



**Tyler County  
Budget Report  
September 2023**



# Budget Report

## Account Summary

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>						
<a href="#">010-30000</a>	BEGINNING BALANCE	130,418.16	130,418.16	0.00	0.00	-130,418.16 100.00 %
<a href="#">010-31001</a>	AD VAL .5619	8,175,024.75	8,175,024.75	0.00	7,157,498.06	-1,017,526.69 12.45 %
<a href="#">010-31004</a>	HALF CENT SALES TAX(TAX ALLOC)	830,000.00	830,000.00	0.00	938,496.26	108,496.26 113.07 %
<a href="#">010-31008</a>	PAYMENT IN LIEU OF TAXES	70,000.00	70,000.00	0.00	75,931.00	5,931.00 108.47 %
<a href="#">010-31020</a>	DELINQUENT AD VALOREM	500,000.00	500,000.00	0.00	204,622.27	-295,377.73 59.08 %
<a href="#">010-31030</a>	ALCOHOLIC BEVERAGE TAX	3,500.00	3,500.00	0.00	2,351.22	-1,148.78 32.82 %
<a href="#">010-31147</a>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	55,677.17	25,677.17 185.59 %
<a href="#">010-31150</a>	SHERIFF FEES	10,000.00	10,000.00	0.00	7,564.10	-2,435.90 24.36 %
<a href="#">010-31152</a>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
<a href="#">010-31155</a>	TITLES	13,000.00	13,000.00	0.00	34,498.00	21,498.00 265.37 %
<a href="#">010-31157</a>	EXCESS PROCEEDS	1,000.00	1,000.00	0.00	4,128.57	3,128.57 412.86 %
<a href="#">010-31201</a>	STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00 100.00 %
<a href="#">010-31400</a>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
<a href="#">010-32000</a>	AD VALOREM FEES	400,000.00	400,000.00	0.00	367,017.58	-32,982.42 8.25 %
<a href="#">010-32102</a>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
<a href="#">010-32103</a>	AUTO REGISTRATION FEES	85,000.00	85,000.00	0.00	124,324.91	39,324.91 146.26 %
<a href="#">010-32109</a>	COMMUNITY SERVICE FEES	0.00	0.00	0.00	23.00	23.00 0.00 %
<a href="#">010-32111</a>	CONSTABLE FEES	100.00	100.00	0.00	300.00	200.00 300.00 %
<a href="#">010-32118</a>	PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	760.00	360.00 190.00 %
<a href="#">010-32125</a>	FAMILY PROTECTION FEES	500.00	500.00	0.00	0.00	-500.00 100.00 %
<a href="#">010-32127</a>	FLOODPLAIN PERMIT FEE	125.00	125.00	0.00	25.00	-100.00 80.00 %
<a href="#">010-32129</a>	INDIGENT CIVIL LEGAL SERV FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<a href="#">010-32131</a>	JURY FEES/REIMBURSEMENTS	4,000.00	4,000.00	0.00	6,496.01	2,496.01 162.40 %
<a href="#">010-32132</a>	RENTAL FEES COLLECTED	0.00	0.00	0.00	26,302.50	26,302.50 0.00 %
<a href="#">010-32133</a>	GROSS WEIGHT AXEL PAYMENTS/ST	100.00	100.00	0.00	0.00	-100.00 100.00 %
<a href="#">010-32136</a>	SUBDIVISION APPLICATION FEE	0.00	0.00	0.00	7,750.00	7,750.00 0.00 %
<a href="#">010-32499</a>	COURT COST SERVICE FEES	10,000.00	10,000.00	0.00	4,900.03	-5,099.97 51.00 %
<a href="#">010-32501</a>	JUSTICE-OF-PEACE I FEES	60,000.00	60,000.00	0.00	34,459.32	-25,540.68 42.57 %
<a href="#">010-32502</a>	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	0.00	12,211.91	4,211.91 152.65 %
<a href="#">010-32503</a>	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	0.00	7,691.26	-308.74 3.86 %
<a href="#">010-32504</a>	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	0.00	5,190.84	-2,809.16 35.11 %
<a href="#">010-32516</a>	COUNTY CLERK FEES	150,000.00	150,000.00	0.00	108,267.06	-41,732.94 27.82 %
<a href="#">010-32517</a>	COUNTY CLERK FINES	8,000.00	8,000.00	0.00	3,005.83	-4,994.17 62.43 %
<a href="#">010-32519</a>	DISTRICT CLERK FEES	70,000.00	70,000.00	0.00	58,859.06	-11,140.94 15.92 %
<a href="#">010-32522</a>	DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	10,913.85	-12,086.15 52.55 %
<a href="#">010-32531</a>	E-FILE COUNTY CLERK FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<a href="#">010-32532</a>	E-FILE DISTRICT CLERK FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<a href="#">010-32533</a>	E-FILE JUSTICE OF PEACE FEES	750.00	750.00	0.00	0.00	-750.00 100.00 %
<a href="#">010-32534</a>	TRUANCY PREVENTION & DIVERSIO	300.00	300.00	0.00	0.00	-300.00 100.00 %
<a href="#">010-32537</a>	JUDICIAL JUDGE'S SALARY COMPTR	0.00	0.00	0.00	21,675.33	21,675.33 0.00 %
<a href="#">010-32541</a>	DISTRICT CLERK SB 42 FEES	0.00	0.00	0.00	55.00	55.00 0.00 %
<a href="#">010-32544</a>	(VRC) VISUAL RECORDING FEE- CO	0.00	0.00	0.00	182.63	182.63 0.00 %
<a href="#">010-32545</a>	LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	0.00	7,206.22	7,206.22 0.00 %
<a href="#">010-32549</a>	OVER WEIGHT MOTOR FEES	0.00	0.00	0.00	219.17	219.17 0.00 %
<a href="#">010-32551</a>	LOCAL-CO. & DIST. CONSOLIDATED	0.00	0.00	0.00	10,474.00	10,474.00 0.00 %
<a href="#">010-34849</a>	DIST CLERK FEES-STATE-CHILD ABU	0.00	0.00	0.00	190.50	190.50 0.00 %
<a href="#">010-35100</a>	INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	27,440.71	4,440.71 119.31 %
<a href="#">010-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,068,160.15	1,068,160.15 0.00 %
<a href="#">010-35105</a>	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	110,019.70	110,019.70 0.00 %
<a href="#">010-35107</a>	INTEREST NECHES FCU INVESTMEN	0.00	0.00	0.00	3,121.93	3,121.93 0.00 %
<a href="#">010-36109</a>	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	0.00	-25,000.00 100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-36466</a>	OPIOD SETTLEMENT FUNDING	0.00	0.00	0.00	41,356.59	41,356.59	0.00 %
<a href="#">010-37000</a>	REFUNDS	45,000.00	45,000.00	0.00	107,686.51	62,686.51	239.30 %
<a href="#">010-37102</a>	REIMBURSEMENTS	20,000.00	20,000.00	0.00	16,020.95	-3,979.05	19.90 %
<a href="#">010-37103</a>	REIMBURSEMENTS/ELECTIONS	70,000.00	70,000.00	0.00	94,344.93	24,344.93	134.78 %
<a href="#">010-37104</a>	REIMBURSEMENTS-SHERIFF DEPAR	25,000.00	25,000.00	0.00	35,094.49	10,094.49	140.38 %
<a href="#">010-37105</a>	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	5,693.78	5,593.78	5,693.78 %
<a href="#">010-37111</a>	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	0.00	28,341.84	20,341.84	354.27 %
<a href="#">010-37112</a>	REIMBURSEMENT - ANIMAL CONT	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-38100</a>	CDA SALARY SUPPLEMENTS	2,000.00	2,000.00	0.00	1,250.00	-750.00	37.50 %
<a href="#">010-38104</a>	DONATIONS FOR VETERANS SERVIC	0.00	0.00	0.00	613.34	613.34	0.00 %
<a href="#">010-38107</a>	REIMBURSEMENTS-HOSPITALIZATI	20,000.00	20,000.00	0.00	5,584.36	-14,415.64	72.08 %
<a href="#">010-38111</a>	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-38113</a>	OTHER INCOME	0.00	0.00	0.00	73.60	73.60	0.00 %
<a href="#">010-38115</a>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-38116</a>	SHERIFF SALES	1,000.00	1,000.00	0.00	104,880.00	103,880.00	10,488.00 %
<a href="#">010-38119</a>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-38120</a>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	1,982.00	-3,018.00	60.36 %
<a href="#">010-39019</a>	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<b>Department: 401 - COMMISSIONER'S COURT</b>							
<a href="#">010-401-31020</a>	SHERIFF TAX SALES	0.00	0.00	0.00	220,010.27	-220,010.27	0.00 %
<a href="#">010-401-40130</a>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	27,793.50	22,206.50	44.41 %
<a href="#">010-401-40140</a>	UNEMPLOYMENT INSURANCE	20,000.00	20,000.00	0.00	8,493.34	11,506.66	57.53 %
<a href="#">010-401-40150</a>	CONTINGENCY/HOSPITALIZATION	850,000.00	850,000.00	0.00	597,911.09	252,088.91	29.66 %
<a href="#">010-401-42111</a>	POSTAGE FOR POSTAGE METER	40,000.00	40,000.00	0.00	28,477.73	11,522.27	28.81 %
<a href="#">010-401-42136</a>	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<a href="#">010-401-42158</a>	ELECTION EXPENSE	108,660.00	137,150.96	0.00	43,268.29	93,882.67	68.45 %
<a href="#">010-401-42178</a>	CONTINGENCY FOR MISCELLANEO	700,000.00	623,700.00	0.00	367,510.27	256,189.73	41.08 %
<a href="#">010-401-42180</a>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	1,993.54	1,006.46	33.55 %
<a href="#">010-401-42185</a>	LAW ENFORCEMENT LIAB INSURAN	25,000.00	25,000.00	0.00	24,766.00	234.00	0.94 %
<a href="#">010-401-42201</a>	FOSTER CHILD CARE	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<a href="#">010-401-42204</a>	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	8,000.00	12,000.00	60.00 %
<a href="#">010-401-42218</a>	TYLER COUNTY APPRAISEL DIST.	382,700.00	382,700.00	0.00	447,299.00	-64,599.00	-16.88 %
<a href="#">010-401-42231</a>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	111,448.68	188,551.32	62.85 %
<a href="#">010-401-42233</a>	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	1,753.53	3,246.47	64.93 %
<a href="#">010-401-42349</a>	PUBLIC OFFICIALS LIAB INSURANC	22,000.00	22,000.00	0.00	18,425.00	3,575.00	16.25 %
<a href="#">010-401-42352</a>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">010-401-42500</a>	COUNTY TELEPHONES	35,000.00	35,000.00	0.00	45,986.83	-10,986.83	-31.39 %
<a href="#">010-401-42616</a>	ADVERTISING	5,000.00	5,000.00	0.00	9,145.09	-4,145.09	-82.90 %
<a href="#">010-401-42628</a>	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	0.00	57,775.99	67,224.01	53.78 %
<a href="#">010-401-42643</a>	AUTOPSIES	75,000.00	75,000.00	0.00	38,950.00	36,050.00	48.07 %
<a href="#">010-401-42645</a>	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	-185.00	2,185.00	109.25 %
<a href="#">010-401-42649</a>	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	95,775.00	31,925.00	25.00 %
<a href="#">010-401-42650</a>	ASSOCIATION DUES	15,000.00	15,000.00	0.00	6,684.32	8,315.68	55.44 %
<a href="#">010-401-42652</a>	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
<a href="#">010-401-42668</a>	INDEPENDENT AUDIT	60,000.00	60,000.00	0.00	28,771.00	31,229.00	52.05 %
<a href="#">010-401-42674</a>	LEGISLATIVE/RISK/GOVERNMENT R	0.00	0.00	0.00	15,128.86	-15,128.86	0.00 %
<a href="#">010-401-42686</a>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-401-42688</a>	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	5,976.00	1,524.00	20.32 %
<a href="#">010-401-42697</a>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">010-401-42701</a>	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	3,600.00	1,800.00	33.33 %
<a href="#">010-401-42900</a>	BONDS	12,000.00	12,307.14	0.00	10,210.40	2,096.74	17.04 %
<a href="#">010-401-43621</a>	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	0.00	36,885.00	3,115.00	7.79 %
<a href="#">010-401-48000</a>	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	0.00	19,576.82	14,423.18	42.42 %
<a href="#">010-401-48012</a>	PAYMENT IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 401 - COMMISSIONER'S COURT Total:</b>		<b>3,126,872.00</b>	<b>3,079,370.10</b>	<b>0.00</b>	<b>2,311,342.55</b>	<b>768,027.55</b>	<b>24.94%</b>
<b>Department: 402 - COUNTY CLERK</b>							
<a href="#">010-402-40000</a>	SALARIES	360,308.00	360,308.00	0.00	221,665.41	138,642.59	38.48 %
<a href="#">010-402-40100</a>	SOCIAL SECURITY	27,564.00	27,564.00	0.00	14,650.98	12,913.02	46.85 %

