698.92	0.00	1,509.30	1,189.62	44.08 %
<a href="#">010-430-40110</a>	RETIREMENT	2,540.16	2,540.16	0.00	1,395.75	1,144.41	45.05 %
<a href="#">010-430-42100</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	623.61	376.39	37.64 %
<b>Department: 430 - D.P.S. Total:</b>		<b>41,519.08</b>	<b>41,519.08</b>	<b>0.00</b>	<b>23,259.51</b>	<b>18,259.57</b>	<b>43.98%</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	41,361.66	49,866.34	54.66 %
<a href="#">010-439-40100</a>	SOCIAL SECURITY	6,979.00	6,979.00	0.00	3,144.72	3,834.28	54.94 %
<a href="#">010-439-40110</a>	RETIREMENT	6,569.00	6,569.00	0.00	2,028.74	4,540.26	69.12 %
<a href="#">010-439-42100</a>	OFFICE SUPPLIES	800.00	800.00	0.00	81.93	718.07	89.76 %
<a href="#">010-439-42181</a>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	146.32	603.68	80.49 %
<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	4,711.69	-411.69	-9.57 %
<b>Department: 439 - EXTENSION OFFICE Total:</b>		<b>116,226.00</b>	<b>116,226.00</b>	<b>0.00</b>	<b>51,475.06</b>	<b>64,750.94</b>	<b>55.71%</b>
<b>Department: 440 - DATA PROCESSING</b>							
<a href="#">010-440-42101</a>	SUPPLIES	100,000.00	100,000.00	0.00	39,829.82	60,170.18	60.17 %
<a href="#">010-440-42350</a>	SERVICE CONTRACTS	101,000.00	101,000.00	0.00	70,654.65	30,345.35	30.04 %
<a href="#">010-440-42353</a>	SUPPORT SERVICES	100,000.00	100,000.00	0.00	36,800.61	63,199.39	63.20 %
<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	55,672.15	14,327.85	20.47 %
<a href="#">010-440-42677</a>	EQUIPMENT LEASE	35,000.00	35,000.00	0.00	24,040.80	10,959.20	31.31 %
<b>Department: 440 - DATA PROCESSING Total:</b>		<b>416,000.00</b>	<b>416,000.00</b>	<b>0.00</b>	<b>226,998.03</b>	<b>189,001.97</b>	<b>45.43%</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>							
<a href="#">010-442-40000</a>	SALARIES	243,814.03	243,814.03	0.00	145,051.02	98,763.01	40.51 %
<a href="#">010-442-40100</a>	SOCIAL SECURITY	18,651.77	18,651.77	0.00	10,900.70	7,751.07	41.56 %
<a href="#">010-442-40110</a>	RETIREMENT	17,554.61	17,554.61	0.00	10,269.35	7,285.26	41.50 %
<a href="#">010-442-42106</a>	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	13,420.70	1,579.30	10.53 %
<a href="#">010-442-42150</a>	UNIFORMS	3,500.00	3,500.00	0.00	1,963.38	1,536.62	43.90 %
<a href="#">010-442-42394</a>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	94,827.00	-54,827.00	-137.07 %
<a href="#">010-442-42397</a>	GROUNDS MAINTENANCE	25,000.00	25,000.00	0.00	1,364.11	23,635.89	94.54 %
<a href="#">010-442-42400</a>	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	2,343.97	2,656.03	53.12 %
<a href="#">010-442-42411</a>	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	0.00	1,491.80	26,508.20	94.67 %
<a href="#">010-442-42412</a>	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	4,384.77	95,615.23	95.62 %
<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	842.06	9,157.94	91.58 %
<a href="#">010-442-42418</a>	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	1,365.75	8,634.25	86.34 %
<a href="#">010-442-42419</a>	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	3,459.51	6,540.49	65.40 %
<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	24,124.28	30,875.72	56.14 %
<a href="#">010-442-42515</a>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	11,279.53	23,720.47	67.77 %
<a href="#">010-442-42516</a>	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	5,194.92	8,005.08	60.64 %
<a href="#">010-442-42517</a>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	3,959.21	6,540.79	62.29 %
<a href="#">010-442-42518</a>	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	0.00	7,211.85	2,788.15	27.88 %
<a href="#">010-442-43200</a>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	20,539.00	-10,539.00	-105.39 %
<b>Department: 442 - FACILITIES OPERATIONS Total:</b>		<b>673,220.41</b>	<b>673,220.41</b>	<b>0.00</b>	<b>364,462.53</b>	<b>308,757.88</b>	<b>45.86%</b>
<b>Department: 453 - CAPITAL OUTLAY</b>							
<a href="#">010-453-43210</a>	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	34,117.68	17,917.32	34.43 %
<a href="#">010-453-43401</a>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	3,842.00	2,658.00	40.89 %
<a href="#">010-453-43600</a>	SHERIFF'S CARS	100,806.00	100,806.00	0.00	71,983.60	28,822.40	28.59 %
<a href="#">010-453-49138</a>	CAPITAL LEASE PAYMENTS	26,710.00	26,710.00	0.00	0.00	26,710.00	100.00 %



Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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>109,943.28</b>	<b>78,093.72</b>	<b>41.53%</b>
<b>Department: 496 - DEBT SERVICE</b>						
<a href="#">010-496-49029</a> TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<a href="#">010-496-49101</a> TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<a href="#">010-496-49102</a> TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	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	38,000.00	0.00	0.00 %
<a href="#">010-496-49123</a> TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<a href="#">010-496-49124</a> TRANSFER TO EMERGENCY OPERAT	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>835,308.00</b>	<b>10,500.00</b>	<b>1.24%</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>111,269.00</b>	<b>58,668.33</b>	<b>4,977.46</b>	<b>3,072,204.78</b>	<b>3,013,536.45</b>	<b>-5,136.56%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>							
<a href="#">020-31000</a>	AD VAL-.2178	3,088,386.00	3,088,386.00	0.00	2,684,541.34	-403,844.66	13.08 %
<a href="#">020-31009</a>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	8.95	-841.05	98.95 %
<a href="#">020-31020</a>	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	61,527.85	-11,472.15	15.72 %
<a href="#">020-32222</a>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	267,937.64	-92,062.36	25.57 %
<a href="#">020-32517</a>	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	2,155.26	-4,853.74	69.25 %
<a href="#">020-32522</a>	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	5,462.57	-14,537.43	72.69 %
<a href="#">020-38150</a>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
<a href="#">020-39009</a>	SPECIAL AUTO TAX	150,000.00	150,000.00	6,400.00	132,821.01	-17,178.99	11.45 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">020-000-49126</a>	TRANS/R&B I====21.3017 %	792,688.45	792,688.45	0.00	738,938.08	53,750.37	6.78 %
<a href="#">020-000-49127</a>	TRANS/R&B II===.23.3254 %	867,995.28	867,995.28	0.00	809,137.36	58,857.92	6.78 %
<a href="#">020-000-49128</a>	TRANS/R&B III==.29.0243 %	1,080,065.31	1,080,065.31	0.00	1,006,826.98	73,238.33	6.78 %
<a href="#">020-000-49129</a>	TRANS/R&B IV=== 26.3485 %	980,492.24	980,492.24	0.00	914,005.68	66,486.56	6.78 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>3,721,241.28</b>	<b>3,721,241.28</b>	<b>0.00</b>	<b>3,468,908.10</b>	<b>252,333.18</b>	<b>6.78%</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>		<b>3.72</b>	<b>3.72</b>	<b>6,400.00</b>	<b>-314,453.48</b>	<b>-314,457.20</b>	<b>53,150.54%</b>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>						
<a href="#">021-35100</a>	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	1,988.22	188.22 110.46 %
<a href="#">021-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	8,532.37	8,532.37 0.00 %
<a href="#">021-37000</a>	REFUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
<a href="#">021-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00 0.00 %
<a href="#">021-39003</a>	TRANSFER FROM GEN R&B	792,688.45	792,688.45	0.00	738,938.08	-53,750.37 6.78 %
<a href="#">021-39004</a>	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	11,106.27	-7,933.73 41.67 %
<a href="#">021-39200</a>	SALE OF EQUIPMENT	0.00	0.00	0.00	1,225.00	1,225.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">021-000-40000</a>	SALARIES	372,509.88	372,509.88	0.00	198,010.99	174,498.89 46.84 %
<a href="#">021-000-40100</a>	SOCIAL SECURITY	28,497.01	28,497.01	0.00	14,158.29	14,338.72 50.32 %
<a href="#">021-000-40110</a>	RETIREMENT	26,820.71	26,820.71	0.00	14,057.33	12,763.38 47.59 %
<a href="#">021-000-40120</a>	HOSPITALIZATION	68,980.00	68,980.00	0.00	43,265.85	25,714.15 37.28 %
<a href="#">021-000-40130</a>	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	3,174.54	10,143.46 76.16 %
<a href="#">021-000-40140</a>	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	0.00	489.72	582.28 54.32 %
<a href="#">021-000-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">021-000-42160</a>	ROAD MATERIAL	70,000.00	70,000.00	0.00	57,384.89	12,615.11 18.02 %
<a href="#">021-000-42161</a>	CULVERTS	5,000.00	5,000.00	0.00	1,243.90	3,756.10 75.12 %
<a href="#">021-000-42391</a>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00 100.00 %
