



**Tyler County
Budget Report
December 2023**



Budget Report Account Summary

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
010-30000	BEGINNING BALANCE	194,559.31	194,559.31	0.00	0.00	-194,559.31 100.00 %
010-31001	AD VAL .5619	8,262,401.00	8,262,401.00	0.00	0.00	-8,262,401.00 100.00 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	0.00	0.00	-1,130,000.00 100.00 %
010-31008	PAYMENT IN LIEU OF TAXES	70,000.00	70,000.00	0.00	0.00	-70,000.00 100.00 %
010-31020	DELINQUENT AD VALOREM	350,000.00	350,000.00	0.00	0.00	-350,000.00 100.00 %
010-31030	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
010-31111	SENATE BILL 22 LAW	525,000.00	525,000.00	0.00	0.00	-525,000.00 100.00 %
010-31147	SCHOOL TAX COLLECTION FEES	42,000.00	42,000.00	0.00	0.00	-42,000.00 100.00 %
010-31150	SHERIFF FEES	12,000.00	12,000.00	0.00	0.00	-12,000.00 100.00 %
010-31155	TITLES	13,000.00	13,000.00	0.00	0.00	-13,000.00 100.00 %
010-32000	AD VALOREM FEES	429,000.00	429,000.00	0.00	0.00	-429,000.00 100.00 %
010-32103	AUTO REGISTRATION FEES	85,000.00	85,000.00	0.00	0.00	-85,000.00 100.00 %
010-32118	PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	0.00	-400.00 100.00 %
010-32127	FLOODPLAIN PERMIT FEE	25.00	25.00	0.00	0.00	-25.00 100.00 %
010-32131	JURY FEES/REIMBURSEMENTS	6,500.00	6,500.00	0.00	0.00	-6,500.00 100.00 %
010-32499	COURT COST SERVICE FEES	12,392.00	12,392.00	0.00	0.00	-12,392.00 100.00 %
010-32501	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
010-32516	COUNTY CLERK FEES	180,000.00	180,000.00	0.00	0.00	-180,000.00 100.00 %
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	0.00	0.00	-8,000.00 100.00 %
010-32519	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	0.00	-65,000.00 100.00 %
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	0.00	-23,000.00 100.00 %
010-35100	INTEREST ON INVESTMENTS	36,000.00	36,000.00	0.00	0.00	-36,000.00 100.00 %
010-35104	INTEREST TEXAS CLASS INVESTMEN	65,000.00	65,000.00	0.00	0.00	-65,000.00 100.00 %
010-35105	INTEREST FNB WICHITA FALLS INVE	65,000.00	65,000.00	0.00	0.00	-65,000.00 100.00 %
010-35107	INTEREST NECHES FCU INVESTMEN	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00 %
010-36109	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	0.00	-25,000.00 100.00 %
010-37000	REFUNDS	45,000.00	45,000.00	0.00	0.00	-45,000.00 100.00 %
010-37102	REIMBURSEMENTS	39,639.00	39,639.00	0.00	0.00	-39,639.00 100.00 %
010-37103	REIMBURSEMENTS/ELECTIONS	70,000.00	70,000.00	0.00	0.00	-70,000.00 100.00 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-37111	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	0.00	0.00	-8,000.00 100.00 %
010-38100	CDA SALARY SUPPLEMENTS	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	25,000.00	25,000.00	0.00	0.00	-25,000.00 100.00 %
010-38113	OTHER INCOME	0.00	0.00	111.00	111.00	111.00 0.00 %
010-38116	SHERIFF SALES	85,000.00	85,000.00	0.00	0.00	-85,000.00 100.00 %
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
010-39019	TRANSFER FROM CDA STATE APPR	20,000.00	20,000.00	0.00	0.00	-20,000.00 100.00 %
010-39021	TRANSFER FROM DETCOG COMMU	31,500.00	31,500.00	0.00	0.00	-31,500.00 100.00 %
Department: 401 - COMMISSIONER'S COURT						
010-401-40130	WORKERS' COMPENSATION	52,500.00	52,500.00	0.00	0.00	52,500.00 100.00 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	910,000.00	910,000.00	0.00	0.00	910,000.00 100.00 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
010-401-42136	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
010-401-42158	ELECTION EXPENSE	100,000.00	100,000.00	0.00	0.00	100,000.00 100.00 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	0.00	400,000.00 100.00 %

Budget Report

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

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-401-42185	LAW ENFORCEMENT LIAB INSURAN	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-401-42201	FOSTER CHILD CARE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	441,316.00	441,316.00	0.00	0.00	441,316.00	100.00 %
010-401-42231	HOUSING OF TCSO INMATES	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
010-401-42500	COUNTY TELEPHONES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
010-401-42616	ADVERTISING	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
010-401-42649	ALLAN SHIVERS LIBRARY	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00	100.00 %
010-401-42668	INDEPENDENT AUDIT	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42688	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
010-401-42900	BONDS	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
010-401-43621	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-401-48000	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
010-401-48012	PAYMENT IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 401 - COMMISSIONER'S COURT Total:		2,982,628.00	2,982,628.00	0.00	0.00	2,982,628.00	100.00%
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	363,508.00	363,508.00	0.00	0.00	363,508.00	100.00 %
010-402-40100	SOCIAL SECURITY	27,809.00	27,809.00	0.00	0.00	27,809.00	100.00 %
010-402-40110	RETIREMENT	27,373.00	27,373.00	0.00	0.00	27,373.00	100.00 %
010-402-42100	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-402-42150	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-402-42500	STATE HEALTH DEPT.	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-402-42659	TRAINING & EDUCATION	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