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<a href="#">010-402-40110</a>	RETIREMENT	25,943.00	25,943.00	0.00	16,314.79	9,628.21	37.11 %
<a href="#">010-402-42100</a>	OFFICE SUPPLIES	5,367.94	5,573.64	0.00	2,918.51	2,655.13	47.64 %
<a href="#">010-402-42150</a>	UNIFORMS	750.00	750.00	0.00	1,053.11	-303.11	-40.41 %
<a href="#">010-402-42500</a>	STATE HEALTH DEPT.	3,600.00	3,600.00	0.00	1,323.09	2,276.91	63.25 %
<a href="#">010-402-42651</a>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-402-42659</a>	TRAINING & EDUCATION	10,500.00	19,000.00	0.00	12,592.12	6,407.88	33.73 %
<a href="#">010-402-43200</a>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	368.97	3,331.03	90.03 %
<b>Department: 402 - COUNTY CLERK Total:</b>		<b>438,732.94</b>	<b>447,438.64</b>	<b>0.00</b>	<b>270,886.98</b>	<b>176,551.66</b>	<b>39.46%</b>
<b>Department: 405 - VETERANS SERVICE</b>							
<a href="#">010-405-40000</a>	SALARIES	71,893.00	71,893.00	0.00	33,749.14	38,143.86	53.06 %
<a href="#">010-405-40100</a>	SOCIAL SECURITY	5,500.00	5,500.00	0.00	2,581.77	2,918.23	53.06 %
<a href="#">010-405-40110</a>	RETIREMENT	5,177.00	5,177.00	0.00	2,179.13	2,997.87	57.91 %
<a href="#">010-405-42100</a>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	942.69	157.31	14.30 %
<a href="#">010-405-42663</a>	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-405-43620</a>	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 405 - VETERANS SERVICE Total:</b>		<b>86,170.00</b>	<b>86,170.00</b>	<b>0.00</b>	<b>39,452.73</b>	<b>46,717.27</b>	<b>54.22%</b>
<b>Department: 407 - DISTRICT CLERK</b>							
<a href="#">010-407-40000</a>	SALARIES	242,000.92	242,000.92	0.00	170,347.98	71,652.94	29.61 %
<a href="#">010-407-40100</a>	SOCIAL SECURITY	18,513.07	18,513.07	0.00	12,419.16	6,093.91	32.92 %
<a href="#">010-407-40110</a>	RETIREMENT	17,424.07	17,424.07	0.00	12,046.15	5,377.92	30.86 %
<a href="#">010-407-42100</a>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	1,501.15	3,998.85	72.71 %
<a href="#">010-407-42150</a>	UNIFORMS	0.00	0.00	0.00	135.99	-135.99	0.00 %
<a href="#">010-407-42650</a>	ASSOCIATION DUES	175.00	175.00	0.00	175.00	0.00	0.00 %
<a href="#">010-407-42659</a>	TRAINING & EDUCATION	4,178.00	12,178.00	0.00	2,678.83	9,499.17	78.00 %
<b>Department: 407 - DISTRICT CLERK Total:</b>		<b>287,791.06</b>	<b>295,791.06</b>	<b>0.00</b>	<b>199,304.26</b>	<b>96,486.80</b>	<b>32.62%</b>
<b>Department: 408 - JURY ACCOUNT</b>							
<a href="#">010-408-42216</a>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">010-408-42347</a>	PSYCHIATRIC & MEDICAL EXPENSE	10,000.00	10,000.00	0.00	1,195.00	8,805.00	88.05 %
<a href="#">010-408-42634</a>	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	72,037.50	77,962.50	51.98 %
<a href="#">010-408-42637</a>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	53,402.44	31,597.56	37.17 %
<a href="#">010-408-42638</a>	CPS COURT REPORTER	6,000.00	6,000.00	0.00	4,911.00	1,089.00	18.15 %
<a href="#">010-408-42678</a>	ESTRAY FEES	0.00	0.00	0.00	337.50	-337.50	0.00 %
<a href="#">010-408-42685</a>	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	0.00	1,373.92	876.08	38.94 %
<a href="#">010-408-42689</a>	GRAND JURORS	8,000.00	8,000.00	0.00	2,770.00	5,230.00	65.38 %
<a href="#">010-408-42690</a>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">010-408-42700</a>	PETIT JURORS	28,564.00	28,564.00	0.00	5,504.00	23,060.00	80.73 %
<b>Department: 408 - JURY ACCOUNT Total:</b>		<b>293,414.00</b>	<b>293,414.00</b>	<b>0.00</b>	<b>141,531.36</b>	<b>151,882.64</b>	<b>51.76%</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>							
<a href="#">010-409-40000</a>	SALARIES	3,000.00	3,000.00	0.00	2,250.00	750.00	25.00 %
<a href="#">010-409-40100</a>	SOCIAL SECURITY	230.00	230.00	0.00	172.17	57.83	25.14 %
<a href="#">010-409-40110</a>	RETIREMENT	216.00	216.00	0.00	162.00	54.00	25.00 %
<a href="#">010-409-42100</a>	OFFICE SUPPLIES	200.00	200.00	0.00	45.45	154.55	77.28 %
<a href="#">010-409-42172</a>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">010-409-42354</a>	COURT SUPPLEMENTS &. EXPENSE	20,000.00	20,000.00	0.00	31,253.00	-11,253.00	-56.27 %
<a href="#">010-409-42500</a>	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
<a href="#">010-409-42630</a>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-409-42636</a>	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>		<b>26,896.00</b>	<b>26,896.00</b>	<b>0.00</b>	<b>35,382.62</b>	<b>-8,486.62</b>	<b>-31.55%</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>							
<a href="#">010-410-40000</a>	SALARIES	6,842.00	6,842.00	0.00	4,999.85	1,842.15	26.92 %
<a href="#">010-410-40100</a>	SOCIAL SECURITY	524.00	524.00	0.00	382.66	141.34	26.97 %
<a href="#">010-410-40110</a>	RETIREMENT	493.00	493.00	0.00	360.05	132.95	26.97 %
<a href="#">010-410-42100</a>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-410-42354</a>	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	25,591.81	22,408.19	46.68 %
<a href="#">010-410-42636</a>	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-410-42659</a>	TRAINING & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>		<b>58,050.00</b>	<b>58,050.00</b>	<b>0.00</b>	<b>31,334.37</b>	<b>26,715.63</b>	<b>46.02%</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>							
<a href="#">010-411-40000</a>	SALARIES	167,807.62	167,807.62	0.00	111,675.39	56,132.23	33.45 %
<a href="#">010-411-40100</a>	SOCIAL SECURITY	12,837.28	12,837.28	0.00	7,859.24	4,978.04	38.78 %
<a href="#">010-411-40110</a>	RETIREMENT	12,082.15	12,082.15	0.00	7,760.22	4,321.93	35.77 %
<a href="#">010-411-42100</a>	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	1,604.19	1,178.81	42.36 %
<a href="#">010-411-42150</a>	UNIFORMS	750.00	750.00	0.00	618.38	131.62	17.55 %
<a href="#">010-411-42500</a>	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-411-42661</a>	TRAINING & EDUCATION	2,500.00	11,555.00	0.00	2,550.93	9,004.07	77.92 %
<a href="#">010-411-42700</a>	PETIT JURORS	1,000.00	1,000.00	0.00	546.00	454.00	45.40 %
<a href="#">010-411-42900</a>	BONDS	0.00	0.00	0.00	142.00	-142.00	0.00 %
<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>		<b>201,760.05</b>	<b>210,815.05</b>	<b>0.00</b>	<b>132,756.35</b>	<b>78,058.70</b>	<b>37.03%</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>							
<a href="#">010-412-40000</a>	SALARIES	35,793.13	35,793.13	0.00	21,608.39	14,184.74	39.63 %
<a href="#">010-412-40100</a>	SOCIAL SECURITY	2,738.17	2,738.17	0.00	1,611.24	1,126.93	41.16 %
<a href="#">010-412-40110</a>	RETIREMENT	2,577.11	2,577.11	0.00	1,528.50	1,048.61	40.69 %
<a href="#">010-412-42100</a>	OFFICE SUPPLIES	600.00	600.00	0.00	70.00	530.00	88.33 %
<a href="#">010-412-42110</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">010-412-42150</a>	UNIFORMS	250.00	250.00	0.00	75.24	174.76	69.90 %
<a href="#">010-412-42500</a>	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">010-412-42661</a>	TRAINING & EDUCATION	2,000.00	7,500.00	0.00	306.00	7,194.00	95.92 %
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>		<b>45,658.41</b>	<b>51,158.41</b>	<b>0.00</b>	<b>25,199.37</b>	<b>25,959.04</b>	<b>50.74%</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>							
<a href="#">010-413-40000</a>	SALARIES	38,843.13	38,843.13	0.00	26,283.39	12,559.74	32.33 %
<a href="#">010-413-40100</a>	SOCIAL SECURITY	2,971.50	2,971.50	0.00	2,010.63	960.87	32.34 %
<a href="#">010-413-40110</a>	RETIREMENT	2,796.71	2,796.71	0.00	1,829.28	967.43	34.59 %
<a href="#">010-413-42100</a>	OFFICE SUPPLIES	900.00	900.00	0.00	206.00	694.00	77.11 %
<a href="#">010-413-42110</a>	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-413-42150</a>	UNIFORMS	250.00	250.00	0.00	111.79	138.21	55.28 %
<a href="#">010-413-42500</a>	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">010-413-42661</a>	TRAINING & EDUCATION	1,100.00	7,500.00	0.00	1,965.07	5,534.93	73.80 %
<a href="#">010-413-42700</a>	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 413 - JUSTICE OF PEACE #3 Total:</b>		<b>48,361.34</b>	<b>54,761.34</b>	<b>0.00</b>	<b>32,406.16</b>	<b>22,355.18</b>	<b>40.82%</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>							
<a href="#">010-414-40000</a>	SALARIES	40,043.13	40,043.13	0.00	27,658.39	12,384.74	30.93 %
<a href="#">010-414-40100</a>	SOCIAL SECURITY	3,063.30	3,063.30	0.00	2,046.92	1,016.38	33.18 %
<a href="#">010-414-40110</a>	RETIREMENT	2,883.11	2,883.11	0.00	1,863.48	1,019.63	35.37 %
<a href="#">010-414-42100</a>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	181.40	1,618.60	89.92 %
<a href="#">010-414-42110</a>	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-414-42150</a>	UNIFORMS	250.00	250.00	0.00	93.93	156.07	62.43 %
<a href="#">010-414-42500</a>	TELEPHONE	1,425.00	1,425.00	0.00	287.86	1,137.14	79.80 %
<a href="#">010-414-42510</a>	UTILITIES	1,200.00	1,200.00	0.00	901.11	298.89	24.91 %
<a href="#">010-414-42661</a>	TRAINING & EDUCATION	900.00	7,500.00	0.00	70.00	7,430.00	99.07 %
<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>		<b>51,964.54</b>	<b>58,564.54</b>	<b>0.00</b>	<b>33,103.09</b>	<b>25,461.45</b>	<b>43.48%</b>
<b>Department: 415 - COUNTY COURT</b>							
<a href="#">010-415-42623</a>	COMMITMENTS	7,000.00	7,000.00	0.00	7,875.00	-875.00	-12.50 %
<a href="#">010-415-42634</a>	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	10,025.00	4,975.00	33.17 %
<a href="#">010-415-42635</a>	COURT REPORTER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-415-42700</a>	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-415-42909</a>	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 415 - COUNTY COURT Total:</b>		<b>27,500.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>17,900.00</b>	<b>9,600.00</b>	<b>34.91%</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>							
<a href="#">010-419-40000</a>	SALARIES	340,229.00	340,229.00	0.00	217,879.86	122,349.14	35.96 %
<a href="#">010-419-40100</a>	SOCIAL SECURITY	26,027.52	26,027.52	0.00	16,513.98	9,513.54	36.55 %
<a href="#">010-419-40110</a>	RETIREMENT	24,496.49	24,496.49	0.00	15,498.05	8,998.44	36.73 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-419-42100</a>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	3,392.68	2,807.32	45.28 %
<a href="#">010-419-42222</a>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	191.21	4,808.79	96.18 %
<a href="#">010-419-42414</a>	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-419-42500</a>	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-419-42639</a>	DNA LAB FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">010-419-42659</a>	TRAINING & EDUCATION	9,110.00	9,110.00	0.00	4,644.04	4,465.96	49.02 %
<b>Department: 419 - DISTRICT ATTORNEY Total:</b>		<b>424,313.01</b>	<b>424,313.01</b>	<b>0.00</b>	<b>258,119.82</b>	<b>166,193.19</b>	<b>39.17%</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>							
<a href="#">010-420-40000</a>	SALARIES	283,460.00	283,460.00	0.00	195,759.23	87,700.77	30.94 %
<a href="#">010-420-40100</a>	SOCIAL SECURITY	21,684.69	21,684.69	0.00	14,500.18	7,184.51	33.13 %
<a href="#">010-420-40110</a>	RETIREMENT	20,409.12	20,409.12	0.00	13,833.08	6,576.04	32.22 %
<a href="#">010-420-42100</a>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	2,387.09	4,312.91	64.37 %
<a href="#">010-420-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	77.50	1,422.50	94.83 %
<a href="#">010-420-42500</a>	TELEPHONE	4,000.00	4,000.00	0.00	2,880.71	1,119.29	27.98 %
<a href="#">010-420-42650</a>	ASSOCIATION DUES	500.00	500.00	0.00	600.00	-100.00	-20.00 %
<a href="#">010-420-42659</a>	TRAINING & EDUCATION	4,500.00	12,500.00	0.00	4,318.64	8,181.36	65.45 %
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>342,753.81</b>	<b>350,753.81</b>	<b>0.00</b>	<b>234,356.43</b>	<b>116,397.38</b>	<b>33.18%</b>
<b>Department: 421 - COUNTY JUDGE</b>							
<a href="#">010-421-40000</a>	SALARIES	140,556.70	140,556.70	0.00	97,656.79	42,899.91	30.52 %
<a href="#">010-421-40100</a>	SOCIAL SECURITY	10,752.59	10,752.59	0.00	6,969.31	3,783.28	35.18 %
<a href="#">010-421-40110</a>	RETIREMENT	10,120.08	10,120.08	0.00	6,814.11	3,305.97	32.67 %
<a href="#">010-421-42100</a>	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	2,026.21	396.79	16.38 %
<a href="#">010-421-42150</a>	UNIFORMS	0.00	0.00	0.00	10.50	-10.50	0.00 %
<a href="#">010-421-42189</a>	TRAINING & EDUCATION	3,833.00	9,409.77	0.00	7,078.53	2,331.24	24.77 %
<a href="#">010-421-42190</a>	MEETINGS EXPENSE	200.00	200.00	0.00	1,385.17	-1,185.17	-592.59 %
<a href="#">010-421-42650</a>	ASSOCIATION DUES	200.00	200.00	0.00	70.00	130.00	65.00 %
<b>Department: 421 - COUNTY JUDGE Total:</b>		<b>168,085.37</b>	<b>173,662.14</b>	<b>0.00</b>	<b>122,010.62</b>	<b>51,651.52</b>	<b>29.74%</b>
<b>Department: 422 - COUNTY AUDITOR</b>							
<a href="#">010-422-40000</a>	SALARIES	198,182.64	198,182.64	0.00	150,527.47	47,655.17	24.05 %
<a href="#">010-422-40100</a>	SOCIAL SECURITY	15,160.97	15,160.97	0.00	11,228.14	3,932.83	25.94 %
<a href="#">010-422-40110</a>	RETIREMENT	14,269.15	14,269.15	0.00	8,810.92	5,458.23	38.25 %
<a href="#">010-422-42100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	2,026.28	-26.28	-1.31 %
