



**Tyler County  
Budget Report  
January 2024**



# Budget Report Account Summary

For Fiscal: 2024 Budget Period Ending: 02/29/2024

	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	194,559.31	194,559.31	0.00	0.00	-194,559.31 100.00 %
<a href="#">010-31001</a>	AD VAL .5619	8,262,401.00	8,262,401.00	0.00	1,349,477.40	-6,912,923.60 83.67 %
<a href="#">010-31004</a>	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	0.00	95,122.96	-1,034,877.04 91.58 %
<a href="#">010-31008</a>	PAYMENT IN LIEU OF TAXES	70,000.00	70,000.00	0.00	0.00	-70,000.00 100.00 %
<a href="#">010-31020</a>	DELINQUENT AD VALOREM	350,000.00	350,000.00	0.00	11,230.78	-338,769.22 96.79 %
<a href="#">010-31030</a>	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	0.00	77.69	-4,922.31 98.45 %
<a href="#">010-31111</a>	SENATE BILL 22 LAW	525,000.00	525,000.00	0.00	0.00	-525,000.00 100.00 %
<a href="#">010-31147</a>	SCHOOL TAX COLLECTION FEES	42,000.00	42,000.00	0.00	32.55	-41,967.45 99.92 %
<a href="#">010-31150</a>	SHERIFF FEES	12,000.00	12,000.00	0.00	231.00	-11,769.00 98.08 %
<a href="#">010-31155</a>	TITLES	13,000.00	13,000.00	510.00	1,275.00	-11,725.00 90.19 %
<a href="#">010-32000</a>	AD VALOREM FEES	429,000.00	429,000.00	0.00	20,156.51	-408,843.49 95.30 %
<a href="#">010-32103</a>	AUTO REGISTRATION FEES	85,000.00	85,000.00	3,356.47	7,484.12	-77,515.88 91.20 %
<a href="#">010-32118</a>	PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	20.00	-380.00 95.00 %
<a href="#">010-32127</a>	FLOODPLAIN PERMIT FEE	25.00	25.00	0.00	0.00	-25.00 100.00 %
<a href="#">010-32131</a>	JURY FEES/REIMBURSEMENTS	6,500.00	6,500.00	3.79	25.24	-6,474.76 99.61 %
<a href="#">010-32132</a>	RENTAL FEES COLLECTED	0.00	0.00	0.00	2,922.50	2,922.50 0.00 %
<a href="#">010-32499</a>	COURT COST SERVICE FEES	12,392.00	12,392.00	0.00	0.00	-12,392.00 100.00 %
<a href="#">010-32501</a>	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	766.30	3,766.02	-46,233.98 92.47 %
<a href="#">010-32502</a>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	543.69	612.90	-9,387.10 93.87 %
<a href="#">010-32503</a>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	988.06	1,041.06	-8,958.94 89.59 %
<a href="#">010-32504</a>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	0.00	825.80	-9,174.20 91.74 %
<a href="#">010-32516</a>	COUNTY CLERK FEES	180,000.00	180,000.00	0.00	12,647.23	-167,352.77 92.97 %
<a href="#">010-32517</a>	COUNTY CLERK FINES	8,000.00	8,000.00	0.00	539.44	-7,460.56 93.26 %
<a href="#">010-32519</a>	DISTRICT CLERK FEES	65,000.00	65,000.00	220.00	951.00	-64,049.00 98.54 %
<a href="#">010-32522</a>	DISTRICT CLERK FINES	23,000.00	23,000.00	1,395.00	2,238.60	-20,761.40 90.27 %
<a href="#">010-32545</a>	LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	352.07	832.54	832.54 0.00 %
<a href="#">010-32551</a>	LOCAL-CO. & DIST. CONSOLIDATED	0.00	0.00	495.00	1,419.00	1,419.00 0.00 %
<a href="#">010-33639</a>	J. P. REV 95-97-STATE-GENERAL REV	0.00	0.00	3.94	13.84	13.84 0.00 %
<a href="#">010-35100</a>	INTEREST ON INVESTMENTS	36,000.00	36,000.00	0.00	1,832.68	-34,167.32 94.91 %
<a href="#">010-35104</a>	INTEREST TEXAS CLASS INVESTMEN	65,000.00	65,000.00	0.00	0.00	-65,000.00 100.00 %
<a href="#">010-35105</a>	INTEREST FNB WICHITA FALLS INVE	65,000.00	65,000.00	0.00	0.00	-65,000.00 100.00 %
<a href="#">010-35107</a>	INTEREST NECHES FCU INVESTMEN	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00 %
<a href="#">010-36109</a>	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	0.00	-25,000.00 100.00 %
<a href="#">010-37000</a>	REFUNDS	45,000.00	45,000.00	0.00	2,950.52	-42,049.48 93.44 %
<a href="#">010-37102</a>	REIMBURSEMENTS	39,639.00	39,639.00	0.00	750.00	-38,889.00 98.11 %
<a href="#">010-37103</a>	REIMBURSEMENTS/ELECTIONS	70,000.00	70,000.00	0.00	0.00	-70,000.00 100.00 %
<a href="#">010-37104</a>	REIMBURSEMENTS-SHERIFF DEPAR	5,000.00	5,000.00	0.00	661.00	-4,339.00 86.78 %
<a href="#">010-37105</a>	REIMB. INSURANCE CLAIMS	100.00	100.00	23,590.89	23,590.89	23,490.89 13,590.89 %
<a href="#">010-37111</a>	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	0.00	1,694.64	-6,305.36 78.82 %
<a href="#">010-38100</a>	CDA SALARY SUPPLEMENTS	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
<a href="#">010-38104</a>	DONATIONS FOR VETERANS SERVIC	0.00	0.00	0.00	370.00	370.00 0.00 %
<a href="#">010-38107</a>	REIMBURSEMENTS-HOSPITALIZATI	25,000.00	25,000.00	1,421.62	1,421.62	-23,578.38 94.31 %
<a href="#">010-38113</a>	OTHER INCOME	0.00	0.00	410.00	2,081.95	2,081.95 0.00 %
<a href="#">010-38116</a>	SHERIFF SALES	85,000.00	85,000.00	0.00	0.00	-85,000.00 100.00 %
<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	560.00	-4,440.00 88.80 %
<a href="#">010-39019</a>	TRANSFER FROM CDA STATE APPR	20,000.00	20,000.00	0.00	0.00	-20,000.00 100.00 %
<a href="#">010-39021</a>	TRANSFER FROM DETCOG COMMU	31,500.00	31,500.00	0.00	0.00	-31,500.00 100.00 %
<b>Department: 401 - COMMISSIONER'S COURT</b>						
<a href="#">010-401-31020</a>	SHERIFF TAX SALES	0.00	0.00	0.00	82,000.00	-82,000.00 0.00 %
<a href="#">010-401-40130</a>	WORKERS' COMPENSATION	52,500.00	52,500.00	0.00	0.00	52,500.00 100.00 %

