



**Tyler County  
Budget Report  
October 2023**



# Budget Report Account Summary

For Fiscal: 2023 Period Ending: 11/30/2023

	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	7,209,293.65	-965,731.10	11.81 %
<a href="#">010-31004</a>						
HALF CENT SALES TAX(TAX ALLOC)	830,000.00	830,000.00	0.00	1,030,630.33	200,630.33	124.17 %
<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	3,666.94	166.94	104.77 %
<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="#">010-31153</a>						
STATE COMPTROLLER FEES	0.00	0.00	0.00	-1,250.00	-1,250.00	0.00 %
<a href="#">010-31155</a>						
TITLES	13,000.00	13,000.00	215.00	35,598.00	22,598.00	273.83 %
<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	392,010.22	-7,989.78	2.00 %
<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	1,123.90	129,297.61	44,297.61	152.11 %
<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	775.00	375.00	193.75 %
<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	1.49	6,507.10	2,507.10	162.68 %
<a href="#">010-32132</a>						
RENTAL FEES COLLECTED	0.00	0.00	0.00	31,947.50	31,947.50	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	5,388.93	-4,611.07	46.11 %
<a href="#">010-32501</a>						
JUSTICE-OF-PEACE I FEES	60,000.00	60,000.00	0.00	37,383.56	-22,616.44	37.69 %
<a href="#">010-32502</a>						
JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	0.00	12,321.03	4,321.03	154.01 %
<a href="#">010-32503</a>						
JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	0.00	8,117.36	117.36	101.47 %
<a href="#">010-32504</a>						
JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	5.00	6,029.39	-1,970.61	24.63 %
<a href="#">010-32516</a>						
COUNTY CLERK FEES	150,000.00	150,000.00	0.00	122,961.20	-27,038.80	18.03 %
<a href="#">010-32517</a>						
COUNTY CLERK FINES	8,000.00	8,000.00	0.00	3,194.40	-4,805.60	60.07 %
<a href="#">010-32519</a>						
DISTRICT CLERK FEES	70,000.00	70,000.00	397.50	59,488.56	-10,511.44	15.02 %
<a href="#">010-32522</a>						
DISTRICT CLERK FINES	23,000.00	23,000.00	1,486.80	14,691.65	-8,308.35	36.12 %
<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	26,675.33	26,675.33	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	186.28	186.28	0.00 %
<a href="#">010-32545</a>						
LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	28.00	7,799.39	7,799.39	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	33.00	11,488.00	11,488.00	0.00 %
<a href="#">010-33639</a>						
J. P. REV 95-97-STATE-GENERAL REV	0.00	0.00	0.00	20.00	20.00	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	30,675.56	7,675.56	133.37 %
<a href="#">010-35104</a>						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	81,657.86	81,657.86	0.00 %
<a href="#">010-35105</a>						
INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	151,882.72	151,882.72	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-35107</a>	INTEREST NECHES FCU INVESTMEN	0.00	0.00	0.00	3,620.38	3,620.38 0.00 %
<a href="#">010-36109</a>	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	23,406.00	-1,594.00 6.38 %
<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	196.74	108,791.01	63,791.01 241.76 %
<a href="#">010-37102</a>	REIMBURSEMENTS	20,000.00	20,000.00	0.00	64,530.78	44,530.78 322.65 %
<a href="#">010-37103</a>	REIMBURSEMENTS/ELECTIONS	70,000.00	70,000.00	0.00	142,344.93	72,344.93 203.35 %
<a href="#">010-37104</a>	REIMBURSEMENTS-SHERIFF DEPAR	25,000.00	25,000.00	0.00	41,776.13	16,776.13 167.10 %
<a href="#">010-37105</a>	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	9,820.95	9,720.95 9,820.95 %
<a href="#">010-37111</a>	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	0.00	4,935.84	-3,064.16 38.30 %
<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	2,500.00	500.00 125.00 %
<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	1,243.92	7,005.98	-12,994.02 64.97 %
<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	78.00	-16,137.26	-16,137.26 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 0,488.00 %
<a href="#">010-38119</a>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00 100.00 %
<a href="#">010-38120</a>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	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	396.81	9,659.03	10,340.97 51.70 %
<a href="#">010-401-40150</a>	CONTINGENCY/HOSPITALIZATION	850,000.00	850,000.00	33,869.09	703,945.83	146,054.17 17.18 %
<a href="#">010-401-42111</a>	POSTAGE FOR POSTAGE METER	40,000.00	40,000.00	0.00	28,513.43	11,486.57 28.72 %
<a href="#">010-401-42116</a>	HEALTH COUNTY EXPENSE	0.00	0.00	12.50	275.00	-275.00 0.00 %
<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	52,649.94	84,501.02 61.61 %
<a href="#">010-401-42178</a>	CONTINGENCY FOR MISCELLANEO	700,000.00	623,700.00	0.00	370,230.27	253,469.73 40.64 %
<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	121,991.72	178,008.28 59.34 %
<a href="#">010-401-42233</a>	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	72.71	1,826.24	3,173.76 63.48 %
<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	49,873.05	-14,873.05 -42.49 %
<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	57,914.42	67,085.58 53.67 %
<a href="#">010-401-42643</a>	AUTOPSIES	75,000.00	75,000.00	0.00	46,925.00	28,075.00 37.43 %
<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	7,284.32	7,715.68 51.44 %
<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	11,547.00	62,706.00	-2,706.00 -4.51 %
<a href="#">010-401-42674</a>	LEGISLATIVE/RISK/GOVERNMENT R	0.00	137.50	0.00	15,128.86	-14,991.36 -0,902.81 %
<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	4,050.00	1,350.00 25.00 %
<a href="#">010-401-42900</a>	BONDS	12,000.00	12,307.14	0.00	10,616.40	1,690.74 13.74 %
<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	20,073.47	13,926.53 40.96 %
<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>3,079,507.60</b>	<b>45,898.11</b>	<b>2,489,458.38</b>	<b>590,049.22 19.16%</b>