<a href="#">021-000-42400</a>	GAS, OIL, GREASE	47,500.00	47,500.00	0.00	23,238.73	24,261.27 51.08 %
<a href="#">021-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	789.18	14,210.82 94.74 %
<a href="#">021-000-42420</a>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">021-000-42425</a>	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	16,286.95	23,713.05 59.28 %
<a href="#">021-000-42428</a>	EQUIPMENT HAULING & TOWING	2,500.00	2,500.00	0.00	2,963.00	-463.00 -18.52 %
<a href="#">021-000-42429</a>	TOOL & EQUIPMENT RENTAL	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<a href="#">021-000-42500</a>	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<a href="#">021-000-42510</a>	UTILITIES	5,000.00	5,000.00	0.00	354.89	4,645.11 92.90 %
<a href="#">021-000-42640</a>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">021-000-42646</a>	CONTRACT LABOR	1,500.00	1,500.00	0.00	875.00	625.00 41.67 %
<a href="#">021-000-42650</a>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">021-000-42659</a>	TRAINING & EDUCATION	5,174.90	5,174.90	0.00	2,649.96	2,524.94 48.79 %
<a href="#">021-000-42900</a>	BONDS	240.00	240.00	0.00	0.00	240.00 100.00 %
<a href="#">021-000-42998</a>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	2,112.69	1,387.31 39.64 %
<a href="#">021-000-43200</a>	PURCHASE OF EQUIPMENT	40,000.00	40,000.00	0.00	37,000.00	3,000.00 7.50 %
<a href="#">021-000-44100</a>	PRINCIPLE ON LEASE PURCHASE	40,281.75	40,281.75	0.00	41,335.63	-1,053.88 -2.62 %
<a href="#">021-000-44200</a>	INTEREST ON LEASE PURCHASE	10,850.00	10,850.00	0.00	9,796.09	1,053.91 9.71 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>811,044.25</b>	<b>811,044.25</b>	<b>0.00</b>	<b>469,187.63</b>	<b>341,856.62 42.15%</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>357,302.31</b>	<b>290,018.11 -431.03%</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	2,163.42	963.42 180.29 %
<a href="#">022-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	3,555.18	3,555.18 0.00 %
<a href="#">022-37000</a>	REFUNDS	150.00	150.00	0.00	225.00	75.00 150.00 %
<a href="#">022-37102</a>	REIMBURSEMENTS	0.00	0.00	0.00	333.23	333.23 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	809,137.36	-58,857.92 6.78 %
<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	139,402.35	162,761.65 53.87 %
<a href="#">022-000-40100</a>	SOCIAL SECURITY	23,115.55	23,115.55	0.00	10,192.04	12,923.51 55.91 %
<a href="#">022-000-40110</a>	RETIREMENT	21,755.81	21,755.81	0.00	9,489.99	12,265.82 56.38 %
<a href="#">022-000-40120</a>	HOSPITALIZATION	49,271.00	49,271.00	0.00	26,705.34	22,565.66 45.80 %
<a href="#">022-000-40130</a>	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	3,174.54	9,660.46 75.27 %
<a href="#">022-000-40140</a>	UNEMPLOYMENT INSURANCE	917.00	917.00	0.00	399.44	517.56 56.44 %
<a href="#">022-000-42150</a>	UNIFORMS	2,500.00	2,500.00	0.00	792.76	1,707.24 68.29 %
<a href="#">022-000-42160</a>	ROAD MATERIAL	135,728.00	135,728.00	0.00	19,396.63	116,331.37 85.71 %
<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	35,120.61	18,082.39 33.99 %
<a href="#">022-000-42401</a>	TIRES, TUBES	12,000.00	12,000.00	0.00	6,829.88	5,170.12 43.08 %
<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	26,977.87	9,537.13 26.12 %
<a href="#">022-000-42426</a>	VEGETATION CONTROL	2,000.00	2,000.00	0.00	171.97	1,828.03 91.40 %
<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	1,275.31	3,724.69 74.49 %
<a href="#">022-000-42510</a>	UTILITIES	2,500.00	2,500.00	0.00	1,700.32	799.68 31.99 %
<a href="#">022-000-42640</a>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	470.60	29.40 5.88 %
<a href="#">022-000-42659</a>	TRAINING & EDUCATION	6,000.00	6,225.00	0.00	2,818.03	3,406.97 54.73 %
<a href="#">022-000-42998</a>	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	1,714.91	23,745.09 93.26 %
<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	11,106.27	7,722.73 41.02 %
<a href="#">022-000-49115</a>	TRANSFERS TO R & B, PCT. 3	0.00	0.00	0.00	7,280.00	-7,280.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,004,516.66</b>	<b>1,004,741.66</b>	<b>0.00</b>	<b>335,018.86</b>	<b>669,722.80 66.66%</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>		<b>0.00</b>	<b>-225.00</b>	<b>0.00</b>	<b>612,128.33</b>	<b>612,353.33 72,157.04%</b>



