



County of Tyler **Annual Budget**

January 1, 2024 — December 31, 2024

County Judge
Donald "Milton" Powers

Commissioners
Joe Blacksher
Doug Hughes
Mike Marshall
Charles "Buck" Hudson



Tyler County, Texas

2024 Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,841,295.00 which is a 26.5% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is 130,631.61.

	Tax Rate 2022	Tax Rate 2023
General Fund	0.5619	0.5807
Farm-to-Market / Flood Control	0.2178	0.2250
Total M&O Rate	0.7797	0.8057
No New Revenue Rate — General Fund	0.5019	0.5807
No New Revenue Rate — Farm-to-Market	0.1862	0.2250
Voter Approval Rate — General Fund	0.5877	0.6637
Voter Approval Rate — Farm-to-Market	0.2179	0.2372

Table of Contents

County Officials	4
Budget Certificate	5
Budget Letter from County Judge	6
Statistical Data	7
Current Tax Collection History	8
Budget by Funds	12
Salary and Allowance Schedule	44

County Officials

County Judge.....Donald “Milton” Powers

Commissioners

Precinct 1.....Joe Blacksher

Precinct 2.....Doug Hughes

Precinct 3.....Mike Marshall

Precinct 4.....Charles “Buck” Hudson

County Treasurer.....Leann Monk

Tax Assessor/Collector.....Melissa Carson

District Clerk.....Pamela “Renee” Crews

County Clerk.....Donece Gregory

Justices of the Peace

Precinct 1.....Tina Self

Precinct 2.....Ken Jobe

Precinct 3.....Mike Hughes

Precinct 4.....James “Jim” Moore

Criminal District Attorney.....Lucas Babin

Sheriff.....Bryan Weatherford

Constables

Precinct 1.....Ronnie Ford

Precinct 2.....Casey Whitworth

Precinct 3.....Tony Reynolds

Precinct 4.....Anthony Ross

District Judges

88th Judicial District.....Earl B. Stover, III

1-A Judicial District.....Delinda Gibbs Walker

County Auditor.....Jackie Skinner

(appointed by District Judges)



Budget Certificate

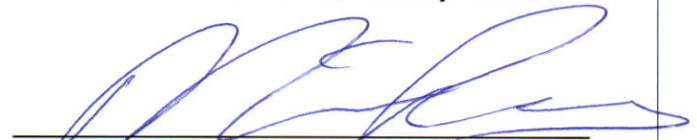
Budget of Tyler County, Texas

Budget year from January 1, 2024 to December 31, 2024

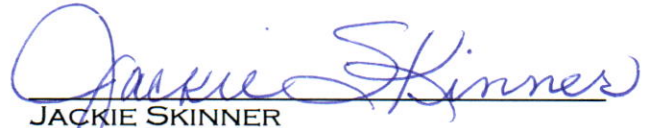
THE STATE OF TEXAS

COUNTY OF TYLER

We, Donald "Milton" Powers, County Judge; Donece Gregory, County Clerk; and Jackie Skinner, County Auditor; of Tyler County, Texas do hereby certify that the attached budget is a true and correct copy of Tyler County, Texas as passed and approved by the Commissioners Court on the 21st day of August 2023, as the same appears on file in the office of the County Clerk of said County.


DONALD "MILTON" POWERS
COUNTY JUDGE


DONECE GREGORY
COUNTY CLERK


JACKIE SKINNER
COUNTY AUDITOR



Budget Letter

Honorable Commissioner's Court:

I respectfully submit the FY 2024 Annual Budget for Tyler County. The budget being adopted by the Commissioners Court on Monday, August 21, 2023, is in accordance with all statutory requirements and will be used as the financial and management control device of the County from January 1, 2024 through December 31, 2024. This budget was prepared in a year in which Tyler County saw new challenges which at the same time affected other governmental entities across the nation. In addition, Tyler County continues to address many of the same challenges from prior years of unfunded mandates. This budget was prepared with current and future challenges in mind in a manner that best addresses these issues cost-effectively. This budget best meets the needs of the County in the context of our financial resources and budget constraints.

The General Fund alone accounts for the largest portion of the budget in operating expenditures for the coming year, which is an increase in the funding that was budgeted from the previous year. Farm to Market/Flood Control (County Special) has also encountered difficulties in obtaining materials for road projects and maintenance. Implementing the priorities of Commissioners Court while simultaneously trying to address all the needs of the County is an ongoing effort. We are working diligently to utilize limited resources through detailed analysis and thoughtfulness. Consideration must be given, not only to the short-term effects ensuing from how this budget is prepared, but to the long-term consequences resulting from the specific, purposeful, allocation of resources. The understanding and teamwork exhibited by appointed/elected officials during this budget process cannot be understated and contributed tremendously to the successful preparation of this budget.

The true impact of elements such as inflation is unknown. The Auditor and I have worked closely with county officials to work on strategies which would result in lowering the financial impact to the budget, while at the same time addressing the needs of the requesting departments. During the 2023 fiscal year, Tyler County Sheriff, like many other departments, has encountered recruitment and retention challenges as well. The best example of this would be the County's effort in recruiting jailers for the county jail, a phenomenon experienced by multiple counties across the State of Texas. It is anticipated that Senate bill 22 for law enforcement will help with the recruitment efforts at no expense to the county.

I feel honored to have been elected to the position of County Judge and have enjoyed working with each of you and look forward to moving our county forward in making it the best it can be.


DONALD "MILTON" POWERS
COUNTY JUDGE/BUDGET OFFICER



Statistical Data

General Fund

2023

2023 Net Taxable.....	\$ 1,513,654,138
New Property Taxable.....	\$ 22,495,542
Over 65/Disabled Person Taxable.....	\$ 239,553,020
Over 65/Disabled Person Frozen Taxes.....	\$ 311,326.34
2023 Tax Rate.....	.5807
No-New-Revenue Rate.....	.5807
Voter Approval Rate.....	.6637
Estimated Total Tax Levy.....	\$ 8,879,879
Current Collection Rate.....	94%
Estimated Delinquent Taxes.....	\$ 2,117,774.26
25% Expected Delinquent Tax Collections.....	\$ 529,443.57

County Special

2023

2023 Net Taxable.....	\$ 1,506,647,821
New Property Taxable.....	\$ 22,458,668
Over 65/Disabled Person Taxable.....	\$ 239,548,241
Over 65/Disabled Person Frozen Taxes.....	\$ 822,084.77
2023 Tax Rate.....	.2250
No-New-Revenue Rate.....	.2250
Voter Approval Rate.....	.2372
Estimated Total Tax Levy.....	\$ 3,389,957
Current Collection Rate.....	94%
Estimated Delinquent Taxes.....	\$ 804,389.29
25% Expected Delinquent Tax Collections.....	\$ 201,097.32



Tax Collection History

County Wide Levels
per
 County Budget Year

Year	Assessed Valuation	Tax Rate	Actual Collection
2010	1,350,669,864	0.61	7,678,873
2011	1,267,201,344	.6615	7,927,991
2012	1,376,217,675	.63029	8,207,973
2013	1,275,645,798	.73297	8,116,895
2014	1,271,717,099	.7316	9,224,659
2015	1,123,177,676	.88639	9,138,668
2016	1,065,494,618	.94026	8,920,975
2017	1,092,479,676	.96661	9,343,265
2018	1,099,706,818	.9692	9,496,718
2019	1,153,821,517	.9307	9,907,813
2020	1,051,841,311	.8829	10,045,596
2021	1,135,335,451	.8629	11,244,322
2022	1,384,437,899	.7797	10,055,272

Texas County Government Overview

Functions of County Government

Today there are 254 counties serving the needs of over twenty million Texans--ranging in size from just under 200 residents to over 4 million. Major responsibilities include building and maintaining roads, recreational facilities and, in some cases, county airports; constructing and operating jails; operating the judicial system; maintaining public records; collecting property taxes; issuing vehicle registration and transfers; and registering voters. Counties also provide law enforcement, conduct elections, and provide health and social services to many indigent county residents. County governments are also playing a vital role in local economic development.