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 402 - COUNTY CLERK</b>							
<a href="#">010-402-40000</a>	SALARIES	360,308.00	360,308.00	17,308.87	264,603.14	95,704.86	26.56 %
<a href="#">010-402-40100</a>	SOCIAL SECURITY	27,564.00	27,564.00	1,204.70	17,591.08	9,972.92	36.18 %
<a href="#">010-402-40110</a>	RETIREMENT	25,943.00	25,943.00	1,016.23	19,140.50	6,802.50	26.22 %
<a href="#">010-402-42100</a>	OFFICE SUPPLIES	5,367.94	5,573.64	0.00	3,114.44	2,459.20	44.12 %
<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	50.00	12,516.22	6,483.78	34.13 %
<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>19,579.80</b>	<b>319,710.55</b>	<b>127,728.09</b>	<b>28.55%</b>
<b>Department: 405 - VETERANS SERVICE</b>							
<a href="#">010-405-40000</a>	SALARIES	71,893.00	71,893.00	1,636.74	39,203.86	32,689.14	45.47 %
<a href="#">010-405-40100</a>	SOCIAL SECURITY	5,500.00	5,500.00	125.21	2,999.05	2,500.95	45.47 %
<a href="#">010-405-40110</a>	RETIREMENT	5,177.00	5,177.00	112.86	2,556.91	2,620.09	50.61 %
<a href="#">010-405-42100</a>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	993.29	106.71	9.70 %
<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>1,874.81</b>	<b>45,753.11</b>	<b>40,416.89</b>	<b>46.90%</b>
<b>Department: 407 - DISTRICT CLERK</b>							
<a href="#">010-407-40000</a>	SALARIES	242,000.92	242,000.92	9,429.88	197,503.10	44,497.82	18.39 %
<a href="#">010-407-40100</a>	SOCIAL SECURITY	18,513.07	18,513.07	684.88	14,397.56	4,115.51	22.23 %
<a href="#">010-407-40110</a>	RETIREMENT	17,424.07	17,424.07	667.34	13,966.49	3,457.58	19.84 %
<a href="#">010-407-42100</a>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	2,149.87	3,350.13	60.91 %
<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>10,782.10</b>	<b>231,006.84</b>	<b>64,784.22</b>	<b>21.90%</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	1,990.00	8,010.00	80.10 %
<a href="#">010-408-42634</a>	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	86,597.50	63,402.50	42.27 %
<a href="#">010-408-42637</a>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	682.50	71,928.61	13,071.39	15.38 %
<a href="#">010-408-42638</a>	CPS COURT REPORTER	6,000.00	6,000.00	435.00	5,636.00	364.00	6.07 %
<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	1,409.88	840.12	37.34 %
<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>1,117.50</b>	<b>176,173.49</b>	<b>117,240.51</b>	<b>39.96%</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>							
<a href="#">010-409-40000</a>	SALARIES	3,000.00	3,000.00	0.00	2,500.00	500.00	16.67 %
<a href="#">010-409-40100</a>	SOCIAL SECURITY	230.00	230.00	0.00	191.30	38.70	16.83 %
<a href="#">010-409-40110</a>	RETIREMENT	216.00	216.00	0.00	180.00	36.00	16.67 %
<a href="#">010-409-42100</a>	OFFICE SUPPLIES	200.00	200.00	0.00	45.45	154.55	77.28 %
<a href="#">010-409-42172</a>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">010-409-42354</a>	COURT SUPPLEMENTS & EXPENSE	20,000.00	20,000.00	0.00	31,253.00	-11,253.00	-56.27 %
<a href="#">010-409-42500</a>	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
<a href="#">010-409-42630</a>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-409-42636</a>	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	1,500.00	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>35,669.75</b>	<b>-8,773.75</b>	<b>-32.62%</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>							
<a href="#">010-410-40000</a>	SALARIES	6,842.00	6,842.00	263.15	5,789.30	1,052.70	15.39 %
<a href="#">010-410-40100</a>	SOCIAL SECURITY	524.00	524.00	20.14	443.08	80.92	15.44 %
<a href="#">010-410-40110</a>	RETIREMENT	493.00	493.00	18.95	416.90	76.10	15.44 %
<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	15,750.03	41,341.84	6,658.16	13.87 %