<a href="#">010-422-42150</a>	UNIFORMS	250.00	352.50	0.00	269.00	83.50	23.69 %
<a href="#">010-422-42650</a>	ASSOCIATION DUES	325.00	325.00	0.00	370.00	-45.00	-13.85 %
<a href="#">010-422-42659</a>	TRAINING & EDUCATION	7,505.00	15,895.00	0.00	12,411.88	3,483.12	21.91 %
<b>Department: 422 - COUNTY AUDITOR Total:</b>		<b>237,692.76</b>	<b>246,185.26</b>	<b>0.00</b>	<b>185,643.69</b>	<b>60,541.57</b>	<b>24.59%</b>
<b>Department: 423 - COUNTY TREASURER</b>							
<a href="#">010-423-40000</a>	SALARIES	88,342.52	88,342.52	0.00	67,307.47	21,035.05	23.81 %
<a href="#">010-423-40100</a>	SOCIAL SECURITY	6,758.20	6,758.20	0.00	4,844.39	1,913.81	28.32 %
<a href="#">010-423-40110</a>	RETIREMENT	6,360.66	6,360.66	0.00	4,540.61	1,820.05	28.61 %
<a href="#">010-423-42100</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,707.77	-207.77	-8.31 %
<a href="#">010-423-42150</a>	UNIFORMS	500.00	500.00	0.00	63.00	437.00	87.40 %
<a href="#">010-423-42650</a>	ASSOCIATION DUES	280.00	280.00	0.00	255.00	25.00	8.93 %
<a href="#">010-423-42659</a>	TRAINING & EDUCATION	6,000.00	10,000.00	0.00	9,945.06	54.94	0.55 %
<b>Department: 423 - COUNTY TREASURER Total:</b>		<b>110,741.38</b>	<b>114,741.38</b>	<b>0.00</b>	<b>89,663.30</b>	<b>25,078.08</b>	<b>21.86%</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>							
<a href="#">010-424-40000</a>	SALARIES	41,313.13	41,313.13	0.00	30,333.39	10,979.74	26.58 %
<a href="#">010-424-40100</a>	SOCIAL SECURITY	3,160.45	3,160.45	0.00	2,320.41	840.04	26.58 %
<a href="#">010-424-40110</a>	RETIREMENT	2,974.55	2,974.55	0.00	2,120.88	853.67	28.70 %
<a href="#">010-424-42150</a>	UNIFORMS	250.00	250.00	0.00	230.86	19.14	7.66 %
<a href="#">010-424-42661</a>	TRAINING & EDUCATION	5,156.52	9,156.52	0.00	0.00	9,156.52	100.00 %
<a href="#">010-424-43220</a>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-424-43232</a>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 424 - CONSTABLE, PCT. I Total:</b>		<b>53,704.65</b>	<b>57,704.65</b>	<b>0.00</b>	<b>35,005.54</b>	<b>22,699.11</b>	<b>39.34%</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>							
<a href="#">010-425-40000</a>	SALARIES	43,233.13	43,233.13	0.00	30,333.39	12,899.74	29.84 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-425-40100</a>	SOCIAL SECURITY	3,307.33	3,307.33	0.00	1,985.97	1,321.36	39.95 %
<a href="#">010-425-40110</a>	RETIREMENT	3,112.79	3,112.79	0.00	2,120.88	991.91	31.87 %
<a href="#">010-425-42150</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-425-42661</a>	TRAINING & EDUCATION	2,500.00	6,500.00	0.00	3,184.87	3,315.13	51.00 %
<a href="#">010-425-43220</a>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-425-43232</a>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 425 - CONSTABLE, PCT. II Total:</b>		<b>53,653.25</b>	<b>57,653.25</b>	<b>0.00</b>	<b>37,625.11</b>	<b>20,028.14</b>	<b>34.74%</b>
<b>Department: 426 - SHERIFF DEPT</b>							
<a href="#">010-426-40000</a>	SALARIES	1,290,506.40	1,290,506.40	0.00	902,770.82	387,735.58	30.05 %
<a href="#">010-426-40100</a>	SOCIAL SECURITY	98,723.74	98,723.74	0.00	64,629.42	34,094.32	34.54 %
<a href="#">010-426-40110</a>	RETIREMENT	92,916.46	92,916.46	0.00	64,185.43	28,731.03	30.92 %
<a href="#">010-426-40151</a>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">010-426-42100</a>	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	4,608.18	2,391.82	34.17 %
<a href="#">010-426-42150</a>	UNIFORMS	8,000.00	8,000.00	0.00	4,957.43	3,042.57	38.03 %
<a href="#">010-426-42182</a>	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	6,102.25	3,397.75	35.77 %
<a href="#">010-426-42217</a>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	2,124.90	2,875.10	57.50 %
<a href="#">010-426-42395</a>	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	1,375.00	3,625.00	72.50 %
<a href="#">010-426-42396</a>	FINGER PRINTING/BACKGROUND C	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-426-42398</a>	EVIDENCE EXPENSE	10,000.00	10,000.00	0.00	7,037.67	2,962.33	29.62 %
<a href="#">010-426-42400</a>	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	62,282.84	62,717.16	50.17 %
<a href="#">010-426-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	11,937.65	3,062.35	20.42 %
<a href="#">010-426-42413</a>	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	27,856.53	-7,856.53	-39.28 %
<a href="#">010-426-42415</a>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	120.00	1,880.00	94.00 %
<a href="#">010-426-42500</a>	TELEPHONE	20,000.00	20,000.00	0.00	12,215.59	7,784.41	38.92 %
<a href="#">010-426-42640</a>	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	612.40	1,387.60	69.38 %
<a href="#">010-426-42653</a>	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
<a href="#">010-426-42656</a>	ANIMAL CONTROL	1,500.00	1,500.00	0.00	221.50	1,278.50	85.23 %
<a href="#">010-426-42659</a>	TRAINING & EDUCATION	15,000.00	15,000.00	0.00	7,610.14	7,389.86	49.27 %
<b>Department: 426 - SHERIFF DEPT Total:</b>		<b>1,746,842.60</b>	<b>1,746,842.60</b>	<b>0.00</b>	<b>1,180,647.75</b>	<b>566,194.85</b>	<b>32.41%</b>
<b>Department: 427 - SHERIFF - JAIL</b>							
<a href="#">010-427-40000</a>	SALARIES	384,460.00	384,460.00	0.00	294,276.90	90,183.10	23.46 %
<a href="#">010-427-40100</a>	SOCIAL SECURITY	29,411.19	29,411.19	0.00	22,056.72	7,354.47	25.01 %
<a href="#">010-427-40110</a>	RETIREMENT	27,681.12	27,681.12	0.00	20,891.11	6,790.01	24.53 %
<a href="#">010-427-40151</a>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-427-42108</a>	JAIL SUPPLIES	25,000.00	25,000.00	0.00	20,215.30	4,784.70	19.14 %
<a href="#">010-427-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	1,143.55	356.45	23.76 %
<a href="#">010-427-42157</a>	PRISONER MEALS	65,000.00	65,000.00	0.00	44,681.02	20,318.98	31.26 %
<a href="#">010-427-42640</a>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	46.20	-46.20	0.00 %
<a href="#">010-427-42653</a>	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-427-42659</a>	TRAINING & EDUCATION	4,500.00	4,500.00	0.00	3,944.83	555.17	12.34 %
<b>Department: 427 - SHERIFF - JAIL Total:</b>		<b>543,052.31</b>	<b>543,052.31</b>	<b>0.00</b>	<b>407,255.63</b>	<b>135,796.68</b>	<b>25.01%</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>							
<a href="#">010-428-40000</a>	SALARIES	41,673.13	41,673.13	0.00	30,333.39	11,339.74	27.21 %
<a href="#">010-428-40100</a>	SOCIAL SECURITY	3,187.99	3,187.99	0.00	1,532.19	1,655.80	51.94 %
<a href="#">010-428-40110</a>	RETIREMENT	3,000.47	3,000.47	0.00	2,120.88	879.59	29.32 %
<a href="#">010-428-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-428-42661</a>	TRAINING & EDUCATION	4,172.52	8,172.52	0.00	0.00	8,172.52	100.00 %
<a href="#">010-428-43220</a>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-428-43232</a>	RADIO & EQUIPMENT	1,234.00	1,234.00	0.00	64.00	1,170.00	94.81 %
<b>Department: 428 - CONSTABLE, PCT. III Total:</b>		<b>53,918.11</b>	<b>57,918.11</b>	<b>0.00</b>	<b>34,050.46</b>	<b>23,867.65</b>	<b>41.21%</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>							
<a href="#">010-429-40000</a>	SALARIES	41,193.13	41,193.13	0.00	29,448.92	11,744.21	28.51 %
<a href="#">010-429-40100</a>	SOCIAL SECURITY	3,151.27	3,151.27	0.00	2,174.88	976.39	30.98 %
<a href="#">010-429-40110</a>	RETIREMENT	2,965.91	2,965.91	0.00	2,056.42	909.49	30.66 %
<a href="#">010-429-42150</a>	UNIFORMS	650.00	650.00	0.00	548.41	101.59	15.63 %
<a href="#">010-429-42661</a>	TRAINING & EDUCATION	4,665.52	8,790.52	0.00	812.50	7,978.02	90.76 %
<a href="#">010-429-43220</a>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	205.46	44.54	17.82 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-429-43232</a>	RADIO & EQUIPMENT	35.00	35.00	0.00	365.99	-330.99	-945.69 %
<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>		<b>52,910.83</b>	<b>57,035.83</b>	<b>0.00</b>	<b>35,612.58</b>	<b>21,423.25</b>	<b>37.56%</b>
<b>Department: 430 - D.P.S.</b>							
<a href="#">010-430-40000</a>	SALARIES	35,280.00	35,280.00	0.00	24,992.41	10,287.59	29.16 %
<a href="#">010-430-40100</a>	SOCIAL SECURITY	2,698.92	2,698.92	0.00	1,911.78	787.14	29.16 %
<a href="#">010-430-40110</a>	RETIREMENT	2,540.16	2,540.16	0.00	1,767.95	772.21	30.40 %
<a href="#">010-430-42100</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	728.97	271.03	27.10 %
<b>Department: 430 - D.P.S. Total:</b>		<b>41,519.08</b>	<b>41,519.08</b>	<b>0.00</b>	<b>29,401.11</b>	<b>12,117.97</b>	<b>29.19%</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE</b>							
<a href="#">010-436-42617</a>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-436-42633</a>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<b>Department: 436 - HEALTH OFFICER INSURANCE Total:</b>		<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>100.00%</b>
<b>Department: 439 - EXTENSION OFFICE</b>							
<a href="#">010-439-40000</a>	SALARIES	91,228.00	91,228.00	0.00	55,337.38	35,890.62	39.34 %
<a href="#">010-439-40100</a>	SOCIAL SECURITY	6,979.00	6,979.00	0.00	4,208.35	2,770.65	39.70 %
<a href="#">010-439-40110</a>	RETIREMENT	6,569.00	6,569.00	0.00	2,586.40	3,982.60	60.63 %
<a href="#">010-439-42100</a>	OFFICE SUPPLIES	800.00	800.00	0.00	182.70	617.30	77.16 %
<a href="#">010-439-42181</a>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	291.26	458.74	61.17 %
<a href="#">010-439-42224</a>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	1,946.69	3,653.31	65.24 %
<a href="#">010-439-42225</a>	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	0.00	4,852.86	-552.86	-12.86 %
<b>Department: 439 - EXTENSION OFFICE Total:</b>		<b>116,226.00</b>	<b>116,226.00</b>	<b>0.00</b>	<b>69,405.64</b>	<b>46,820.36</b>	<b>40.28%</b>
<b>Department: 440 - DATA PROCESSING</b>							
<a href="#">010-440-42101</a>	SUPPLIES	100,000.00	100,000.00	0.00	57,572.42	42,427.58	42.43 %
<a href="#">010-440-42350</a>	SERVICE CONTRACTS	101,000.00	101,000.00	0.00	90,769.89	10,230.11	10.13 %
<a href="#">010-440-42353</a>	SUPPORT SERVICES	100,000.00	100,000.00	0.00	71,188.12	28,811.88	28.81 %
<a href="#">010-440-42423</a>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-440-42600</a>	PROFESSIONAL SERVICES	70,000.00	70,000.00	0.00	59,361.73	10,638.27	15.20 %
<a href="#">010-440-42677</a>	EQUIPMENT LEASE	35,000.00	35,000.00	0.00	33,904.45	1,095.55	3.13 %
<b>Department: 440 - DATA PROCESSING Total:</b>		<b>416,000.00</b>	<b>416,000.00</b>	<b>0.00</b>	<b>312,796.61</b>	<b>103,203.39</b>	<b>24.81%</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>							
<a href="#">010-442-40000</a>	SALARIES	243,814.03	243,814.03	0.00	184,591.73	59,222.30	24.29 %
<a href="#">010-442-40100</a>	SOCIAL SECURITY	18,651.77	18,651.77	0.00	13,869.66	4,782.11	25.64 %
<a href="#">010-442-40110</a>	RETIREMENT	17,554.61	17,554.61	0.00	13,069.79	4,484.82	25.55 %
<a href="#">010-442-42106</a>	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	17,192.38	-2,192.38	-14.62 %
<a href="#">010-442-42150</a>	UNIFORMS	3,500.00	3,500.00	0.00	1,963.38	1,536.62	43.90 %
<a href="#">010-442-42394</a>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	94,827.00	-54,827.00	-137.07 %
<a href="#">010-442-42397</a>	GROUNDS MAINTENANCE	25,000.00	25,000.00	0.00	1,708.17	23,291.83	93.17 %
<a href="#">010-442-42400</a>	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	3,207.70	1,792.30	35.85 %
<a href="#">010-442-42411</a>	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	0.00	1,840.78	26,159.22	93.43 %
<a href="#">010-442-42412</a>	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	13,051.74	86,948.26	86.95 %
<a href="#">010-442-42413</a>	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	744.57	9,255.43	92.55 %
<a href="#">010-442-42417</a>	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	2,929.63	7,070.37	70.70 %
<a href="#">010-442-42418</a>	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	4,446.83	5,553.17	55.53 %
<a href="#">010-442-42419</a>	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	3,559.51	6,440.49	64.40 %
<a href="#">010-442-42422</a>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-442-42511</a>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	34,042.43	20,957.57	38.10 %
<a href="#">010-442-42515</a>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	15,942.21	19,057.79	54.45 %
<a href="#">010-442-42516</a>	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	12,323.63	876.37	6.64 %
<a href="#">010-442-42517</a>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	5,061.13	5,438.87	51.80 %
<a href="#">010-442-42518</a>	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	0.00	10,215.98	-215.98	-2.16 %
<a href="#">010-442-43200</a>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	20,539.00	-10,539.00	-105.39 %
<b>Department: 442 - FACILITIES OPERATIONS Total:</b>		<b>673,220.41</b>	<b>673,220.41</b>	<b>0.00</b>	<b>455,127.25</b>	<b>218,093.16</b>	<b>32.40%</b>
<b>Department: 453 - CAPITAL OUTLAY</b>							
<a href="#">010-453-43210</a>	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	34,117.68	17,917.32	34.43 %
<a href="#">010-453-43401</a>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	3,842.00	2,658.00	40.89 %
<a href="#">010-453-43600</a>	SHERIFF'S CARS	100,806.00	100,806.00	0.00	143,255.14	-42,449.14	-42.11 %



Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>							
<a href="#">020-31000</a>	AD VAL-.2278	3,088,386.00	3,088,386.00	0.00	2,700,742.25	-387,643.75	12.55 %
<a href="#">020-31009</a>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	8.95	-841.05	98.95 %
<a href="#">020-31020</a>	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	61,527.85	-11,472.15	15.72 %
<a href="#">020-32222</a>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	267,937.64	-92,062.36	25.57 %
<a href="#">020-32517</a>	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	3,113.20	-3,895.80	55.58 %
<a href="#">020-32522</a>	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	7,158.57	-12,841.43	64.21 %
<a href="#">020-38150</a>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
<a href="#">020-39009</a>	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	159,371.01	9,371.01	106.25 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">020-000-49126</a>	TRANS/R&B I====21.3017 %	792,688.45	792,688.45	0.00	749,973.44	42,715.01	5.39 %
<a href="#">020-000-49127</a>	TRANS/R&B II===.23.3254 %	867,995.28	867,995.28	0.00	821,221.05	46,774.23	5.39 %
<a href="#">020-000-49128</a>	TRANS/R&B III==.29.0243 %	1,080,065.31	1,080,065.31	0.00	1,021,862.98	58,202.33	5.39 %
<a href="#">020-000-49129</a>	TRANS/R&B IV=== 26.3485 %	980,492.24	980,492.24	0.00	927,655.48	52,836.76	5.39 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>3,721,241.28</b>	<b>3,721,241.28</b>	<b>0.00</b>	<b>3,520,712.95</b>	<b>200,528.33</b>	<b>5.39%</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>		<b>3.72</b>	<b>3.72</b>	<b>0.00</b>	<b>-320,853.48</b>	<b>-320,857.20</b>	<b>25,193.55%</b>

