



**Tyler County
Budget Report
January 2023**



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
010-30000						
BEGINNING BALANCE	130,418.16	130,418.16	0.00	0.00	-130,418.16	100.00 %
010-31001						
AD VAL .5619	8,175,024.75	8,175,024.75	0.00	1,620,448.23	-6,554,576.52	80.18 %
010-31004						
HALF CENT SALES TAX(TAX ALLOC)	830,000.00	830,000.00	0.00	103,699.90	-726,300.10	87.51 %
010-31008						
PAYMENT IN LIEU OF TAXES	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
010-31020						
DELINQUENT AD VALOREM	500,000.00	500,000.00	0.00	40,913.33	-459,086.67	91.82 %
010-31030						
ALCOHOLIC BEVERAGE TAX	3,500.00	3,500.00	0.00	383.70	-3,116.30	89.04 %
010-31147						
SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
010-31150						
SHERIFF FEES	10,000.00	10,000.00	0.00	928.00	-9,072.00	90.72 %
010-31152						
SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-31155						
TITLES	13,000.00	13,000.00	0.00	25,795.00	12,795.00	198.42 %
010-31157						
EXCESS PROCEEDS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-31201						
STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-31400						
TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32000						
AD VALOREM FEES	400,000.00	400,000.00	0.00	44,088.73	-355,911.27	88.98 %
010-32102						
ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32103						
AUTO REGISTRATION FEES	85,000.00	85,000.00	0.00	5,144.24	-79,855.76	93.95 %
010-32111						
CONSTABLE FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32118						
PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	0.00	-400.00	100.00 %
010-32125						
FAMILY PROTECTION FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
010-32127						
FLOODPLAIN PERMIT FEE	125.00	125.00	0.00	0.00	-125.00	100.00 %
010-32129						
INDIGENT CIVIL LEGAL SERV FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32131						
JURY FEES/REIMBURSEMENTS	4,000.00	4,000.00	14.47	251.99	-3,748.01	93.70 %
010-32132						
RENTAL FEES COLLECTED	0.00	0.00	0.00	5,445.00	5,445.00	0.00 %
010-32133						
GROSS WEIGHT AXEL PAYMENTS/ST	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32499						
COURT COST SERVICE FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
010-32501						
JUSTICE-OF-PEACE I FEES	60,000.00	60,000.00	2,087.59	7,277.97	-52,722.03	87.87 %
010-32502						
JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	710.93	1,952.70	-6,047.30	75.59 %
010-32503						
JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	0.00	249.51	-7,750.49	96.88 %
010-32504						
JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	159.93	476.40	-7,523.60	94.05 %
010-32516						
COUNTY CLERK FEES	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
010-32517						
COUNTY CLERK FINES	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
010-32519						
DISTRICT CLERK FEES	70,000.00	70,000.00	0.00	7,571.28	-62,428.72	89.18 %
010-32522						
DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	709.80	-22,290.20	96.91 %
010-32531						
E-FILE COUNTY CLERK FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32532						
E-FILE DISTRICT CLERK FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32533						
E-FILE JUSTICE OF PEACE FEES	750.00	750.00	0.00	0.00	-750.00	100.00 %
010-32534						
TRUANCY PREVENTION & DIVERSIO	300.00	300.00	0.00	0.00	-300.00	100.00 %
010-32541						
DISTRICT CLERK SB 42 FEES	0.00	0.00	0.00	5.00	5.00	0.00 %
010-32545						
LOCAL - J.P's & CO. & DIST. CLERK	0.00	0.00	195.39	956.71	956.71	0.00 %
010-32551						
LOCAL-CO. & DIST. CONSOLIDATED	0.00	0.00	462.00	1,562.00	1,562.00	0.00 %
010-34849						
DIST CLERK FEES-STATE-CHILD ABU	0.00	0.00	0.00	90.50	90.50	0.00 %
010-35100						
INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	961.70	-22,038.30	95.82 %
010-35105						
INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	176.58	176.58	0.00 %
010-35107						
INTEREST NECHES FCU INVESTMEN	0.00	0.00	415.38	415.38	415.38	0.00 %
010-36109						
INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-37000						
REFUNDS	45,000.00	45,000.00	0.00	18.16	-44,981.84	99.96 %
010-37102						
REIMBURSEMENTS	20,000.00	20,000.00	0.00	556.74	-19,443.26	97.22 %
010-37103						
REIMBURSEMENTS/ELECTIONS	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
010-37104						
REIMBURSEMENTS-SHERIFF DEPAR	25,000.00	25,000.00	0.00	35.00	-24,965.00	99.86 %
010-37105						
REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	5,206.32	5,106.32	5,206.32 %
010-37111						
VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-37112	REIMBURSEMENT - ANIMAL CONT	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-38100	CDA SALARY SUPPLEMENTS	2,000.00	2,000.00	0.00	1,250.00	-750.00 37.50 %
010-38104	DONATIONS FOR VETERANS SERVIC	0.00	0.00	0.00	200.00	200.00 0.00 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	20,000.00	20,000.00	0.00	0.00	-20,000.00 100.00 %
010-38111	DONATIONS	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-38115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
010-38116	SHERIFF SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
010-39019	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
Department: 401 - COMMISSIONER'S COURT						
010-401-31020	SHERIFF TAX SALES	0.00	0.00	0.00	121,677.27	-121,677.27 0.00 %
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
010-401-40140	UNEMPLOYMENT INSURANCE	20,000.00	20,000.00	0.00	1,642.44	18,357.56 91.79 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	850,000.00	850,000.00	0.00	69,851.59	780,148.41 91.78 %
010-401-42111	POSTAGE FOR POSTAGE METER	40,000.00	40,000.00	65.28	3,286.27	36,713.73 91.78 %
010-401-42136	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00 0.00 %