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-410-42636</a>	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">010-410-42659</a>	TRAINING & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>		<b>58,050.00</b>	<b>58,050.00</b>	<b>16,052.27</b>	<b>47,991.12</b>	<b>10,058.88</b>	<b>17.33%</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>							
<a href="#">010-411-40000</a>	SALARIES	167,807.62	167,807.62	5,500.02	128,175.45	39,632.17	23.62 %
<a href="#">010-411-40100</a>	SOCIAL SECURITY	12,837.28	12,837.28	381.39	9,003.41	3,833.87	29.87 %
<a href="#">010-411-40110</a>	RETIREMENT	12,082.15	12,082.15	391.02	8,933.28	3,148.87	26.06 %
<a href="#">010-411-42100</a>	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	1,651.19	1,131.81	40.67 %
<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>6,272.43</b>	<b>151,620.64</b>	<b>59,194.41</b>	<b>28.08%</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>							
<a href="#">010-412-40000</a>	SALARIES	35,793.13	35,793.13	1,397.81	25,801.82	9,991.31	27.91 %
<a href="#">010-412-40100</a>	SOCIAL SECURITY	2,738.17	2,738.17	99.65	1,917.29	820.88	29.98 %
<a href="#">010-412-40110</a>	RETIREMENT	2,577.11	2,577.11	97.32	1,820.46	756.65	29.36 %
<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	621.00	6,879.00	91.72 %
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>		<b>45,658.41</b>	<b>51,158.41</b>	<b>1,594.78</b>	<b>30,305.81</b>	<b>20,852.60</b>	<b>40.76%</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>							
<a href="#">010-413-40000</a>	SALARIES	38,843.13	38,843.13	1,397.81	30,476.82	8,366.31	21.54 %
<a href="#">010-413-40100</a>	SOCIAL SECURITY	2,971.50	2,971.50	106.93	2,331.42	640.08	21.54 %
<a href="#">010-413-40110</a>	RETIREMENT	2,796.71	2,796.71	97.32	2,121.24	675.47	24.15 %
<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	3,677.39	3,822.61	50.97 %
<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>1,602.06</b>	<b>38,924.66</b>	<b>15,836.68</b>	<b>28.92%</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>							
<a href="#">010-414-40000</a>	SALARIES	40,043.13	40,043.13	1,422.81	32,026.82	8,016.31	20.02 %
<a href="#">010-414-40100</a>	SOCIAL SECURITY	3,063.30	3,063.30	108.84	2,373.44	689.86	22.52 %
<a href="#">010-414-40110</a>	RETIREMENT	2,883.11	2,883.11	99.12	2,160.84	722.27	25.05 %
<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	385.00	7,115.00	94.87 %
<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>		<b>51,964.54</b>	<b>58,564.54</b>	<b>1,630.77</b>	<b>38,410.40</b>	<b>20,154.14</b>	<b>34.41%</b>
<b>Department: 415 - COUNTY COURT</b>							
<a href="#">010-415-42623</a>	COMMITMENTS	7,000.00	7,000.00	0.00	9,030.00	-2,030.00	-29.00 %
<a href="#">010-415-42634</a>	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	12,725.00	2,275.00	15.17 %
<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>21,755.00</b>	<b>5,745.00</b>	<b>20.89%</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>							
<a href="#">010-419-40000</a>	SALARIES	340,229.00	340,229.00	11,402.41	252,087.09	88,141.91	25.91 %
<a href="#">010-419-40100</a>	SOCIAL SECURITY	26,027.52	26,027.52	862.74	19,102.20	6,925.32	26.61 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-419-40110</a>	RETIREMENT	24,496.49	24,496.49	811.01	17,931.08	6,565.41	26.80 %
<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	4,656.83	4,453.17	48.88 %
<b>Department: 419 - DISTRICT ATTORNEY Total:</b>		<b>424,313.01</b>	<b>424,313.01</b>	<b>13,076.16</b>	<b>297,361.09</b>	<b>126,951.92</b>	<b>29.92%</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>							
<a href="#">010-420-40000</a>	SALARIES	283,460.00	283,460.00	10,627.97	227,127.14	56,332.86	19.87 %
<a href="#">010-420-40100</a>	SOCIAL SECURITY	21,684.69	21,684.69	788.69	16,828.38	4,856.31	22.40 %
<a href="#">010-420-40110</a>	RETIREMENT	20,409.12	20,409.12	751.94	16,051.74	4,357.38	21.35 %
<a href="#">010-420-42100</a>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	3,108.30	3,591.70	53.61 %
<a href="#">010-420-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	581.42	918.58	61.24 %
<a href="#">010-420-42500</a>	TELEPHONE	4,000.00	4,000.00	0.00	2,937.71	1,062.29	26.56 %
<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	4,324.20	8,175.80	65.41 %
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>342,753.81</b>	<b>350,753.81</b>	<b>12,168.60</b>	<b>271,558.89</b>	<b>79,194.92</b>	<b>22.58%</b>
<b>Department: 421 - COUNTY JUDGE</b>							
<a href="#">010-421-40000</a>	SALARIES	140,556.70	140,556.70	5,002.08	112,663.03	27,893.67	19.85 %
<a href="#">010-421-40100</a>	SOCIAL SECURITY	10,752.59	10,752.59	354.05	8,031.46	2,721.13	25.31 %
<a href="#">010-421-40110</a>	RETIREMENT	10,120.08	10,120.08	358.48	7,889.55	2,230.53	22.04 %
<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	7,228.53	2,181.24	23.18 %
<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	270.00	-70.00	-35.00 %
<b>Department: 421 - COUNTY JUDGE Total:</b>		<b>168,085.37</b>	<b>173,662.14</b>	<b>5,714.61</b>	<b>139,504.45</b>	<b>34,157.69</b>	<b>19.67%</b>
<b>Department: 422 - COUNTY AUDITOR</b>							
<a href="#">010-422-40000</a>	SALARIES	198,182.64	198,182.64	7,085.28	170,491.45	27,691.19	13.97 %
<a href="#">010-422-40100</a>	SOCIAL SECURITY	15,160.97	15,160.97	519.33	12,694.42	2,466.55	16.27 %
<a href="#">010-422-40110</a>	RETIREMENT	14,269.15	14,269.15	501.83	10,223.39	4,045.76	28.35 %
<a href="#">010-422-42100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	2,046.07	-46.07	-2.30 %
<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	13,899.48	1,995.52	12.55 %
<b>Department: 422 - COUNTY AUDITOR Total:</b>		<b>237,692.76</b>	<b>246,185.26</b>	<b>8,106.44</b>	<b>209,993.81</b>	<b>36,191.45</b>	<b>14.70%</b>
<b>Department: 423 - COUNTY TREASURER</b>							
<a href="#">010-423-40000</a>	SALARIES	88,342.52	88,342.52	4,667.39	81,309.64	7,032.88	7.96 %
<a href="#">010-423-40100</a>	SOCIAL SECURITY	6,758.20	6,758.20	340.24	5,865.12	893.08	13.21 %
<a href="#">010-423-40110</a>	RETIREMENT	6,360.66	6,360.66	329.41	5,528.84	831.82	13.08 %
<a href="#">010-423-42100</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	3,416.70	-916.70	-36.67 %
<a href="#">010-423-42150</a>	UNIFORMS	500.00	500.00	0.00	63.00	437.00	87.40 %
<a href="#">010-423-42650</a>	ASSOCIATION DUES	280.00	280.00	0.00	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>5,337.04</b>	<b>106,383.36</b>	<b>8,358.02</b>	<b>7.28%</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>							
<a href="#">010-424-40000</a>	SALARIES	41,313.13	41,313.13	1,622.81	35,201.82	6,111.31	14.79 %
<a href="#">010-424-40100</a>	SOCIAL SECURITY	3,160.45	3,160.45	123.72	2,692.41	468.04	14.81 %
<a href="#">010-424-40110</a>	RETIREMENT	2,974.55	2,974.55	113.52	2,461.44	513.11	17.25 %
<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	321.23	-71.23	-28.49 %
<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>1,860.05</b>	<b>40,907.76</b>	<b>16,796.89</b>	<b>29.11%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 425 - CONSTABLE, PCT. II</b>							
<a href="#">010-425-40000</a>	SALARIES	43,233.13	43,233.13	1,622.81	35,201.82	8,031.31	18.58 %
<a href="#">010-425-40100</a>	SOCIAL SECURITY	3,307.33	3,307.33	104.20	2,298.57	1,008.76	30.50 %
<a href="#">010-425-40110</a>	RETIREMENT	3,112.79	3,112.79	113.52	2,461.44	651.35	20.92 %
<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>1,840.53</b>	<b>43,146.70</b>	<b>14,506.55</b>	<b>25.16%</b>
<b>Department: 426 - SHERIFF DEPT</b>							
<a href="#">010-426-40000</a>	SALARIES	1,290,506.40	1,290,506.40	46,430.13	1,041,821.82	248,684.58	19.27 %
<a href="#">010-426-40100</a>	SOCIAL SECURITY	98,723.74	98,723.74	3,269.27	74,458.47	24,265.27	24.58 %
<a href="#">010-426-40110</a>	RETIREMENT	92,916.46	92,916.46	3,301.34	74,097.80	18,818.66	20.25 %
<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	411.51	5,233.75	1,766.25	25.23 %
<a href="#">010-426-42150</a>	UNIFORMS	8,000.00	8,000.00	0.00	5,055.18	2,944.82	36.81 %
<a href="#">010-426-42182</a>	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	6,309.40	3,190.60	33.59 %
<a href="#">010-426-42217</a>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	2,143.90	2,856.10	57.12 %
<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	70,267.17	54,732.83	43.79 %
<a href="#">010-426-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	13,948.31	1,051.69	7.01 %
<a href="#">010-426-42413</a>	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	28,632.37	-8,632.37	-43.16 %
<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	13,591.08	6,408.92	32.04 %
<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	10,331.87	4,668.13	31.12 %
<b>Department: 426 - SHERIFF DEPT Total:</b>		<b>1,746,842.60</b>	<b>1,746,842.60</b>	<b>53,412.25</b>	<b>1,355,257.69</b>	<b>391,584.91</b>	<b>22.42%</b>
<b>Department: 427 - SHERIFF - JAIL</b>							
<a href="#">010-427-40000</a>	SALARIES	384,460.00	384,460.00	15,631.37	342,985.99	41,474.01	10.79 %
<a href="#">010-427-40100</a>	SOCIAL SECURITY	29,411.19	29,411.19	1,159.79	25,693.44	3,717.75	12.64 %
<a href="#">010-427-40110</a>	RETIREMENT	27,681.12	27,681.12	1,108.83	24,348.31	3,332.81	12.04 %
<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	21,017.28	3,982.72	15.93 %
<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	7,215.20	58,968.32	6,031.68	9.28 %
<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	236.00	4,190.82	309.18	6.87 %
<b>Department: 427 - SHERIFF - JAIL Total:</b>		<b>543,052.31</b>	<b>543,052.31</b>	<b>25,351.19</b>	<b>478,393.91</b>	<b>64,658.40</b>	<b>11.91%</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>							
<a href="#">010-428-40000</a>	SALARIES	41,673.13	41,673.13	1,622.81	35,201.82	6,471.31	15.53 %
<a href="#">010-428-40100</a>	SOCIAL SECURITY	3,187.99	3,187.99	76.88	1,762.91	1,425.08	44.70 %
<a href="#">010-428-40110</a>	RETIREMENT	3,000.47	3,000.47	113.52	2,461.44	539.03	17.96 %
<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>1,813.21</b>	<b>39,490.17</b>	<b>18,427.94</b>	<b>31.82%</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>							
<a href="#">010-429-40000</a>	SALARIES	41,193.13	41,193.13	1,622.81	34,317.35	6,875.78	16.69 %
<a href="#">010-429-40100</a>	SOCIAL SECURITY	3,151.27	3,151.27	120.96	2,538.65	612.62	19.44 %
<a href="#">010-429-40110</a>	RETIREMENT	2,965.91	2,965.91	115.24	2,402.60	563.31	18.99 %
<a href="#">010-429-42150</a>	UNIFORMS	650.00	650.00	0.00	548.41	101.59	15.63 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-429-42661</a>	TRAINING & EDUCATION	4,665.52	9,355.28	0.00	1,090.49	8,264.79	88.34 %
<a href="#">010-429-43220</a>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	205.46	44.54	17.82 %
<a href="#">010-429-43232</a>	RADIO & EQUIPMENT	35.00	35.00	0.00	365.99	-330.99	-945.69 %
<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>		<b>52,910.83</b>	<b>57,600.59</b>	<b>1,859.01</b>	<b>41,468.95</b>	<b>16,131.64</b>	<b>28.01%</b>
<b>Department: 430 - D.P.S.</b>							
<a href="#">010-430-40000</a>	SALARIES	35,280.00	35,280.00	1,315.39	28,938.58	6,341.42	17.97 %
<a href="#">010-430-40100</a>	SOCIAL SECURITY	2,698.92	2,698.92	100.62	2,213.64	485.28	17.98 %
<a href="#">010-430-40110</a>	RETIREMENT	2,540.16	2,540.16	93.05	2,047.10	493.06	19.41 %
<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>1,509.06</b>	<b>33,928.29</b>	<b>7,590.79</b>	<b>18.28%</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	3,521.93	65,903.17	25,324.83	27.76 %
<a href="#">010-439-40100</a>	SOCIAL SECURITY	6,979.00	6,979.00	268.05	5,012.50	1,966.50	28.18 %
<a href="#">010-439-40110</a>	RETIREMENT	6,569.00	6,569.00	141.43	3,010.69	3,558.31	54.17 %
<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	322.11	427.89	57.05 %
<a href="#">010-439-42224</a>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	2,627.04	2,972.96	53.09 %
<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>3,931.41</b>	<b>81,911.07</b>	<b>34,314.93</b>	<b>29.52%</b>
<b>Department: 440 - DATA PROCESSING</b>							
<a href="#">010-440-42101</a>	SUPPLIES	100,000.00	100,000.00	382.54	64,752.81	35,247.19	35.25 %
<a href="#">010-440-42350</a>	SERVICE CONTRACTS	101,000.00	101,000.00	4,044.10	105,415.63	-4,415.63	-4.37 %
<a href="#">010-440-42353</a>	SUPPORT SERVICES	100,000.00	100,000.00	1,330.00	76,085.66	23,914.34	23.91 %
<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	108,199.12	-38,199.12	-54.57 %
<a href="#">010-440-42677</a>	EQUIPMENT LEASE	35,000.00	35,000.00	0.00	39,638.86	-4,638.86	-13.25 %
<b>Department: 440 - DATA PROCESSING Total:</b>		<b>416,000.00</b>	<b>416,000.00</b>	<b>5,756.64</b>	<b>394,092.08</b>	<b>21,907.92</b>	<b>5.27%</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>							
<a href="#">010-442-40000</a>	SALARIES	243,814.03	243,814.03	9,835.86	213,705.50	30,108.53	12.35 %
<a href="#">010-442-40100</a>	SOCIAL SECURITY	18,651.77	18,651.77	735.49	16,050.20	2,601.57	13.95 %
<a href="#">010-442-40110</a>	RETIREMENT	17,554.61	17,554.61	696.56	15,131.13	2,423.48	13.81 %
<a href="#">010-442-42106</a>	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	18,133.44	-3,133.44	-20.89 %
<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	1,968.18	23,031.82	92.13 %
<a href="#">010-442-42400</a>	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	3,596.61	1,403.39	28.07 %
<a href="#">010-442-42411</a>	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	0.00	2,169.79	25,830.21	92.25 %
<a href="#">010-442-42412</a>	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	100.00	14,858.13	85,141.87	85.14 %
<a href="#">010-442-42413</a>	REPAIRS TO VEHICLES	10,000.00	10,095.73	0.00	1,013.44	9,082.29	89.96 %
<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	431.50	4,878.33	5,121.67	51.22 %
<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	39,864.30	15,135.70	27.52 %
<a href="#">010-442-42515</a>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	18,805.34	16,194.66	46.27 %
<a href="#">010-442-42516</a>	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	13,542.21	-342.21	-2.59 %
<a href="#">010-442-42517</a>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	5,672.89	4,827.11	45.97 %
<a href="#">010-442-42518</a>	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	0.00	11,460.22	-1,460.22	-14.60 %
<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>673,316.14</b>	<b>11,799.41</b>	<b>504,668.23</b>	<b>168,647.91</b>	<b>25.05%</b>
<b>Department: 453 - CAPITAL OUTLAY</b>							
<a href="#">010-453-43210</a>	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	38,418.83	13,616.17	26.17 %



Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	3,519.00	154,936.74	-54,130.74	-53.70 %
<a href="#">010-453-49138</a>	CAPITAL LEASE PAYMENTS	26,710.00	26,710.00	0.00	14,377.53	12,332.47	46.17 %
<a href="#">010-453-49139</a>	INTEREST ON CAPITAL LEASE PAYM	1,986.00	1,986.00	0.00	310.43	1,675.57	84.37 %
<b>Department: 453 - CAPITAL OUTLAY Total:</b>		<b>188,037.00</b>	<b>188,037.00</b>	<b>3,519.00</b>	<b>211,885.53</b>	<b>-23,848.53</b>	<b>-12.68%</b>
<b>Department: 496 - DEBT SERVICE</b>							
<a href="#">010-496-49029</a>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<a href="#">010-496-49101</a>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	681,555.49	-606,555.49	-808.74 %
<a href="#">010-496-49102</a>	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">010-496-49113</a>	TRANSFER TO R & B, PCT. 1	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
<a href="#">010-496-49114</a>	TRANSFER TO R & B, PCT. 2	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
<a href="#">010-496-49115</a>	TRANSFER TO R & B, PCT. 3	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
<a href="#">010-496-49116</a>	TRANSFERS TO R & B, PCT. 4	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
<a href="#">010-496-49117</a>	TRANS. TO JUV. PROB. (MATCH)	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
<a href="#">010-496-49121</a>	TRANSFER TO AIRPORT	20,000.00	38,000.00	0.00	38,000.00	0.00	0.00 %
<a href="#">010-496-49123</a>	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<a href="#">010-496-49124</a>	TRANSFER TO EMERGENCY OPERAT	164,808.00	164,808.00	0.00	164,808.00	0.00	0.00 %
<a href="#">010-496-49125</a>	TRANSFER TO NUTRITION CENTER	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<a href="#">010-496-49130</a>	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
<a href="#">010-496-49131</a>	TRANSFER TO COURTHOUSE SECUR	82,000.00	82,000.00	0.00	82,000.00	0.00	0.00 %
<a href="#">010-496-49133</a>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<a href="#">010-496-49140</a>	TRANSFER TO DISTRICT CLERK RMP	0.00	0.00	0.00	2,254.33	-2,254.33	0.00 %
<b>Department: 496 - DEBT SERVICE Total:</b>		<b>827,808.00</b>	<b>845,808.00</b>	<b>0.00</b>	<b>1,444,117.82</b>	<b>-598,309.82</b>	<b>-70.74%</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>111,269.00</b>	<b>53,517.94</b>	<b>-258,649.89</b>	<b>995,500.47</b>	<b>941,982.53</b>	<b>-1,760.12%</b>