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For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>						
<a href="#">021-30000</a>	BEGINNING BALANCE	0.00	60,000.00	0.00	0.00	-60,000.00 100.00 %
<a href="#">021-35100</a>	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	2,244.20	444.20 124.68 %
<a href="#">021-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	13,811.52	13,811.52 0.00 %
<a href="#">021-37000</a>	REFUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
<a href="#">021-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00 0.00 %
<a href="#">021-39003</a>	TRANSFER FROM GEN R&B	792,688.45	792,688.45	0.00	749,973.44	-42,715.01 5.39 %
<a href="#">021-39004</a>	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	14,279.49	-4,760.51 25.00 %
<a href="#">021-39200</a>	SALE OF EQUIPMENT	0.00	0.00	0.00	1,225.00	1,225.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">021-000-40000</a>	SALARIES	372,509.88	372,509.88	0.00	250,443.63	122,066.25 32.77 %
<a href="#">021-000-40100</a>	SOCIAL SECURITY	28,497.01	28,497.01	0.00	17,886.64	10,610.37 37.23 %
<a href="#">021-000-40110</a>	RETIREMENT	26,820.71	26,820.71	0.00	17,779.29	9,041.42 33.71 %
<a href="#">021-000-40120</a>	HOSPITALIZATION	68,980.00	68,980.00	0.00	55,633.97	13,346.03 19.35 %
<a href="#">021-000-40130</a>	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	4,761.76	8,556.24 64.25 %
<a href="#">021-000-40140</a>	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	0.00	616.25	455.75 42.51 %
<a href="#">021-000-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">021-000-42160</a>	ROAD MATERIAL	70,000.00	130,000.00	0.00	82,453.51	47,546.49 36.57 %
<a href="#">021-000-42161</a>	CULVERTS	5,000.00	5,000.00	0.00	1,243.90	3,756.10 75.12 %
<a href="#">021-000-42391</a>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00 100.00 %
<a href="#">021-000-42400</a>	GAS, OIL, GREASE	47,500.00	47,500.00	0.00	34,221.62	13,278.38 27.95 %
<a href="#">021-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	5,626.00	9,374.00 62.49 %
<a href="#">021-000-42420</a>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">021-000-42425</a>	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	25,959.68	14,040.32 35.10 %
<a href="#">021-000-42428</a>	EQUIPMENT HAULING & TOWING	2,500.00	2,500.00	0.00	2,963.00	-463.00 -18.52 %
<a href="#">021-000-42429</a>	TOOL & EQUIPMENT RENTAL	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<a href="#">021-000-42500</a>	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<a href="#">021-000-42510</a>	UTILITIES	5,000.00	5,000.00	0.00	677.08	4,322.92 86.46 %
<a href="#">021-000-42640</a>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">021-000-42646</a>	CONTRACT LABOR	1,500.00	1,500.00	0.00	1,175.00	325.00 21.67 %
<a href="#">021-000-42650</a>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">021-000-42659</a>	TRAINING & EDUCATION	5,174.90	5,174.90	0.00	3,770.70	1,404.20 27.13 %
<a href="#">021-000-42900</a>	BONDS	240.00	240.00	0.00	0.00	240.00 100.00 %
<a href="#">021-000-42998</a>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	2,860.12	639.88 18.28 %
<a href="#">021-000-43200</a>	PURCHASE OF EQUIPMENT	40,000.00	40,000.00	0.00	37,000.00	3,000.00 7.50 %
<a href="#">021-000-44100</a>	PRINCIPLE ON LEASE PURCHASE	40,281.75	40,281.75	0.00	41,335.63	-1,053.88 -2.62 %
<a href="#">021-000-44200</a>	INTEREST ON LEASE PURCHASE	10,850.00	10,850.00	0.00	9,796.09	1,053.91 9.71 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>811,044.25</b>	<b>871,044.25</b>	<b>0.00</b>	<b>596,203.87</b>	<b>274,840.38 31.55%</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>		<b>67,284.20</b>	<b>67,284.20</b>	<b>0.00</b>	<b>250,029.78</b>	<b>182,745.58 -271.60%</b>