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For Fiscal: 2024 Budget Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-401-40140</a>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	289.41	868.39	9,131.61	91.32 %
<a href="#">010-401-40150</a>	CONTINGENCY/HOSPITALIZATION	910,000.00	910,000.00	33,808.78	104,761.26	805,238.74	88.49 %
<a href="#">010-401-42111</a>	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	1,232.21	3,247.21	46,752.79	93.51 %
<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	100,000.00	100,000.00	80.00	576.94	99,423.06	99.42 %
<a href="#">010-401-42178</a>	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
<a href="#">010-401-42180</a>	COURTHOUSE HISTORICAL SOCIETY	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">010-401-42185</a>	LAW ENFORCEMENT LIAB INSURAN	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<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	0.00	20,000.00	100.00 %
<a href="#">010-401-42218</a>	TYLER COUNTY APPRAISEL DIST.	441,316.00	441,316.00	0.00	0.00	441,316.00	100.00 %
<a href="#">010-401-42231</a>	HOUSING OF TCSO INMATES	350,000.00	350,000.00	0.00	17,236.63	332,763.37	95.08 %
<a href="#">010-401-42233</a>	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-401-42349</a>	PUBLIC OFFICIALS LIAB INSURANC	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">010-401-42500</a>	COUNTY TELEPHONES	35,000.00	35,000.00	0.00	4,089.25	30,910.75	88.32 %
<a href="#">010-401-42616</a>	ADVERTISING	5,500.00	5,500.00	640.09	1,240.14	4,259.86	77.45 %
<a href="#">010-401-42628</a>	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	0.00	2,150.00	122,850.00	98.28 %
<a href="#">010-401-42643</a>	AUTOPSIES	75,000.00	75,000.00	0.00	2,250.00	72,750.00	97.00 %
<a href="#">010-401-42649</a>	ALLAN SHIVERS LIBRARY	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
<a href="#">010-401-42650</a>	ASSOCIATION DUES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">010-401-42652</a>	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00	100.00 %
<a href="#">010-401-42668</a>	INDEPENDENT AUDIT	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<a href="#">010-401-42686</a>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-401-42688</a>	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">010-401-42701</a>	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	450.00	4,950.00	91.67 %
<a href="#">010-401-42900</a>	BONDS	17,000.00	17,000.00	0.00	100.00	16,900.00	99.41 %
<a href="#">010-401-43621</a>	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">010-401-48000</a>	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	450.00	475.00	33,525.00	98.60 %
<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>2,982,628.00</b>	<b>2,982,628.00</b>	<b>36,500.49</b>	<b>231,444.82</b>	<b>2,751,183.18</b>	<b>92.24%</b>
<b>Department: 402 - COUNTY CLERK</b>							
<a href="#">010-402-40000</a>	SALARIES	363,508.00	363,508.00	12,307.59	35,277.96	328,230.04	90.30 %
<a href="#">010-402-40100</a>	SOCIAL SECURITY	27,809.00	27,809.00	846.83	2,414.65	25,394.35	91.32 %
<a href="#">010-402-40110</a>	RETIREMENT	27,373.00	27,373.00	911.12	2,582.38	24,790.62	90.57 %
<a href="#">010-402-42100</a>	OFFICE SUPPLIES	6,000.00	6,000.00	140.00	157.31	5,842.69	97.38 %
<a href="#">010-402-42150</a>	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-402-42500</a>	STATE HEALTH DEPT.	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<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	18,500.00	18,500.00	0.00	1,316.18	17,183.82	92.89 %
<a href="#">010-402-43200</a>	PURCHASE OF EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<b>Department: 402 - COUNTY CLERK Total:</b>		<b>452,790.00</b>	<b>452,790.00</b>	<b>14,205.54</b>	<b>41,748.48</b>	<b>411,041.52</b>	<b>90.78%</b>
<b>Department: 405 - VETERANS SERVICE</b>							
<a href="#">010-405-40000</a>	SALARIES	71,893.00	71,893.00	1,799.99	5,082.47	66,810.53	92.93 %
<a href="#">010-405-40100</a>	SOCIAL SECURITY	5,500.00	5,500.00	137.69	388.80	5,111.20	92.93 %
<a href="#">010-405-40110</a>	RETIREMENT	5,414.00	5,414.00	130.33	367.07	5,046.93	93.22 %
<a href="#">010-405-42100</a>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	157.75	942.25	85.66 %
<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>86,407.00</b>	<b>86,407.00</b>	<b>2,068.01</b>	<b>5,996.09</b>	<b>80,410.91</b>	<b>93.06%</b>
<b>Department: 407 - DISTRICT CLERK</b>							
<a href="#">010-407-40000</a>	SALARIES	242,921.00	242,921.00	8,939.54	26,818.62	216,102.38	88.96 %
<a href="#">010-407-40100</a>	SOCIAL SECURITY	18,584.00	18,584.00	652.92	1,959.70	16,624.30	89.45 %
<a href="#">010-407-40110</a>	RETIREMENT	18,292.00	18,292.00	660.98	1,982.94	16,309.06	89.16 %
<a href="#">010-407-42100</a>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">010-407-42150</a>	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">010-407-42650</a>	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %

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<a href="#">010-407-42659</a>	TRAINING & EDUCATION	12,178.00	12,178.00	0.00	0.00	12,178.00	100.00 %
<b>Department: 407 - DISTRICT CLERK Total:</b>		<b>298,400.00</b>	<b>298,400.00</b>	<b>10,253.44</b>	<b>30,761.26</b>	<b>267,638.74</b>	<b>89.69%</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	425.00	9,575.00	95.75 %
<a href="#">010-408-42634</a>	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">010-408-42637</a>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	675.00	84,325.00	99.21 %
<a href="#">010-408-42638</a>	CPS COURT REPORTER	6,000.00	6,000.00	0.00	580.00	5,420.00	90.33 %
<a href="#">010-408-42685</a>	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	0.00	128.66	2,121.34	94.28 %
<a href="#">010-408-42689</a>	GRAND JURORS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<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	1,200.00	27,364.00	95.80 %
<b>Department: 408 - JURY ACCOUNT Total:</b>		<b>293,414.00</b>	<b>293,414.00</b>	<b>0.00</b>	<b>3,008.66</b>	<b>290,405.34</b>	<b>98.97%</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>							
<a href="#">010-409-40000</a>	SALARIES	3,000.00	3,000.00	0.00	250.00	2,750.00	91.67 %
<a href="#">010-409-40100</a>	SOCIAL SECURITY	230.00	230.00	0.00	19.13	210.87	91.68 %
<a href="#">010-409-40110</a>	RETIREMENT	226.00	226.00	0.00	18.83	207.17	91.67 %
<a href="#">010-409-42100</a>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<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	31,240.31	-11,240.31	-56.20 %
<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	0.00	1,500.00	100.00 %
<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>		<b>26,906.00</b>	<b>26,906.00</b>	<b>0.00</b>	<b>31,528.27</b>	<b>-4,622.27</b>	<b>-17.18%</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>							
<a href="#">010-410-40000</a>	SALARIES	6,842.00	6,842.00	263.15	789.45	6,052.55	88.46 %
<a href="#">010-410-40100</a>	SOCIAL SECURITY	524.00	524.00	20.14	60.42	463.58	88.47 %
<a href="#">010-410-40110</a>	RETIREMENT	516.00	516.00	19.82	59.46	456.54	88.48 %
<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	60,200.00	60,200.00	0.00	19,319.87	40,880.13	67.91 %
<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>70,273.00</b>	<b>70,273.00</b>	<b>303.11</b>	<b>20,229.20</b>	<b>50,043.80</b>	<b>71.21%</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>							
<a href="#">010-411-40000</a>	SALARIES	166,188.00	166,188.00	6,128.13	17,921.66	148,266.34	89.22 %
<a href="#">010-411-40100</a>	SOCIAL SECURITY	12,714.00	12,714.00	429.43	1,252.89	11,461.11	90.15 %
<a href="#">010-411-40110</a>	RETIREMENT	12,514.00	12,514.00	454.49	1,330.36	11,183.64	89.37 %
<a href="#">010-411-42100</a>	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	23.00	2,760.00	99.17 %
<a href="#">010-411-42150</a>	UNIFORMS	750.00	750.00	0.00	389.18	360.82	48.11 %
<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	11,500.00	11,500.00	75.00	695.00	10,805.00	93.96 %
<a href="#">010-411-42700</a>	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>		<b>210,449.00</b>	<b>210,449.00</b>	<b>7,087.05</b>	<b>21,612.09</b>	<b>188,836.91</b>	<b>89.73%</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>							
<a href="#">010-412-40000</a>	SALARIES	37,594.00	37,594.00	1,447.81	4,343.43	33,250.57	88.45 %
<a href="#">010-412-40100</a>	SOCIAL SECURITY	2,876.00	2,876.00	103.47	310.41	2,565.59	89.21 %
<a href="#">010-412-40110</a>	RETIREMENT	2,831.00	2,831.00	105.54	316.62	2,514.38	88.82 %
<a href="#">010-412-42100</a>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
<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	0.00	250.00	100.00 %
<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	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>		<b>53,351.00</b>	<b>53,351.00</b>	<b>1,656.82</b>	<b>4,970.46</b>	<b>48,380.54</b>	<b>90.68%</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>							
<a href="#">010-413-40000</a>	SALARIES	36,994.00	36,994.00	1,447.81	4,343.43	32,650.57	88.26 %
<a href="#">010-413-40100</a>	SOCIAL SECURITY	2,831.00	2,831.00	110.75	332.25	2,498.75	88.26 %