010-401-42158	ELECTION EXPENSE	108,660.00	108,660.00	124.96	124.96	108,535.04 99.88 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	700,000.00	700,000.00	5,191.91	5,781.91	694,218.09 99.17 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
010-401-42185	LAW ENFORCEMENT LIAB INSURAN	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
010-401-42201	FOSTER CHILD CARE	10,000.00	10,000.00	0.00	10,000.00	0.00 0.00 %
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	382,700.00	382,700.00	0.00	111,824.75	270,875.25 70.78 %
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	3,645.15	296,354.85 98.78 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	322.26	762.52	4,237.48 84.75 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	22,000.00	22,000.00	0.00	0.00	22,000.00 100.00 %
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
010-401-42500	COUNTY TELEPHONES	35,000.00	35,000.00	0.00	11,563.52	23,436.48 66.96 %
010-401-42616	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	0.00	0.00	125,000.00 100.00 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	2,650.00	2,650.00	72,350.00 96.47 %
010-401-42645	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
010-401-42649	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	0.00	127,700.00 100.00 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00 100.00 %
010-401-42668	INDEPENDENT AUDIT	60,000.00	60,000.00	0.00	0.00	60,000.00 100.00 %
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
010-401-42688	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
010-401-42697	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	450.00	4,950.00 91.67 %
010-401-42900	BONDS	12,000.00	12,000.00	126.00	297.00	11,703.00 97.53 %
010-401-43621	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	0.00	0.00	40,000.00 100.00 %
010-401-48000	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	83.00	794.26	33,205.74 97.66 %
010-401-48012	PAYMENT IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
Department: 401 - COMMISSIONER'S COURT Total:		3,126,872.00	3,126,872.00	8,563.41	346,351.64	2,780,520.36 88.92 %
Department: 402 - COUNTY CLERK						
010-402-40000	SALARIES	360,308.00	360,308.00	0.00	24,557.26	335,750.74 93.18 %
010-402-40100	SOCIAL SECURITY	27,564.00	27,564.00	0.00	1,668.60	25,895.40 93.95 %
010-402-40110	RETIREMENT	25,943.00	25,943.00	0.00	1,684.68	24,258.32 93.51 %
010-402-42100	OFFICE SUPPLIES	5,367.94	5,367.94	0.00	317.68	5,050.26 94.08 %
010-402-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00 100.00 %
010-402-42500	STATE HEALTH DEPT.	3,600.00	3,600.00	0.00	76.86	3,523.14 97.87 %
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
010-402-42659	TRAINING & EDUCATION	10,500.00	10,500.00	0.00	803.88	9,696.12 92.34 %
010-402-43200	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	279.99	3,420.01 92.43 %
Department: 402 - COUNTY CLERK Total:		438,732.94	438,732.94	0.00	29,388.95	409,343.99 93.30 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	71,893.00	71,893.00	0.00	3,646.23	68,246.77	94.93 %
010-405-40100	SOCIAL SECURITY	5,500.00	5,500.00	0.00	278.93	5,221.07	94.93 %
010-405-40110	RETIREMENT	5,177.00	5,177.00	0.00	252.56	4,924.44	95.12 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	32.08	1,067.92	97.08 %
010-405-42663	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 405 - VETERANS SERVICE Total:		86,170.00	86,170.00	0.00	4,209.80	81,960.20	95.11 %
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	242,000.92	242,000.92	0.00	17,725.24	224,275.68	92.68 %
010-407-40100	SOCIAL SECURITY	18,513.07	18,513.07	0.00	1,292.11	17,220.96	93.02 %
010-407-40110	RETIREMENT	17,424.07	17,424.07	0.00	1,253.00	16,171.07	92.81 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	61.95	5,438.05	98.87 %
010-407-42150	UNIFORMS	0.00	0.00	69.99	69.99	-69.99	0.00 %
010-407-42650	ASSOCIATION DUES	175.00	175.00	50.00	175.00	0.00	0.00 %
010-407-42659	TRAINING & EDUCATION	4,178.00	4,178.00	0.00	0.00	4,178.00	100.00 %
Department: 407 - DISTRICT CLERK Total:		287,791.06	287,791.06	119.99	20,577.29	267,213.77	92.85 %
Department: 408 - JURY ACCOUNT							
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-408-42634	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	9,225.00	140,775.00	93.85 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	68.59	87.10	2,162.90	96.13 %
010-408-42689	GRAND JURORS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
010-408-42700	PETIT JURORS	28,564.00	28,564.00	0.00	1,184.00	27,380.00	95.85 %
Department: 408 - JURY ACCOUNT Total:		293,414.00	293,414.00	68.59	10,496.10	282,917.90	96.42 %
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	250.00	2,750.00	91.67 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	19.13	210.87	91.68 %
010-409-40110	RETIREMENT	216.00	216.00	0.00	18.00	198.00	91.67 %
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
010-409-42354	COURT SUPPLEMENTS & EXPENSE	20,000.00	20,000.00	0.00	31,253.00	-11,253.00	-56.27 %
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42636	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		26,896.00	26,896.00	0.00	31,540.13	-4,644.13	-17.27 %
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	6,842.00	6,842.00	0.00	526.30	6,315.70	92.31 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	0.00	40.28	483.72	92.31 %
010-410-40110	RETIREMENT	493.00	493.00	0.00	37.90	455.10	92.31 %
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-410-42354	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
010-410-42636	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-410-42659	TRAINING & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:		58,050.00	58,050.00	0.00	604.48	57,445.52	98.96 %
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	167,807.62	167,807.62	0.00	11,801.46	156,006.16	92.97 %
010-411-40100	SOCIAL SECURITY	12,837.28	12,837.28	0.00	825.74	12,011.54	93.57 %