010-402-43200	PURCHASE OF EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Department: 402 - COUNTY CLERK Total:		452,790.00	452,790.00	0.00	0.00	452,790.00	100.00%
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	71,893.00	71,893.00	0.00	0.00	71,893.00	100.00 %
010-405-40100	SOCIAL SECURITY	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
010-405-40110	RETIREMENT	5,414.00	5,414.00	0.00	0.00	5,414.00	100.00 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-405-42663	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 405 - VETERANS SERVICE Total:		86,407.00	86,407.00	0.00	0.00	86,407.00	100.00%
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	242,921.00	242,921.00	0.00	0.00	242,921.00	100.00 %
010-407-40100	SOCIAL SECURITY	18,584.00	18,584.00	0.00	0.00	18,584.00	100.00 %
010-407-40110	RETIREMENT	18,292.00	18,292.00	0.00	0.00	18,292.00	100.00 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
010-407-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
010-407-42659	TRAINING & EDUCATION	12,178.00	12,178.00	0.00	0.00	12,178.00	100.00 %
Department: 407 - DISTRICT CLERK Total:		298,400.00	298,400.00	0.00	0.00	298,400.00	100.00%
Department: 408 - JURY ACCOUNT							
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-408-42634	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
010-408-42689	GRAND JURORS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
010-408-42700	PETIT JURORS	28,564.00	28,564.00	0.00	0.00	28,564.00	100.00 %
Department: 408 - JURY ACCOUNT Total:		293,414.00	293,414.00	0.00	0.00	293,414.00	100.00%
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	0.00	230.00	100.00 %
010-409-40110	RETIREMENT	226.00	226.00	0.00	0.00	226.00	100.00 %
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
010-409-42354	COURT SUPPLEMENTS &. EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42636	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		26,906.00	26,906.00	0.00	0.00	26,906.00	100.00%
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	6,842.00	6,842.00	0.00	0.00	6,842.00	100.00 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	0.00	0.00	524.00	100.00 %
010-410-40110	RETIREMENT	516.00	516.00	0.00	0.00	516.00	100.00 %
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-410-42354	COURT SUPPLEMENTS & EXPENSES	60,200.00	60,200.00	0.00	0.00	60,200.00	100.00 %
010-410-42636	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-410-42659	TRAINING & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:		70,273.00	70,273.00	0.00	0.00	70,273.00	100.00%
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	166,188.00	166,188.00	0.00	0.00	166,188.00	100.00 %
010-411-40100	SOCIAL SECURITY	12,714.00	12,714.00	0.00	0.00	12,714.00	100.00 %
010-411-40110	RETIREMENT	12,514.00	12,514.00	0.00	0.00	12,514.00	100.00 %
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	0.00	2,783.00	100.00 %
010-411-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-411-42661	TRAINING & EDUCATION	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
010-411-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 411 - JUSTICE OF PEACE #1 Total:		210,449.00	210,449.00	0.00	0.00	210,449.00	100.00%
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	37,594.00	37,594.00	0.00	0.00	37,594.00	100.00 %
010-412-40100	SOCIAL SECURITY	2,876.00	2,876.00	0.00	0.00	2,876.00	100.00 %
010-412-40110	RETIREMENT	2,831.00	2,831.00	0.00	0.00	2,831.00	100.00 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
010-412-42110	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-412-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-412-42500	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
010-412-42661	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
Department: 412 - JUSTICE OF PEACE #2 Total:		53,351.00	53,351.00	0.00	0.00	53,351.00	100.00%
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	36,994.00	36,994.00	0.00	0.00	36,994.00	100.00 %
010-413-40100	SOCIAL SECURITY	2,831.00	2,831.00	0.00	0.00	2,831.00	100.00 %
010-413-40110	RETIREMENT	2,786.00	2,786.00	0.00	0.00	2,786.00	100.00 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-413-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-413-42661	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %

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

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010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 413 - JUSTICE OF PEACE #3 Total:		52,761.00	52,761.00	0.00	0.00	52,761.00	100.00%
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	41,484.00	41,484.00	0.00	0.00	41,484.00	100.00 %
010-414-40100	SOCIAL SECURITY	3,174.00	3,174.00	0.00	0.00	3,174.00	100.00 %
010-414-40110	RETIREMENT	3,124.00	3,124.00	0.00	0.00	3,124.00	100.00 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
010-414-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	0.00	1,425.00	100.00 %
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-414-42661	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
Department: 414 - JUSTICE OF PEACE #4 Total:		60,357.00	60,357.00	0.00	0.00	60,357.00	100.00%
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-415-42635	COURT REPORTER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 415 - COUNTY COURT Total:		27,500.00	27,500.00	0.00	0.00	27,500.00	100.00%