Budget Report

For Fiscal: 2024 Budget Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-413-40110</a>	RETIREMENT	2,786.00	2,786.00	105.54	316.62	2,469.38	88.64 %
<a href="#">010-413-42100</a>	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
<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	0.00	250.00	100.00 %
<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	7,500.00	7,500.00	0.00	628.00	6,872.00	91.63 %
<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>52,761.00</b>	<b>52,761.00</b>	<b>1,664.10</b>	<b>5,620.30</b>	<b>47,140.70</b>	<b>89.35%</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>							
<a href="#">010-414-40000</a>	SALARIES	41,484.00	41,484.00	1,472.81	4,518.43	36,965.57	89.11 %
<a href="#">010-414-40100</a>	SOCIAL SECURITY	3,174.00	3,174.00	112.67	338.01	2,835.99	89.35 %
<a href="#">010-414-40110</a>	RETIREMENT	3,124.00	3,124.00	107.43	322.29	2,801.71	89.68 %
<a href="#">010-414-42100</a>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<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	0.00	250.00	100.00 %
<a href="#">010-414-42500</a>	TELEPHONE	1,425.00	1,425.00	0.00	0.00	1,425.00	100.00 %
<a href="#">010-414-42510</a>	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">010-414-42661</a>	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>		<b>60,357.00</b>	<b>60,357.00</b>	<b>1,692.91</b>	<b>5,178.73</b>	<b>55,178.27</b>	<b>91.42%</b>
<b>Department: 415 - COUNTY COURT</b>							
<a href="#">010-415-42623</a>	COMMITMENTS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">010-415-42634</a>	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<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>0.00</b>	<b>27,500.00</b>	<b>100.00%</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>							
<a href="#">010-419-40000</a>	SALARIES	340,829.00	340,829.00	10,087.02	30,261.06	310,567.94	91.12 %
<a href="#">010-419-40100</a>	SOCIAL SECURITY	26,074.00	26,074.00	763.93	2,291.79	23,782.21	91.21 %
<a href="#">010-419-40110</a>	RETIREMENT	25,665.00	25,665.00	750.86	2,252.58	23,412.42	91.22 %
<a href="#">010-419-42100</a>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	77.98	6,122.02	98.74 %
<a href="#">010-419-42222</a>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	67.06	4,932.94	98.66 %
<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	1,864.09	7,245.91	79.54 %
<b>Department: 419 - DISTRICT ATTORNEY Total:</b>		<b>426,128.00</b>	<b>426,128.00</b>	<b>11,601.81</b>	<b>36,814.56</b>	<b>389,313.44</b>	<b>91.36%</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>							
<a href="#">010-420-40000</a>	SALARIES	302,783.00	302,783.00	11,396.28	31,558.06	271,224.94	89.58 %
<a href="#">010-420-40100</a>	SOCIAL SECURITY	23,163.00	23,163.00	851.27	2,352.57	20,810.43	89.84 %
<a href="#">010-420-40110</a>	RETIREMENT	27,800.00	27,800.00	842.50	2,332.88	25,467.12	91.61 %
<a href="#">010-420-42100</a>	OFFICE SUPPLIES	6,700.00	6,700.00	60.00	94.88	6,605.12	98.58 %
<a href="#">010-420-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-420-42500</a>	TELEPHONE	4,000.00	4,000.00	298.00	513.91	3,486.09	87.15 %
<a href="#">010-420-42650</a>	ASSOCIATION DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-420-42659</a>	TRAINING & EDUCATION	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>378,946.00</b>	<b>378,946.00</b>	<b>13,448.05</b>	<b>36,852.30</b>	<b>342,093.70</b>	<b>90.28%</b>
<b>Department: 421 - COUNTY JUDGE</b>							
<a href="#">010-421-40000</a>	SALARIES	167,495.00	167,495.00	5,002.08	15,286.24	152,208.76	90.87 %
<a href="#">010-421-40100</a>	SOCIAL SECURITY	12,814.00	12,814.00	354.05	1,083.57	11,730.43	91.54 %
<a href="#">010-421-40110</a>	RETIREMENT	12,613.00	12,613.00	374.92	1,145.85	11,467.15	90.92 %
<a href="#">010-421-42100</a>	OFFICE SUPPLIES	2,423.00	2,423.00	36.96	36.96	2,386.04	98.47 %
<a href="#">010-421-42189</a>	TRAINING & EDUCATION	10,000.00	10,000.00	1,061.52	1,511.52	8,488.48	84.88 %
<a href="#">010-421-42190</a>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-421-42650</a>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 421 - COUNTY JUDGE Total:</b>		<b>205,745.00</b>	<b>205,745.00</b>	<b>6,829.53</b>	<b>19,064.14</b>	<b>186,680.86</b>	<b>90.73%</b>

Budget Report

For Fiscal: 2024 Budget Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 422 - COUNTY AUDITOR</b>							
<a href="#">010-422-40000</a>	SALARIES	209,263.00	209,263.00	7,831.66	23,732.98	185,530.02	88.66 %
<a href="#">010-422-40100</a>	SOCIAL SECURITY	16,009.00	16,009.00	551.69	1,673.30	14,335.70	89.55 %
<a href="#">010-422-40110</a>	RETIREMENT	15,758.00	15,758.00	579.31	1,755.85	14,002.15	88.86 %
<a href="#">010-422-42100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	82.68	1,917.32	95.87 %
<a href="#">010-422-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-422-42650</a>	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
<a href="#">010-422-42659</a>	TRAINING & EDUCATION	12,000.00	12,000.00	0.00	1,050.00	10,950.00	91.25 %
<b>Department: 422 - COUNTY AUDITOR Total:</b>		<b>255,605.00</b>	<b>255,605.00</b>	<b>8,962.66</b>	<b>28,294.81</b>	<b>227,310.19</b>	<b>88.93%</b>
<b>Department: 423 - COUNTY TREASURER</b>							
<a href="#">010-423-40000</a>	SALARIES	126,783.00	126,783.00	4,744.31	16,701.06	110,081.94	86.83 %
<a href="#">010-423-40100</a>	SOCIAL SECURITY	9,699.00	9,699.00	347.98	1,227.08	8,471.92	87.35 %
<a href="#">010-423-40110</a>	RETIREMENT	9,547.00	9,547.00	350.29	1,236.72	8,310.28	87.05 %
<a href="#">010-423-42100</a>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	134.00	2,866.00	95.53 %
<a href="#">010-423-42150</a>	UNIFORMS	500.00	500.00	170.00	170.00	330.00	66.00 %
<a href="#">010-423-42650</a>	ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00	100.00 %
<a href="#">010-423-42659</a>	TRAINING & EDUCATION	10,000.00	10,000.00	531.20	931.19	9,068.81	90.69 %
<b>Department: 423 - COUNTY TREASURER Total:</b>		<b>159,809.00</b>	<b>159,809.00</b>	<b>6,143.78</b>	<b>20,400.05</b>	<b>139,408.95</b>	<b>87.23%</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>							
<a href="#">010-424-40000</a>	SALARIES	42,634.00	42,634.00	1,672.81	5,018.43	37,615.57	88.23 %
<a href="#">010-424-40100</a>	SOCIAL SECURITY	3,262.00	3,262.00	127.54	382.62	2,879.38	88.27 %
<a href="#">010-424-40110</a>	RETIREMENT	3,211.00	3,211.00	122.49	367.47	2,843.53	88.56 %
<a href="#">010-424-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-424-42661</a>	TRAINING & EDUCATION	9,156.52	9,156.52	0.00	0.00	9,156.52	100.00 %
<a href="#">010-424-43220</a>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-424-43232</a>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 424 - CONSTABLE, PCT. I Total:</b>		<b>59,363.52</b>	<b>59,363.52</b>	<b>1,922.84</b>	<b>5,768.52</b>	<b>53,595.00</b>	<b>90.28%</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>							
<a href="#">010-425-40000</a>	SALARIES	44,674.00	44,674.00	1,672.81	5,018.43	39,655.57	88.77 %
<a href="#">010-425-40100</a>	SOCIAL SECURITY	3,418.00	3,418.00	108.03	324.09	3,093.91	90.52 %
<a href="#">010-425-40110</a>	RETIREMENT	3,364.00	3,364.00	122.49	367.47	2,996.53	89.08 %
<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	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<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>59,456.00</b>	<b>59,456.00</b>	<b>1,903.33</b>	<b>5,709.99</b>	<b>53,746.01</b>	<b>90.40%</b>
<b>Department: 426 - SHERIFF DEPT</b>							
<a href="#">010-426-40000</a>	SALARIES	1,019,631.00	1,019,631.00	38,292.68	123,837.53	895,793.47	87.85 %
<a href="#">010-426-40100</a>	SOCIAL SECURITY	78,002.00	78,002.00	2,753.70	8,916.85	69,085.15	88.57 %
<a href="#">010-426-40110</a>	RETIREMENT	76,779.00	76,779.00	2,859.17	9,253.25	67,525.75	87.95 %
<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	58.12	143.78	6,856.22	97.95 %
<a href="#">010-426-42150</a>	UNIFORMS	8,000.00	8,000.00	0.00	633.01	7,366.99	92.09 %
<a href="#">010-426-42182</a>	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	53.58	9,446.42	99.44 %
<a href="#">010-426-42217</a>	TRANSPORTS COSTS	5,000.00	5,000.00	48.97	48.97	4,951.03	99.02 %
<a href="#">010-426-42395</a>	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-426-42396</a>	FINGER PRINTING/BACKGROUND C	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-426-42398</a>	EVIDENCE EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-426-42400</a>	GAS, OIL, GREASE	130,000.00	130,000.00	290.79	348.50	129,651.50	99.73 %
<a href="#">010-426-42401</a>	TIRES, TUBES	17,500.00	17,500.00	1,370.00	3,341.69	14,158.31	80.90 %
<a href="#">010-426-42413</a>	REPAIRS TO VEHICLES	22,500.00	22,500.00	0.00	1,856.26	20,643.74	91.75 %
<a href="#">010-426-42415</a>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-426-42500</a>	TELEPHONE	20,000.00	20,000.00	0.00	320.00	19,680.00	98.40 %
<a href="#">010-426-42640</a>	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<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	0.00	1,500.00	100.00 %