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

		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	2,720,446.29	-367,939.71	11.91 %
<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	271,667.64	-88,332.36	24.54 %
<a href="#">020-32517</a>	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	3,238.92	-3,770.08	53.79 %
<a href="#">020-32522</a>	DISTRICT CLERK FINES	20,000.00	20,000.00	911.20	9,493.77	-10,506.23	52.53 %
<a href="#">020-38150</a>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	27,924.17	5,924.17	126.93 %
<a href="#">020-39009</a>	SPECIAL AUTO TAX	150,000.00	150,000.00	3,010.00	172,491.01	22,491.01	114.99 %
<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	763,398.91	29,289.54	3.69 %
<a href="#">020-000-49127</a>	TRANS/R&B II===.23.3254 %	867,995.28	867,995.28	0.00	835,919.73	32,075.55	3.70 %
<a href="#">020-000-49128</a>	TRANS/R&B III=-.29.0243 %	1,080,065.31	1,080,065.31	0.00	1,040,152.99	39,912.32	3.70 %
<a href="#">020-000-49129</a>	TRANS/R&B IV=== 26.3485 %	980,492.24	980,492.24	0.00	944,259.25	36,232.99	3.70 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>3,721,241.28</b>	<b>3,721,241.28</b>	<b>0.00</b>	<b>3,583,730.88</b>	<b>137,510.40</b>	<b>3.70%</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>		<b>3.72</b>	<b>3.72</b>	<b>3,921.20</b>	<b>-316,932.28</b>	<b>-316,936.00</b>	<b>19,784.95%</b>