	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	1,899.29	399.29 126.62 %
<a href="#">023-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	9,301.39	9,301.39 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	1,006,826.98	-73,238.33 6.78 %
<a href="#">023-39004</a>	TRANSFER FROM R&B, PCT 2	0.00	0.00	0.00	7,280.00	7,280.00 0.00 %
<a href="#">023-39005</a>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	28,397.18	6,289.18 128.45 %
<a href="#">023-39200</a>	SALE OF EQUIPMENT & SCRAP MET	0.00	0.00	0.00	57,395.20	57,395.20 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">023-000-40000</a>	SALARIES	486,869.00	486,869.00	0.00	261,550.23	225,318.77 46.28 %
<a href="#">023-000-40100</a>	SOCIAL SECURITY	37,245.48	37,245.48	0.00	19,665.22	17,580.26 47.20 %
<a href="#">023-000-40110</a>	RETIREMENT	35,054.57	35,054.57	0.00	18,587.88	16,466.69 46.97 %
<a href="#">023-000-40120</a>	HOSPITALIZATION	86,712.00	86,712.00	0.00	55,070.40	31,641.60 36.49 %
<a href="#">023-000-40130</a>	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	3,174.54	9,351.46 74.66 %
<a href="#">023-000-40140</a>	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	0.00	669.79	862.21 56.28 %
<a href="#">023-000-42150</a>	UNIFORMS	3,000.00	3,000.00	0.00	31.50	2,968.50 98.95 %
<a href="#">023-000-42160</a>	ROAD MATERIAL	150,915.60	150,915.60	0.00	50,886.46	100,029.14 66.28 %
<a href="#">023-000-42161</a>	CULVERTS	19,500.00	19,500.00	0.00	37,490.73	-17,990.73 -92.26 %
<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	49,876.97	30,123.03 37.65 %
<a href="#">023-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	20,341.43	-5,341.43 -35.61 %
<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	42,315.90	-2,315.90 -5.79 %
<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	17,646.52	-2,646.52 -17.64 %
<a href="#">023-000-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	649.98	5,350.02 89.17 %
<a href="#">023-000-42510</a>	UTILITIES	3,000.00	3,000.00	0.00	2,569.43	430.57 14.35 %
<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	643.46	5,356.54 89.28 %
<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	7,382.76	-2,882.76 -64.06 %
<a href="#">023-000-43200</a>	PURCHASE OF EQUIPMENT	80,000.00	38,000.00	0.00	54,345.56	-16,345.56 -43.01 %
<a href="#">023-000-43902</a>	PURCHASE OF PROPERTY/BUILDIN	0.00	42,000.00	0.00	42,719.00	-719.00 -1.71 %
<a href="#">023-000-44100</a>	PRINCIPLE LEASE PAYMENT	86,458.00	86,458.00	0.00	149,260.81	-62,802.81 -72.64 %
<a href="#">023-000-44200</a>	INTEREST ON LEASE PAYMENT	16,113.00	16,113.00	0.00	18,737.05	-2,624.05 -16.29 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,217,625.65</b>	<b>1,217,625.65</b>	<b>0.00</b>	<b>853,698.62</b>	<b>363,927.03 29.89%</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322,101.42</b>	<b>322,101.42 0.00%</b>