Budget Report

For Fiscal: 2024 Budget Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-426-42659</a>	TRAINING & EDUCATION	15,000.00	15,000.00	0.00	849.00	14,151.00	94.34 %
<b>Department: 426 - SHERIFF DEPT Total:</b>		<b>1,446,608.00</b>	<b>1,446,608.00</b>	<b>45,673.43</b>	<b>149,602.42</b>	<b>1,297,005.58</b>	<b>89.66%</b>
<b>Department: 427 - SHERIFF - JAIL</b>							
<a href="#">010-427-40000</a>	SALARIES	683,615.50	683,615.50	32,920.56	95,797.70	587,817.80	85.99 %
<a href="#">010-427-40100</a>	SOCIAL SECURITY	52,297.00	52,297.00	2,426.05	7,042.35	45,254.65	86.53 %
<a href="#">010-427-40110</a>	RETIREMENT	51,476.25	51,476.25	2,450.14	7,129.26	44,346.99	86.15 %
<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	3,277.61	21,722.39	86.89 %
<a href="#">010-427-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-427-42157</a>	PRISONER MEALS	70,000.00	70,000.00	0.00	4,939.04	65,060.96	92.94 %
<a href="#">010-427-42653</a>	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-427-42659</a>	TRAINING & EDUCATION	4,500.00	4,500.00	0.00	9.99	4,490.01	99.78 %
<b>Department: 427 - SHERIFF - JAIL Total:</b>		<b>893,888.75</b>	<b>893,888.75</b>	<b>37,796.75</b>	<b>118,195.95</b>	<b>775,692.80</b>	<b>86.78%</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>							
<a href="#">010-428-40000</a>	SALARIES	42,994.00	42,994.00	1,672.81	5,018.43	37,975.57	88.33 %
<a href="#">010-428-40100</a>	SOCIAL SECURITY	3,290.00	3,290.00	80.71	242.13	3,047.87	92.64 %
<a href="#">010-428-40110</a>	RETIREMENT	3,238.00	3,238.00	122.49	367.47	2,870.53	88.65 %
<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	8,172.52	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	0.00	1,234.00	100.00 %
<b>Department: 428 - CONSTABLE, PCT. III Total:</b>		<b>59,578.52</b>	<b>59,578.52</b>	<b>1,876.01</b>	<b>5,628.03</b>	<b>53,950.49</b>	<b>90.55%</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>							
<a href="#">010-429-40000</a>	SALARIES	42,514.00	42,514.00	1,672.81	5,018.43	37,495.57	88.20 %
<a href="#">010-429-40100</a>	SOCIAL SECURITY	3,253.00	3,253.00	122.68	368.04	2,884.96	88.69 %
<a href="#">010-429-40110</a>	RETIREMENT	3,223.00	3,223.00	122.49	367.47	2,855.53	88.60 %
<a href="#">010-429-42150</a>	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">010-429-42661</a>	TRAINING & EDUCATION	8,665.52	8,665.52	455.17	455.17	8,210.35	94.75 %
<a href="#">010-429-43220</a>	EMERGENCY EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">010-429-43232</a>	RADIO & EQUIPMENT	235.00	235.00	0.00	0.00	235.00	100.00 %
<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>		<b>59,840.52</b>	<b>59,840.52</b>	<b>2,373.15</b>	<b>6,209.11</b>	<b>53,631.41</b>	<b>89.62%</b>
<b>Department: 430 - D.P.S.</b>							
<a href="#">010-430-40000</a>	SALARIES	35,520.00	35,520.00	1,315.39	3,946.17	31,573.83	88.89 %
<a href="#">010-430-40100</a>	SOCIAL SECURITY	2,718.00	2,718.00	100.62	301.86	2,416.14	88.89 %
<a href="#">010-430-40110</a>	RETIREMENT	2,675.00	2,675.00	97.31	291.93	2,383.07	89.09 %
<a href="#">010-430-42100</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 430 - D.P.S. Total:</b>		<b>41,913.00</b>	<b>41,913.00</b>	<b>1,513.32</b>	<b>4,539.96</b>	<b>37,373.04</b>	<b>89.17%</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	92,348.00	92,348.00	3,521.93	10,565.79	81,782.21	88.56 %
<a href="#">010-439-40100</a>	SOCIAL SECURITY	7,065.00	7,065.00	268.05	804.15	6,260.85	88.62 %
<a href="#">010-439-40110</a>	RETIREMENT	6,954.00	6,954.00	147.91	443.73	6,510.27	93.62 %
<a href="#">010-439-42100</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	162.96	837.04	83.70 %
<a href="#">010-439-42181</a>	DEMONSTRATION SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-439-42224</a>	OUT-OF-COUNTY TRAVEL, FARM	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">010-439-42225</a>	OUT-OF-COUNTY TRAVEL, HOME	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<b>Department: 439 - EXTENSION OFFICE Total:</b>		<b>120,367.00</b>	<b>120,367.00</b>	<b>3,937.89</b>	<b>11,976.63</b>	<b>108,390.37</b>	<b>90.05%</b>
<b>Department: 440 - DATA PROCESSING</b>							
<a href="#">010-440-42101</a>	SUPPLIES	100,000.00	100,000.00	0.00	2,705.17	97,294.83	97.29 %
<a href="#">010-440-42350</a>	SERVICE CONTRACTS	110,000.00	110,000.00	1,445.21	6,796.90	103,203.10	93.82 %
<a href="#">010-440-42353</a>	SUPPORT SERVICES	295,000.00	295,000.00	490.00	3,864.77	291,135.23	98.69 %
<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	92,000.00	92,000.00	1,256.84	1,334.84	90,665.16	98.55 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-440-42677</a>	EQUIPMENT LEASE	35,000.00	35,000.00	0.00	2,160.64	32,839.36	93.83 %
<b>Department: 440 - DATA PROCESSING Total:</b>		<b>642,000.00</b>	<b>642,000.00</b>	<b>3,192.05</b>	<b>16,862.32</b>	<b>625,137.68</b>	<b>97.37%</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>							
<a href="#">010-442-40000</a>	SALARIES	245,165.00	245,165.00	9,835.86	28,876.46	216,288.54	88.22 %
<a href="#">010-442-40100</a>	SOCIAL SECURITY	18,756.00	18,756.00	735.49	2,158.21	16,597.79	88.49 %
<a href="#">010-442-40110</a>	RETIREMENT	18,461.00	18,461.00	728.48	2,137.90	16,323.10	88.42 %
<a href="#">010-442-42106</a>	JANITORS SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">010-442-42150</a>	UNIFORMS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">010-442-42394</a>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">010-442-42397</a>	GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-442-42400</a>	GAS, OIL, GREASE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-442-42411</a>	REPAIRS & MAINTENANCE AT JUSTI	30,000.00	30,000.00	249.95	2,453.25	27,546.75	91.82 %
<a href="#">010-442-42412</a>	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	70.00	2,201.43	97,798.57	97.80 %
<a href="#">010-442-42413</a>	REPAIRS TO VEHICLES	12,500.00	12,500.00	1,044.80	1,068.75	11,431.25	91.45 %
<a href="#">010-442-42417</a>	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	261.60	9,738.40	97.38 %
<a href="#">010-442-42418</a>	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-442-42419</a>	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	843.00	9,157.00	91.57 %
<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	65,000.00	65,000.00	0.00	2,041.28	62,958.72	96.86 %
<a href="#">010-442-42515</a>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	1,039.35	33,960.65	97.03 %
<a href="#">010-442-42516</a>	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	619.27	12,580.73	95.31 %
<a href="#">010-442-42517</a>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	397.79	10,102.21	96.21 %
<a href="#">010-442-42518</a>	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	0.00	982.19	15,017.81	93.86 %
<a href="#">010-442-42520</a>	EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">010-442-42521</a>	MAINTENANCE SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-442-43200</a>	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<b>Department: 442 - FACILITIES OPERATIONS Total:</b>		<b>726,582.00</b>	<b>726,582.00</b>	<b>12,664.58</b>	<b>45,080.48</b>	<b>681,501.52</b>	<b>93.80%</b>
<b>Department: 453 - CAPITAL OUTLAY</b>							
<a href="#">010-453-43210</a>	OFFICE EQUIPMENT	52,035.00	52,035.00	6,255.00	6,255.00	45,780.00	87.98 %
<a href="#">010-453-43401</a>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">010-453-43600</a>	SHERIFF'S CARS	100,806.00	100,806.00	0.00	0.00	100,806.00	100.00 %
<a href="#">010-453-49138</a>	CAPITAL LEASE PAYMENTS	26,710.00	26,710.00	0.00	0.00	26,710.00	100.00 %
<a href="#">010-453-49139</a>	INTEREST ON CAPITAL LEASE PAYM	1,986.00	1,986.00	0.00	0.00	1,986.00	100.00 %
<b>Department: 453 - CAPITAL OUTLAY Total:</b>		<b>188,037.00</b>	<b>188,037.00</b>	<b>6,255.00</b>	<b>6,255.00</b>	<b>181,782.00</b>	<b>96.67%</b>
<b>Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS</b>							
<a href="#">010-467-40100</a>	SOCIAL SECURITY	0.00	0.00	583.36	1,679.74	-1,679.74	0.00 %
<a href="#">010-467-40110</a>	RETIREMENT	0.00	0.00	604.34	1,750.24	-1,750.24	0.00 %
<a href="#">010-467-42000</a>	SALARIES	246,629.63	246,629.63	8,109.25	23,489.46	223,140.17	90.48 %
<a href="#">010-467-42170</a>	EQUIPMENT	65,931.99	65,931.99	0.00	0.00	65,931.99	100.00 %
<b>Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS Total:</b>		<b>312,561.62</b>	<b>312,561.62</b>	<b>9,296.95</b>	<b>26,919.44</b>	<b>285,642.18</b>	<b>91.39%</b>
<b>Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS</b>							
<a href="#">010-468-42000</a>	SALARIES	142,599.00	142,599.00	0.00	0.00	142,599.00	100.00 %
<a href="#">010-468-42120</a>	HOSPITALIZATION	10,737.00	10,737.00	0.00	0.00	10,737.00	100.00 %
<b>Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS Total:</b>		<b>153,336.00</b>	<b>153,336.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,336.00</b>	<b>100.00%</b>
<b>Department: 496 - DEBT SERVICE</b>							
<a href="#">010-496-49029</a>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-496-49101</a>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<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	0.00	64,700.00	100.00 %
<a href="#">010-496-49114</a>	TRANSFER TO R & B, PCT. 2	64,700.00	64,700.00	0.00	0.00	64,700.00	100.00 %
<a href="#">010-496-49115</a>	TRANSFER TO R & B, PCT. 3	64,700.00	64,700.00	0.00	0.00	64,700.00	100.00 %
<a href="#">010-496-49116</a>	TRANSFERS TO R & B, PCT. 4	64,700.00	64,700.00	0.00	0.00	64,700.00	100.00 %
<a href="#">010-496-49117</a>	TRANS. TO JUV. PROB. (MATCH)	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">010-496-49121</a>	TRANSFER TO AIRPORT	91,106.00	91,106.00	0.00	0.00	91,106.00	100.00 %
<a href="#">010-496-49123</a>	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">010-496-49124</a>	TRANSFER TO EMERGENCY OPERAT	150,808.00	150,808.00	0.00	0.00	150,808.00	100.00 %
<a href="#">010-496-49125</a>	TRANSFER TO NUTRITION CENTER	81,493.00	81,493.00	0.00	0.00	81,493.00	100.00 %