Budget Report

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	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	2,354.91	554.91 130.83 %
<a href="#">021-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	16,433.42	16,433.42 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	763,398.91	-29,289.54 3.69 %
<a href="#">021-39004</a>	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	15,866.10	-3,173.90 16.67 %
<a href="#">021-39200</a>	SALE OF EQUIPMENT	0.00	0.00	0.00	1,225.00	1,225.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">021-000-40000</a>	SALARIES	372,509.88	372,509.88	13,186.91	290,004.36	82,505.52 22.15 %
<a href="#">021-000-40100</a>	SOCIAL SECURITY	28,497.01	28,497.01	941.90	20,712.34	7,784.67 27.32 %
<a href="#">021-000-40110</a>	RETIREMENT	26,820.71	26,820.71	936.16	20,587.77	6,232.94 23.24 %
<a href="#">021-000-40120</a>	HOSPITALIZATION	68,980.00	68,980.00	3,200.85	65,478.92	3,501.08 5.08 %
<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	31.87	711.86	360.14 33.60 %
<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	84,894.66	45,105.34 34.70 %
<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	36,227.18	11,272.82 23.73 %
<a href="#">021-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	8,589.50	6,410.50 42.74 %
<a href="#">021-000-42420</a>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">021-000-42425</a>	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	26,283.23	13,716.77 34.29 %
<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	824.32	4,175.68 83.51 %
<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	1,300.00	200.00 13.33 %
<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	3,401.07	98.93 2.83 %
<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>18,297.69</b>	<b>659,886.29</b>	<b>211,157.96 24.24%</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>		<b>67,284.20</b>	<b>67,284.20</b>	<b>-18,297.69</b>	<b>204,092.05</b>	<b>136,807.85 -203.33%</b>

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	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	3,449.61	2,249.61 287.47 %
<a href="#">022-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	6,847.30	6,847.30 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	835,919.73	-32,075.55 3.70 %
<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	9,362.06	207,597.42	94,566.58 31.30 %
<a href="#">022-000-40100</a>	SOCIAL SECURITY	23,115.55	23,115.55	673.51	15,124.62	7,990.93 34.57 %
<a href="#">022-000-40110</a>	RETIREMENT	21,755.81	21,755.81	664.10	14,192.01	7,563.80 34.77 %
<a href="#">022-000-40120</a>	HOSPITALIZATION	49,271.00	49,271.00	1,369.65	37,490.10	11,780.90 23.91 %
<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	20.45	550.58	366.42 39.96 %
<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	44,641.60	91,086.40 67.11 %
<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	53,669.36	-466.36 -0.88 %
<a href="#">022-000-42401</a>	TIRES, TUBES	12,000.00	12,000.00	0.00	11,508.79	491.21 4.09 %
<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	38,565.97	-642.57 -1.69 %
<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	1,895.53	3,104.47 62.09 %
<a href="#">022-000-42510</a>	UTILITIES	2,500.00	2,500.00	0.00	2,614.19	-114.19 -4.57 %
<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	5,416.84	808.16 12.98 %
<a href="#">022-000-42998</a>	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	2,339.59	23,120.41 90.81 %
<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	15,866.10	2,962.90 15.74 %
<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>12,089.77</b>	<b>509,349.79</b>	<b>496,800.27 49.38%</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>		<b>0.00</b>	<b>-1,633.40</b>	<b>-12,089.77</b>	<b>471,059.20</b>	<b>472,692.60 28,939.18%</b>

Budget Report

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	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	2,003.91	503.91 133.59 %
<a href="#">023-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	9,301.39	0.00	115,558.31	106,256.92 1,242.38 %
<a href="#">023-37000</a>	REFUNDS	0.00	0.00	0.00	189.89	189.89 0.00 %
<a href="#">023-37102</a>	REIMBURSEMENTS	0.00	0.00	0.00	13,119.90	13,119.90 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	1,040,152.99	-39,912.32 3.70 %
<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	33,225.80	6,438.16 124.03 %
<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	16,358.06	379,094.33	107,774.67 22.14 %
<a href="#">023-000-40100</a>	SOCIAL SECURITY	37,245.48	37,245.48	1,236.69	28,535.11	8,710.37 23.39 %
<a href="#">023-000-40110</a>	RETIREMENT	35,054.57	35,054.57	1,166.14	26,770.87	8,283.70 23.63 %
<a href="#">023-000-40120</a>	HOSPITALIZATION	86,712.00	86,712.00	3,632.40	82,819.48	3,892.52 4.49 %
<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	41.42	968.81	563.19 36.76 %
<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	136,718.54	14,197.06 9.41 %
<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	77,729.57	2,270.43 2.84 %
<a href="#">023-000-42401</a>	TIRES, TUBES	15,000.00	22,000.00	0.00	27,112.94	-5,112.94 -23.24 %
<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	72,498.56	-26,808.67 -58.68 %
<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	34,193.04	-13,193.04 -62.82 %
<a href="#">023-000-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	4,304.91	1,695.09 28.25 %
<a href="#">023-000-42510</a>	UTILITIES	3,000.00	3,000.00	0.00	3,565.61	-565.61 -18.85 %
<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	4,639.65	1,360.35 22.67 %
<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	50.00	9,740.25	59.75 0.61 %
<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>22,484.71</b>	<b>1,198,685.52</b>	<b>146,572.02 10.90%</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>		<b>0.00</b>	<b>-189.89</b>	<b>-22,484.71</b>	<b>134,940.48</b>	<b>135,130.37 71,162.45%</b>