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>						
<a href="#">024-30000</a>	BEGINNING BALANCE	164,676.18	164,676.18	0.00	0.00	-164,676.18 100.00 %
<a href="#">024-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	2,252.39	1,052.39 187.70 %
<a href="#">024-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	8,532.37	8,532.37 0.00 %
<a href="#">024-35105</a>	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	4,428.65	4,428.65 0.00 %
<a href="#">024-37102</a>	REIMBURSEMENTS	0.00	0.00	0.00	2,217.23	2,217.23 0.00 %
<a href="#">024-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00 0.00 %
<a href="#">024-39003</a>	TRANSFER FROM GEN R&B	980,492.24	980,492.24	0.00	914,005.68	-66,486.56 6.78 %
<a href="#">024-39200</a>	SALE OF EQUIPMENT	0.00	0.00	0.00	6,297.60	6,297.60 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">024-000-40021</a>	SALARIES & PART-TIME HELP	497,016.00	497,016.00	0.00	216,279.56	280,736.44 56.48 %
<a href="#">024-000-40100</a>	SOCIAL SECURITY	38,022.00	38,022.00	0.00	16,083.91	21,938.09 57.70 %
<a href="#">024-000-40110</a>	RETIREMENT	35,786.00	35,786.00	0.00	15,347.80	20,438.20 57.11 %
<a href="#">024-000-40120</a>	HOSPITALIZATION	99,437.00	99,437.00	0.00	49,902.26	49,534.74 49.82 %
<a href="#">024-000-40130</a>	WORKERS' COMPENSATION	1,546.91	1,546.91	0.00	3,174.88	-1,627.97 -105.24 %
<a href="#">024-000-40140</a>	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	0.00	534.23	552.77 50.85 %
<a href="#">024-000-42150</a>	UNIFORMS	3,000.00	3,000.00	0.00	3,195.48	-195.48 -6.52 %
<a href="#">024-000-42160</a>	ROAD MATERIAL	175,000.00	175,000.00	0.00	93,948.76	81,051.24 46.31 %
<a href="#">024-000-42161</a>	CULVERTS	22,122.51	22,122.51	0.00	0.00	22,122.51 100.00 %
<a href="#">024-000-42392</a>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
<a href="#">024-000-42400</a>	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	46,853.70	28,146.30 37.53 %
<a href="#">024-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	4,049.41	10,950.59 73.00 %
<a href="#">024-000-42420</a>	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">024-000-42425</a>	MACHINERY MAINTENANCE	70,000.00	70,000.00	0.00	70,228.33	-228.33 -0.33 %
<a href="#">024-000-42428</a>	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	1,300.00	3,700.00 74.00 %
<a href="#">024-000-42429</a>	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<a href="#">024-000-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<a href="#">024-000-42510</a>	UTILITIES	7,000.00	7,000.00	0.00	5,009.65	1,990.35 28.43 %
<a href="#">024-000-42640</a>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">024-000-42659</a>	TRAINING & EDUCATION	5,000.00	5,000.00	0.00	397.13	4,602.87 92.06 %
<a href="#">024-000-42900</a>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">024-000-42998</a>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	4,247.28	752.72 15.05 %
<a href="#">024-000-43200</a>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	54,075.00	-4,075.00 -8.15 %
<a href="#">024-000-44100</a>	PRINCIPLE ON LEASE PAYMENT	43,102.00	43,102.00	0.00	50,144.85	-7,042.85 -16.34 %
<a href="#">024-000-44200</a>	INTEREST ON LEASE PAYMENTS	10,899.00	10,899.00	0.00	12,355.15	-1,456.15 -13.36 %
<a href="#">024-000-49115</a>	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	28,397.18	-10,547.18 -59.09 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,211,068.42</b>	<b>1,211,068.42</b>	<b>0.00</b>	<b>675,524.56</b>	<b>535,543.86 44.22%</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326,909.36</b>	<b>326,909.36 0.00%</b>



Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

	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	2,577.12	1,077.12	171.81 %
<a href="#">025-35100</a> INTEREST ON INVESTMENTS	250.00	250.00	0.00	16.89	-233.11	93.24 %
<a href="#">025-35104</a> INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	142.18	142.18	0.00 %
<a href="#">025-39000</a> TRANSFER FROM GENERAL FUND	20,000.00	38,000.00	0.00	38,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">025-000-40000</a> SALARIES	9,000.00	9,000.00	0.00	10,215.00	-1,215.00	-13.50 %
<a href="#">025-000-40100</a> SOCIAL SECURITY	689.00	689.00	0.00	781.44	-92.44	-13.42 %
<a href="#">025-000-40110</a> RETIREMENT	648.00	648.00	0.00	735.48	-87.48	-13.50 %
<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	30.65	69.35	69.35 %
<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	3,795.55	861.45	18.50 %
<a href="#">025-000-42510</a> UTILITIES	3,500.00	3,500.00	0.00	2,065.21	1,434.79	40.99 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>21,750.00</b>	<b>21,750.00</b>	<b>0.00</b>	<b>17,623.33</b>	<b>4,126.67</b>	<b>18.97%</b>
<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>23,112.86</b>	<b>5,112.86</b>	<b>-28.40%</b>

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>						
<a href="#">026-30000</a> BEGINNING BALANCE	18,476.00	18,476.00	0.00	0.00	-18,476.00	100.00 %
<a href="#">026-31145</a> RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
<a href="#">026-35100</a> INTEREST ON INVESTMENTS	30.00	30.00	0.00	74.67	44.67	248.90 %
<a href="#">026-35104</a> INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	213.35	213.35	0.00 %
<a href="#">026-39000</a> 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>						
<a href="#">026-000-40000</a> SALARIES	16,000.00	16,000.00	0.00	1,710.00	14,290.00	89.31 %
<a href="#">026-000-40100</a> SOCIAL SECURITY	1,224.00	1,224.00	0.00	130.82	1,093.18	89.31 %
<a href="#">026-000-40110</a> RETIREMENT	1,152.00	1,152.00	0.00	32.40	1,119.60	97.19 %
<a href="#">026-000-40140</a> UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	5.13	94.87	94.87 %
<a href="#">026-000-42410</a> REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	1,060.40	16,269.60	93.88 %
<a href="#">026-000-42510</a> UTILITIES	5,200.00	5,200.00	0.00	2,545.73	2,654.27	51.04 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>41,006.00</b>	<b>41,006.00</b>	<b>0.00</b>	<b>5,484.48</b>	<b>35,521.52</b>	<b>86.63%</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>15,003.54</b>	<b>15,003.54</b>	<b>0.00%</b>



Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

	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	93.19	-6.81 6.81 %
<a href="#">028-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,059.99	1,059.99 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>11,453.18</b>	<b>11,453.18 0.00%</b>

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

	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	71.11	71.11	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>753.55</b>	<b>753.55</b>	<b>0.00%</b>



Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 030 - DIST CL'K STATE APPROP</b>						
<a href="#">030-30000</a>	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00 100.00 %
<a href="#">030-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	69.20	-30.80 30.80 %
<a href="#">030-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	708.87	708.87 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">030-000-43200</a>	PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00 100.00 %
<a href="#">030-000-48000</a>	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,592.00 100.00%</b>
<b>Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>778.07</b>	<b>778.07 0.00%</b>