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	340,829.00	340,829.00	0.00	0.00	340,829.00	100.00 %
010-419-40100	SOCIAL SECURITY	26,074.00	26,074.00	0.00	0.00	26,074.00	100.00 %
010-419-40110	RETIREMENT	25,665.00	25,665.00	0.00	0.00	25,665.00	100.00 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
010-419-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-419-42639	DNA LAB FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-419-42659	TRAINING & EDUCATION	9,110.00	9,110.00	0.00	0.00	9,110.00	100.00 %
Department: 419 - DISTRICT ATTORNEY Total:		426,128.00	426,128.00	0.00	0.00	426,128.00	100.00%
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	302,783.00	302,783.00	0.00	0.00	302,783.00	100.00 %
010-420-40100	SOCIAL SECURITY	23,163.00	23,163.00	0.00	0.00	23,163.00	100.00 %
010-420-40110	RETIREMENT	27,800.00	27,800.00	0.00	0.00	27,800.00	100.00 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-420-42500	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-420-42659	TRAINING & EDUCATION	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		378,946.00	378,946.00	0.00	0.00	378,946.00	100.00%
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	167,495.00	167,495.00	0.00	0.00	167,495.00	100.00 %
010-421-40100	SOCIAL SECURITY	12,814.00	12,814.00	0.00	0.00	12,814.00	100.00 %
010-421-40110	RETIREMENT	12,613.00	12,613.00	0.00	0.00	12,613.00	100.00 %
010-421-42100	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	0.00	2,423.00	100.00 %
010-421-42189	TRAINING & EDUCATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-421-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 421 - COUNTY JUDGE Total:		205,745.00	205,745.00	0.00	0.00	205,745.00	100.00%
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	209,263.00	209,263.00	0.00	0.00	209,263.00	100.00 %
010-422-40100	SOCIAL SECURITY	16,009.00	16,009.00	0.00	0.00	16,009.00	100.00 %
010-422-40110	RETIREMENT	15,758.00	15,758.00	0.00	0.00	15,758.00	100.00 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-422-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
010-422-42659	TRAINING & EDUCATION	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Department: 422 - COUNTY AUDITOR Total:		255,605.00	255,605.00	0.00	0.00	255,605.00	100.00%
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	126,783.00	126,783.00	0.00	0.00	126,783.00	100.00 %
010-423-40100	SOCIAL SECURITY	9,699.00	9,699.00	0.00	0.00	9,699.00	100.00 %
010-423-40110	RETIREMENT	9,547.00	9,547.00	0.00	0.00	9,547.00	100.00 %
010-423-42100	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-423-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00	100.00 %
010-423-42659	TRAINING & EDUCATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 423 - COUNTY TREASURER Total:		159,809.00	159,809.00	0.00	0.00	159,809.00	100.00%
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	42,634.00	42,634.00	0.00	0.00	42,634.00	100.00 %
010-424-40100	SOCIAL SECURITY	3,262.00	3,262.00	0.00	0.00	3,262.00	100.00 %
010-424-40110	RETIREMENT	3,211.00	3,211.00	0.00	0.00	3,211.00	100.00 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-42661	TRAINING & EDUCATION	9,156.52	9,156.52	0.00	0.00	9,156.52	100.00 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 424 - CONSTABLE, PCT. I Total:		59,363.52	59,363.52	0.00	0.00	59,363.52	100.00%
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	44,674.00	44,674.00	0.00	0.00	44,674.00	100.00 %
010-425-40100	SOCIAL SECURITY	3,418.00	3,418.00	0.00	0.00	3,418.00	100.00 %
010-425-40110	RETIREMENT	3,364.00	3,364.00	0.00	0.00	3,364.00	100.00 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-425-42661	TRAINING & EDUCATION	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 425 - CONSTABLE, PCT. II Total:		59,456.00	59,456.00	0.00	0.00	59,456.00	100.00%
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,019,631.00	1,019,631.00	0.00	0.00	1,019,631.00	100.00 %
010-426-40100	SOCIAL SECURITY	78,002.00	78,002.00	0.00	0.00	78,002.00	100.00 %
010-426-40110	RETIREMENT	76,779.00	76,779.00	0.00	0.00	76,779.00	100.00 %
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-426-42396	FINGER PRINTING/BACKGROUND C	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-426-42398	EVIDENCE EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-426-42400	GAS, OIL, GREASE	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
010-426-42401	TIRES, TUBES	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
010-426-42413	REPAIRS TO VEHICLES	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-426-42500	TELEPHONE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-426-42659	TRAINING & EDUCATION	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 426 - SHERIFF DEPT Total:		1,446,608.00	1,446,608.00	0.00	0.00	1,446,608.00	100.00%
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	683,615.50	683,615.50	0.00	0.00	683,615.50	100.00 %
010-427-40100	SOCIAL SECURITY	52,297.00	52,297.00	0.00	0.00	52,297.00	100.00 %
010-427-40110	RETIREMENT	51,476.25	51,476.25	0.00	0.00	51,476.25	100.00 %
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Report

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

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-427-42157	PRISONER MEALS	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