010-411-40110	RETIREMENT	12,082.15	12,082.15	0.00	836.40	11,245.75	93.08 %
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	54.06	54.06	2,728.94	98.06 %
010-411-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-411-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	520.00	1,980.00	79.20 %
010-411-42700	PETIT JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-411-42900						
BONDS	0.00	0.00				
Department: 411 - JUSTICE OF PEACE #1 Total:	201,760.05	201,760.05	142.00	142.00	-142.00	0.00 %
Department: 412 - JUSTICE OF PEACE #2						
010-412-40000						
SALARIES	35,793.13	35,793.13	0.00	2,245.62	33,547.51	93.73 %
010-412-40100						
SOCIAL SECURITY	2,738.17	2,738.17	0.00	167.50	2,570.67	93.88 %
010-412-40110						
RETIREMENT	2,577.11	2,577.11	0.00	159.02	2,418.09	93.83 %
010-412-42100						
OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
010-412-42110						
POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-412-42150						
UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-412-42500						
TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
010-412-42661						
TRAINING & EDUCATION	2,000.00	2,000.00	0.00	70.00	1,930.00	96.50 %
Department: 412 - JUSTICE OF PEACE #2 Total:	45,658.41	45,658.41	0.00	2,642.14	43,016.27	94.21 %
Department: 413 - JUSTICE OF PEACE #3						
010-413-40000						
SALARIES	38,843.13	38,843.13	0.00	2,795.62	36,047.51	92.80 %
010-413-40100						
SOCIAL SECURITY	2,971.50	2,971.50	0.00	213.86	2,757.64	92.80 %
010-413-40110						
RETIREMENT	2,796.71	2,796.71	0.00	194.64	2,602.07	93.04 %
010-413-42100						
OFFICE SUPPLIES	900.00	900.00	37.00	132.00	768.00	85.33 %
010-413-42110						
POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-413-42150						
UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-413-42500						
TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-413-42661						
TRAINING & EDUCATION	1,100.00	1,100.00	0.00	910.37	189.63	17.24 %
010-413-42700						
PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 413 - JUSTICE OF PEACE #3 Total:	48,361.34	48,361.34	37.00	4,246.49	44,114.85	91.22 %
Department: 414 - JUSTICE OF PEACE #4						
010-414-40000						
SALARIES	40,043.13	40,043.13	0.00	2,945.62	37,097.51	92.64 %
010-414-40100						
SOCIAL SECURITY	3,063.30	3,063.30	0.00	217.68	2,845.62	92.89 %
010-414-40110						
RETIREMENT	2,883.11	2,883.11	0.00	198.24	2,684.87	93.12 %
010-414-42100						
OFFICE SUPPLIES	1,800.00	1,800.00	0.00	118.45	1,681.55	93.42 %
010-414-42110						
POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
010-414-42150						
UNIFORMS	250.00	250.00	0.00	39.99	210.01	84.00 %
010-414-42500						
TELEPHONE	1,425.00	1,425.00	0.00	35.66	1,389.34	97.50 %
010-414-42510						
UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-414-42661						
TRAINING & EDUCATION	900.00	900.00	0.00	0.00	900.00	100.00 %
Department: 414 - JUSTICE OF PEACE #4 Total:	51,964.54	51,964.54	0.00	3,555.64	48,408.90	93.16 %
Department: 415 - COUNTY COURT						
010-415-42623						
COMMITMENTS	7,000.00	7,000.00	0.00	360.00	6,640.00	94.86 %
010-415-42634						
COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-415-42635						
COURT REPORTER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-415-42700						
PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-415-42909						
REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 415 - COUNTY COURT Total:	27,500.00	27,500.00	0.00	360.00	27,140.00	98.69 %
Department: 419 - DISTRICT ATTORNEY						
010-419-40000						
SALARIES	340,229.00	340,229.00	0.00	24,535.68	315,693.32	92.79 %
010-419-40100						
SOCIAL SECURITY	26,027.52	26,027.52	0.00	1,859.86	24,167.66	92.85 %
010-419-40110						
RETIREMENT	24,496.49	24,496.49	0.00	1,746.64	22,749.85	92.87 %
010-419-42100						
OFFICE SUPPLIES	6,200.00	6,200.00	12.79	12.79	6,187.21	99.79 %
010-419-42222						
WITNESS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-419-42414						
RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
010-419-42500						
TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-419-42639						
DNA LAB FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-419-42659						
TRAINING & EDUCATION	9,110.00	9,110.00	0.00	1,006.61	8,103.39	88.95 %
Department: 419 - DISTRICT ATTORNEY Total:	424,313.01	424,313.01	12.79	29,161.58	395,151.43	93.13 %
Department: 420 - TAX ASSESSOR/COLLECTOR						
010-420-40000						
SALARIES	283,460.00	283,460.00	0.00	21,626.94	261,833.06	92.37 %
010-420-40100						
SOCIAL SECURITY	21,684.69	21,684.69	0.00	1,582.45	20,102.24	92.70 %
010-420-40110						
RETIREMENT	20,409.12	20,409.12	0.00	1,530.58	18,878.54	92.50 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	214.83	6,485.17	96.79 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-420-42500	TELEPHONE	4,000.00	4,000.00	0.00	298.00	3,702.00	92.55 %
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-420-42659	TRAINING & EDUCATION	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		342,753.81	342,753.81	0.00	25,252.80	317,501.01	92.63 %
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	140,556.70	140,556.70	0.00	10,137.43	130,419.27	92.79 %
010-421-40100	SOCIAL SECURITY	10,752.59	10,752.59	0.00	711.95	10,040.64	93.38 %
010-421-40110	RETIREMENT	10,120.08	10,120.08	0.00	708.66	9,411.42	93.00 %
010-421-42100	OFFICE SUPPLIES	2,423.00	2,423.00	59.76	936.76	1,486.24	61.34 %
010-421-42189	TRAINING & EDUCATION	3,833.00	3,833.00	336.60	336.60	3,496.40	91.22 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	1,186.05	-986.05	-493.03 %
010-421-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 421 - COUNTY JUDGE Total:		168,085.37	168,085.37	396.36	14,017.45	154,067.92	91.66 %
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	198,182.64	198,182.64	0.00	12,878.70	185,303.94	93.50 %