Structure of County Government

County government structure is spelled out in the Texas Constitution, which makes counties agents of the state. Thus, counties, unlike cities, are limited in their actions to areas of responsibility specifically spelled out in laws passed by the Legislature and signed by the Governor. At the heart of each county is the Commissioners Court, which has four precinct Commissioners and a County Judge who serve on this court. This body conducts the general business of the county and oversees financial matters, plus, the Texas Constitution established a strong system of checks and balances by creating other elective offices in each county. The major elective offices found in most counties include County Attorneys, County and District Clerks, County Treasurers, Sheriffs, Tax Assessor Collectors, Justices of the Peace, and Constables. As a part of the checks and balances system, counties have Auditors appointed by the District Judges. While many county functions are administered by elected officials, others are run by the Commissioners Court. They include such departments as public health and human services, human resources, purchasing and budget, and, in some counties, public transportation and emergency medical services.

History of County Government

The origin of Texas county government can be found in "municipality," the local unit of government under Spanish and Mexican rule. The municipalities were large areas embracing one or more settlements and the surrounding rural territory. By 1821, there were four major Spanish settlements in Texas--San Antonio, Bahia (Goliad), Nacogdoches, and the Rio Grand Valley--and three areas of light settlement and ranching and four major roads. Prior to Texas' independence from Mexico, there were no political subdivisions at the county level. In 1835, Texas was divided into departments and municipalities. Three departments were established--Bexar, Brazos, and Nacogdoches--along with 23 municipalities under the new Republic established in 1836, the 23 municipalities became counties. When Texas became a state in 1845, there were 36 counties. Under the state Constitution of 1845, county government varied little from that found under the Republic. The only major change was the one that made all county offices elective positions. When Texas entered the Confederacy in 1861 and adopted a new state constitution, there were 122 counties. Ten years after reconstruction from the Civil War, the Constitution of 1876 was adopted. This constitution is still in effect, and contains much detail concerning the governmental organization of the Texas' counties. The number of counties increased steadily until the present number of 254 counties was reached in 1931.

Home of the Dogwood Festival



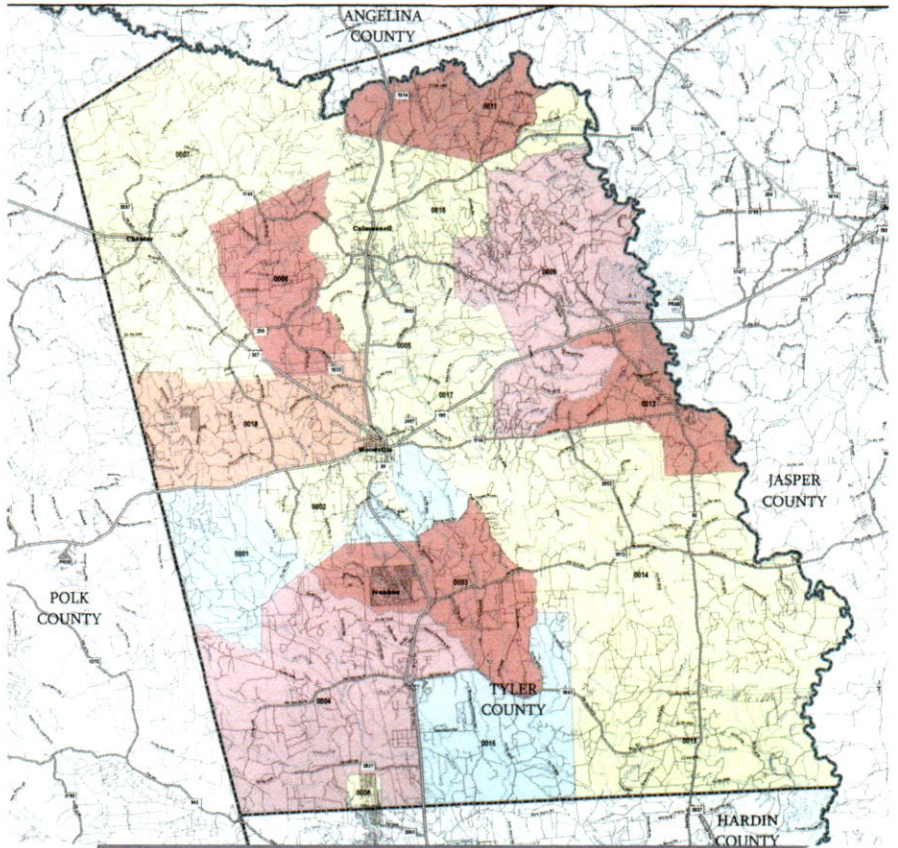
Tyler County Home of the Dogwood Festival

The Tyler County Dogwood Festival, the oldest outdoor historical pageant in the South, is a continuing tribute to its founder, James W. Wheat. It calls attention to the beauty of the area in story, pageant, and song. In the spring of 1938, when the dogwoods were in bloom, James E. Wheat arranged a meeting near the Polk and Tyler County line of a group of the state's leading citizens whose aid he hoped to enlist in promoting the completion of U.S. Highway 190. His guests, from other parts of the state, were so impressed with the natural beauty of East Texas that Jim Wheat hit upon the idea of an annual event which would focus attention on the area when "It's Dogwood Time in Tyler County." On the night of Saturday, April 6, 1940, the first Dogwood Festival was presented by some thirty people to an audience of 300 in a small amphitheater on the grounds of the Woodville school. From the day he had the idea until the day he died, Jim Wheat was President and major promoter of the project which he so ambitiously started. He was born, raised, and spent virtually all his life in Tyler County. He was a leader in his own community in school, municipal, church, and civic endeavors. In state and national circles, he reached the highest levels of success in the legal profession as Chairman of the Democratic Party in Texas, the first Chairman for the forerunner of the Texas Historical Commission, an early reformer of the Texas Prison System, and in other varied capacities. He received citations and accolades from all sides, yet he often stated that his greatest satisfaction was the success of the Tyler County Dogwood Festival. He liked to say in the bulletin each year that the festival indicates "what can be done in small towns where there is a spirit of good will and broadminded appreciation of the cultural and esthetic values of life which enables people to work together for the common good." That was Jim Wheat's "ethic", his "Citizens Creed". We are fondly reminded of it and of him each year when we realize that once again,

"It's Dogwood Time in Tyler County."