010-427-42659	TRAINING & EDUCATION	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
Department: 427 - SHERIFF - JAIL Total:		893,888.75	893,888.75	0.00	0.00	893,888.75	100.00%
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	42,994.00	42,994.00	0.00	0.00	42,994.00	100.00 %
010-428-40100	SOCIAL SECURITY	3,290.00	3,290.00	0.00	0.00	3,290.00	100.00 %
010-428-40110	RETIREMENT	3,238.00	3,238.00	0.00	0.00	3,238.00	100.00 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-428-42661	TRAINING & EDUCATION	8,172.52	8,172.52	0.00	0.00	8,172.52	100.00 %
010-428-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-428-43232	RADIO & EQUIPMENT	1,234.00	1,234.00	0.00	0.00	1,234.00	100.00 %
Department: 428 - CONSTABLE, PCT. III Total:		59,578.52	59,578.52	0.00	0.00	59,578.52	100.00%
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	42,514.00	42,514.00	0.00	0.00	42,514.00	100.00 %
010-429-40100	SOCIAL SECURITY	3,253.00	3,253.00	0.00	0.00	3,253.00	100.00 %
010-429-40110	RETIREMENT	3,223.00	3,223.00	0.00	0.00	3,223.00	100.00 %
010-429-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-429-42661	TRAINING & EDUCATION	8,665.52	8,665.52	0.00	0.00	8,665.52	100.00 %
010-429-43220	EMERGENCY EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-429-43232	RADIO & EQUIPMENT	235.00	235.00	0.00	0.00	235.00	100.00 %
Department: 429 - CONSTABLE, PCT. IV Total:		59,840.52	59,840.52	0.00	0.00	59,840.52	100.00%
Department: 430 - D.P.S.							
010-430-40000	SALARIES	35,520.00	35,520.00	0.00	0.00	35,520.00	100.00 %
010-430-40100	SOCIAL SECURITY	2,718.00	2,718.00	0.00	0.00	2,718.00	100.00 %
010-430-40110	RETIREMENT	2,675.00	2,675.00	0.00	0.00	2,675.00	100.00 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 430 - D.P.S. Total:		41,913.00	41,913.00	0.00	0.00	41,913.00	100.00%
Department: 436 - HEALTH OFFICER INSURANCE							
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-436-42633	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		19,000.00	19,000.00	0.00	0.00	19,000.00	100.00%
Department: 439 - EXTENSION OFFICE							
010-439-40000	SALARIES	92,348.00	92,348.00	0.00	0.00	92,348.00	100.00 %
010-439-40100	SOCIAL SECURITY	7,065.00	7,065.00	0.00	0.00	7,065.00	100.00 %
010-439-40110	RETIREMENT	6,954.00	6,954.00	0.00	0.00	6,954.00	100.00 %
010-439-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-439-42181	DEMONSTRATION SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
Department: 439 - EXTENSION OFFICE Total:		120,367.00	120,367.00	0.00	0.00	120,367.00	100.00%
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
010-440-42350	SERVICE CONTRACTS	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
010-440-42353	SUPPORT SERVICES	295,000.00	295,000.00	0.00	0.00	295,000.00	100.00 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-440-42600	PROFESSIONAL SERVICES	92,000.00	92,000.00	0.00	0.00	92,000.00	100.00 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Department: 440 - DATA PROCESSING Total:		642,000.00	642,000.00	0.00	0.00	642,000.00	100.00%
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	245,165.00	245,165.00	0.00	0.00	245,165.00	100.00 %
010-442-40100	SOCIAL SECURITY	18,756.00	18,756.00	0.00	0.00	18,756.00	100.00 %
010-442-40110	RETIREMENT	18,461.00	18,461.00	0.00	0.00	18,461.00	100.00 %
010-442-42106	JANITORS SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-442-42150	UNIFORMS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-442-42397	GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-442-42400	GAS, OIL, GREASE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
010-442-42413	REPAIRS TO VEHICLES	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-442-42511	UTILITIES-JUSTICE CENTER	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
010-442-42520	EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-442-42521	MAINTENANCE SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-442-43200	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 442 - FACILITIES OPERATIONS Total:		726,582.00	726,582.00	0.00	0.00	726,582.00	100.00%
Department: 453 - CAPITAL OUTLAY							
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	0.00	52,035.00	100.00 %
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-453-43600	SHERIFF'S CARS	100,806.00	100,806.00	0.00	0.00	100,806.00	100.00 %
010-453-49138	CAPITAL LEASE PAYMENTS	26,710.00	26,710.00	0.00	0.00	26,710.00	100.00 %
010-453-49139	INTEREST ON CAPITAL LEASE PAYM	1,986.00	1,986.00	0.00	0.00	1,986.00	100.00 %
Department: 453 - CAPITAL OUTLAY Total:		188,037.00	188,037.00	0.00	0.00	188,037.00	100.00%
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS							
010-467-42000	SALARIES	246,629.63	246,629.63	0.00	0.00	246,629.63	100.00 %
010-467-42002	SOCIAL SECURITY	18,867.17	18,867.17	0.00	0.00	18,867.17	100.00 %
010-467-42050	RETIREMENT	18,571.21	18,571.21	0.00	0.00	18,571.21	100.00 %
010-467-42170	EQUIPMENT	65,931.99	65,931.99	0.00	0.00	65,931.99	100.00 %
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS Total:		350,000.00	350,000.00	0.00	0.00	350,000.00	100.00%
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS							
010-468-42000	SALARIES	142,599.00	142,599.00	0.00	0.00	142,599.00	100.00 %
010-468-42002	SOCIAL SECURITY	10,918.00	10,918.00	0.00	0.00	10,918.00	100.00 %
010-468-42050	RETIREMENT	10,746.00	10,746.00	0.00	0.00	10,746.00	100.00 %