010-422-40100	SOCIAL SECURITY	15,160.97	15,160.97	0.00	953.31	14,207.66	93.71 %
010-422-40110	RETIREMENT	14,269.15	14,269.15	0.00	910.64	13,358.51	93.62 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	752.04	1,247.96	62.40 %
010-422-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	325.00	0.00	0.00 %
010-422-42659	TRAINING & EDUCATION	7,505.00	7,505.00	0.00	67.00	7,438.00	99.11 %
Department: 422 - COUNTY AUDITOR Total:		237,692.76	237,692.76	0.00	15,886.69	221,806.07	93.32 %
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	88,342.52	88,342.52	0.00	6,758.36	81,584.16	92.35 %
010-423-40100	SOCIAL SECURITY	6,758.20	6,758.20	0.00	483.17	6,275.03	92.85 %
010-423-40110	RETIREMENT	6,360.66	6,360.66	0.00	466.92	5,893.74	92.66 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	92.42	92.42	2,407.58	96.30 %
010-423-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00	100.00 %
010-423-42659	TRAINING & EDUCATION	6,000.00	6,000.00	1,561.09	1,561.09	4,438.91	73.98 %
Department: 423 - COUNTY TREASURER Total:		110,741.38	110,741.38	1,653.51	9,361.96	101,379.42	91.55 %
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	41,313.13	41,313.13	0.00	3,245.62	38,067.51	92.14 %
010-424-40100	SOCIAL SECURITY	3,160.45	3,160.45	0.00	248.28	2,912.17	92.14 %
010-424-40110	RETIREMENT	2,974.55	2,974.55	0.00	227.04	2,747.51	92.37 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-42661	TRAINING & EDUCATION	5,156.52	5,156.52	0.00	0.00	5,156.52	100.00 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 424 - CONSTABLE, PCT. I Total:		53,704.65	53,704.65	0.00	3,720.94	49,983.71	93.07 %
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	43,233.13	43,233.13	0.00	3,245.62	39,987.51	92.49 %
010-425-40100	SOCIAL SECURITY	3,307.33	3,307.33	0.00	211.12	3,096.21	93.62 %
010-425-40110	RETIREMENT	3,112.79	3,112.79	0.00	227.04	2,885.75	92.71 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-425-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 425 - CONSTABLE, PCT. II Total:		53,653.25	53,653.25	0.00	3,683.78	49,969.47	93.13 %
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,290,506.40	1,290,506.40	0.00	121,775.10	1,168,731.30	90.56 %
010-426-40100	SOCIAL SECURITY	98,723.74	98,723.74	0.00	8,875.68	89,848.06	91.01 %
010-426-40110	RETIREMENT	92,916.46	92,916.46	0.00	8,684.93	84,231.53	90.65 %
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	201.48	539.26	6,460.74 92.30 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	0.00	8,000.00 100.00 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	90.00	90.00	9,410.00 99.05 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	143.74	143.74	4,856.26 97.13 %
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
010-426-42396	FINGER PRINTING/BACKGROUND C	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
010-426-42398	EVIDENCE EXPENSE	10,000.00	10,000.00	30.04	30.04	9,969.96 99.70 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	41.71	41.71	124,958.29 99.97 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	842.48	14,157.52 94.38 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	20,000.00	745.33	745.33	19,254.67 96.27 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
010-426-42500	TELEPHONE	20,000.00	20,000.00	0.00	1,205.40	18,794.60 93.97 %
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	83.00	83.00	1,917.00 95.85 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00 100.00 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
010-426-42659	TRAINING & EDUCATION	15,000.00	15,000.00	118.00	118.00	14,882.00 99.21 %
Department: 426 - SHERIFF DEPT Total:		1,746,842.60	1,746,842.60	1,453.30	143,174.67	1,603,667.93 91.80 %
Department: 427 - SHERIFF - JAIL						
010-427-40000	SALARIES	384,460.00	384,460.00	0.00	27,365.05	357,094.95 92.88 %
010-427-40100	SOCIAL SECURITY	29,411.19	29,411.19	0.00	2,040.27	27,370.92 93.06 %
010-427-40110	RETIREMENT	27,681.12	27,681.12	0.00	1,943.24	25,737.88 92.98 %
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	151.46	2,414.35	22,585.65 90.34 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
010-427-42157	PRISONER MEALS	65,000.00	65,000.00	527.36	5,244.08	59,755.92 91.93 %
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00 100.00 %
010-427-42659	TRAINING & EDUCATION	4,500.00	4,500.00	0.00	0.00	4,500.00 100.00 %
Department: 427 - SHERIFF - JAIL Total:		543,052.31	543,052.31	678.82	39,006.99	504,045.32 92.82 %
Department: 428 - CONSTABLE, PCT. III						
010-428-40000	SALARIES	41,673.13	41,673.13	0.00	3,245.62	38,427.51 92.21 %
010-428-40100	SOCIAL SECURITY	3,187.99	3,187.99	0.00	160.70	3,027.29 94.96 %
010-428-40110	RETIREMENT	3,000.47	3,000.47	0.00	227.04	2,773.43 92.43 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00 100.00 %
010-428-42661	TRAINING & EDUCATION	4,172.52	4,172.52	0.00	0.00	4,172.52 100.00 %
010-428-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00 100.00 %
010-428-43232	RADIO & EQUIPMENT	1,234.00	1,234.00	0.00	0.00	1,234.00 100.00 %
Department: 428 - CONSTABLE, PCT. III Total:		53,918.11	53,918.11	0.00	3,633.36	50,284.75 93.26 %
Department: 429 - CONSTABLE, PCT. IV						
010-429-40000	SALARIES	41,193.13	41,193.13	0.00	3,245.62	37,947.51 92.12 %
010-429-40100	SOCIAL SECURITY	3,151.27	3,151.27	0.00	248.28	2,902.99 92.12 %
010-429-40110	RETIREMENT	2,965.91	2,965.91	0.00	227.04	2,738.87 92.35 %
010-429-42150	UNIFORMS	650.00	650.00	0.00	0.00	650.00 100.00 %
010-429-42661	TRAINING & EDUCATION	4,665.52	4,665.52	0.00	0.00	4,665.52 100.00 %
010-429-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00 100.00 %
010-429-43232	RADIO & EQUIPMENT	35.00	35.00	0.00	0.00	35.00 100.00 %
Department: 429 - CONSTABLE, PCT. IV Total:		52,910.83	52,910.83	0.00	3,720.94	49,189.89 92.97 %
Department: 430 - D.P.S.						