Tyler County





Annual Budget

January 1, 2024 — December 31, 2024

Budget *by* Funds



Budget Report

Account Summary

For Fiscal: 2024 Budget Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
Revenue						
010-30000	BEGINNING BALANCE	194,559.31	194,559.31	0.00	0.00	-194,559.31 100.00 %
010-31001	AD VAL .5807	8,262,401.00	8,262,401.00	0.00	0.00	-8,262,401.00 100.00 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	0.00	0.00	-1,130,000.00 100.00 %
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	350,000.00	350,000.00	0.00	0.00	-350,000.00 100.00 %
010-31030	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
010-31111	SENATE BILL 22 LAW	525,000.00	525,000.00	0.00	0.00	-525,000.00 100.00 %
010-31147	SCHOOL TAX COLLECTION FEES	42,000.00	42,000.00	0.00	0.00	-42,000.00 100.00 %
010-31150	SHERIFF FEES	12,000.00	12,000.00	0.00	0.00	-12,000.00 100.00 %
010-31155	TITLES	13,000.00	13,000.00	0.00	0.00	-13,000.00 100.00 %
010-32000	AD VALOREM FEES	429,000.00	429,000.00	0.00	0.00	-429,000.00 100.00 %
010-32103	AUTO REGISTRATION FEES	85,000.00	85,000.00	0.00	0.00	-85,000.00 100.00 %
010-32118	PROBATE JUDICIAL EDUCATION FEES	400.00	400.00	0.00	0.00	-400.00 100.00 %
010-32127	FLOODPLAIN PERMIT FEE	25.00	25.00	0.00	0.00	-25.00 100.00 %
010-32131	JURY FEES/REIMBURSEMENTS	6,500.00	6,500.00	0.00	0.00	-6,500.00 100.00 %
010-32499	COURT COST SERVICE FEES	12,392.00	12,392.00	0.00	0.00	-12,392.00 100.00 %
010-32501	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
010-32516	COUNTY CLERK FEES	180,000.00	180,000.00	0.00	0.00	-180,000.00 100.00 %
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	65,000.00	65,000.00	0.00	0.00	-65,000.00 100.00 %
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	0.00	-23,000.00 100.00 %
010-35100	INTEREST ON INVESTMENTS	36,000.00	36,000.00	0.00	0.00	-36,000.00 100.00 %
010-35104	INTEREST TEXAS CLASS INVESTMENTS	65,000.00	65,000.00	0.00	0.00	-65,000.00 100.00 %
010-35105	INTEREST FNB WICHITA FALLS	65,000.00	65,000.00	0.00	0.00	-65,000.00 100.00 %
010-35107	INTEREST NECHES FCU INVESTMENTS	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00 %
010-36109	INDIGENT DEFENSE FORMULA GRANT	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	0.00	-45,000.00 100.00 %
010-37102	REIMBURSEMENTS	39,639.00	39,639.00	0.00	0.00	-39,639.00 100.00 %
010-37103	REIMBURSEMENTS/ELECTIONS	70,000.00	70,000.00	0.00	0.00	-70,000.00 100.00 %
010-37104	REIMBURSEMENTS-SHERIFF	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-37111	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	0.00	0.00	-8,000.00 100.00 %
010-38100	CDA SALARY SUPPLEMENTS	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
010-38107	REIMBURSEMENTS-HOSPITALIZATION	25,000.00	25,000.00	0.00	0.00	-25,000.00 100.00 %
010-38116	SHERIFF SALES	85,000.00	85,000.00	0.00	0.00	-85,000.00 100.00 %
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	20,000.00	20,000.00	0.00	0.00	-20,000.00 100.00 %
010-39021	TRANSFER FROM DETCOG	31,500.00	31,500.00	0.00	0.00	-31,500.00 100.00 %
	Revenue Total:	12,025,616.31	12,025,616.31	0.00	0.00	-12,025,616.31 100.00%
Expense						
Department: 401 - COMMISSIONER'S COURT						
010-401-40130	WORKERS' COMPENSATION	52,500.00	52,500.00	0.00	0.00	52,500.00 100.00 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	910,000.00	910,000.00	0.00	0.00	910,000.00 100.00 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
010-401-42136	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-401-42158	ELECTION EXPENSE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
010-401-42178	CONTINGENCY FOR MISCELLANEOUS	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-401-42185	LAW ENFORCEMENT LIAB INSURANCE	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	0.00	10,000.00	100.00 %
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.	441,316.00	441,316.00	0.00	0.00	441,316.00	100.00 %
010-401-42231	HOUSING OF TCISO INMATES	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION)	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
010-401-42500	COUNTY TELEPHONES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
010-401-42616	ADVERTISING	5,500.00	5,500.00	0.00	0.00	5,500.00	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	0.00	0.00	75,000.00	100.00 %
010-401-42649	ALLAN SHIVERS LIBRARY	130,000.00	130,000.00	0.00	0.00	130,000.00	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	65,000.00	65,000.00	0.00	0.00	65,000.00	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 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
010-401-42900	BONDS	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
010-401-43621	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-401-48000	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
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:		2,982,628.00	2,982,628.00	0.00	0.00	2,982,628.00	100.00%
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	363,508.00	363,508.00	0.00	0.00	363,508.00	100.00 %
010-402-40100	SOCIAL SECURITY	27,809.00	27,809.00	0.00	0.00	27,809.00	100.00 %
010-402-40110	RETIREMENT	27,373.00	27,373.00	0.00	0.00	27,373.00	100.00 %
010-402-42100	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-402-42150	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-402-42500	STATE HEALTH DEPT.	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
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	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
010-402-43200	PURCHASE OF EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Department: 402 - COUNTY CLERK Total:		452,790.00	452,790.00	0.00	0.00	452,790.00	100.00%
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	71,893.00	71,893.00	0.00	0.00	71,893.00	100.00 %
010-405-40100	SOCIAL SECURITY	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
010-405-40110	RETIREMENT	5,414.00	5,414.00	0.00	0.00	5,414.00	100.00 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
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:		86,407.00	86,407.00	0.00	0.00	86,407.00	100.00%
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	242,921.00	242,921.00	0.00	0.00	242,921.00	100.00 %
010-407-40100	SOCIAL SECURITY	18,584.00	18,584.00	0.00	0.00	18,584.00	100.00 %
010-407-40110	RETIREMENT	18,292.00	18,292.00	0.00	0.00	18,292.00	100.00 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
010-407-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
010-407-42659	TRAINING & EDUCATION	12,178.00	12,178.00	0.00	0.00	12,178.00	100.00 %
Department: 407 - DISTRICT CLERK Total:		298,400.00	298,400.00	0.00	0.00	298,400.00	100.00%
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-408-42634	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
010-408-42637	CPS COURT APPOINTED ATTORNEYS	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	0.00	0.00	2,250.00	100.00 %
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	0.00	28,564.00	100.00 %
Department: 408 - JURY ACCOUNT Total:		293,414.00	293,414.00	0.00	0.00	293,414.00	100.00%
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	0.00	230.00	100.00 %
010-409-40110	RETIREMENT	226.00	226.00	0.00	0.00	226.00	100.00 %
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	0.00	20,000.00	100.00 %
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/SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		26,906.00	26,906.00	0.00	0.00	26,906.00	100.00%
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	6,842.00	6,842.00	0.00	0.00	6,842.00	100.00 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	0.00	0.00	524.00	100.00 %
010-410-40110	RETIREMENT	516.00	516.00	0.00	0.00	516.00	100.00 %
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-410-42354	COURT SUPPLEMENTS & EXPENSES	60,200.00	60,200.00	0.00	0.00	60,200.00	100.00 %
010-410-42636	COURT REPORTER TRAVEL/SUPPLIES	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:		70,273.00	70,273.00	0.00	0.00	70,273.00	100.00%
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	166,188.00	166,188.00	0.00	0.00	166,188.00	100.00 %
010-411-40100	SOCIAL SECURITY	12,714.00	12,714.00	0.00	0.00	12,714.00	100.00 %
010-411-40110	RETIREMENT	12,514.00	12,514.00	0.00	0.00	12,514.00	100.00 %
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	0.00	2,783.00	100.00 %
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	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
010-411-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 411 - JUSTICE OF PEACE #1 Total:		210,449.00	210,449.00	0.00	0.00	210,449.00	100.00%
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	37,594.00	37,594.00	0.00	0.00	37,594.00	100.00 %
010-412-40100	SOCIAL SECURITY	2,876.00	2,876.00	0.00	0.00	2,876.00	100.00 %
010-412-40110	RETIREMENT	2,831.00	2,831.00	0.00	0.00	2,831.00	100.00 %
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	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
Department: 412 - JUSTICE OF PEACE #2 Total:		53,351.00	53,351.00	0.00	0.00	53,351.00	100.00%
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	36,994.00	36,994.00	0.00	0.00	36,994.00	100.00 %
010-413-40100	SOCIAL SECURITY	2,831.00	2,831.00	0.00	0.00	2,831.00	100.00 %
010-413-40110	RETIREMENT	2,786.00	2,786.00	0.00	0.00	2,786.00	100.00 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
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	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %

Budget Report

For Fiscal: 2024 Budget Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 413 - JUSTICE OF PEACE #3 Total:		52,761.00	52,761.00	0.00	0.00	52,761.00	100.00%
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	41,484.00	41,484.00	0.00	0.00	41,484.00	100.00 %
010-414-40100	SOCIAL SECURITY	3,174.00	3,174.00	0.00	0.00	3,174.00	100.00 %
010-414-40110	RETIREMENT	3,124.00	3,124.00	0.00	0.00	3,124.00	100.00 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
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	0.00	250.00	100.00 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	0.00	1,425.00	100.00 %
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-414-42661	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
Department: 414 - JUSTICE OF PEACE #4 Total:		60,357.00	60,357.00	0.00	0.00	60,357.00	100.00%
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
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	0.00	27,500.00	100.00%
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	340,829.00	340,829.00	0.00	0.00	340,829.00	100.00 %
010-419-40100	SOCIAL SECURITY	26,074.00	26,074.00	0.00	0.00	26,074.00	100.00 %
010-419-40110	RETIREMENT	25,665.00	25,665.00	0.00	0.00	25,665.00	100.00 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
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	0.00	9,110.00	100.00 %
Department: 419 - DISTRICT ATTORNEY Total:		426,128.00	426,128.00	0.00	0.00	426,128.00	100.00%
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	302,783.00	302,783.00	0.00	0.00	302,783.00	100.00 %
010-420-40100	SOCIAL SECURITY	23,163.00	23,163.00	0.00	0.00	23,163.00	100.00 %
010-420-40110	RETIREMENT	27,800.00	27,800.00	0.00	0.00	27,800.00	100.00 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
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	0.00	4,000.00	100.00 %
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-420-42659	TRAINING & EDUCATION	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		378,946.00	378,946.00	0.00	0.00	378,946.00	100.00%
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	167,495.00	167,495.00	0.00	0.00	167,495.00	100.00 %
010-421-40100	SOCIAL SECURITY	12,814.00	12,814.00	0.00	0.00	12,814.00	100.00 %
010-421-40110	RETIREMENT	12,613.00	12,613.00	0.00	0.00	12,613.00	100.00 %
010-421-42100	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	0.00	2,423.00	100.00 %
010-421-42189	TRAINING & EDUCATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-421-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 421 - COUNTY JUDGE Total:		205,745.00	205,745.00	0.00	0.00	205,745.00	100.00%
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	209,263.00	209,263.00	0.00	0.00	209,263.00	100.00 %
010-422-40100	SOCIAL SECURITY	16,009.00	16,009.00	0.00	0.00	16,009.00	100.00 %
010-422-40110	RETIREMENT	15,758.00	15,758.00	0.00	0.00	15,758.00	100.00 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-422-42150	UNIFORMS	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
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
010-422-42659	TRAINING & EDUCATION	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Department: 422 - COUNTY AUDITOR Total:		255,605.00	255,605.00	0.00	0.00	255,605.00	100.00%
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	126,783.00	126,783.00	0.00	0.00	126,783.00	100.00 %
010-423-40100	SOCIAL SECURITY	9,699.00	9,699.00	0.00	0.00	9,699.00	100.00 %
010-423-40110	RETIREMENT	9,547.00	9,547.00	0.00	0.00	9,547.00	100.00 %
010-423-42100	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
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	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 423 - COUNTY TREASURER Total:		159,809.00	159,809.00	0.00	0.00	159,809.00	100.00%
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	42,634.00	42,634.00	0.00	0.00	42,634.00	100.00 %
010-424-40100	SOCIAL SECURITY	3,262.00	3,262.00	0.00	0.00	3,262.00	100.00 %
010-424-40110	RETIREMENT	3,211.00	3,211.00	0.00	0.00	3,211.00	100.00 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-42661	TRAINING & EDUCATION	9,156.52	9,156.52	0.00	0.00	9,156.52	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:		59,363.52	59,363.52	0.00	0.00	59,363.52	100.00%
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	44,674.00	44,674.00	0.00	0.00	44,674.00	100.00 %
010-425-40100	SOCIAL SECURITY	3,418.00	3,418.00	0.00	0.00	3,418.00	100.00 %
010-425-40110	RETIREMENT	3,364.00	3,364.00	0.00	0.00	3,364.00	100.00 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-425-42661	TRAINING & EDUCATION	6,500.00	6,500.00	0.00	0.00	6,500.00	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:		59,456.00	59,456.00	0.00	0.00	59,456.00	100.00%
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,019,631.00	1,019,631.00	0.00	0.00	1,019,631.00	100.00 %
010-426-40100	SOCIAL SECURITY	78,002.00	78,002.00	0.00	0.00	78,002.00	100.00 %
010-426-40110	RETIREMENT	76,779.00	76,779.00	0.00	0.00	76,779.00	100.00 %
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
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	0.00	0.00	9,500.00	100.00 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-426-42398	EVIDENCE EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-426-42400	GAS, OIL, GREASE	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
010-426-42401	TIRES, TUBES	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
010-426-42413	REPAIRS TO VEHICLES	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
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	0.00	20,000.00	100.00 %
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
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	0.00	0.00	15,000.00	100.00 %
Department: 426 - SHERIFF DEPT Total:		1,446,608.00	1,446,608.00	0.00	0.00	1,446,608.00	100.00%
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	683,615.50	683,615.50	0.00	0.00	683,615.50	100.00 %
010-427-40100	SOCIAL SECURITY	52,297.00	52,297.00	0.00	0.00	52,297.00	100.00 %
010-427-40110	RETIREMENT	51,476.25	51,476.25	0.00	0.00	51,476.25	100.00 %
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-427-42157	PRISONER MEALS	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