010-468-42120	HOSPITALIZATION	10,737.00	10,737.00	0.00	0.00	10,737.00	100.00 %
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS Total:		175,000.00	175,000.00	0.00	0.00	175,000.00	100.00%
Department: 496 - DEBT SERVICE							
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-496-49101	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
010-496-49113	TRANSFER TO R & B, PCT. 1	64,700.00	64,700.00	0.00	0.00	64,700.00	100.00 %
010-496-49114	TRANSFER TO R & B, PCT. 2	64,700.00	64,700.00	0.00	0.00	64,700.00	100.00 %
010-496-49115	TRANSFER TO R & B, PCT. 3	64,700.00	64,700.00	0.00	0.00	64,700.00	100.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	64,700.00	64,700.00	0.00	0.00	64,700.00	100.00 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
010-496-49121	TRANSFER TO AIRPORT	91,106.00	91,106.00	0.00	0.00	91,106.00	100.00 %
010-496-49123	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
010-496-49124	TRANSFER TO EMERGENCY OPERAT	150,808.00	150,808.00	0.00	0.00	150,808.00	100.00 %
010-496-49125	TRANSFER TO NUTRITION CENTER	81,493.00	81,493.00	0.00	0.00	81,493.00	100.00 %
010-496-49130	TRANSFER TO RODEO ARENA	25,200.00	25,200.00	0.00	0.00	25,200.00	100.00 %
010-496-49131	TRANSFER TO COURTHOUSE SECUR	113,106.00	113,106.00	0.00	0.00	113,106.00	100.00 %
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-496-49140 TRANSFER TO DISTRICT CLERK RMP	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Department: 496 - DEBT SERVICE Total:	1,142,513.00	1,142,513.00	0.00	0.00	1,142,513.00	100.00%
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	0.00	111.00	111.00	111.00	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE							
020-31000	AD VAL-.2278	3,186,559.58	3,186,559.58	0.00	0.00	-3,186,559.58	100.00 %
020-31009	PAYMENT IN LIEU OF TAXES	846.28	846.28	0.00	0.00	-846.28	100.00 %
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	0.00	-73,000.00	100.00 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	0.00	-360,000.00	100.00 %
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	0.00	-7,009.00	100.00 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I====21.3017 %	813,601.26	813,601.26	0.00	0.00	813,601.26	100.00 %
020-000-49127	TRANS/R&B II===.23.3254 %	890,894.75	890,894.75	0.00	0.00	890,894.75	100.00 %
020-000-49128	TRANS/R&B III==.29.0243 %	1,108,559.38	1,108,559.38	0.00	0.00	1,108,559.38	100.00 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	1,006,359.47	1,006,359.47	0.00	0.00	1,006,359.47	100.00 %
Department: 000 - BASIC OPERATIONS Total:		3,819,414.86	3,819,414.86	0.00	0.00	3,819,414.86	100.00%
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I							
021-30000	BEGINNING BALANCE	-24,584.73	-24,584.73	0.00	0.00	24,584.73	0.00 %
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %
021-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
021-37000	REFUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
021-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	0.00	-64,700.00	100.00 %
021-39003	TRANSFER FROM GEN R&B	813,601.26	813,601.26	0.00	0.00	-813,601.26	100.00 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	0.00	-19,040.00	100.00 %
Department: 000 - BASIC OPERATIONS							
021-000-40000	SALARIES	373,849.88	373,849.88	0.00	0.00	373,849.88	100.00 %
021-000-40100	SOCIAL SECURITY	28,600.00	28,600.00	0.00	0.00	28,600.00	100.00 %
021-000-40110	RETIREMENT	28,151.00	28,151.00	0.00	0.00	28,151.00	100.00 %
021-000-40120	HOSPITALIZATION	74,637.00	74,637.00	0.00	0.00	74,637.00	100.00 %
021-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	0.00	0.00	1,072.00	100.00 %
021-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
021-000-42160	ROAD MATERIAL	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
021-000-42161	CULVERTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
021-000-42391	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
021-000-42400	GAS, OIL, GREASE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
021-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
021-000-42425	MACHINERY MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
021-000-42428	EQUIPMENT HAULING & TOWING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
021-000-42429	TOOL & EQUIPMENT RENTAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
021-000-42500	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
021-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
021-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
021-000-42646	CONTRACT LABOR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
021-000-42659	TRAINING & EDUCATION	5,174.90	5,174.90	0.00	0.00	5,174.90	100.00 %
021-000-42900	BONDS	240.00	240.00	0.00	0.00	240.00	100.00 %
021-000-42998	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	40,281.75	40,281.75	0.00	0.00	40,281.75	100.00 %
021-000-44200	INTEREST ON LEASE PURCHASE	10,850.00	10,850.00	0.00	0.00	10,850.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		877,656.53	877,656.53	0.00	0.00	877,656.53	100.00%
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II						
022-30000	BEGINNING BALANCE	85,322.55	85,322.55	0.00	0.00	-85,322.55 100.00 %
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	0.00	-1,200.00 100.00 %
022-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
022-37000	REFUNDS	150.00	150.00	0.00	0.00	-150.00 100.00 %
022-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	0.00	-64,700.00 100.00 %