010-430-40000	SALARIES	35,280.00	35,280.00	0.00	2,630.78	32,649.22 92.54 %
010-430-40100	SOCIAL SECURITY	2,698.92	2,698.92	0.00	201.24	2,497.68 92.54 %
010-430-40110	RETIREMENT	2,540.16	2,540.16	0.00	186.10	2,354.06 92.67 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
Department: 430 - D.P.S. Total:		41,519.08	41,519.08	0.00	3,018.12	38,500.96 92.73 %
Department: 436 - HEALTH OFFICER INSURANCE						
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
010-436-42633	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	9,000.00 100.00 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		19,000.00	19,000.00	0.00	0.00	19,000.00 100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 439 - EXTENSION OFFICE						
010-439-40000	SALARIES	91,228.00	91,228.00	0.00	5,420.40	85,807.60 94.06 %
010-439-40100	SOCIAL SECURITY	6,979.00	6,979.00	0.00	411.88	6,567.12 94.10 %
010-439-40110	RETIREMENT	6,569.00	6,569.00	0.00	274.80	6,294.20 95.82 %
010-439-42100	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00 100.00 %
010-439-42181	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	750.00 100.00 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	0.00	5,600.00 100.00 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	331.43	331.43	3,968.57 92.29 %
Department: 439 - EXTENSION OFFICE Total:		116,226.00	116,226.00	331.43	6,438.51	109,787.49 94.46 %
Department: 440 - DATA PROCESSING						
010-440-42101	SUPPLIES	100,000.00	100,000.00	3,402.79	5,578.02	94,421.98 94.42 %
010-440-42350	SERVICE CONTRACTS	101,000.00	101,000.00	11,294.44	18,399.18	82,600.82 81.78 %
010-440-42353	SUPPORT SERVICES	100,000.00	100,000.00	646.58	4,675.74	95,324.26 95.32 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
010-440-42600	PROFESSIONAL SERVICES	70,000.00	70,000.00	12,500.00	21,118.00	48,882.00 69.83 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	0.00	3,459.04	31,540.96 90.12 %
Department: 440 - DATA PROCESSING Total:		416,000.00	416,000.00	27,843.81	53,229.98	362,770.02 87.20 %
Department: 442 - FACILITIES OPERATIONS						
010-442-40000	SALARIES	243,814.03	243,814.03	0.00	19,406.90	224,407.13 92.04 %
010-442-40100	SOCIAL SECURITY	18,651.77	18,651.77	0.00	1,456.67	17,195.10 92.19 %
010-442-40110	RETIREMENT	17,554.61	17,554.61	0.00	1,374.05	16,180.56 92.17 %
010-442-42106	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	632.95	14,367.05 95.78 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	0.00	0.00	3,500.00 100.00 %
010-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00 100.00 %
010-442-42397	GROUNDS MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
010-442-42400	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	0.00	0.00	28,000.00 100.00 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	668.70	668.70	99,331.30 99.33 %
010-442-42413	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	182.70	9,817.30 98.17 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
010-442-42511	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	2,946.40	52,053.60 94.64 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	1,561.60	33,438.40 95.54 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	756.87	12,443.13 94.27 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	674.47	9,825.53 93.58 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	0.00	1,372.56	8,627.44 86.27 %
010-442-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
Department: 442 - FACILITIES OPERATIONS Total:		673,220.41	673,220.41	668.70	31,033.87	642,186.54 95.39 %
Department: 453 - CAPITAL OUTLAY						
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	0.00	52,035.00 100.00 %
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00 100.00 %
010-453-43600	SHERIFF'S CARS	100,806.00	100,806.00	0.00	0.00	100,806.00 100.00 %
010-453-49138	CAPITAL LEASE PAYMENTS	26,710.00	26,710.00	0.00	0.00	26,710.00 100.00 %
010-453-49139	INTEREST ON CAPITAL LEASE PAYM	1,986.00	1,986.00	0.00	0.00	1,986.00 100.00 %
Department: 453 - CAPITAL OUTLAY Total:		188,037.00	188,037.00	0.00	0.00	188,037.00 100.00 %
Department: 496 - DEBT SERVICE						
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
010-496-49101	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	0.00	75,000.00 100.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	0.00	10,500.00 100.00 %
010-496-49113	TRANSFER TO R & B, PCT. 1	64,700.00	64,700.00	0.00	64,700.00	0.00 0.00 %
010-496-49114	TRANSFER TO R & B, PCT. 2	64,700.00	64,700.00	0.00	64,700.00	0.00 0.00 %
010-496-49115	TRANSFER TO R & B, PCT. 3	64,700.00	64,700.00	0.00	64,700.00	0.00 0.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	64,700.00	64,700.00	0.00	64,700.00	0.00 0.00 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	150,000.00	150,000.00	0.00	0.00	150,000.00 100.00 %
010-496-49121	TRANSFER TO AIRPORT	20,000.00	20,000.00	0.00	20,000.00	0.00 0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
010-496-49123	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
010-496-49124	TRANSFER TO EMERGENCY OPERAT	164,808.00	164,808.00	0.00	0.00	164,808.00	100.00 %
010-496-49125	TRANSFER TO NUTRITION CENTER	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-496-49130	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	0.00	20,200.00	100.00 %
010-496-49131	TRANSFER TO COURTHOUSE SECUR	82,000.00	82,000.00	0.00	0.00	82,000.00	100.00 %
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 496 - DEBT SERVICE Total:		827,808.00	827,808.00	0.00	278,800.00	549,008.00	66.32 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		111,269.00	111,269.00	-37,978.08	745,475.91	634,206.91	-569.98 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE							
020-31000	AD VAL-.2178	3,088,386.00	3,088,386.00	0.00	623,877.76	-2,464,508.24	79.80 %
020-31009	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	0.00	-850.00	100.00 %
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	14,842.46	-58,157.54	79.67 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	41,536.12	-318,463.88	88.46 %
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	0.00	-7,009.00	100.00 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	473.20	-19,526.80	97.63 %
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	15,700.00	-134,300.00	89.53 %
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I====21.3017 %	792,688.45	792,688.45	0.00	148,352.02	644,336.43	81.28 %
020-000-49127	TRANS/R&B II===.23.3254 %	867,995.28	867,995.28	0.00	162,444.98	705,550.30	81.29 %
020-000-49128	TRANS/R&B III==.29.0243 %	1,080,065.31	1,080,065.31	0.00	202,133.80	877,931.51	81.29 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	980,492.24	980,492.24	0.00	183,498.74	796,993.50	81.29 %