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:		893,888.75	893,888.75	0.00	0.00	893,888.75	100.00%
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	42,994.00	42,994.00	0.00	0.00	42,994.00	100.00 %
010-428-40100	SOCIAL SECURITY	3,290.00	3,290.00	0.00	0.00	3,290.00	100.00 %
010-428-40110	RETIREMENT	3,238.00	3,238.00	0.00	0.00	3,238.00	100.00 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-428-42661	TRAINING & EDUCATION	8,172.52	8,172.52	0.00	0.00	8,172.52	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:		59,578.52	59,578.52	0.00	0.00	59,578.52	100.00%
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	42,514.00	42,514.00	0.00	0.00	42,514.00	100.00 %
010-429-40100	SOCIAL SECURITY	3,253.00	3,253.00	0.00	0.00	3,253.00	100.00 %
010-429-40110	RETIREMENT	3,223.00	3,223.00	0.00	0.00	3,223.00	100.00 %
010-429-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-429-42661	TRAINING & EDUCATION	8,665.52	8,665.52	0.00	0.00	8,665.52	100.00 %
010-429-43220	EMERGENCY EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-429-43232	RADIO & EQUIPMENT	235.00	235.00	0.00	0.00	235.00	100.00 %
Department: 429 - CONSTABLE, PCT. IV Total:		59,840.52	59,840.52	0.00	0.00	59,840.52	100.00%
Department: 430 - D.P.S.							
010-430-40000	SALARIES	35,520.00	35,520.00	0.00	0.00	35,520.00	100.00 %
010-430-40100	SOCIAL SECURITY	2,718.00	2,718.00	0.00	0.00	2,718.00	100.00 %
010-430-40110	RETIREMENT	2,675.00	2,675.00	0.00	0.00	2,675.00	100.00 %
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:		41,913.00	41,913.00	0.00	0.00	41,913.00	100.00%
Department: 436 - HEALTH OFFICER INSURANCE							
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-436-42633	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		19,000.00	19,000.00	0.00	0.00	19,000.00	100.00%
Department: 439 - EXTENSION OFFICE							
010-439-40000	SALARIES	92,348.00	92,348.00	0.00	0.00	92,348.00	100.00 %
010-439-40100	SOCIAL SECURITY	7,065.00	7,065.00	0.00	0.00	7,065.00	100.00 %
010-439-40110	RETIREMENT	6,954.00	6,954.00	0.00	0.00	6,954.00	100.00 %
010-439-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-439-42181	DEMONSTRATION SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
Department: 439 - EXTENSION OFFICE Total:		120,367.00	120,367.00	0.00	0.00	120,367.00	100.00%
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
010-440-42350	SERVICE CONTRACTS	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
010-440-42353	SUPPORT SERVICES	295,000.00	295,000.00	0.00	0.00	295,000.00	100.00 %
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	92,000.00	92,000.00	0.00	0.00	92,000.00	100.00 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Department: 440 - DATA PROCESSING Total:		642,000.00	642,000.00	0.00	0.00	642,000.00	100.00%
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	245,165.00	245,165.00	0.00	0.00	245,165.00	100.00 %
010-442-40100	SOCIAL SECURITY	18,756.00	18,756.00	0.00	0.00	18,756.00	100.00 %
010-442-40110	RETIREMENT	18,461.00	18,461.00	0.00	0.00	18,461.00	100.00 %
010-442-42106	JANITORS SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-442-42150	UNIFORMS	4,000.00	4,000.00	0.00	0.00	4,000.00	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	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-442-42400	GAS, OIL, GREASE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTICE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-442-42412	REPAIRS & MAINTENANCE TO	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
010-442-42413	REPAIRS TO VEHICLES	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
010-442-42417	REPAIRS & MAINTENANCE - TAX	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-442-42418	REPAIRS & MAINTENANCE - COUNTY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER CO.	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	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
010-442-42520	EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-442-42521	MAINTENANCE SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-442-43200	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 442 - FACILITIES OPERATIONS Total:		726,582.00	726,582.00	0.00	0.00	726,582.00	100.00%
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	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: 467 - SHERIFF DEPARTMENT SB 22 FUNDS							
010-467-42000	SALARIES	246,629.63	246,629.63	0.00	0.00	246,629.63	100.00 %
010-467-42002	SOCIAL SECURITY	18,867.17	18,867.17	0.00	0.00	18,867.17	100.00 %
010-467-42050	RETIREMENT	18,571.21	18,571.21	0.00	0.00	18,571.21	100.00 %
010-467-42170	EQUIPMENT	65,931.99	65,931.99	0.00	0.00	65,931.99	100.00 %
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS Total:		350,000.00	350,000.00	0.00	0.00	350,000.00	100.00%
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS							
010-468-42000	SALARIES	142,599.00	142,599.00	0.00	0.00	142,599.00	100.00 %
010-468-42002	SOCIAL SECURITY	10,918.00	10,918.00	0.00	0.00	10,918.00	100.00 %
010-468-42050	RETIREMENT	10,746.00	10,746.00	0.00	0.00	10,746.00	100.00 %
010-468-42120	HOSPITALIZATION	10,737.00	10,737.00	0.00	0.00	10,737.00	100.00 %
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS Total:		175,000.00	175,000.00	0.00	0.00	175,000.00	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	0.00	64,700.00	100.00 %
010-496-49114	TRANSFER TO R & B, PCT. 2	64,700.00	64,700.00	0.00	0.00	64,700.00	100.00 %
010-496-49115	TRANSFER TO R & B, PCT. 3	64,700.00	64,700.00	0.00	0.00	64,700.00	100.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	64,700.00	64,700.00	0.00	0.00	64,700.00	100.00 %
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	91,106.00	91,106.00	0.00	0.00	91,106.00	100.00 %
010-496-49123	TRANSFER TO ECONOMIC DEVELOPM	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
010-496-49124	TRANSFER TO EMERGENCY OPERATI	150,808.00	150,808.00	0.00	0.00	150,808.00	100.00 %
010-496-49125	TRANSFER TO NUTRITION CENTER	81,493.00	81,493.00	0.00	0.00	81,493.00	100.00 %
010-496-49130	TRANSFER TO RODEO ARENA	25,200.00	25,200.00	0.00	0.00	25,200.00	100.00 %
010-496-49131	TRANSFER TO COURTHOUSE SECURITY	113,106.00	113,106.00	0.00	0.00	113,106.00	100.00 %
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %

Budget Report

For Fiscal: 2024 Budget Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-496-49140 TRANSFER TO DISTRICT CLERK RMP	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Department: 496 - DEBT SERVICE Total:	1,142,513.00	1,142,513.00	0.00	0.00	1,142,513.00	100.00%
Expense Total:	12,025,616.31	12,025,616.31	0.00	0.00	12,025,616.31	100.00%
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE							
Revenue							
020-31000	AD VAL-.2250	3,186,559.58	3,186,559.58	0.00	0.00	-3,186,559.58	100.00 %
020-31009	PAYMENT IN LIEU OF TAXES	846.28	846.28	0.00	0.00	-846.28	100.00 %
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	0.00	-73,000.00	100.00 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	0.00	-360,000.00	100.00 %
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	0.00	-20,000.00	100.00 %
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	0.00	-150,000.00	100.00 %
	Revenue Total:	3,819,414.86	3,819,414.86	0.00	0.00	-3,819,414.86	100.00%
Expense							
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I====21.3017 %	813,601.26	813,601.26	0.00	0.00	813,601.26	100.00 %
020-000-49127	TRANS/R&B II===.23.3254 %	890,894.75	890,894.75	0.00	0.00	890,894.75	100.00 %
020-000-49128	TRANS/R&B III==.29.0243 %	1,108,559.38	1,108,559.38	0.00	0.00	1,108,559.38	100.00 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	1,006,359.47	1,006,359.47	0.00	0.00	1,006,359.47	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	3,819,414.86	3,819,414.86	0.00	0.00	3,819,414.86	100.00%
	Expense Total:	3,819,414.86	3,819,414.86	0.00	0.00	3,819,414.86	100.00%
	Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I							
Revenue							
021-30000	BEGINNING BALANCE	-24,584.73	-24,584.73	0.00	0.00	24,584.73	0.00 %
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %
021-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	0.00	0.00	-3,000.00	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	0.00	-64,700.00	100.00 %
021-39003	TRANSFER FROM GEN R&B	813,601.26	813,601.26	0.00	0.00	-813,601.26	100.00 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	0.00	-19,040.00	100.00 %
	Revenue Total:	877,656.53	877,656.53	0.00	0.00	-877,656.53	100.00%
Expense							
Department: 000 - BASIC OPERATIONS							
021-000-40000	SALARIES	373,849.88	373,849.88	0.00	0.00	373,849.88	100.00 %
021-000-40100	SOCIAL SECURITY	28,600.00	28,600.00	0.00	0.00	28,600.00	100.00 %
021-000-40110	RETIREMENT	28,151.00	28,151.00	0.00	0.00	28,151.00	100.00 %
021-000-40120	HOSPITALIZATION	74,637.00	74,637.00	0.00	0.00	74,637.00	100.00 %
021-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	0.00	0.00	1,072.00	100.00 %
021-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
021-000-42160	ROAD MATERIAL	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
021-000-42161	CULVERTS	10,000.00	10,000.00	0.00	0.00	10,000.00	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	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
021-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	0.00	22,500.00	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	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
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	0.00	5,000.00	100.00 %
021-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
021-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
021-000-42646	CONTRACT LABOR	2,500.00	2,500.00	0.00	0.00	2,500.00	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	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	40,281.75	40,281.75	0.00	0.00	40,281.75	100.00 %
021-000-44200	INTEREST ON LEASE PURCHASE	10,850.00	10,850.00	0.00	0.00	10,850.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	877,656.53	877,656.53	0.00	0.00	877,656.53	100.00%
	Expense Total:	877,656.53	877,656.53	0.00	0.00	877,656.53	100.00%
	Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II							
Revenue							
022-30000	BEGINNING BALANCE	85,322.55	85,322.55	0.00	0.00	-85,322.55	100.00 %
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
022-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	0.00	0.00	-3,000.00	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	0.00	-64,700.00	100.00 %
022-39003	TRANSFER FROM GEN R&B	890,894.75	890,894.75	0.00	0.00	-890,894.75	100.00 %
	Revenue Total:	1,045,267.30	1,045,267.30	0.00	0.00	-1,045,267.30	100.00%
Expense							
Department: 000 - BASIC OPERATIONS							
022-000-40000	SALARIES	298,104.00	298,104.00	0.00	0.00	298,104.00	100.00 %
022-000-40100	SOCIAL SECURITY	22,805.00	22,805.00	0.00	0.00	22,805.00	100.00 %
022-000-40110	RETIREMENT	22,448.00	22,448.00	0.00	0.00	22,448.00	100.00 %
022-000-40120	HOSPITALIZATION	53,312.00	53,312.00	0.00	0.00	53,312.00	100.00 %
022-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	0.00	0.00	917.00	100.00 %
022-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
022-000-42150	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
022-000-42160	ROAD MATERIAL	149,300.00	149,300.00	0.00	0.00	149,300.00	100.00 %
022-000-42161	CULVERTS	17,035.00	17,035.00	0.00	0.00	17,035.00	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	68,203.00	68,203.00	0.00	0.00	68,203.00	100.00 %
022-000-42401	TIRES, TUBES	17,000.00	17,000.00	0.00	0.00	17,000.00	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	40,166.00	40,166.00	0.00	0.00	40,166.00	100.00 %
022-000-42426	VEGETATION CONTROL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
022-000-42428	EQUIPMENT	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	0.00	5,000.00	100.00 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
022-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
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	0.00	6,000.00	100.00 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	0.00	25,460.00	100.00 %
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	0.00	101,461.00	100.00 %
022-000-44200	INTEREST ON LEASE PURCHASES	21,904.00	21,904.00	0.00	0.00	21,904.00	100.00 %
022-000-49113	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	0.00	18,829.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	1,045,267.30	1,045,267.30	0.00	0.00	1,045,267.30	100.00%
	Expense Total:	1,045,267.30	1,045,267.30	0.00	0.00	1,045,267.30	100.00%
	Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III							
Revenue							
023-30000	BEGINNING BALANCE	73,222.62	73,222.62	0.00	0.00	-73,222.62	100.00 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
023-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
023-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	0.00	-64,700.00	100.00 %
023-39003	TRANSFER FROM GEN R&B	1,108,559.38	1,108,559.38	0.00	0.00	-1,108,559.38	100.00 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	0.00	-22,108.00	100.00 %
	Revenue Total:	1,273,090.00	1,273,090.00	0.00	0.00	-1,273,090.00	100.00%
Expense							
Department: 000 - BASIC OPERATIONS							
023-000-40000	SALARIES	487,319.00	487,319.00	0.00	0.00	487,319.00	100.00 %
023-000-40100	SOCIAL SECURITY	37,280.00	37,280.00	0.00	0.00	37,280.00	100.00 %
023-000-40110	RETIREMENT	36,696.00	36,696.00	0.00	0.00	36,696.00	100.00 %
023-000-40120	HOSPITALIZATION	93,985.00	93,985.00	0.00	0.00	93,985.00	100.00 %
023-000-40130	WORKERS' COMPENSATION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	0.00	0.00	1,532.00	100.00 %
023-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
023-000-42160	ROAD MATERIAL	166,007.00	166,007.00	0.00	0.00	166,007.00	100.00 %
023-000-42161	CULVERTS	24,500.00	24,500.00	0.00	0.00	24,500.00	100.00 %
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	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
023-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	0.00	22,500.00	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	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
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	0.00	3,000.00	100.00 %
023-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
023-000-42640	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
023-000-43200	PURCHASE OF EQUIPMENT	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
023-000-43902	PURCHASE OF PROPERTY/BUILDINGS	42,000.00	42,000.00	0.00	0.00	42,000.00	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:	1,273,090.00	1,273,090.00	0.00	0.00	1,273,090.00	100.00%
	Expense Total:	1,273,090.00	1,273,090.00	0.00	0.00	1,273,090.00	100.00%
	Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV							
Revenue							
024-30000	BEGINNING BALANCE	141,076.53	141,076.53	0.00	0.00	-141,076.53	100.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
024-35104	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
024-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	0.00	-64,700.00	100.00 %
024-39003	TRANSFER FROM GEN R&B	1,006,359.47	1,006,359.47	0.00	0.00	-1,006,359.47	100.00 %
	Revenue Total:	1,216,336.00	1,216,336.00	0.00	0.00	-1,216,336.00	100.00%
Expense							
Department: 000 - BASIC OPERATIONS							
024-000-40021	SALARIES & PART-TIME HELP	442,157.00	442,157.00	0.00	0.00	442,157.00	100.00 %
024-000-40100	SOCIAL SECURITY	33,826.00	33,826.00	0.00	0.00	33,826.00	100.00 %
024-000-40110	RETIREMENT	33,295.00	33,295.00	0.00	0.00	33,295.00	100.00 %
024-000-40120	HOSPITALIZATION	105,902.00	105,902.00	0.00	0.00	105,902.00	100.00 %
024-000-40130	WORKERS' COMPENSATION	5,970.00	5,970.00	0.00	0.00	5,970.00	100.00 %
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	0.00	0.00	1,087.00	100.00 %
024-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
024-000-42160	ROAD MATERIAL	192,500.00	192,500.00	0.00	0.00	192,500.00	100.00 %
024-000-42161	CULVERTS	26,548.00	26,548.00	0.00	0.00	26,548.00	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	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
024-000-42401	TIRES, TUBES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
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	77,000.00	77,000.00	0.00	0.00	77,000.00	100.00 %
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	0.00	7,000.00	100.00 %
024-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
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	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
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	0.00	17,850.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	1,216,336.00	1,216,336.00	0.00	0.00	1,216,336.00	100.00%
	Expense Total:	1,216,336.00	1,216,336.00	0.00	0.00	1,216,336.00	100.00%
	Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT							
Revenue							
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	91,106.00	91,106.00	0.00	0.00	-91,106.00	100.00 %
	Revenue Total:	92,856.00	92,856.00	0.00	0.00	-92,856.00	100.00%
Expense							
Department: 000 - BASIC OPERATIONS							
025-000-40000	SALARIES	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
025-000-40100	SOCIAL SECURITY	2,066.00	2,066.00	0.00	0.00	2,066.00	100.00 %
025-000-40110	RETIREMENT	2,034.00	2,034.00	0.00	0.00	2,034.00	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 %
025-000-42400	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
025-000-42410	REPAIRS & MAINTENANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
025-000-42510	UTILITIES	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	92,856.00	92,856.00	0.00	0.00	92,856.00	100.00%
	Expense Total:	92,856.00	92,856.00	0.00	0.00	92,856.00	100.00%
	Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
Revenue							
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	27,700.00	27,700.00	0.00	0.00	-27,700.00	100.00 %
	Revenue Total:	48,506.00	48,506.00	0.00	0.00	-48,506.00	100.00%
Expense							
Department: 000 - BASIC OPERATIONS							
026-000-40000	SALARIES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
026-000-40100	SOCIAL SECURITY	1,224.00	1,224.00	0.00	0.00	1,224.00	100.00 %
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	0.00	100.00	100.00 %
026-000-42400	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	0.00	17,330.00	100.00 %
026-000-42510	UTILITIES	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	48,506.00	48,506.00	0.00	0.00	48,506.00	100.00%
	Expense Total:	48,506.00	48,506.00	0.00	0.00	48,506.00	100.00%
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%