	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	24,547.00	24,547.00 0.00 %
<a href="#">031-32134</a>	DIGITIZED PRESERVATION FOR COU	0.00	0.00	0.00	10.00	10.00 0.00 %
<a href="#">031-32524</a>	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	24,934.75	-25,065.25 50.13 %
<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	399.48	-200.52 33.42 %
<a href="#">031-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,422.13	1,422.13 0.00 %
<a href="#">031-35105</a>	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	10,919.56	10,919.56 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	2,057.91	49,051.09 95.97 %
<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>4,090.61</b>	<b>330,624.39 98.78%</b>
<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,142.31</b>	<b>58,142.31 0.00%</b>



Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

	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	2,030.00	-470.00	18.80 %
<a href="#">036-32522</a> DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	4,640.00	-360.00	7.20 %
<a href="#">036-35100</a> INTEREST ON INVESTMENTS	100.00	100.00	0.00	161.33	61.33	161.33 %
<a href="#">036-35104</a> INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,287.16	1,287.16	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	12,938.77	19,661.23	60.31 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>0.00</b>	<b>12,938.77</b>	<b>19,661.23</b>	<b>60.31%</b>
<b>Fund: 036 - LIBRARY FUND</b>						
<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,179.72</b>	<b>20,179.72</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 037 - T C COLLECTION CENTER</b>							
<a href="#">037-35100</a>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1,747.00	1,747.00	0.00 %
	<b>Fund: 037 - T C COLLECTION CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,747.00</b>	<b>1,747.00</b>	<b>0.00%</b>



Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>						
<a href="#">043-30000</a>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
<a href="#">043-31020</a>	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	68.09	-931.91 93.19 %
<a href="#">043-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	2,558.09	1,058.09 170.54 %
<a href="#">043-35103</a>	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	3.67	3.67 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">043-000-42410</a>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	12,136.13	87,863.87 87.86 %
<a href="#">043-000-43151</a>	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>12,136.13</b>	<b>90,363.87 88.16%</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,506.28</b>	<b>-9,506.28 0.00%</b>

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

	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	5.18	6,860.62	-32,390.38 82.52 %
<a href="#">044-35100</a>	INTEREST ON INVESTMENTS	240.00	240.00	0.00	263.11	23.11 109.63 %
<a href="#">044-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,066.58	1,066.58 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	39,859.14	41,540.86 51.03 %
<a href="#">044-000-40100</a>	SOCIAL SECURITY	6,227.10	6,227.10	0.00	3,012.48	3,214.62 51.62 %
<a href="#">044-000-40110</a>	RETIREMENT	5,860.80	5,860.80	0.00	2,792.32	3,068.48 52.36 %
<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	76.04	93.96 55.27 %
<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>45,892.90</b>	<b>76,746.00 62.58%</b>
<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>		<b>-1,147.90</b>	<b>-1,147.90</b>	<b>5.18</b>	<b>44,297.41</b>	<b>45,445.31 3,959.00%</b>



	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	913.52	713.52 456.76 %
<a href="#">076-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	3,028.55	3,028.55 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	39,620.95	56,712.13 58.87 %
<a href="#">076-000-40100</a>	SOCIAL SECURITY	7,369.48	7,369.48	0.00	2,986.33	4,383.15 59.48 %
<a href="#">076-000-40110</a>	RETIREMENT	6,935.98	6,935.98	0.00	2,797.89	4,138.09 59.66 %
<a href="#">076-000-40120</a>	HOSPITALIZATION	9,855.00	9,855.00	0.00	3,721.48	6,133.52 62.24 %
<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	118.92	266.08 69.11 %
<a href="#">076-000-42100</a>	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	602.02	2,597.98 81.19 %
<a href="#">076-000-42102</a>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	634.27	665.73 51.21 %
<a href="#">076-000-42150</a>	UNIFORMS	1,721.00	1,721.00	0.00	121.24	1,599.76 92.96 %
<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	142.50	3,757.50 96.35 %
<a href="#">076-000-42416</a>	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	5,765.11	4,234.89 42.35 %
<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	3,437.29	-437.29 -14.58 %
<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>106,578.00</b>	<b>65,627.54 38.11%</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,172.07</b>	<b>62,172.07 0.00%</b>