Budget Report

For Fiscal: 2024 Budget Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-496-49130</a> TRANSFER TO RODEO ARENA	25,200.00	25,200.00	0.00	0.00	25,200.00	100.00 %
<a href="#">010-496-49131</a> TRANSFER TO COURTHOUSE SECUR	113,106.00	113,106.00	0.00	0.00	113,106.00	100.00 %
<a href="#">010-496-49133</a> TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">010-496-49140</a> TRANSFER TO DISTRICT CLERK RMP	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<b>Department: 496 - DEBT SERVICE Total:</b>	<b>1,142,513.00</b>	<b>1,142,513.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,142,513.00</b>	<b>100.00%</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>59,102.38</b>	<b>59,102.38</b>	<b>-216,765.77</b>	<b>602,584.41</b>	<b>543,482.03</b>	<b>-919.56%</b>

Budget Report

For Fiscal: 2024 Budget Period Ending: 02/29/2024

		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	3,186,559.58	3,186,559.58	0.00	519,351.17	-2,667,208.41	83.70 %
<a href="#">020-31009</a>	PAYMENT IN LIEU OF TAXES	846.28	846.28	0.00	0.00	-846.28	100.00 %
<a href="#">020-31020</a>	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	4,197.40	-68,802.60	94.25 %
<a href="#">020-32222</a>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	46,006.72	63,385.46	-296,614.54	82.39 %
<a href="#">020-32517</a>	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	359.63	-6,649.37	94.87 %
<a href="#">020-32522</a>	DISTRICT CLERK FINES	20,000.00	20,000.00	850.00	1,332.40	-18,667.60	93.34 %
<a href="#">020-38150</a>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
<a href="#">020-39009</a>	SPECIAL AUTO TAX	150,000.00	150,000.00	7,900.00	19,641.00	-130,359.00	86.91 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">020-000-49126</a>	TRANS/R&B I====21.3017 %	813,601.26	813,601.26	0.00	117,907.25	695,694.01	85.51 %
<a href="#">020-000-49127</a>	TRANS/R&B II===.23.3254 %	890,894.75	890,894.75	0.00	129,108.64	761,786.11	85.51 %
<a href="#">020-000-49128</a>	TRANS/R&B III==.29.0243 %	1,108,559.38	1,108,559.38	0.00	160,652.64	947,906.74	85.51 %
<a href="#">020-000-49129</a>	TRANS/R&B IV=== 26.3485 %	1,006,359.47	1,006,359.47	0.00	145,841.81	860,517.66	85.51 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>3,819,414.86</b>	<b>3,819,414.86</b>	<b>0.00</b>	<b>553,510.34</b>	<b>3,265,904.52</b>	<b>85.51%</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>54,756.72</b>	<b>54,756.72</b>	<b>54,756.72</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2024 Budget Period Ending: 02/29/2024