022-39003	TRANSFER FROM GEN R&B	890,894.75	890,894.75	0.00	0.00	-890,894.75 100.00 %
Department: 000 - BASIC OPERATIONS						
022-000-40000	SALARIES	298,104.00	298,104.00	0.00	0.00	298,104.00 100.00 %
022-000-40100	SOCIAL SECURITY	22,805.00	22,805.00	0.00	0.00	22,805.00 100.00 %
022-000-40110	RETIREMENT	22,448.00	22,448.00	0.00	0.00	22,448.00 100.00 %
022-000-40120	HOSPITALIZATION	53,312.00	53,312.00	0.00	0.00	53,312.00 100.00 %
022-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	0.00	6,500.00 100.00 %
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	0.00	0.00	917.00 100.00 %
022-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
022-000-42150	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
022-000-42160	ROAD MATERIAL	149,300.00	149,300.00	0.00	0.00	149,300.00 100.00 %
022-000-42161	CULVERTS	17,035.00	17,035.00	0.00	0.00	17,035.00 100.00 %
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
022-000-42400	GAS, OIL, GREASE	68,203.00	68,203.00	0.00	0.00	68,203.00 100.00 %
022-000-42401	TIRES, TUBES	17,000.00	17,000.00	0.00	0.00	17,000.00 100.00 %
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
022-000-42425	MACHINERY MAINTENANCE	40,166.00	40,166.00	0.00	0.00	40,166.00 100.00 %
022-000-42426	VEGETATION CONTROL	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
022-000-42428	EQUIPMENT HAULING/RENTAL/TO	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
022-000-42429	TOOL & EQUIPMENT RENTAL	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
022-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
022-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00 100.00 %
022-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	0.00	25,460.00 100.00 %
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	0.00	112,823.30 100.00 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	101,461.00	101,461.00	0.00	0.00	101,461.00 100.00 %
022-000-44200	INTEREST ON LEASE PURCHASES	21,904.00	21,904.00	0.00	0.00	21,904.00 100.00 %
022-000-49113	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	0.00	18,829.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		1,045,267.30	1,045,267.30	0.00	0.00	1,045,267.30 100.00%
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00 0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III							
023-30000	BEGINNING BALANCE	73,222.62	73,222.62	0.00	0.00	-73,222.62	100.00 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
023-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
023-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	0.00	-64,700.00	100.00 %
023-39003	TRANSFER FROM GEN R&B	1,108,559.38	1,108,559.38	0.00	0.00	-1,108,559.38	100.00 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	0.00	-22,108.00	100.00 %
Department: 000 - BASIC OPERATIONS							
023-000-40000	SALARIES	487,319.00	487,319.00	0.00	0.00	487,319.00	100.00 %
023-000-40100	SOCIAL SECURITY	37,280.00	37,280.00	0.00	0.00	37,280.00	100.00 %
023-000-40110	RETIREMENT	36,696.00	36,696.00	0.00	0.00	36,696.00	100.00 %
023-000-40120	HOSPITALIZATION	93,985.00	93,985.00	0.00	0.00	93,985.00	100.00 %
023-000-40130	WORKERS' COMPENSATION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	0.00	0.00	1,532.00	100.00 %
023-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
023-000-42160	ROAD MATERIAL	166,007.00	166,007.00	0.00	0.00	166,007.00	100.00 %
023-000-42161	CULVERTS	24,500.00	24,500.00	0.00	0.00	24,500.00	100.00 %
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
023-000-42400	GAS, OIL, GREASE	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
023-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
023-000-42420	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
023-000-42425	MACHINERY MAINTENANCE	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
023-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
023-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
023-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
023-000-42640	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
023-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
023-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
023-000-42998	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
023-000-43200	PURCHASE OF EQUIPMENT	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
023-000-43902	PURCHASE OF PROPERTY/BUILDIN	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
023-000-44100	PRINCIPLE LEASE PAYMENT	86,458.00	86,458.00	0.00	0.00	86,458.00	100.00 %
023-000-44200	INTEREST ON LEASE PAYMENT	16,113.00	16,113.00	0.00	0.00	16,113.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		1,273,090.00	1,273,090.00	0.00	0.00	1,273,090.00	100.00%
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV							
024-30000	BEGINNING BALANCE	141,076.53	141,076.53	0.00	0.00	-141,076.53	100.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
024-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
024-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	0.00	-64,700.00	100.00 %
024-39003	TRANSFER FROM GEN R&B	1,006,359.47	1,006,359.47	0.00	0.00	-1,006,359.47	100.00 %
Department: 000 - BASIC OPERATIONS							
024-000-40021	SALARIES & PART-TIME HELP	442,157.00	442,157.00	0.00	0.00	442,157.00	100.00 %
024-000-40100	SOCIAL SECURITY	33,826.00	33,826.00	0.00	0.00	33,826.00	100.00 %