Budget Report

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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	2,246.40	1,046.40 187.20 %
<a href="#">024-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	116,077.64	116,077.64 0.00 %
<a href="#">024-35105</a>	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	8,764.03	8,764.03 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	944,259.25	-36,232.99 3.70 %
<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	14,692.64	319,904.95	177,111.05 35.63 %
<a href="#">024-000-40100</a>	SOCIAL SECURITY	38,022.00	38,022.00	1,087.66	23,774.36	14,247.64 37.47 %
<a href="#">024-000-40110</a>	RETIREMENT	35,786.00	35,786.00	1,042.91	22,704.14	13,081.86 36.56 %
<a href="#">024-000-40120</a>	HOSPITALIZATION	99,437.00	99,437.00	3,676.18	75,333.01	24,103.99 24.24 %
<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	36.43	791.61	295.39 27.17 %
<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	156,986.79	18,013.21 10.29 %
<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	80,123.60	-5,123.60 -6.83 %
<a href="#">024-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	17,194.05	-2,194.05 -14.63 %
<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	91,336.97	-21,336.97 -30.48 %
<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	115.00	14,885.00 99.23 %
<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	7,105.51	-105.51 -1.51 %
<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	6,129.31	-1,129.31 -22.59 %
<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	153,849.54	-110,747.54 -256.94 %
<a href="#">024-000-44200</a>	INTEREST ON LEASE PAYMENTS	10,899.00	10,899.00	0.00	19,038.85	-8,139.85 -74.68 %
<a href="#">024-000-49115</a>	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	33,225.80	-15,375.80 -86.14 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,211,068.42</b>	<b>1,211,068.42</b>	<b>20,535.82</b>	<b>1,076,086.70</b>	<b>134,981.72 11.15%</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-20,535.82</b>	<b>68,475.45</b>	<b>68,475.45 0.00%</b>

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - TYLER CO AIRPORT</b>						
<a href="#">025-32101</a>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	3,883.16	2,383.16 258.88 %
<a href="#">025-35100</a>	INTEREST ON INVESTMENTS	250.00	250.00	0.00	28.15	-221.85 88.74 %
<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	900.00	15,465.00	-6,465.00 -71.83 %
<a href="#">025-000-40100</a>	SOCIAL SECURITY	689.00	689.00	68.85	1,183.07	-494.07 -71.71 %
<a href="#">025-000-40110</a>	RETIREMENT	648.00	648.00	64.80	1,113.48	-465.48 -71.83 %
<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	2.70	46.40	53.60 53.60 %
<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	490.00	6,786.47	-2,129.47 -45.73 %
<a href="#">025-000-42510</a>	UTILITIES	3,500.00	3,500.00	0.00	3,005.36	494.64 14.13 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>21,750.00</b>	<b>21,750.00</b>	<b>1,526.35</b>	<b>27,599.78</b>	<b>-5,849.78 -26.90%</b>
<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>		<b>0.00</b>	<b>18,000.00</b>	<b>-1,526.35</b>	<b>14,541.69</b>	<b>-3,458.31 19.21%</b>

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For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>						
<a href="#">026-30000</a>	BEGINNING BALANCE	18,476.00	18,476.00	0.00	0.00	-18,476.00 100.00 %
<a href="#">026-31145</a>	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00 100.00 %
<a href="#">026-35100</a>	INTEREST ON INVESTMENTS	30.00	30.00	0.00	103.40	73.40 344.67 %
<a href="#">026-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	410.88	410.88 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	1,191.47	5,152.50	12,177.50 70.27 %
<a href="#">026-000-42510</a>	UTILITIES	5,200.00	5,200.00	0.00	3,891.84	1,308.16 25.16 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>41,006.00</b>	<b>41,006.00</b>	<b>1,191.47</b>	<b>10,922.69</b>	<b>30,083.31 73.36%</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,191.47</b>	<b>9,791.59</b>	<b>9,791.59 0.00%</b>



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For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>						
<a href="#">028-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	92.68	-7.32 7.32 %
<a href="#">028-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,040.82	2,040.82 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	5,200.00	-200.00 -4.00 %
<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>5,200.00</b>	<b>5,400.00 50.94%</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,433.50</b>	<b>7,433.50 0.00%</b>

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For Fiscal: 2023 Period Ending: 11/30/2023

	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	136.95	136.95	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>624.53</b>	<b>624.53</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	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	1,365.30	1,365.30	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</b>	<b>100.00%</b>
<b>Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,434.50</b>	<b>1,434.50</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	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	37,071.00	37,071.00 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	37,452.75	-12,547.25 25.09 %
<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	1,036.57	436.57 172.76 %
<a href="#">031-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,738.96	2,738.96 0.00 %
<a href="#">031-35105</a>	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	20,351.00	20,351.00 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>91,329.67</b>	<b>91,329.67 0.00%</b>

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

		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	2,840.00	340.00	113.60 %
<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	206.44	106.44	206.44 %
<a href="#">036-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,478.14	2,478.14	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	20,222.10	12,377.90	37.97 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>32,600.00</b>	<b>32,600.00</b>	<b>0.00</b>	<b>20,222.10</b>	<b>12,377.90</b>	<b>37.97%</b>
<b>Fund: 036 - LIBRARY FUND</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,377.48</b>	<b>16,377.48</b>	<b>0.00%</b>

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For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 037 - T C COLLECTION CENTER</b>						
<a href="#">037-35100</a> INTEREST ON INVESTMENTS	0.00	0.00	0.00	3,044.05	3,044.05	0.00 %
<b>Department: 496 - DEBT SERVICE</b>						
<a href="#">037-496-49146</a> TRANSFER TO COURTHOUSE RESTO	0.00	0.00	0.00	326,560.39	-326,560.39	0.00 %
<b>Department: 496 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326,560.39</b>	<b>-326,560.39</b>	<b>0.00%</b>
<b>Fund: 037 - T C COLLECTION CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-323,516.34</b>	<b>-323,516.34</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	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	94.58	-905.42 90.54 %
<a href="#">043-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	4,808.90	3,308.90 320.59 %
<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	1,492.30	18,825.80	81,174.20 81.17 %
<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>1,492.30</b>	<b>18,825.80</b>	<b>83,674.20 81.63%</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,492.30</b>	<b>-13,918.65</b>	<b>-13,918.65 0.00%</b>