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For Fiscal: 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
<a href="#">022-30000</a>	BEGINNING BALANCE	70,471.38	70,471.38	0.00	0.00	-70,471.38	100.00 %
<a href="#">022-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	3,274.94	2,074.94	272.91 %
<a href="#">022-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	4,634.17	4,634.17	0.00 %
<a href="#">022-37000</a>	REFUNDS	150.00	150.00	0.00	1,633.40	1,483.40	1,088.93 %
<a href="#">022-37102</a>	REIMBURSEMENTS	0.00	0.00	0.00	825.95	825.95	0.00 %
<a href="#">022-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
<a href="#">022-39003</a>	TRANSFER FROM GEN R&B	867,995.28	867,995.28	0.00	821,221.05	-46,774.23	5.39 %
<a href="#">022-39200</a>	SALE OF EQUIPMENT/SCARP META	0.00	0.00	0.00	67,033.00	67,033.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">022-000-40000</a>	SALARIES	302,164.00	302,164.00	0.00	179,199.27	122,964.73	40.69 %
<a href="#">022-000-40100</a>	SOCIAL SECURITY	23,115.55	23,115.55	0.00	13,078.13	10,037.42	43.42 %
<a href="#">022-000-40110</a>	RETIREMENT	21,755.81	21,755.81	0.00	12,177.25	9,578.56	44.03 %
<a href="#">022-000-40120</a>	HOSPITALIZATION	49,271.00	49,271.00	0.00	32,307.32	16,963.68	34.43 %
<a href="#">022-000-40130</a>	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	4,761.76	8,073.24	62.90 %
<a href="#">022-000-40140</a>	UNEMPLOYMENT INSURANCE	917.00	917.00	0.00	488.29	428.71	46.75 %
<a href="#">022-000-42150</a>	UNIFORMS	2,500.00	2,500.00	0.00	792.76	1,707.24	68.29 %
<a href="#">022-000-42160</a>	ROAD MATERIAL	135,728.00	135,728.00	0.00	42,834.69	92,893.31	68.44 %
<a href="#">022-000-42161</a>	CULVERTS	12,035.00	12,035.00	0.00	0.00	12,035.00	100.00 %
<a href="#">022-000-42392</a>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">022-000-42400</a>	GAS, OIL, GREASE	53,203.00	53,203.00	0.00	46,689.34	6,513.66	12.24 %
<a href="#">022-000-42401</a>	TIRES, TUBES	12,000.00	12,000.00	0.00	10,322.29	1,677.71	13.98 %
<a href="#">022-000-42420</a>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">022-000-42425</a>	MACHINERY MAINTENANCE	36,515.00	37,923.40	0.00	36,637.86	1,285.54	3.39 %
<a href="#">022-000-42426</a>	VEGETATION CONTROL	2,000.00	2,000.00	0.00	171.97	1,828.03	91.40 %
<a href="#">022-000-42428</a>	EQUIPMENT HAULING/RENTAL/TO	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">022-000-42429</a>	TOOL & EQUIPMENT RENTAL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">022-000-42500</a>	TELEPHONE	5,000.00	5,000.00	0.00	1,688.43	3,311.57	66.23 %
<a href="#">022-000-42510</a>	UTILITIES	2,500.00	2,500.00	0.00	2,323.08	176.92	7.08 %
<a href="#">022-000-42640</a>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	470.60	29.40	5.88 %
<a href="#">022-000-42659</a>	TRAINING & EDUCATION	6,000.00	6,225.00	0.00	4,962.74	1,262.26	20.28 %
<a href="#">022-000-42998</a>	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	1,982.61	23,477.39	92.21 %
<a href="#">022-000-43200</a>	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	14,400.00	98,423.30	87.24 %
<a href="#">022-000-44100</a>	PRINCIPLE ON LEASE PURCHASES	101,461.00	101,461.00	0.00	22,328.53	79,132.47	77.99 %
<a href="#">022-000-44200</a>	INTEREST ON LEASE PURCHASES	21,904.00	21,904.00	0.00	7,671.47	14,232.53	64.98 %
<a href="#">022-000-49113</a>	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	14,279.49	4,549.51	24.16 %
<a href="#">022-000-49115</a>	TRANSFERS TO R & B, PCT. 3	0.00	0.00	0.00	7,280.00	-7,280.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,004,516.66</b>	<b>1,006,150.06</b>	<b>0.00</b>	<b>456,847.88</b>	<b>549,302.18</b>	<b>54.59%</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>		<b>0.00</b>	<b>-1,633.40</b>	<b>0.00</b>	<b>506,474.63</b>	<b>508,108.03</b>	<b>31,107.39%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>						
<a href="#">023-30000</a>	BEGINNING BALANCE	49,252.34	98,038.11	0.00	0.00	-98,038.11 100.00 %
<a href="#">023-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,952.67	452.67 130.18 %
<a href="#">023-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	9,301.39	0.00	113,719.73	104,418.34 1,222.61 %
<a href="#">023-37000</a>	REFUNDS	0.00	0.00	0.00	189.89	189.89 0.00 %
<a href="#">023-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00 0.00 %
<a href="#">023-39003</a>	TRANSFER FROM GEN R&B	1,080,065.31	1,080,065.31	0.00	1,021,862.98	-58,202.33 5.39 %
<a href="#">023-39004</a>	TRANSFER FROM R&B, PCT 2	0.00	7,280.00	0.00	7,280.00	0.00 0.00 %
<a href="#">023-39005</a>	TRANSFER FROM R&B, PCT 4	22,108.00	26,787.64	0.00	31,616.26	4,828.62 118.03 %
<a href="#">023-39200</a>	SALE OF EQUIPMENT & SCRAP MET	0.00	57,395.20	0.00	57,395.20	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">023-000-40000</a>	SALARIES	486,869.00	486,869.00	0.00	329,842.86	157,026.14 32.25 %
<a href="#">023-000-40100</a>	SOCIAL SECURITY	37,245.48	37,245.48	0.00	24,817.77	12,427.71 33.37 %
<a href="#">023-000-40110</a>	RETIREMENT	35,054.57	35,054.57	0.00	23,320.16	11,734.41 33.47 %
<a href="#">023-000-40120</a>	HOSPITALIZATION	86,712.00	86,712.00	0.00	70,797.68	15,914.32 18.35 %
<a href="#">023-000-40130</a>	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	4,761.76	7,764.24 61.98 %
<a href="#">023-000-40140</a>	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	0.00	844.03	687.97 44.91 %
<a href="#">023-000-42150</a>	UNIFORMS	3,000.00	3,000.00	0.00	944.74	2,055.26 68.51 %
<a href="#">023-000-42160</a>	ROAD MATERIAL	150,915.60	150,915.60	0.00	131,096.61	19,818.99 13.13 %
<a href="#">023-000-42161</a>	CULVERTS	19,500.00	38,600.00	0.00	38,837.73	-237.73 -0.62 %
<a href="#">023-000-42392</a>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<a href="#">023-000-42400</a>	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	69,523.13	10,476.87 13.10 %
<a href="#">023-000-42401</a>	TIRES, TUBES	15,000.00	22,000.00	0.00	26,048.97	-4,048.97 -18.40 %
<a href="#">023-000-42420</a>	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
<a href="#">023-000-42425</a>	MACHINERY MAINTENANCE	40,000.00	45,689.89	0.00	65,287.17	-19,597.28 -42.89 %
<a href="#">023-000-42428</a>	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	175.00	4,825.00 96.50 %
<a href="#">023-000-42429</a>	TOOL & EQUIPMENT RENTAL	15,000.00	21,000.00	0.00	25,919.78	-4,919.78 -23.43 %
<a href="#">023-000-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	3,981.04	2,018.96 33.65 %
<a href="#">023-000-42510</a>	UTILITIES	3,000.00	3,000.00	0.00	3,270.51	-270.51 -9.02 %
<a href="#">023-000-42640</a>	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	212.20	787.80 78.78 %
<a href="#">023-000-42659</a>	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	4,035.55	1,964.45 32.74 %
<a href="#">023-000-42900</a>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">023-000-42998</a>	MISCELLANEOUS SUPPLIES	4,500.00	9,800.00	0.00	8,848.64	951.36 9.71 %
<a href="#">023-000-43200</a>	PURCHASE OF EQUIPMENT	80,000.00	55,000.00	0.00	54,345.56	654.44 1.19 %
<a href="#">023-000-43902</a>	PURCHASE OF PROPERTY/BUILDIN	0.00	43,000.00	0.00	42,719.00	281.00 0.65 %
<a href="#">023-000-44100</a>	PRINCIPLE LEASE PAYMENT	86,458.00	150,000.00	0.00	149,260.81	739.19 0.49 %
<a href="#">023-000-44200</a>	INTEREST ON LEASE PAYMENT	16,113.00	19,113.00	0.00	18,737.05	375.95 1.97 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,217,625.65</b>	<b>1,345,257.54</b>	<b>0.00</b>	<b>1,097,627.75</b>	<b>247,629.79 18.41%</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>		<b>0.00</b>	<b>-189.89</b>	<b>0.00</b>	<b>201,088.98</b>	<b>201,278.87 05,997.61%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>						
<a href="#">024-30000</a>	BEGINNING BALANCE	164,676.18	164,676.18	0.00	0.00	-164,676.18 100.00 %
<a href="#">024-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	2,272.63	1,072.63 189.39 %
<a href="#">024-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	113,811.52	113,811.52 0.00 %
<a href="#">024-35105</a>	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	6,030.58	6,030.58 0.00 %
<a href="#">024-37102</a>	REIMBURSEMENTS	0.00	0.00	0.00	2,217.23	2,217.23 0.00 %
<a href="#">024-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00 0.00 %
<a href="#">024-39003</a>	TRANSFER FROM GEN R&B	980,492.24	980,492.24	0.00	927,655.48	-52,836.76 5.39 %
<a href="#">024-39200</a>	SALE OF EQUIPMENT	0.00	0.00	0.00	6,297.60	6,297.60 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">024-000-40021</a>	SALARIES & PART-TIME HELP	497,016.00	497,016.00	0.00	274,162.91	222,853.09 44.84 %
<a href="#">024-000-40100</a>	SOCIAL SECURITY	38,022.00	38,022.00	0.00	20,379.23	17,642.77 46.40 %
<a href="#">024-000-40110</a>	RETIREMENT	35,786.00	35,786.00	0.00	19,455.58	16,330.42 45.63 %
<a href="#">024-000-40120</a>	HOSPITALIZATION	99,437.00	99,437.00	0.00	64,054.80	35,382.20 35.58 %
<a href="#">024-000-40130</a>	WORKERS' COMPENSATION	1,546.91	1,546.91	0.00	4,762.47	-3,215.56 -207.87 %
<a href="#">024-000-40140</a>	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	0.00	677.31	409.69 37.69 %
<a href="#">024-000-42150</a>	UNIFORMS	3,000.00	3,000.00	0.00	6,652.60	-3,652.60 -121.75 %
<a href="#">024-000-42160</a>	ROAD MATERIAL	175,000.00	175,000.00	0.00	147,875.08	27,124.92 15.50 %
<a href="#">024-000-42161</a>	CULVERTS	22,122.51	22,122.51	0.00	0.00	22,122.51 100.00 %
<a href="#">024-000-42392</a>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
<a href="#">024-000-42400</a>	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	71,528.79	3,471.21 4.63 %
<a href="#">024-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	13,649.71	1,350.29 9.00 %
<a href="#">024-000-42420</a>	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">024-000-42425</a>	MACHINERY MAINTENANCE	70,000.00	70,000.00	0.00	88,889.53	-18,889.53 -26.99 %
<a href="#">024-000-42428</a>	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	1,300.00	3,700.00 74.00 %
<a href="#">024-000-42429</a>	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<a href="#">024-000-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<a href="#">024-000-42510</a>	UTILITIES	7,000.00	7,000.00	0.00	6,464.56	535.44 7.65 %
<a href="#">024-000-42640</a>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">024-000-42659</a>	TRAINING & EDUCATION	5,000.00	5,000.00	0.00	1,683.14	3,316.86 66.34 %
<a href="#">024-000-42900</a>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">024-000-42998</a>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	4,920.31	79.69 1.59 %
<a href="#">024-000-43200</a>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	54,075.00	-4,075.00 -8.15 %
<a href="#">024-000-44100</a>	PRINCIPLE ON LEASE PAYMENT	43,102.00	43,102.00	0.00	64,735.41	-21,633.41 -50.19 %
<a href="#">024-000-44200</a>	INTEREST ON LEASE PAYMENTS	10,899.00	10,899.00	0.00	17,296.28	-6,397.28 -58.70 %
<a href="#">024-000-49115</a>	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	31,616.26	-13,766.26 -77.12 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,211,068.42</b>	<b>1,211,068.42</b>	<b>0.00</b>	<b>894,178.97</b>	<b>316,889.45 26.17%</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228,806.07</b>	<b>228,806.07 0.00%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - TYLER CO AIRPORT</b>						
<a href="#">025-32101</a>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	3,673.16	2,173.16 244.88 %
<a href="#">025-35100</a>	INTEREST ON INVESTMENTS	250.00	250.00	0.00	28.90	-221.10 88.44 %
<a href="#">025-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	230.16	230.16 0.00 %
<a href="#">025-39000</a>	TRANSFER FROM GENERAL FUND	20,000.00	38,000.00	0.00	38,000.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">025-000-40000</a>	SALARIES	9,000.00	9,000.00	0.00	12,765.00	-3,765.00 -41.83 %
<a href="#">025-000-40100</a>	SOCIAL SECURITY	689.00	689.00	0.00	976.52	-287.52 -41.73 %
<a href="#">025-000-40110</a>	RETIREMENT	648.00	648.00	0.00	919.08	-271.08 -41.83 %
<a href="#">025-000-40130</a>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">025-000-40140</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	38.30	61.70 61.70 %
<a href="#">025-000-42390</a>	INSURANCE	3,056.00	3,056.00	0.00	0.00	3,056.00 100.00 %
<a href="#">025-000-42410</a>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	5,882.48	-1,225.48 -26.31 %
<a href="#">025-000-42510</a>	UTILITIES	3,500.00	3,500.00	0.00	2,764.96	735.04 21.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>21,750.00</b>	<b>21,750.00</b>	<b>0.00</b>	<b>23,346.34</b>	<b>-1,596.34 -7.34%</b>
<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>		<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,585.88</b>	<b>585.88 -3.25%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>						
<a href="#">026-30000</a>	BEGINNING BALANCE	18,476.00	18,476.00	0.00	0.00	-18,476.00 100.00 %
<a href="#">026-31145</a>	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00 100.00 %
<a href="#">026-35100</a>	INTEREST ON INVESTMENTS	30.00	30.00	0.00	100.12	70.12 333.73 %
<a href="#">026-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	345.32	345.32 0.00 %
<a href="#">026-39000</a>	TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	20,200.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">026-000-40000</a>	SALARIES	16,000.00	16,000.00	0.00	1,710.00	14,290.00 89.31 %
<a href="#">026-000-40100</a>	SOCIAL SECURITY	1,224.00	1,224.00	0.00	130.82	1,093.18 89.31 %
<a href="#">026-000-40110</a>	RETIREMENT	1,152.00	1,152.00	0.00	32.40	1,119.60 97.19 %
<a href="#">026-000-40140</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	5.13	94.87 94.87 %
<a href="#">026-000-42410</a>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	2,962.21	14,367.79 82.91 %
<a href="#">026-000-42510</a>	UTILITIES	5,200.00	5,200.00	0.00	3,320.88	1,879.12 36.14 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>41,006.00</b>	<b>41,006.00</b>	<b>0.00</b>	<b>8,161.44</b>	<b>32,844.56 80.10%</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,484.00</b>	<b>12,484.00 0.00%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>						
<a href="#">028-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	96.27	-3.73 3.73 %
<a href="#">028-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,714.67	1,714.67 0.00 %
<a href="#">028-39000</a>	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">028-000-42188</a>	ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	200.00	4,800.00 96.00 %
<a href="#">028-000-42214</a>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">028-000-42499</a>	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	4,100.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>200.00</b>	<b>10,400.00 98.11%</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,110.94</b>	<b>12,110.94 0.00%</b>



Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 029 - BENEVOLENCE FUND</b>						
<a href="#">029-35104</a> INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	115.07	115.07	0.00 %
<a href="#">029-39000</a> TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">029-000-42499</a> MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">029-000-42684</a> FLORALS	500.00	500.00	0.00	512.42	-12.42	-2.48 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>512.42</b>	<b>487.58</b>	<b>48.76%</b>
<b>Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>602.65</b>	<b>602.65</b>	<b>0.00%</b>

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For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 030 - DIST CL'K STATE APPROP</b>						
<a href="#">030-30000</a>	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00 100.00 %
<a href="#">030-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	69.20	-30.80 30.80 %
<a href="#">030-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,147.46	1,147.46 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">030-000-43200</a>	PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00 100.00 %
<a href="#">030-000-48000</a>	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,592.00 100.00%</b>
<b>Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,216.66</b>	<b>1,216.66 0.00%</b>

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>						
<a href="#">031-30000</a>	BEGINNING BALANCE	234,115.00	234,115.00	0.00	0.00	-234,115.00 100.00 %
<a href="#">031-31143</a>	RECORD ARCHIVE FEES	0.00	0.00	0.00	33,221.00	33,221.00 0.00 %
<a href="#">031-32134</a>	DIGITIZED PRESERVATION FOR COU	0.00	0.00	0.00	10.00	10.00 0.00 %
<a href="#">031-32524</a>	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	33,605.75	-16,394.25 32.79 %
<a href="#">031-32539</a>	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
<a href="#">031-35100</a>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	914.65	314.65 152.44 %
<a href="#">031-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,301.97	2,301.97 0.00 %
<a href="#">031-35105</a>	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	14,885.51	14,885.51 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">031-000-40000</a>	SALARIES	46,468.00	46,468.00	0.00	1,768.16	44,699.84 96.19 %
<a href="#">031-000-40100</a>	SOCIAL SECURITY	3,555.00	3,555.00	0.00	135.25	3,419.75 96.20 %
<a href="#">031-000-40110</a>	RETIREMENT	3,346.00	3,346.00	0.00	123.98	3,222.02 96.29 %
<a href="#">031-000-40120</a>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00 100.00 %
<a href="#">031-000-40130</a>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">031-000-40140</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	5.31	94.69 94.69 %
<a href="#">031-000-42191</a>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	3,240.00	101,760.00 96.91 %
<a href="#">031-000-42694</a>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	2,057.91	49,051.09 95.97 %
<a href="#">031-000-42695</a>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00 100.00 %
<a href="#">031-000-42903</a>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">031-000-43200</a>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>334,715.00</b>	<b>334,715.00</b>	<b>0.00</b>	<b>7,330.61</b>	<b>327,384.39 97.81%</b>
<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,608.27</b>	<b>77,608.27 0.00%</b>

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 036 - LIBRARY FUND</b>							
<a href="#">036-32517</a>	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	2,700.00	200.00	108.00 %
<a href="#">036-32522</a>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	6,075.00	1,075.00	121.50 %
<a href="#">036-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	201.42	101.42	201.42 %
<a href="#">036-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,082.10	2,082.10	0.00 %
<a href="#">036-39000</a>	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">036-000-48007</a>	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	16,673.99	15,926.01	48.85 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>32,600.00</b>	<b>32,600.00</b>	<b>0.00</b>	<b>16,673.99</b>	<b>15,926.01</b>	<b>48.85%</b>
<b>Fund: 036 - LIBRARY FUND</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,384.53</b>	<b>19,384.53</b>	<b>0.00%</b>