		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	-24,584.73	-24,584.73	0.00	0.00	24,584.73	0.00 %
<a href="#">021-35100</a>	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %
<a href="#">021-35104</a>	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<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	0.00	-64,700.00	100.00 %
<a href="#">021-39003</a>	TRANSFER FROM GEN R&B	813,601.26	813,601.26	0.00	117,907.25	-695,694.01	85.51 %
<a href="#">021-39004</a>	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	1,592.72	-17,447.28	91.63 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">021-000-40000</a>	SALARIES	373,849.88	373,849.88	13,293.98	39,352.80	334,497.08	89.47 %
<a href="#">021-000-40100</a>	SOCIAL SECURITY	28,600.00	28,600.00	950.09	2,809.81	25,790.19	90.18 %
<a href="#">021-000-40110</a>	RETIREMENT	28,151.00	28,151.00	987.15	2,921.61	25,229.39	89.62 %
<a href="#">021-000-40120</a>	HOSPITALIZATION	74,637.00	74,637.00	3,200.85	9,844.95	64,792.05	86.81 %
<a href="#">021-000-40130</a>	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">021-000-40140</a>	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	21.46	63.32	1,008.68	94.09 %
<a href="#">021-000-42100</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	51.73	1,448.27	96.55 %
<a href="#">021-000-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	577.63	922.37	61.49 %
<a href="#">021-000-42160</a>	ROAD MATERIAL	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
<a href="#">021-000-42161</a>	CULVERTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<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	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">021-000-42401</a>	TIRES, TUBES	22,500.00	22,500.00	0.00	2,476.34	20,023.66	88.99 %
<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	50,000.00	50,000.00	0.00	1,536.91	48,463.09	96.93 %
<a href="#">021-000-42428</a>	EQUIPMENT HAULING & TOWING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<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	68.00	68.00	4,932.00	98.64 %
<a href="#">021-000-42523</a>	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<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	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<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	622.97	4,551.93	87.96 %
<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	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">021-000-43200</a>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">021-000-44100</a>	PRINCIPLE ON LEASE PURCHASE	40,281.75	40,281.75	0.00	212,031.11	-171,749.36	-426.37 %
<a href="#">021-000-44200</a>	INTEREST ON LEASE PURCHASE	10,850.00	10,850.00	0.00	5,634.10	5,215.90	48.07 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>877,656.53</b>	<b>877,656.53</b>	<b>18,521.53</b>	<b>277,991.28</b>	<b>599,665.25</b>	<b>68.33%</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-18,521.53</b>	<b>-158,491.31</b>	<b>-158,491.31</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2024 Budget Period Ending: 02/29/2024

	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	85,322.55	85,322.55	0.00	0.00	-85,322.55 100.00 %
<a href="#">022-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	0.00	-1,200.00 100.00 %
<a href="#">022-35104</a>	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
<a href="#">022-37000</a>	REFUNDS	150.00	150.00	0.00	0.00	-150.00 100.00 %
<a href="#">022-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	0.00	-64,700.00 100.00 %
<a href="#">022-39003</a>	TRANSFER FROM GEN R&B	890,894.75	890,894.75	0.00	129,108.64	-761,786.11 85.51 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">022-000-40000</a>	SALARIES	298,104.00	298,104.00	9,933.11	33,093.31	265,010.69 88.90 %
<a href="#">022-000-40100</a>	SOCIAL SECURITY	22,805.00	22,805.00	717.19	2,403.57	20,401.43 89.46 %
<a href="#">022-000-40110</a>	RETIREMENT	22,448.00	22,448.00	710.43	2,207.66	20,240.34 90.17 %
<a href="#">022-000-40120</a>	HOSPITALIZATION	53,312.00	53,312.00	1,369.65	5,280.12	48,031.88 90.10 %
<a href="#">022-000-40130</a>	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	0.00	6,500.00 100.00 %
<a href="#">022-000-40140</a>	UNEMPLOYMENT INSURANCE	917.00	917.00	14.77	50.91	866.09 94.45 %
<a href="#">022-000-42100</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">022-000-42150</a>	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<a href="#">022-000-42160</a>	ROAD MATERIAL	149,300.00	149,300.00	931.81	1,799.33	147,500.67 98.79 %
<a href="#">022-000-42161</a>	CULVERTS	17,035.00	17,035.00	0.00	0.00	17,035.00 100.00 %
<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	68,203.00	68,203.00	0.00	0.00	68,203.00 100.00 %
<a href="#">022-000-42401</a>	TIRES, TUBES	17,000.00	17,000.00	1,109.90	1,109.90	15,890.10 93.47 %
<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	40,166.00	40,166.00	0.00	334.10	39,831.90 99.17 %
<a href="#">022-000-42426</a>	VEGETATION CONTROL	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<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	16.33	4,983.67 99.67 %
<a href="#">022-000-42510</a>	UTILITIES	2,500.00	2,500.00	68.00	68.00	2,432.00 97.28 %
<a href="#">022-000-42523</a>	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<a href="#">022-000-42640</a>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">022-000-42659</a>	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	-54.11	6,054.11 100.90 %
<a href="#">022-000-42998</a>	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	0.00	25,460.00 100.00 %
<a href="#">022-000-43200</a>	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	0.00	112,823.30 100.00 %
<a href="#">022-000-44100</a>	PRINCIPLE ON LEASE PURCHASES	101,461.00	101,461.00	0.00	0.00	101,461.00 100.00 %
<a href="#">022-000-44200</a>	INTEREST ON LEASE PURCHASES	21,904.00	21,904.00	0.00	0.00	21,904.00 100.00 %
<a href="#">022-000-49113</a>	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	1,592.72	17,236.28 91.54 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,045,267.30</b>	<b>1,045,267.30</b>	<b>14,854.86</b>	<b>47,901.84</b>	<b>997,365.46 95.42%</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-14,854.86</b>	<b>81,206.80</b>	<b>81,206.80 0.00%</b>

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For Fiscal: 2024 Budget Period Ending: 02/29/2024

	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	73,222.62	73,222.62	0.00	0.00	-73,222.62 100.00 %
<a href="#">023-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
<a href="#">023-35104</a>	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
<a href="#">023-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	0.00	-64,700.00 100.00 %
<a href="#">023-39003</a>	TRANSFER FROM GEN R&B	1,108,559.38	1,108,559.38	0.00	160,652.64	-947,906.74 85.51 %
<a href="#">023-39005</a>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	1,609.54	-20,498.46 92.72 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">023-000-40000</a>	SALARIES	487,319.00	487,319.00	16,790.69	49,270.81	438,048.19 89.89 %
<a href="#">023-000-40100</a>	SOCIAL SECURITY	37,280.00	37,280.00	1,269.79	3,725.29	33,554.71 90.01 %
<a href="#">023-000-40110</a>	RETIREMENT	36,696.00	36,696.00	1,252.20	3,673.65	33,022.35 89.99 %
<a href="#">023-000-40120</a>	HOSPITALIZATION	93,985.00	93,985.00	3,632.40	12,089.14	81,895.86 87.14 %
<a href="#">023-000-40130</a>	WORKERS' COMPENSATION	7,000.00	7,000.00	0.00	0.00	7,000.00 100.00 %
<a href="#">023-000-40140</a>	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	28.48	83.22	1,448.78 94.57 %
<a href="#">023-000-42100</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">023-000-42150</a>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<a href="#">023-000-42160</a>	ROAD MATERIAL	166,007.00	166,007.00	3,834.64	10,543.39	155,463.61 93.65 %
<a href="#">023-000-42161</a>	CULVERTS	24,500.00	24,500.00	0.00	0.00	24,500.00 100.00 %
<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	90,000.00	90,000.00	0.00	0.00	90,000.00 100.00 %
<a href="#">023-000-42401</a>	TIRES, TUBES	22,500.00	22,500.00	0.00	0.00	22,500.00 100.00 %
<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	44,000.00	44,000.00	0.00	309.98	43,690.02 99.30 %
<a href="#">023-000-42428</a>	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">023-000-42429</a>	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<a href="#">023-000-42500</a>	TELEPHONE	6,000.00	6,000.00	216.02	216.02	5,783.98 96.40 %
<a href="#">023-000-42510</a>	UTILITIES	3,000.00	3,000.00	68.00	213.36	2,786.64 92.89 %
<a href="#">023-000-42523</a>	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<a href="#">023-000-42640</a>	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">023-000-42659</a>	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<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	10,000.00	10,000.00	0.00	119.88	9,880.12 98.80 %
<a href="#">023-000-43200</a>	PURCHASE OF EQUIPMENT	38,000.00	38,000.00	0.00	0.00	38,000.00 100.00 %
<a href="#">023-000-43902</a>	PURCHASE OF PROPERTY/BUILDIN	42,000.00	42,000.00	0.00	0.00	42,000.00 100.00 %
<a href="#">023-000-44100</a>	PRINCIPLE LEASE PAYMENT	86,458.00	86,458.00	0.00	0.00	86,458.00 100.00 %
<a href="#">023-000-44200</a>	INTEREST ON LEASE PAYMENT	16,113.00	16,113.00	0.00	0.00	16,113.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,273,090.00</b>	<b>1,273,090.00</b>	<b>27,092.22</b>	<b>80,244.74</b>	<b>1,192,845.26 93.70%</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-27,092.22</b>	<b>82,017.44</b>	<b>82,017.44 0.00%</b>