	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	1.49	9,406.89	-29,844.11 76.03 %
<a href="#">044-35100</a>	INTEREST ON INVESTMENTS	240.00	240.00	0.00	335.36	95.36 139.73 %
<a href="#">044-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,054.19	2,054.19 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	5,475.98	70,622.37	10,777.63 13.24 %
<a href="#">044-000-40100</a>	SOCIAL SECURITY	6,227.10	6,227.10	413.46	5,339.33	887.77 14.26 %
<a href="#">044-000-40110</a>	RETIREMENT	5,860.80	5,860.80	386.60	4,955.22	905.58 15.45 %
<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	12.73	148.35	21.65 12.74 %
<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>6,288.77</b>	<b>81,227.54</b>	<b>41,411.36 33.77%</b>
<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>		<b>-1,147.90</b>	<b>-1,147.90</b>	<b>-6,287.28</b>	<b>12,568.90</b>	<b>13,716.80 1,194.95%</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
<a href="#">076-30000</a>	BEGINNING BALANCE	7,197.54	7,197.54	0.00	0.00	-7,197.54	100.00 %
<a href="#">076-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	1,396.76	1,196.76	698.38 %
<a href="#">076-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	5,830.90	5,830.90	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	2,906.56	60,925.51	35,407.57	36.76 %
<a href="#">076-000-40100</a>	SOCIAL SECURITY	7,369.48	7,369.48	222.35	4,606.53	2,762.95	37.49 %
<a href="#">076-000-40110</a>	RETIREMENT	6,935.98	6,935.98	85.54	3,729.42	3,206.56	46.23 %
<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	8.72	182.87	202.13	52.50 %
<a href="#">076-000-42100</a>	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	759.24	2,440.76	76.27 %
<a href="#">076-000-42102</a>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	2,984.07	-1,684.07	-129.54 %
<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	9,978.02	21.98	0.22 %
<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>3,223.17</b>	<b>140,787.48</b>	<b>31,418.06</b>	<b>18.24%</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,223.17</b>	<b>31,248.18</b>	<b>31,248.18</b>	<b>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	1,250.00	-1,750.00 58.33 %
<a href="#">089-32128</a>	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
<a href="#">089-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	180.10	-19.90 9.95 %
<a href="#">089-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	273.87	273.87 0.00 %
<a href="#">089-37106</a>	DETCOG REIMBURSEMENT FOR SE	0.00	0.00	0.00	35,806.21	35,806.21 0.00 %
<a href="#">089-38113</a>	Misc. Income	0.00	0.00	0.00	32,692.44	32,692.44 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	3,186.12	15,799.16	-13,799.16 -689.96 %
<a href="#">089-000-40100</a>	SOCIAL SECURITY	153.00	153.00	166.22	842.52	-689.52 -450.67 %
<a href="#">089-000-40110</a>	RETIREMENT	221.00	221.00	161.28	806.40	-585.40 -264.89 %
<a href="#">089-000-40120</a>	HOSPITALIZATION	0.00	0.00	0.00	896.28	-896.28 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	901.29	9,205.13	-9,205.13 0.00 %
<a href="#">089-000-42204</a>	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	645.33	854.67 56.98 %
<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	1,383.97	12,616.03 90.11 %
<a href="#">089-000-42510</a>	UTILITIES	29,726.00	29,726.00	0.00	6,715.54	23,010.46 77.41 %
<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>4,414.91</b>	<b>36,294.33</b>	<b>26,905.67 42.57%</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-4,414.91</b>	<b>43,908.29</b>	<b>43,908.29 0.00%</b>

	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	2,915.46	2,915.46	0.00 %
<a href="#">111-36467</a> HISTORICAL REIMBURSEMENT GRA	0.00	0.00	0.00	763,130.70	763,130.70	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 %
<a href="#">111-39026</a> TRANSFER FROM COLLECTION CEN	0.00	0.00	0.00	326,560.39	326,560.39	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">111-000-42412</a> COURTHOUSE REHABILITATION EXP	500,000.00	500,000.00	105,803.64	397,127.60	102,872.40	20.57 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>105,803.64</b>	<b>397,127.60</b>	<b>102,872.40</b>	<b>20.57%</b>
<b>Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-105,803.64</b>	<b>770,478.95</b>	<b>770,478.95</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - LEGISLATIVE SERVICES</b>						
<a href="#">112-35104</a> INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,067.02	1,067.02	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>1,067.02</b>	<b>1,067.02</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>177,409.02</b>	<b>135,834.67</b>	<b>-452,075.80</b>	<b>2,220,504.68</b>	<b>2,084,670.01</b>	<b>-1,534.71%</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	111,269.00	53,517.94	-258,649.89	995,500.47	941,982.53
020 - GENERAL ROAD & BRIDGE	3.72	3.72	3,921.20	-316,932.28	-316,936.00
021 - ROAD & BRIDGE I	67,284.20	67,284.20	-18,297.69	204,092.05	136,807.85
022 - ROAD & BRIDGE II	0.00	-1,633.40	-12,089.77	471,059.20	472,692.60
023 - ROAD & BRIDGE III	0.00	-189.89	-22,484.71	134,940.48	135,130.37
024 - ROAD & BRIDGE IV	0.00	0.00	-20,535.82	68,475.45	68,475.45
025 - TYLER CO AIRPORT	0.00	18,000.00	-1,526.35	14,541.69	-3,458.31
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	-1,191.47	9,791.59	9,791.59
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	7,433.50	7,433.50
029 - BENEVOLENCE FUND	0.00	0.00	0.00	624.53	624.53
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	1,434.50	1,434.50
031 - COUNTY CLERK RMP	0.00	0.00	0.00	91,329.67	91,329.67
036 - LIBRARY FUND	0.00	0.00	0.00	16,377.48	16,377.48
037 - T C COLLECTION CENTER	0.00	0.00	0.00	-323,516.34	-323,516.34
043 - JAIL INTEREST & SINKING	0.00	0.00	-1,492.30	-13,918.65	-13,918.65
044 - COURTHOUSE SECURITY	-1,147.90	-1,147.90	-6,287.28	12,568.90	13,716.80
076 - EMERGENCY OPERATIONS C	0.00	0.00	-3,223.17	31,248.18	31,248.18
089 - TYLER COUNTY NUTRITION (	0.00	0.00	-4,414.91	43,908.29	43,908.29
111 - COURTHOUSE RESTORATIOI	0.00	0.00	-105,803.64	770,478.95	770,478.95
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	1,067.02	1,067.02
<b>Report Surplus (Deficit):</b>	<b>177,409.02</b>	<b>135,834.67</b>	<b>-452,075.80</b>	<b>2,220,504.68</b>	<b>2,084,670.01</b>