Department: 000 - BASIC OPERATIONS Total:		3,721,241.28	3,721,241.28	0.00	696,429.54	3,024,811.74	81.29 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		3.72	3.72	0.00	0.00	-3.72	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I						
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	0.00	-1,800.00 100.00 %
021-37000	REFUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
021-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00 0.00 %
021-39003	TRANSFER FROM GEN R&B	792,688.45	792,688.45	0.00	148,352.02	-644,336.43 81.28 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	1,586.61	-17,453.39 91.67 %
Department: 000 - BASIC OPERATIONS						
021-000-40000	SALARIES	372,509.88	372,509.88	0.00	26,470.57	346,039.31 92.89 %
021-000-40100	SOCIAL SECURITY	28,497.01	28,497.01	0.00	1,883.63	26,613.38 93.39 %
021-000-40110	RETIREMENT	26,820.71	26,820.71	0.00	1,879.29	24,941.42 92.99 %
021-000-40120	HOSPITALIZATION	68,980.00	68,980.00	0.00	6,161.49	62,818.51 91.07 %
021-000-40130	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	0.00	13,318.00 100.00 %
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	0.00	75.09	996.91 93.00 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
021-000-42160	ROAD MATERIAL	70,000.00	70,000.00	0.00	0.00	70,000.00 100.00 %
021-000-42161	CULVERTS	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
021-000-42391	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00 100.00 %
021-000-42400	GAS, OIL, GREASE	47,500.00	47,500.00	0.00	0.00	47,500.00 100.00 %
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
021-000-42425	MACHINERY MAINTENANCE	40,000.00	40,000.00	9.45	16.45	39,983.55 99.96 %
021-000-42428	EQUIPMENT HAULING & TOWING	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
021-000-42429	TOOL & EQUIPMENT RENTAL	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
021-000-42500	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	68.00	4,932.00 98.64 %
021-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00 100.00 %
021-000-42646	CONTRACT LABOR	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
021-000-42659	TRAINING & EDUCATION	5,174.90	5,174.90	0.00	0.00	5,174.90 100.00 %
021-000-42900	BONDS	240.00	240.00	0.00	0.00	240.00 100.00 %
021-000-42998	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	49.70	3,450.30 98.58 %
021-000-43200	PURCHASE OF EQUIPMENT	40,000.00	40,000.00	0.00	0.00	40,000.00 100.00 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	40,281.75	40,281.75	0.00	26,299.22	13,982.53 34.71 %
021-000-44200	INTEREST ON LEASE PURCHASE	10,850.00	10,850.00	0.00	6,332.50	4,517.50 41.64 %
Department: 000 - BASIC OPERATIONS Total:		811,044.25	811,044.25	9.45	69,235.94	741,808.31 91.46 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		67,284.20	67,284.20	-9.45	145,402.69	78,118.49 -116.10 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II						
022-30000	BEGINNING BALANCE	70,471.38	70,471.38	0.00	0.00	-70,471.38 100.00 %
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	0.00	-1,200.00 100.00 %
022-37000	REFUNDS	150.00	150.00	0.00	0.00	-150.00 100.00 %
022-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00 0.00 %
022-39003	TRANSFER FROM GEN R&B	867,995.28	867,995.28	0.00	162,444.98	-705,550.30 81.29 %
Department: 000 - BASIC OPERATIONS						
022-000-40000	SALARIES	302,164.00	302,164.00	0.00	17,434.77	284,729.23 94.23 %
022-000-40100	SOCIAL SECURITY	23,115.55	23,115.55	0.00	1,271.33	21,844.22 94.50 %
022-000-40110	RETIREMENT	21,755.81	21,755.81	0.00	1,235.37	20,520.44 94.32 %
022-000-40120	HOSPITALIZATION	49,271.00	49,271.00	0.00	2,742.57	46,528.43 94.43 %
022-000-40130	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	0.00	12,835.00 100.00 %
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	0.00	41.22	875.78 95.50 %
022-000-42150	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
022-000-42160	ROAD MATERIAL	135,728.00	135,728.00	0.00	240.98	135,487.02 99.82 %
022-000-42161	CULVERTS	12,035.00	12,035.00	0.00	0.00	12,035.00 100.00 %
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
022-000-42400	GAS, OIL, GREASE	53,203.00	53,203.00	0.00	0.00	53,203.00 100.00 %
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	0.00	0.00	12,000.00 100.00 %
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
022-000-42425	MACHINERY MAINTENANCE	36,515.00	36,515.00	322.26	322.26	36,192.74 99.12 %
022-000-42426	VEGETATION CONTROL	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
022-000-42428	EQUIPMENT HAULING/RENTAL/TO	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
022-000-42429	TOOL & EQUIPMENT RENTAL	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	17.06	4,982.94 99.66 %
022-000-42510	UTILITIES	2,500.00	2,500.00	157.71	225.71	2,274.29 90.97 %
022-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00 100.00 %
022-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	404.99	5,595.01 93.25 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	49.70	25,410.30 99.80 %
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	0.00	112,823.30 100.00 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	101,461.00	101,461.00	0.00	22,328.53	79,132.47 77.99 %
022-000-44200	INTEREST ON LEASE PURCHASES	21,904.00	21,904.00	0.00	7,671.47	14,232.53 64.98 %
022-000-49113	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	1,586.61	17,242.39 91.57 %
Department: 000 - BASIC OPERATIONS Total:		1,004,516.66	1,004,516.66	479.97	55,572.57	948,944.09 94.47 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	0.00	-479.97	171,572.41	171,572.41 0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III						
023-30000	BEGINNING BALANCE	49,252.34	49,252.34	0.00	0.00	-49,252.34 100.00 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
023-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00 0.00 %
023-39003	TRANSFER FROM GEN R&B *	1,080,065.31	1,080,065.31	0.00	202,133.80	-877,931.51 81.29 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	1,609.54	-20,498.46 92.72 %
Department: 000 - BASIC OPERATIONS						
023-000-40000	SALARIES	486,869.00	486,869.00	0.00	35,287.57	451,581.43 92.75 %
023-000-40100	SOCIAL SECURITY	37,245.48	37,245.48	0.00	2,643.16	34,602.32 92.90 %
023-000-40110	RETIREMENT	35,054.57	35,054.57	0.00	2,517.43	32,537.14 92.82 %
023-000-40120	HOSPITALIZATION	86,712.00	86,712.00	0.00	7,869.33	78,842.67 90.92 %
023-000-40130	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	0.00	12,526.00 100.00 %
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	0.00	90.54	1,441.46 94.09 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
023-000-42160	ROAD MATERIAL	150,915.60	150,915.60	0.00	1,525.20	149,390.40 98.99 %
023-000-42161	CULVERTS	19,500.00	19,500.00	0.00	45.95	19,454.05 99.76 %
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
023-000-42400	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	273.77	79,726.23 99.66 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