Salary & Allowance Schedule

NOTE: Salaries are *subject to change* by provision in the County's Policy and Guidelines or by Order of the COMMISSIONERS COURT. Unscheduled salaries (*part-time or full-time*) are under the discretion of the Department Supervisors as they conform to the Federal Wage and Hours Laws and funding is provided in the departments budgets.

	2024 Annual Base Salaries	2024 Budgeted Total
COUNTY CLERK		
Official	57,547.02	
Chief Deputy Clerk I	40,305.30	
Deputy Clerks (5)	33,600.00	
* DETCOG 911 Clerk	33,600.00	
Department Longevity	17,015.00	
Cell Phone Allowance	5,400.00	
Part Time/Overtime	41,640.68	363,508.00
VETERAN'S SERVICE		
Service Officer	27,193.00	
Part-time Clerk	20,280.00	
Driver	22,620.00	
Cell Phone Allowance	1,800.00	71,893.00
DISTRICT CLERK		
Official	52,547.02	
Chief Deputy Clerk I	40,305.30	
Deputy Clerks (4)	33,600.00	
Department Longevity	4,755.00	
Cell Phone Allowance	4,200.00	
Part Time/Overtime	6,713.60	242,921.00
DISTRICT COURT—88TH		
District Judge	3,000.00	3,000.00
DISTRICT COURT—1-A		
District Judge	6,841.93	6,842.00
JUSTICE OF PEACE, PCT. 1		
Official	52,547.02	
Chief Deputy I	35,805.38	
Court Clerk I	34,805.00	
Department Longevity	7,830.00	
Vehicle Allowance	7,800.00	
Cell Phone Allowance	3,000.00	
Part Time/Overtime	24,400.22	166,188.00

* Funds Supplemented
by DETCOG Grant

Salary & Allowance cont.

	2024 Annual Base Salaries	2024 Budgeted Total
JUSTICE OF PEACE, PCT. 2		
Official	27,993.13	
Department Longevity	600.00	
Vehicle Allowance	7,800.00	
Cell Phone Allowance	1,200.00	37,594.00
JUSTICE OF PEACE, PCT. 3		
Official	27,993.13	
Department Longevity	0.00	
Vehicle Allowance	7,800.00	
Cell Phone Allowance	1,200.00	36,994.00
JUSTICE OF PEACE, PCT. 4		
Official	27,993.13	
Department Longevity	3,290.00	
Vehicle Allowance	7,800.00	
Cell Phone Allowance	1,200.00	
Office Allowance	1,200.00	41,484.00
DISTRICT ATTORNEY		
Official	13,345.50	
* 1st Assistant District Attorney	128,600.00	
* 2nd Assistant District Attorney	100,000.00	
* Investigator	95,298.36	
** Felony/Misdemeanor Administrator	55,500.12	
Administrative Support	33,600.00	
Receptionist	33,600.00	
Department Longevity	480.00	
Cell Phone Allowance	5,400.00	
Part Time/Overtime	12,703.38	515,829.00
TAX ASSESSOR-COLLECTOR		
Official	52,547.02	
Chief Deputy Clerk I	34,805.38	
Deputy Clerk(6)	33,600.00	
Department Longevity	8,430.00	
Cell Phone Allowance	5,400.00	302,783.00
COUNTY JUDGE		
Official	64,947.02	
>Juvenile Board Obligation	4,006.86	
>State Supplement	25,200.24	
Administrative Assistant	34,650.00	
Judicial Assistant	33,600.00	
Department Longevity	3,890.00	
Cell Phone Allowance	1,200.00	167,495.00

*Salaries are paid or supplemented by grants or funds from the Criminal District Attorney state funding from SB 22.
 **The County funds \$34,805.38 annually and the remaining is funded by CDA State funding.