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For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER						
<a href="#">037-35100</a> INTEREST ON INVESTMENTS	0.00	0.00	0.00	3,044.05	3,044.05	0.00 %
Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	0.00	3,044.05	3,044.05	0.00%

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For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>						
<a href="#">043-30000</a>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
<a href="#">043-31020</a>	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	90.17	-909.83 90.98 %
<a href="#">043-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	3,069.01	1,569.01 204.60 %
<a href="#">043-35103</a>	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	3.67	3.67 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">043-000-42410</a>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	17,333.50	82,666.50 82.67 %
<a href="#">043-000-43151</a>	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>17,333.50</b>	<b>85,166.50 83.09%</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,170.65</b>	<b>-14,170.65 0.00%</b>

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For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>						
<a href="#">044-32112</a>	COURTHOUSE SECURITY FEES	39,251.00	39,251.00	0.00	8,937.80	-30,313.20 77.23 %
<a href="#">044-35100</a>	INTEREST ON INVESTMENTS	240.00	240.00	0.00	334.33	94.33 139.30 %
<a href="#">044-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,726.46	1,726.46 0.00 %
<a href="#">044-39000</a>	TRANSFER FROM GENERAL FUND	82,000.00	82,000.00	0.00	82,000.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">044-000-40000</a>	COURTHOUSE SECURITY OFFICER	81,400.00	81,400.00	0.00	57,027.34	24,372.66 29.94 %
<a href="#">044-000-40100</a>	SOCIAL SECURITY	6,227.10	6,227.10	0.00	4,311.70	1,915.40 30.76 %
<a href="#">044-000-40110</a>	RETIREMENT	5,860.80	5,860.80	0.00	3,999.39	1,861.41 31.76 %
<a href="#">044-000-40120</a>	HOSPITALIZATION	8,981.00	8,981.00	0.00	-75.03	9,056.03 100.84 %
<a href="#">044-000-40140</a>	UNEMPLOYMENT INSURANCE	170.00	170.00	0.00	116.25	53.75 31.62 %
<a href="#">044-000-42499</a>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	9.35	1,990.65 99.53 %
<a href="#">044-000-43200</a>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	227.95	17,772.05 98.73 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>122,638.90</b>	<b>122,638.90</b>	<b>0.00</b>	<b>65,616.95</b>	<b>57,021.95 46.50%</b>
<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>		<b>-1,147.90</b>	<b>-1,147.90</b>	<b>0.00</b>	<b>27,381.64</b>	<b>28,529.54 2,485.37%</b>

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For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>						
<a href="#">076-30000</a>	BEGINNING BALANCE	7,197.54	7,197.54	0.00	0.00	-7,197.54 100.00 %
<a href="#">076-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	1,324.19	1,124.19 662.10 %
<a href="#">076-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	4,899.09	4,899.09 0.00 %
<a href="#">076-39000</a>	TRANSFER FROM GENERAL FUND	164,808.00	164,808.00	0.00	164,808.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">076-000-40000</a>	SALARIES	96,333.08	96,333.08	0.00	52,169.83	44,163.25 45.84 %
<a href="#">076-000-40100</a>	SOCIAL SECURITY	7,369.48	7,369.48	0.00	3,936.73	3,432.75 46.58 %
<a href="#">076-000-40110</a>	RETIREMENT	6,935.98	6,935.98	0.00	3,493.65	3,442.33 49.63 %
<a href="#">076-000-40120</a>	HOSPITALIZATION	9,855.00	9,855.00	0.00	4,537.24	5,317.76 53.96 %
<a href="#">076-000-40130</a>	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00 100.00 %
<a href="#">076-000-40140</a>	UNEMPLOYMENT INSURANCE	385.00	385.00	0.00	156.59	228.41 59.33 %
<a href="#">076-000-42100</a>	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	602.02	2,597.98 81.19 %
<a href="#">076-000-42102</a>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	2,822.07	-1,522.07 -117.08 %
<a href="#">076-000-42150</a>	UNIFORMS	1,721.00	1,721.00	0.00	121.24	1,599.76 92.96 %
<a href="#">076-000-42178</a>	I.R.I.S. LICENSE	0.00	0.00	0.00	1,875.00	-1,875.00 0.00 %
<a href="#">076-000-42211</a>	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">076-000-42351</a>	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	543.38	3,356.62 86.07 %
<a href="#">076-000-42416</a>	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	9,695.93	304.07 3.04 %
<a href="#">076-000-42500</a>	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
<a href="#">076-000-42663</a>	TRAINING & EDUCATION	3,000.00	3,000.00	0.00	3,511.96	-511.96 -17.07 %
<a href="#">076-000-43200</a>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	47,033.00	-37,033.00 -370.33 %
<a href="#">076-000-43901</a>	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>172,205.54</b>	<b>172,205.54</b>	<b>0.00</b>	<b>130,498.64</b>	<b>41,706.90 24.22%</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,532.64</b>	<b>40,532.64 0.00%</b>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>						
<a href="#">089-30000</a>	BEGINNING BALANCE	48,500.00	48,500.00	0.00	0.00	-48,500.00 100.00 %
<a href="#">089-31140</a>	LEASE INCOME	3,000.00	3,000.00	0.00	1,125.00	-1,875.00 62.50 %
<a href="#">089-32128</a>	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
<a href="#">089-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	118.16	-81.84 40.92 %
<a href="#">089-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	230.17	230.17 0.00 %
<a href="#">089-37106</a>	DETCOG REIMBURSEMENT FOR SE	0.00	0.00	0.00	25,884.83	25,884.83 0.00 %
<a href="#">089-38113</a>	Misc. Income	0.00	0.00	0.00	16,163.36	16,163.36 0.00 %
<a href="#">089-39000</a>	TRANSFER FROM GENERAL FUND	10,000.00	10,000.00	0.00	10,000.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">089-000-40050</a>	SALARIES	2,000.00	2,000.00	0.00	6,240.80	-4,240.80 -212.04 %
<a href="#">089-000-40100</a>	SOCIAL SECURITY	153.00	153.00	0.00	339.14	-186.14 -121.66 %
<a href="#">089-000-40110</a>	RETIREMENT	221.00	221.00	0.00	322.56	-101.56 -45.95 %
<a href="#">089-000-40120</a>	HOSPITALIZATION	0.00	0.00	0.00	860.28	-860.28 0.00 %
<a href="#">089-000-40130</a>	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00 100.00 %
<a href="#">089-000-40140</a>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00 100.00 %
<a href="#">089-000-42157</a>	SENIOR MEAL EXPENSES	0.00	0.00	0.00	3,964.22	-3,964.22 0.00 %
<a href="#">089-000-42204</a>	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	187.98	1,312.02 87.47 %
<a href="#">089-000-42394</a>	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">089-000-42410</a>	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	1,164.14	12,835.86 91.68 %
<a href="#">089-000-42510</a>	UTILITIES	29,726.00	29,726.00	0.00	3,213.74	26,512.26 89.19 %
<a href="#">089-000-43200</a>	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>63,200.00</b>	<b>63,200.00</b>	<b>0.00</b>	<b>16,292.86</b>	<b>46,907.14 74.22%</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,228.66</b>	<b>37,228.66 0.00%</b>

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For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - COURTHOUSE RESTORATION</b>						
<a href="#">111-30000</a> BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
<a href="#">111-35104</a> INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,449.55	2,449.55	0.00 %
<a href="#">111-39000</a> TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">111-000-42412</a> COURTHOUSE REHABILITATION EXP	500,000.00	500,000.00	0.00	285,581.46	214,418.54	42.88 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>285,581.46</b>	<b>214,418.54</b>	<b>42.88%</b>
<b>Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-208,131.91</b>	<b>-208,131.91</b>	<b>0.00%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - LEGISLATIVE SERVICES</b>						
<a href="#">112-35104</a> INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	796.80	796.80	0.00 %
<a href="#">112-39000</a> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">112-000-48000</a> MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>100.00%</b>
<b>Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>796.80</b>	<b>796.80</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>177,409.02</b>	<b>136,632.66</b>	<b>0.00</b>	<b>3,447,810.70</b>	<b>3,311,178.04</b>	<b>-2,423.42%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	111,269.00	54,315.93	0.00	2,553,590.56	2,499,274.63
020 - GENERAL ROAD & BRIDGE	3.72	3.72	0.00	-320,853.48	-320,857.20
021 - ROAD & BRIDGE I	67,284.20	67,284.20	0.00	250,029.78	182,745.58
022 - ROAD & BRIDGE II	0.00	-1,633.40	0.00	506,474.63	508,108.03
023 - ROAD & BRIDGE III	0.00	-189.89	0.00	201,088.98	201,278.87
024 - ROAD & BRIDGE IV	0.00	0.00	0.00	228,806.07	228,806.07
025 - TYLER CO AIRPORT	0.00	18,000.00	0.00	18,585.88	585.88
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	12,484.00	12,484.00
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	12,110.94	12,110.94
029 - BENEVOLENCE FUND	0.00	0.00	0.00	602.65	602.65
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	1,216.66	1,216.66
031 - COUNTY CLERK RMP	0.00	0.00	0.00	77,608.27	77,608.27
036 - LIBRARY FUND	0.00	0.00	0.00	19,384.53	19,384.53
037 - T C COLLECTION CENTER	0.00	0.00	0.00	3,044.05	3,044.05
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-14,170.65	-14,170.65
044 - COURTHOUSE SECURITY	-1,147.90	-1,147.90	0.00	27,381.64	28,529.54
076 - EMERGENCY OPERATIONS C	0.00	0.00	0.00	40,532.64	40,532.64
089 - TYLER COUNTY NUTRITION I	0.00	0.00	0.00	37,228.66	37,228.66
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	-208,131.91	-208,131.91
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	796.80	796.80
<b>Report Surplus (Deficit):</b>	<b>177,409.02</b>	<b>136,632.66</b>	<b>0.00</b>	<b>3,447,810.70</b>	<b>3,311,178.04</b>