024-000-40110	RETIREMENT	33,295.00	33,295.00	0.00	0.00	33,295.00	100.00 %
024-000-40120	HOSPITALIZATION	105,902.00	105,902.00	0.00	0.00	105,902.00	100.00 %
024-000-40130	WORKERS' COMPENSATION	5,970.00	5,970.00	0.00	0.00	5,970.00	100.00 %
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	0.00	0.00	1,087.00	100.00 %
024-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
024-000-42160	ROAD MATERIAL	192,500.00	192,500.00	0.00	0.00	192,500.00	100.00 %
024-000-42161	CULVERTS	26,548.00	26,548.00	0.00	0.00	26,548.00	100.00 %
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
024-000-42400	GAS, OIL, GREASE	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
024-000-42401	TIRES, TUBES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
024-000-42420	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
024-000-42425	MACHINERY MAINTENANCE	77,000.00	77,000.00	0.00	0.00	77,000.00	100.00 %
024-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
024-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
024-000-42510	UTILITIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
024-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
024-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
024-000-42659	TRAINING & EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
024-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
024-000-42998	MISCELLANEOUS SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
024-000-44100	PRINCIPLE ON LEASE PAYMENT	43,102.00	43,102.00	0.00	0.00	43,102.00	100.00 %
024-000-44200	INTEREST ON LEASE PAYMENTS	10,899.00	10,899.00	0.00	0.00	10,899.00	100.00 %
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	0.00	17,850.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		1,216,336.00	1,216,336.00	0.00	0.00	1,216,336.00	100.00%
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT							
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	0.00	-250.00	100.00 %
025-39000	TRANSFER FROM GENERAL FUND	91,106.00	91,106.00	0.00	0.00	-91,106.00	100.00 %
Department: 000 - BASIC OPERATIONS							
025-000-40000	SALARIES	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
025-000-40100	SOCIAL SECURITY	2,066.00	2,066.00	0.00	0.00	2,066.00	100.00 %
025-000-40110	RETIREMENT	2,034.00	2,034.00	0.00	0.00	2,034.00	100.00 %
025-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
025-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
025-000-42390	INSURANCE	3,056.00	3,056.00	0.00	0.00	3,056.00	100.00 %
025-000-42400	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
025-000-42410	REPAIRS & MAINTENANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
025-000-42510	UTILITIES	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		92,856.00	92,856.00	0.00	0.00	92,856.00	100.00%
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
026-30000	BEGINNING BALANCE	18,476.00	18,476.00	0.00	0.00	-18,476.00 100.00 %
026-31145	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00 100.00 %
026-35100	INTEREST ON INVESTMENTS	30.00	30.00	0.00	0.00	-30.00 100.00 %
026-39000	TRANSFER FROM GENERAL FUND	27,700.00	27,700.00	0.00	0.00	-27,700.00 100.00 %
Department: 000 - BASIC OPERATIONS						
026-000-40000	SALARIES	16,000.00	16,000.00	0.00	0.00	16,000.00 100.00 %
026-000-40100	SOCIAL SECURITY	1,224.00	1,224.00	0.00	0.00	1,224.00 100.00 %
026-000-40110	RETIREMENT	1,152.00	1,152.00	0.00	0.00	1,152.00 100.00 %
026-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00 100.00 %
026-000-42400	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	0.00	17,330.00 100.00 %
026-000-42510	UTILITIES	5,200.00	5,200.00	0.00	0.00	5,200.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		48,506.00	48,506.00	0.00	0.00	48,506.00 100.00%
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00 0.00%

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP						
031-30000	BEGINNING BALANCE	361,817.00	361,817.00	0.00	0.00	-361,817.00 100.00 %
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
031-32539	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	0.00	-600.00 100.00 %
Department: 000 - BASIC OPERATIONS						
031-000-40000	SALARIES	47,468.00	47,468.00	0.00	0.00	47,468.00 100.00 %
031-000-40100	SOCIAL SECURITY	3,646.00	3,646.00	0.00	0.00	3,646.00 100.00 %
031-000-40110	RETIREMENT	3,588.00	3,588.00	0.00	0.00	3,588.00 100.00 %
031-000-40120	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00 100.00 %
031-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
031-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00 100.00 %
031-000-42191	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00 100.00 %
031-000-42694	PRESERVATION-ARCHIVE	177,478.00	177,478.00	0.00	0.00	177,478.00 100.00 %
031-000-42695	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00 100.00 %
031-000-42903	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
031-000-43200	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		462,417.00	462,417.00	0.00	0.00	462,417.00 100.00%
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00 0.00%

Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING						
043-30000 BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
043-31020 DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
043-35100 INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
Department: 000 - BASIC OPERATIONS						
043-000-42410 REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