	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	141,076.53	141,076.53	0.00	0.00	-141,076.53 100.00 %
<a href="#">024-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	0.00	-1,200.00 100.00 %
<a href="#">024-35104</a>	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
<a href="#">024-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	0.00	-64,700.00 100.00 %
<a href="#">024-39003</a>	TRANSFER FROM GEN R&B	1,006,359.47	1,006,359.47	0.00	145,841.81	-860,517.66 85.51 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">024-000-40021</a>	SALARIES & PART-TIME HELP	442,157.00	442,157.00	14,560.74	44,170.43	397,986.57 90.01 %
<a href="#">024-000-40100</a>	SOCIAL SECURITY	33,826.00	33,826.00	1,077.58	3,270.09	30,555.91 90.33 %
<a href="#">024-000-40110</a>	RETIREMENT	33,295.00	33,295.00	1,080.80	3,279.17	30,015.83 90.15 %
<a href="#">024-000-40120</a>	HOSPITALIZATION	105,902.00	105,902.00	3,676.18	11,335.77	94,566.23 89.30 %
<a href="#">024-000-40130</a>	WORKERS' COMPENSATION	5,970.00	5,970.00	0.00	0.00	5,970.00 100.00 %
<a href="#">024-000-40140</a>	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	24.03	73.07	1,013.93 93.28 %
<a href="#">024-000-42100</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">024-000-42150</a>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<a href="#">024-000-42160</a>	ROAD MATERIAL	192,500.00	192,500.00	2,116.55	7,173.05	185,326.95 96.27 %
<a href="#">024-000-42161</a>	CULVERTS	26,548.00	26,548.00	0.00	0.00	26,548.00 100.00 %
<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	90,000.00	90,000.00	0.00	0.00	90,000.00 100.00 %
<a href="#">024-000-42401</a>	TIRES, TUBES	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
<a href="#">024-000-42420</a>	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">024-000-42425</a>	MACHINERY MAINTENANCE	77,000.00	77,000.00	1,600.00	1,671.97	75,328.03 97.83 %
<a href="#">024-000-42428</a>	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">024-000-42429</a>	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<a href="#">024-000-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<a href="#">024-000-42510</a>	UTILITIES	7,000.00	7,000.00	110.46	1,142.01	5,857.99 83.69 %
<a href="#">024-000-42523</a>	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	216.00	2,784.00 92.80 %
<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	0.00	5,000.00 100.00 %
<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	7,500.00	7,500.00	0.00	238.03	7,261.97 96.83 %
<a href="#">024-000-43200</a>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
<a href="#">024-000-44100</a>	PRINCIPLE ON LEASE PAYMENT	43,102.00	43,102.00	0.00	0.00	43,102.00 100.00 %
<a href="#">024-000-44200</a>	INTEREST ON LEASE PAYMENTS	10,899.00	10,899.00	0.00	0.00	10,899.00 100.00 %
<a href="#">024-000-49115</a>	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	1,609.54	16,240.46 90.98 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,216,336.00</b>	<b>1,216,336.00</b>	<b>24,246.34</b>	<b>74,179.13</b>	<b>1,142,156.87 93.90%</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-24,246.34</b>	<b>71,662.68</b>	<b>71,662.68 0.00%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - TYLER CO AIRPORT</b>						
<a href="#">025-32101</a>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
<a href="#">025-35100</a>	INTEREST ON INVESTMENTS	250.00	250.00	0.00	0.00	-250.00 100.00 %
<a href="#">025-39000</a>	TRANSFER FROM GENERAL FUND	91,106.00	91,106.00	0.00	0.00	-91,106.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">025-000-40000</a>	SALARIES	27,000.00	27,000.00	810.00	1,425.00	25,575.00 94.72 %
<a href="#">025-000-40100</a>	SOCIAL SECURITY	2,066.00	2,066.00	61.97	109.02	1,956.98 94.72 %
<a href="#">025-000-40110</a>	RETIREMENT	2,034.00	2,034.00	60.99	107.30	1,926.70 94.72 %
<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	1.62	2.85	97.15 97.15 %
<a href="#">025-000-42390</a>	INSURANCE	3,056.00	3,056.00	0.00	0.00	3,056.00 100.00 %
<a href="#">025-000-42400</a>	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">025-000-42410</a>	REPAIRS & MAINTENANCE	40,000.00	40,000.00	1,720.44	2,100.44	37,899.56 94.75 %
<a href="#">025-000-42510</a>	UTILITIES	13,500.00	13,500.00	54.29	54.29	13,445.71 99.60 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>92,856.00</b>	<b>92,856.00</b>	<b>2,709.31</b>	<b>3,798.90</b>	<b>89,057.10 95.91%</b>
<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,709.31</b>	<b>-3,798.90</b>	<b>-3,798.90 0.00%</b>

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



Budget Report

For Fiscal: 2024 Budget Period Ending: 02/29/2024

	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	0.00	-100.00	100.00 %
<a href="#">028-39000</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="#">028-000-42188</a>						
ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<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>0.00</b>	<b>10,600.00</b>	<b>100.00%</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2024 Budget Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 029 - BENEVOLENCE FUND</b>						
<a href="#">029-39000</a> TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<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	0.00	500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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For Fiscal: 2024 Budget Period Ending: 02/29/2024

	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	0.00	-100.00	100.00 %
<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>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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For Fiscal: 2024 Budget Period Ending: 02/29/2024

	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	361,817.00	361,817.00	0.00	0.00	-361,817.00 100.00 %
<a href="#">031-31143</a>	RECORD ARCHIVE FEES	0.00	0.00	0.00	3,541.00	3,541.00 0.00 %
<a href="#">031-32524</a>	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	3,550.00	-46,450.00 92.90 %
<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	0.00	-600.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">031-000-40000</a>	SALARIES	47,468.00	47,468.00	0.00	0.00	47,468.00 100.00 %
<a href="#">031-000-40100</a>	SOCIAL SECURITY	3,646.00	3,646.00	0.00	0.00	3,646.00 100.00 %
<a href="#">031-000-40110</a>	RETIREMENT	3,588.00	3,588.00	0.00	0.00	3,588.00 100.00 %
<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	0.00	100.00 100.00 %
<a href="#">031-000-42191</a>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00 100.00 %
<a href="#">031-000-42694</a>	PRESERVATION-ARCHIVE	177,478.00	177,478.00	133,108.17	133,108.17	44,369.83 25.00 %
<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>462,417.00</b>	<b>462,417.00</b>	<b>133,108.17</b>	<b>133,108.17</b>	<b>329,308.83 71.21%</b>
<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-133,108.17</b>	<b>-126,017.17</b>	<b>-126,017.17 0.00%</b>

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For Fiscal: 2024 Budget Period Ending: 02/29/2024

		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	175.00	-2,325.00	93.00 %
<a href="#">036-32522</a>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">036-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">036-38111</a>	Misc. Refunds	0.00	0.00	0.00	132.00	132.00	0.00 %
<a href="#">036-39000</a>	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">036-000-48007</a>	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	2,078.00	30,522.00	93.63 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>32,600.00</b>	<b>32,600.00</b>	<b>0.00</b>	<b>2,078.00</b>	<b>30,522.00</b>	<b>93.63%</b>
<b>Fund: 036 - LIBRARY FUND</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,771.00</b>	<b>-1,771.00</b>	<b>0.00%</b>