023-000-42420	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
023-000-42425	MACHINERY MAINTENANCE	40,000.00	40,000.00	131.17	1,309.12	38,690.88 96.73 %
023-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
023-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	391.30	2,608.70 86.96 %
023-000-42640	EMPLOYEE PHYSICALS	1,000.00	1,000.00	83.00	83.00	917.00 91.70 %
023-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
023-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
023-000-42998	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	119.38	4,380.62 97.35 %
023-000-43200	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00 100.00 %
023-000-44100	PRINCIPLE LEASE PAYMENT	86,458.00	86,458.00	0.00	0.00	86,458.00 100.00 %
023-000-44200	INTEREST ON LEASE PAYMENT	16,113.00	16,113.00	0.00	0.00	16,113.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		1,217,625.65	1,217,625.65	214.17	52,155.75	1,165,469.90 95.72 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	0.00	-214.17	216,287.59	216,287.59 0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV						
024-30000	BEGINNING BALANCE	164,676.18	164,676.18	0.00	0.00	-164,676.18 100.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	0.00	-1,200.00 100.00 %
024-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00 0.00 %
024-39003	TRANSFER FROM GEN R&B	980,492.24	980,492.24	0.00	183,498.74	-796,993.50 81.29 %
Department: 000 - BASIC OPERATIONS						
024-000-40021	SALARIES & PART-TIME HELP	497,016.00	497,016.00	0.00	28,358.41	468,657.59 94.29 %
024-000-40100	SOCIAL SECURITY	38,022.00	38,022.00	0.00	2,106.27	35,915.73 94.46 %
024-000-40110	RETIREMENT	35,786.00	35,786.00	0.00	2,011.89	33,774.11 94.38 %
024-000-40120	HOSPITALIZATION	99,437.00	99,437.00	0.00	7,523.12	91,913.88 92.43 %
024-000-40130	WORKERS' COMPENSATION	1,546.91	1,546.91	0.00	0.00	1,546.91 100.00 %
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	0.00	69.79	1,017.21 93.58 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	175.00	2,825.00 94.17 %
024-000-42160	ROAD MATERIAL	175,000.00	175,000.00	0.00	1,788.32	173,211.68 98.98 %
024-000-42161	CULVERTS	22,122.51	22,122.51	0.00	0.00	22,122.51 100.00 %
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
024-000-42400	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	0.00	75,000.00 100.00 %
024-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	582.68	14,417.32 96.12 %
024-000-42420	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
024-000-42425	MACHINERY MAINTENANCE	70,000.00	70,000.00	101.22	3,367.87	66,632.13 95.19 %
024-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
024-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
024-000-42510	UTILITIES	7,000.00	7,000.00	0.00	1,196.84	5,803.16 82.90 %
024-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00 100.00 %
024-000-42659	TRAINING & EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
024-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
024-000-42998	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	50.00	4,950.00 99.00 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
024-000-44100	PRINCIPLE ON LEASE PAYMENT	43,102.00	43,102.00	0.00	0.00	43,102.00 100.00 %
024-000-44200	INTEREST ON LEASE PAYMENTS	10,899.00	10,899.00	0.00	0.00	10,899.00 100.00 %
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	1,609.54	16,240.46 90.98 %
Department: 000 - BASIC OPERATIONS Total:		1,211,068.42	1,211,068.42	101.22	48,839.73	1,162,228.69 95.97 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	0.00	-101.22	199,359.01	199,359.01 0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT						
025-32101 AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
025-35100 INTEREST ON INVESTMENTS	250.00	250.00	0.00	0.00	-250.00	100.00 %
025-39000 TRANSFER FROM GENERAL FUND	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
Department: 000 - BASIC OPERATIONS						
025-000-40000 SALARIES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
025-000-40100 SOCIAL SECURITY	689.00	689.00	0.00	0.00	689.00	100.00 %
025-000-40110 RETIREMENT	648.00	648.00	0.00	0.00	648.00	100.00 %
025-000-40130 WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
025-000-40140 UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
025-000-42390 INSURANCE	3,056.00	3,056.00	0.00	0.00	3,056.00	100.00 %
025-000-42410 REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	240.00	4,417.00	94.85 %
025-000-42510 UTILITIES	3,500.00	3,500.00	343.41	343.41	3,156.59	90.19 %
Department: 000 - BASIC OPERATIONS Total:	21,750.00	21,750.00	343.41	583.41	21,166.59	97.32 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	-343.41	-583.41	-583.41	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
026-30000 BEGINNING BALANCE	18,476.00	18,476.00	0.00	0.00	-18,476.00	100.00 %
026-31145 RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
026-35100 INTEREST ON INVESTMENTS	30.00	30.00	0.00	0.00	-30.00	100.00 %
026-39000 TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	20,000.00	-200.00	0.99 %
Department: 000 - BASIC OPERATIONS						
026-000-40000 SALARIES	16,000.00	16,000.00	0.00	1,260.00	14,740.00	92.13 %
026-000-40100 SOCIAL SECURITY	1,224.00	1,224.00	0.00	96.39	1,127.61	92.13 %
026-000-40110 RETIREMENT	1,152.00	1,152.00	0.00	0.00	1,152.00	100.00 %
026-000-40140 UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	3.78	96.22	96.22 %
026-000-42410 REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	0.00	17,330.00	100.00 %
026-000-42510 UTILITIES	5,200.00	5,200.00	315.69	315.69	4,884.31	93.93 %
Department: 000 - BASIC OPERATIONS Total:	41,006.00	41,006.00	315.69	1,675.86	39,330.14	95.91 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	-315.69	18,324.14	18,324.14	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

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

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

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

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

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

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

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

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND						
036-32517 COUNTY CLERK FINES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
036-32522 DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	665.00	-4,335.00	86.70 %
036-35100 INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
036-39000 TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Department: 000 - BASIC OPERATIONS						
036-000-48007 LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	1,757.11	30,842.89	94.61 %
Department: 000 - BASIC OPERATIONS Total:	32,600.00	32,600.00	0.00	1,757.11	30,842.89	94.61 %
Fund: 036 - LIBRARY FUND						