043-000-43151 BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	102,500.00	102,500.00	0.00	0.00	102,500.00	100.00%
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY						
044-32112	COURTHOUSE SECURITY FEES	39,251.00	39,251.00	0.00	0.00	-39,251.00 100.00 %
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	0.00	-240.00 100.00 %
044-39000	TRANSFER FROM GENERAL FUND	113,106.00	113,106.00	0.00	0.00	-113,106.00 100.00 %
Department: 000 - BASIC OPERATIONS						
044-000-40000	COURTHOUSE SECURITY OFFICER	106,554.00	106,554.00	0.00	0.00	106,554.00 100.00 %
044-000-40100	SOCIAL SECURITY	8,152.00	8,152.00	0.00	0.00	8,152.00 100.00 %
044-000-40110	RETIREMENT	8,024.00	8,024.00	0.00	0.00	8,024.00 100.00 %
044-000-40120	HOSPITALIZATION	9,697.00	9,697.00	0.00	0.00	9,697.00 100.00 %
044-000-40140	UNEMPLOYMENT INSURANCE	170.00	170.00	0.00	0.00	170.00 100.00 %
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		152,597.00	152,597.00	0.00	0.00	152,597.00 100.00%
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00 0.00%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER						
076-30000	BEGINNING BALANCE	5,718.92	5,718.92	0.00	0.00	-5,718.92 100.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00 100.00 %
076-39000	TRANSFER FROM GENERAL FUND	150,808.00	150,808.00	0.00	0.00	-150,808.00 100.00 %
Department: 000 - BASIC OPERATIONS						
076-000-40000	SALARIES	81,853.00	81,853.00	0.00	0.00	81,853.00 100.00 %
076-000-40100	SOCIAL SECURITY	6,261.75	6,261.75	0.00	0.00	6,261.75 100.00 %
076-000-40110	RETIREMENT	6,163.53	6,163.53	0.00	0.00	6,163.53 100.00 %
076-000-40120	HOSPITALIZATION	10,736.64	10,736.64	0.00	0.00	10,736.64 100.00 %
076-000-40130	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00 100.00 %
076-000-40140	UNEMPLOYMENT INSURANCE	385.00	385.00	0.00	0.00	385.00 100.00 %
076-000-42100	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	0.00	2,200.00 100.00 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	0.00	1,300.00 100.00 %
076-000-42150	UNIFORMS	1,721.00	1,721.00	0.00	0.00	1,721.00 100.00 %
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
076-000-42351	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	0.00	3,900.00 100.00 %
076-000-42416	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
076-000-42663	TRAINING & EDUCATION	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
076-000-43901	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		156,726.92	156,726.92	0.00	0.00	156,726.92 100.00%
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00 0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00	100.00 %
089-37106	DETCOG REIMBURSEMENT FOR SE	82,000.00	82,000.00	7,089.78	7,089.78	-74,910.22	91.35 %
089-38113	Misc. Income	42,000.00	42,000.00	0.00	0.00	-42,000.00	100.00 %
089-39000	TRANSFER FROM GENERAL FUND	85,085.00	85,085.00	0.00	0.00	-85,085.00	100.00 %
Department: 000 - BASIC OPERATIONS							
089-000-40050	SALARIES	74,000.00	74,000.00	0.00	0.00	74,000.00	100.00 %
089-000-40100	SOCIAL SECURITY	5,661.00	5,661.00	0.00	0.00	5,661.00	100.00 %
089-000-40110	RETIREMENT	5,573.00	5,573.00	0.00	0.00	5,573.00	100.00 %
089-000-40120	HOSPITALIZATION	21,325.00	21,325.00	0.00	0.00	21,325.00	100.00 %
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00 %
089-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00 %
089-000-42100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
089-000-42150	UNIFORMS	400.00	400.00	0.00	0.00	400.00	100.00 %
089-000-42157	SENIOR MEAL EXPENSES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
089-000-42189	TRAINING & EDUCATION	500.00	500.00	0.00	0.00	500.00	100.00 %
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
089-000-42394	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
089-000-42410	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
089-000-42510	UTILITIES	29,726.00	29,726.00	0.00	0.00	29,726.00	100.00 %
089-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		213,785.00	213,785.00	0.00	0.00	213,785.00	100.00%
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	7,089.78	7,089.78	7,089.78	0.00%

Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES						
112-39000 TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
Department: 000 - BASIC OPERATIONS						
112-000-48000 MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00%
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	0.00	0.00	7,200.78	7,200.78	7,200.78	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	0.00	111.00	111.00	111.00
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	0.00	0.00	0.00	0.00
022 - ROAD & BRIDGE II	0.00	0.00	0.00	0.00	0.00
023 - ROAD & BRIDGE III	0.00	0.00	0.00	0.00	0.00
024 - ROAD & BRIDGE IV	0.00	0.00	0.00	0.00	0.00
025 - TYLER CO AIRPORT	0.00	0.00	0.00	0.00	0.00
026 - TYLER CO. RODEO ARENA/F,	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
029 - BENEVOLENCE FUND	0.00	0.00	0.00	0.00	0.00
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00	0.00
031 - COUNTY CLERK RMP	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00	0.00
044 - COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00
076 - EMERGENCY OPERATIONS C	0.00	0.00	0.00	0.00	0.00
089 - TYLER COUNTY NUTRITION I	0.00	0.00	7,089.78	7,089.78	7,089.78
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	0.00	0.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	7,200.78	7,200.78	7,200.78