Salary & Allowance cont.

	2024 Annual Base Salaries	2024 Budgeted Total
COUNTY AUDITOR		
* Official	59,162.00	
* 1st Assistant Auditor	37,000.00	
* 2nd Assistant Auditor	35,000.00	
* 3rd Assistant Auditor	34,350.84	
* 4th Assistant Auditor	33,600.00	
Department Longevity	6,550.00	
Cell Phone Allowance	3,600.00	209,263.00
COUNTY TREASURER		
Official	52,547.02	
Chief Deputy Clerk I	33,755.54	
Deputy Clerk	33,600.00	
Department Longevity	480.00	
Cell Phone Allowance	2,400.00	
Part Time/Overtime	4,000.00	126,783.00
SHERIFF DEPARTMENT/LAW ENFORCEMENT		
** Official- Sheriff	83,000.00	
Chief Sheriff Deputy	55,050.96	
Sergeant (3)	49,035.93	
Investigator (3)	47,685.93	
Deputy (10)	45,132.52	
Stockman/Allowance	4,950.16	
Certificate Pay	18,000.00	
Senate Bill 22 Stipend	127,500.00	
Department Longevity	19,430.00	
Cell Phone Allowance	11,400.00	
Vacation/Sick Relief/Overtime	83,608.78	
Part Time	22,700.20	1,167,131.00
SHERIFF DEPARTMENT/JAIL		
Jail Administrator	46,966.14	
Jail Coordinator	46,966.14	
Chief Jailer	41,333.99	
Assistant Jail Coordinator	41,333.99	
Jailer (10)	40,000.00	
Administrative Specialist	35,455.38	
Certificate Pay	8,400.00	
Senate Bill 22 Stipend	79,000.00	
Department Longevity	9,615.00	
Cell Phone Allowance	9,000.00	
Vacation/Sick Relief/Overtime	36,674.49	
Part Time	20,000.00	774,746.00

*Salaries are set by the District Judges at a public hearing.
 **Salary is being supplemented with SB 22 Funds.

Salary & Allowance cont.

	2024 Annual Base Salaries	2024 Budgeted Total
CONSTABLE, PCT. 1		
Official	27,993.13	
Department Longevity	240.00	
Vehicle Allowance	13,200.00	
Cell Phone Allowance	1,200.00	42,634.00
CONSTABLE, PCT. 2		
Official	27,993.13	
Department Longevity	2,280.00	
Vehicle Allowance	13,200.00	
Cell Phone Allowance	1,200.00	44,674.00
CONSTABLE, PCT. 3		
Official	27,993.13	
Department Longevity	600.00	
Vehicle Allowance	13,200.00	
Cell Phone Allowance	1,200.00	42,994.00
CONSTABLE, PCT. 4		
Official	27,993.13	
Department Longevity	120.00	
Vehicle Allowance	13,200.00	
Cell Phone Allowance	1,200.00	42,514.00
DEPARTMENT OF PUBLIC SAFETY		
Clerk	33,600.00	
Department Longevity	1,320.00	
Cell Phone Allowance	600.00	35,520.00
COUNTY EXTENSION SERVICES		
County Agent (2)	15,748.99	
Car Allowance - FCS	3,600.00	
Car Allowance - Farm	3,600.00	
Agri-Life Extension Clerk	33,600.00	
Part Time Clerk	18,370.00	
Department Longevity	480.00	
Cell Phone Allowance	1,200.00	92,348.00
FACILITIES OPERATIONS		
Facilities Coordinator	45,091.03	
Maintenance (1)	34,230.00	
Maintenance (4)	33,600.00	
Department Longevity	1,560.00	
Cell Phone Allowance	3,600.00	
Part Time/Overtime	26,283.00	245,165.00

Salary & Allowance cont.

	2024 Annual Base Salaries	2024 Budgeted Total
ROAD & BRIDGE, PCT. 1		
Official	64,947.02	
Foreman	45,091.03	
Operator/Driver (4)	40,227.62	
Secretary (Pct. 2 funds 1/2 salary)	34,805.38	
Department Longevity	13,595.00	
Cell Phone Allowance	4,800.00	
Part Time/Overtime	49,700.97	373,850.00
ROAD & BRIDGE, PCT. 2		
Official	64,947.02	
Foreman	45,091.03	
Operator/Driver (3)	40,227.62	
Department Longevity	1,920.00	
Cell Phone Allowance	3,600.00	
Part Time/Overtime	61,863.09	298,104.00
ROAD & BRIDGE, PCT. 3		
Official	64,947.02	
Foreman	45,091.03	
Operator/Driver (6)	40,227.62	
Secretary (Pct. 4 funds 1/2 salary)	34,805.38	
Department Longevity	18,415.00	
Cell Phone Allowance	4,800.00	
Part Time/Overtime	77,894.85	487,319.00
ROAD & BRIDGE, PCT. 4		
Official	64,947.02	
Foreman	45,091.03	
Operator/Driver (6)	40,227.62	
Department Longevity	11,375.00	
Cell Phone Allowance	5,400.00	
Part Time/Overtime	73,978.23	442,157.00
COUNTY CLERK RECORDS MANAGEMENT		
Deputy Clerk	33,600.00	
Cell Phone Allowance	600.00	
Part Time/Overtime	13,268.00	47,468.00
COURTHOUSE SECURITY		
Deputy	49,035.93	
Certificate Pay	9,600.00	
Senate Bill 22 Stipend	8,000.00	
Department Longevity	360.00	
Cell Phone Allowance	1,800.00	
Part Time/Overtime	32,517.48	101,313.00

Salary & Allowance cont.

	2024 Annual Base Salaries	2024 Budgeted Total
JUVENILE PROBATION		
* Chief Juvenile Probation Officer	77,174.74	
* CCP-Juvenile Probation Officer	62,900.10	
* Secretary	45,733.60	
Department Longevity	9,705.00	
Cell Phone Allowance	2,400.00	
Flat Rate Travel (2)	13,200.00	211,104.00
EMERGENCY OPERATIONS CENTER		
Emergency Management Coordinator	45,500.00	
Assistant Emergency Manager (P/T)	26,000.00	
Weather Coordinator	7,800.00	
Department Longevity	0.00	
Cell Phone Allowance	1,200.00	
Part Time/Overtime	1,353.00	81,853.00
COMMISSIONERS COURT APPROPRIATIONS		
Rural Fire Protection (3)	150.00/month	5,400.00
HEALTH & SANITATION		
County Health Officer	750.00	9,000.00
NUTRITION CENTER SENIOR PROGRAM		
Cooks (2)	29,120.00	
Cell Phone Allowance	1,200.00	
Part Time/Overtime	14,560.00	74,000.00
AIRPORT		
Part Time	27,000.00	27,000.00
RODEO ARENA/FAIRGROUNDS		
Part Time	18,476.00	18,476.00

* Juvenile Probation salaries/travel and fringe paid by state and a County match. Secretary is paid from County funding at a Chief Deputy Clerical II rate. Grant M from Texas Juvenile Probation Commission & Title 4E funds additional pay.