Surplus (Deficit):	0.00	0.00	0.00	-1,092.11	-1,092.11	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING						
043-30000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
043-31020	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	18.16	-981.84 98.18 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
043-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	1.23	1.23 0.00 %
Department: 000 - BASIC OPERATIONS						
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	406.91	4,946.62	95,053.38 95.05 %
043-000-43151	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		102,500.00	102,500.00	406.91	4,946.62	97,553.38 95.17 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	-406.91	-4,927.23	-4,927.23 0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY						
044-32112	COURTHOUSE SECURITY FEES	39,251.00	39,251.00	14.47	833.99	-38,417.01 97.88 %
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	0.00	-240.00 100.00 %
044-39000	TRANSFER FROM GENERAL FUND	82,000.00	82,000.00	0.00	0.00	-82,000.00 100.00 %
Department: 000 - BASIC OPERATIONS						
044-000-40000	COURTHOUSE SECURITY OFFICER	81,400.00	81,400.00	0.00	5,365.11	76,034.89 93.41 %
044-000-40100	SOCIAL SECURITY	6,227.10	6,227.10	0.00	380.73	5,846.37 93.89 %
044-000-40110	RETIREMENT	5,860.80	5,860.80	0.00	375.48	5,485.32 93.59 %
044-000-40120	HOSPITALIZATION	8,981.00	8,981.00	0.00	0.00	8,981.00 100.00 %
044-000-40140	UNEMPLOYMENT INSURANCE	170.00	170.00	0.00	9.86	160.14 94.20 %
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		122,638.90	122,638.90	0.00	6,131.18	116,507.72 95.00 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		-1,147.90	-1,147.90	14.47	-5,297.19	-4,149.29 -361.47 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER						
076-30000						
BEGINNING BALANCE	7,197.54	7,197.54	0.00	0.00	-7,197.54	100.00 %
076-35100						
INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00	100.00 %
076-39000						
TRANSFER FROM GENERAL FUND	164,808.00	164,808.00	0.00	0.00	-164,808.00	100.00 %
Department: 000 - BASIC OPERATIONS						
076-000-40000						
SALARIES	96,333.08	96,333.08	0.00	5,226.96	91,106.12	94.57 %
076-000-40100						
SOCIAL SECURITY	7,369.48	7,369.48	0.00	393.49	6,975.99	94.66 %
076-000-40110						
RETIREMENT	6,935.98	6,935.98	0.00	369.04	6,566.94	94.68 %
076-000-40120						
HOSPITALIZATION	9,855.00	9,855.00	0.00	531.64	9,323.36	94.61 %
076-000-40130						
WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00	100.00 %
076-000-40140						
UNEMPLOYMENT INSURANCE	385.00	385.00	0.00	15.68	369.32	95.93 %
076-000-42100						
OFFICE SUPPLIES	3,200.00	3,200.00	0.00	156.06	3,043.94	95.12 %
076-000-42102						
EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	214.92	214.92	1,085.08	83.47 %
076-000-42150						
UNIFORMS	1,721.00	1,721.00	93.24	93.24	1,627.76	94.58 %
076-000-42211						
STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
076-000-42351						
SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
076-000-42416						
VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	95.73	95.73	9,904.27	99.04 %
076-000-42500						
TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
076-000-42663						
TRAINING & EDUCATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
076-000-43200						
PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	3,000.00	100.00 %
076-000-43901						
STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	46,630.00	-36,630.00	-366.30 %
Department: 000 - BASIC OPERATIONS Total:	172,205.54	172,205.54	403.89	53,726.76	118,478.78	68.80 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	-403.89	-53,726.76	-53,726.76	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
089-30000						
BEGINNING BALANCE	48,500.00	48,500.00	0.00	0.00	-48,500.00	100.00 %
089-31140						
LEASE INCOME	3,000.00	3,000.00	0.00	125.00	-2,875.00	95.83 %
089-32128						
HALL RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
089-35100						
INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00	100.00 %
089-39000						
TRANSFER FROM GENERAL FUND	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
Department: 000 - BASIC OPERATIONS						
089-000-40050						
PARTIME SALARIES	2,000.00	2,000.00	0.00	1,512.52	487.48	24.37 %
089-000-40100						
SOCIAL SECURITY	153.00	153.00	0.00	115.36	37.64	24.60 %
089-000-40110						
RETIREMENT	221.00	221.00	0.00	108.57	112.43	50.87 %
089-000-40130						
WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00 %
089-000-40140						
UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00 %
089-000-42204						
SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
089-000-42394						
BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
089-000-42410						
REPAIRS & MAINTENANCE	14,000.00	14,000.00	190.51	445.23	13,554.77	96.82 %
089-000-42510						
UTILITIES	29,726.00	29,726.00	0.00	1,983.50	27,742.50	93.33 %
089-000-43200						
PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	63,200.00	63,200.00	190.51	4,165.18	59,034.82	93.41 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	0.00	-190.51	-4,040.18	-4,040.18	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

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

Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES						
112-39000 TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
Department: 000 - BASIC OPERATIONS						
112-000-48000 MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	177,409.02	177,409.02	-40,428.83	1,424,722.17	1,247,313.15	-703.07 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	111,269.00	111,269.00	-37,978.08	745,475.91	634,206.91
020 - GENERAL ROAD & BRIDGE	3.72	3.72	0.00	0.00	-3.72
021 - ROAD & BRIDGE I	67,284.20	67,284.20	-9.45	145,402.69	78,118.49
022 - ROAD & BRIDGE II	0.00	0.00	-479.97	171,572.41	171,572.41
023 - ROAD & BRIDGE III	0.00	0.00	-214.17	216,287.59	216,287.59
024 - ROAD & BRIDGE IV	0.00	0.00	-101.22	199,359.01	199,359.01
025 - TYLER CO AIRPORT	0.00	0.00	-343.41	-583.41	-583.41
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	-315.69	18,324.14	18,324.14
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
029 - BENEVOLENCE FUND	0.00	0.00	0.00	0.00	0.00
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00	0.00
031 - COUNTY CLERK RMP	0.00	0.00	0.00	-2,032.70	-2,032.70
036 - LIBRARY FUND	0.00	0.00	0.00	-1,092.11	-1,092.11
043 - JAIL INTEREST & SINKING	0.00	0.00	-406.91	-4,927.23	-4,927.23
044 - COURTHOUSE SECURITY	-1,147.90	-1,147.90	14.47	-5,297.19	-4,149.29
076 - EMERGENCY OPERATIONS C	0.00	0.00	-403.89	-53,726.76	-53,726.76
089 - TYLER COUNTY NUTRITION C	0.00	0.00	-190.51	-4,040.18	-4,040.18
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	0.00	0.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	177,409.02	177,409.02	-40,428.83	1,424,722.17	1,247,313.15