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For Fiscal: 2024 Budget Period Ending: 02/29/2024

	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	0.51	-999.49 99.95 %
<a href="#">043-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">043-000-42410</a>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	688.95	99,311.05 99.31 %
<a href="#">043-000-43151</a>	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>688.95</b>	<b>101,811.05 99.33%</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-688.44</b>	<b>-688.44 0.00%</b>

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For Fiscal: 2024 Budget Period Ending: 02/29/2024

	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	3.79	540.24	-38,710.76 98.62 %
<a href="#">044-35100</a>	INTEREST ON INVESTMENTS	240.00	240.00	0.00	0.00	-240.00 100.00 %
<a href="#">044-39000</a>	TRANSFER FROM GENERAL FUND	113,106.00	113,106.00	0.00	0.00	-113,106.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">044-000-40000</a>	COURTHOUSE SECURITY OFFICER	106,554.00	106,554.00	4,333.05	21,608.99	84,945.01 79.72 %
<a href="#">044-000-40100</a>	SOCIAL SECURITY	8,152.00	8,152.00	326.78	1,639.00	6,513.00 79.89 %
<a href="#">044-000-40110</a>	RETIREMENT	8,024.00	8,024.00	318.65	1,604.28	6,419.72 80.01 %
<a href="#">044-000-40120</a>	HOSPITALIZATION	9,697.00	9,697.00	0.00	0.00	9,697.00 100.00 %
<a href="#">044-000-40140</a>	UNEMPLOYMENT INSURANCE	170.00	170.00	7.00	33.48	136.52 80.31 %
<a href="#">044-000-42499</a>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	267.60	1,732.40 86.62 %
<a href="#">044-000-43200</a>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>152,597.00</b>	<b>152,597.00</b>	<b>4,985.48</b>	<b>25,153.35</b>	<b>127,443.65 83.52%</b>
<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-4,981.69</b>	<b>-24,613.11</b>	<b>-24,613.11 0.00%</b>

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For Fiscal: 2024 Budget Period Ending: 02/29/2024

	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	5,718.92	5,718.92	0.00	0.00	-5,718.92 100.00 %
<a href="#">076-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00 100.00 %
<a href="#">076-39000</a>	TRANSFER FROM GENERAL FUND	150,808.00	150,808.00	0.00	0.00	-150,808.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">076-000-40000</a>	SALARIES	81,853.00	81,853.00	2,984.16	9,521.87	72,331.13 88.37 %
<a href="#">076-000-40100</a>	SOCIAL SECURITY	6,261.75	6,261.75	228.13	728.27	5,533.48 88.37 %
<a href="#">076-000-40110</a>	RETIREMENT	6,163.53	6,163.53	89.46	272.95	5,890.58 95.57 %
<a href="#">076-000-40120</a>	HOSPITALIZATION	10,736.64	10,736.64	2.29	2.29	10,734.35 99.98 %
<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	5.97	19.05	365.95 95.05 %
<a href="#">076-000-42100</a>	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	100.69	2,099.31 95.42 %
<a href="#">076-000-42102</a>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	321.48	978.52 75.27 %
<a href="#">076-000-42150</a>	UNIFORMS	1,721.00	1,721.00	0.00	0.00	1,721.00 100.00 %
<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	0.00	3,900.00 100.00 %
<a href="#">076-000-42416</a>	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<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	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
<a href="#">076-000-43200</a>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<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>156,726.92</b>	<b>156,726.92</b>	<b>3,310.01</b>	<b>10,966.60</b>	<b>145,760.32 93.00%</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,310.01</b>	<b>-10,966.60</b>	<b>-10,966.60 0.00%</b>



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For Fiscal: 2024 Budget Period Ending: 02/29/2024

	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="#">089-31140</a>	LEASE INCOME	3,000.00	3,000.00	0.00	125.00	-2,875.00 95.83 %
<a href="#">089-32128</a>	HALL RENTAL	1,500.00	1,500.00	2,722.50	2,722.50	1,222.50 181.50 %
<a href="#">089-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00 100.00 %
<a href="#">089-37106</a>	DETCOG REIMBURSEMENT FOR SE	82,000.00	82,000.00	8,343.58	25,123.14	-56,876.86 69.36 %
<a href="#">089-38104</a>	DONATIONS	0.00	0.00	200.00	400.00	400.00 0.00 %
<a href="#">089-38113</a>	Misc. Income	42,000.00	42,000.00	0.00	0.00	-42,000.00 100.00 %
<a href="#">089-39000</a>	TRANSFER FROM GENERAL FUND	85,085.00	85,085.00	0.00	0.00	-85,085.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">089-000-40050</a>	SALARIES	74,000.00	74,000.00	3,183.84	9,551.52	64,448.48 87.09 %
<a href="#">089-000-40100</a>	SOCIAL SECURITY	5,661.00	5,661.00	166.22	498.66	5,162.34 91.19 %
<a href="#">089-000-40110</a>	RETIREMENT	5,573.00	5,573.00	168.68	506.04	5,066.96 90.92 %
<a href="#">089-000-40120</a>	HOSPITALIZATION	21,325.00	21,325.00	0.00	36.00	21,289.00 99.83 %
<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="#">089-000-42100</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">089-000-42150</a>	UNIFORMS	400.00	400.00	0.00	0.00	400.00 100.00 %
<a href="#">089-000-42157</a>	SENIOR MEAL EXPENSES	50,000.00	50,000.00	0.00	2,000.78	47,999.22 96.00 %
<a href="#">089-000-42189</a>	TRAINING & EDUCATION	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">089-000-42204</a>	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	325.46	1,174.54 78.30 %
<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	0.00	14,000.00 100.00 %
<a href="#">089-000-42510</a>	UTILITIES	29,726.00	29,726.00	0.00	1,829.15	27,896.85 93.85 %
<a href="#">089-000-43200</a>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>213,785.00</b>	<b>213,785.00</b>	<b>3,518.74</b>	<b>14,747.61</b>	<b>199,037.39 93.10%</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>7,747.34</b>	<b>13,623.03</b>	<b>13,623.03 0.00%</b>

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	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="#">111-39000</a> TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">111-000-42412</a> COURTHOUSE REHABILITATION EXP	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00%</b>
<b>Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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For Fiscal: 2024 Budget Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - LEGISLATIVE SERVICES</b>						
<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>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>59,102.38</b>	<b>59,102.38</b>	<b>-383,085.84</b>	<b>579,504.55</b>	<b>520,402.17</b>	<b>-880.51%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	59,102.38	59,102.38	-216,765.77	602,584.41	543,482.03
020 - GENERAL ROAD & BRIDGE	0.00	0.00	54,756.72	54,756.72	54,756.72
021 - ROAD & BRIDGE I	0.00	0.00	-18,521.53	-158,491.31	-158,491.31
022 - ROAD & BRIDGE II	0.00	0.00	-14,854.86	81,206.80	81,206.80
023 - ROAD & BRIDGE III	0.00	0.00	-27,092.22	82,017.44	82,017.44
024 - ROAD & BRIDGE IV	0.00	0.00	-24,246.34	71,662.68	71,662.68
025 - TYLER CO AIRPORT	0.00	0.00	-2,709.31	-3,798.90	-3,798.90
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	-133,108.17	-126,017.17	-126,017.17
036 - LIBRARY FUND	0.00	0.00	0.00	-1,771.00	-1,771.00
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-688.44	-688.44
044 - COURTHOUSE SECURITY	0.00	0.00	-4,981.69	-24,613.11	-24,613.11
076 - EMERGENCY OPERATIONS C	0.00	0.00	-3,310.01	-10,966.60	-10,966.60
089 - TYLER COUNTY NUTRITION I	0.00	0.00	7,747.34	13,623.03	13,623.03
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
<b>Report Surplus (Deficit):</b>	<b>59,102.38</b>	<b>59,102.38</b>	<b>-383,085.84</b>	<b>579,504.55</b>	<b>520,402.17</b>