	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	875.00	-2,125.00 70.83 %
<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	45.99	-154.01 77.01 %
<a href="#">089-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	142.18	142.18 0.00 %
<a href="#">089-37106</a>	DETCOG REIMBURSEMENT FOR SE	0.00	0.00	0.00	25,884.83	25,884.83 0.00 %
<a href="#">089-38113</a>	Misc. Income	0.00	0.00	0.00	5,538.78	5,538.78 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>	SALARIES	2,000.00	2,000.00	0.00	29,367.38	-27,367.38 -1,368.37 %
<a href="#">089-000-40100</a>	SOCIAL SECURITY	153.00	153.00	0.00	1,969.31	-1,816.31 -1,187.13 %
<a href="#">089-000-40110</a>	RETIREMENT	221.00	221.00	0.00	1,834.00	-1,613.00 -729.86 %
<a href="#">089-000-40120</a>	HOSPITALIZATION	0.00	0.00	40.12	3.74	-3.74 0.00 %
<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	34,850.97	-34,850.97 0.00 %
<a href="#">089-000-42204</a>	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	541.09	958.91 63.93 %
<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	3,756.37	10,243.63 73.17 %
<a href="#">089-000-42510</a>	UTILITIES	29,726.00	29,726.00	0.00	15,085.74	14,640.26 49.25 %
<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>40.12</b>	<b>87,408.60</b>	<b>-24,208.60 -38.30%</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-40.12</b>	<b>-44,921.82</b>	<b>-44,921.82 0.00%</b>

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - COURTHOUSE RESTORATION</b>						
<a href="#">111-30000</a> BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
<a href="#">111-35104</a> INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,514.27	1,514.27	0.00 %
<a href="#">111-39000</a> TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">111-000-42412</a> COURTHOUSE REHABILITATION EXP	500,000.00	500,000.00	0.00	442,980.09	57,019.91	11.40 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>442,980.09</b>	<b>57,019.91</b>	<b>11.40%</b>
<b>Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-366,465.82</b>	<b>-366,465.82</b>	<b>0.00%</b>



Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - LEGISLATIVE SERVICES</b>						
<a href="#">112-35104</a> INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	254.30	254.30	0.00 %
<a href="#">112-39000</a> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">112-000-48000</a> MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>100.00%</b>
<b>Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254.30</b>	<b>254.30</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>177,409.02</b>	<b>142,583.35</b>	<b>11,342.52</b>	<b>4,193,192.81</b>	<b>4,050,609.46</b>	<b>-2,840.87%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	111,269.00	58,668.33	4,977.46	3,072,204.78	3,013,536.45
020 - GENERAL ROAD & BRIDGE	3.72	3.72	6,400.00	-314,453.48	-314,457.20
021 - ROAD & BRIDGE I	67,284.20	67,284.20	0.00	357,302.31	290,018.11
022 - ROAD & BRIDGE II	0.00	-225.00	0.00	612,128.33	612,353.33
023 - ROAD & BRIDGE III	0.00	0.00	0.00	322,101.42	322,101.42
024 - ROAD & BRIDGE IV	0.00	0.00	0.00	326,909.36	326,909.36
025 - TYLER CO AIRPORT	0.00	18,000.00	0.00	23,112.86	5,112.86
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	15,003.54	15,003.54
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	11,453.18	11,453.18
029 - BENEVOLENCE FUND	0.00	0.00	0.00	753.55	753.55
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	778.07	778.07
031 - COUNTY CLERK RMP	0.00	0.00	0.00	58,142.31	58,142.31
036 - LIBRARY FUND	0.00	0.00	0.00	20,179.72	20,179.72
037 - T C COLLECTION CENTER	0.00	0.00	0.00	1,747.00	1,747.00
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-9,506.28	-9,506.28
044 - COURTHOUSE SECURITY	-1,147.90	-1,147.90	5.18	44,297.41	45,445.31
076 - EMERGENCY OPERATIONS C	0.00	0.00	0.00	62,172.07	62,172.07
089 - TYLER COUNTY NUTRITION I	0.00	0.00	-40.12	-44,921.82	-44,921.82
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	-366,465.82	-366,465.82
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	254.30	254.30
<b>Report Surplus (Deficit):</b>	<b>177,409.02</b>	<b>142,583.35</b>	<b>11,342.52</b>	<b>4,193,192.81</b>	<b>4,050,609.46</b>