



**Tyler County  
Budget Report  
February 2024**



# Budget Report Account Summary

For Fiscal: 2024 Budget Period Ending: 03/31/2024

	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	5,732,040.45	-2,530,360.55	30.63 %
<a href="#">010-31004</a>						
HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	0.00	209,059.13	-920,940.87	81.50 %
<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	34,358.47	-315,641.53	90.18 %
<a href="#">010-31030</a>						
ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	0.00	156.23	-4,843.77	96.88 %
<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	307.00	-11,693.00	97.44 %
<a href="#">010-31155</a>						
TITLES	13,000.00	13,000.00	600.00	1,875.00	-11,125.00	85.58 %
<a href="#">010-32000</a>						
AD VALOREM FEES	429,000.00	429,000.00	0.00	109,060.33	-319,939.67	74.58 %
<a href="#">010-32103</a>						
AUTO REGISTRATION FEES	85,000.00	85,000.00	3,192.65	10,676.77	-74,323.23	87.44 %
<a href="#">010-32118</a>						
PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	95.00	-305.00	76.25 %
<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	0.00	6,617.83	117.83	101.81 %
<a href="#">010-32132</a>						
RENTAL FEES COLLECTED	0.00	0.00	0.00	3,122.50	3,122.50	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	0.00	5,298.05	-44,701.95	89.40 %
<a href="#">010-32502</a>						
JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	612.90	-9,387.10	93.87 %
<a href="#">010-32503</a>						
JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	1,041.06	-8,958.94	89.59 %
<a href="#">010-32504</a>						
JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	156.60	1,217.70	-8,782.30	87.82 %
<a href="#">010-32516</a>						
COUNTY CLERK FEES	180,000.00	180,000.00	0.00	27,557.97	-152,442.03	84.69 %
<a href="#">010-32517</a>						
COUNTY CLERK FINES	8,000.00	8,000.00	0.00	1,083.62	-6,916.38	86.45 %
<a href="#">010-32519</a>						
DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	1,080.00	-63,920.00	98.34 %
<a href="#">010-32522</a>						
DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	2,238.60	-20,761.40	90.27 %
<a href="#">010-32537</a>						
JUDICIAL JUDGE'S SALARY COMPTR	0.00	0.00	0.00	1,250.00	1,250.00	0.00 %
<a href="#">010-32544</a>						
(VRC) VISUAL RECORDING FEE - CO	0.00	0.00	0.00	30.00	30.00	0.00 %
<a href="#">010-32545</a>						
LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	0.00	1,099.69	1,099.69	0.00 %
<a href="#">010-32551</a>						
LOCAL-CO. & DIST. CONSOLIDATED	0.00	0.00	33.00	2,079.00	2,079.00	0.00 %
<a href="#">010-33639</a>						
J. P. REV 95-97-STATE-GENERAL REV	0.00	0.00	0.00	17.80	17.80	0.00 %
<a href="#">010-35100</a>						
INTEREST ON INVESTMENTS	36,000.00	36,000.00	0.00	23,649.66	-12,350.34	34.31 %
<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	20,683.17	-44,316.83	68.18 %
<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	5,874.00	8,824.52	-36,175.48	80.39 %
<a href="#">010-37102</a>						
REIMBURSEMENTS	39,639.00	39,639.00	725.47	1,475.47	-38,163.53	96.28 %
<a href="#">010-37103</a>						
REIMBURSEMENTS/ELECTIONS	70,000.00	70,000.00	779.03	779.03	-69,220.97	98.89 %
<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	0.00	23,590.89	23,490.89	100.00 %
<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	0.00	1,421.62	-23,578.38	94.31 %
<a href="#">010-38113</a>						
OTHER INCOME	0.00	0.00	514.50	3,629.95	3,629.95	0.00 %
<a href="#">010-38116</a>						
SHERIFF SALES	85,000.00	85,000.00	0.00	160.00	-84,840.00	99.81 %
<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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 401 - COMMISSIONER'S COURT</b>							
<a href="#">010-401-31020</a>	SHERIFF TAX SALES	0.00	0.00	0.00	81,377.00	-81,377.00	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 %
<a href="#">010-401-40140</a>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	1,128.90	8,871.10	88.71 %
<a href="#">010-401-40150</a>	CONTINGENCY/HOSPITALIZATION	910,000.00	910,000.00	0.00	142,826.77	767,173.23	84.30 %
<a href="#">010-401-42111</a>	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	8,474.21	41,525.79	83.05 %
<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	0.00	4,813.54	95,186.46	95.19 %
<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	38,502.15	311,497.85	89.00 %
<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	8,187.39	26,812.61	76.61 %
<a href="#">010-401-42616</a>	ADVERTISING	5,500.00	5,500.00	0.00	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	6,820.00	118,180.00	94.54 %
<a href="#">010-401-42643</a>	AUTOPSIES	75,000.00	75,000.00	0.00	3,050.00	71,950.00	95.93 %
<a href="#">010-401-42649</a>	ALLAN SHIVERS LIBRARY	130,000.00	130,000.00	0.00	32,500.00	97,500.00	75.00 %
<a href="#">010-401-42650</a>	ASSOCIATION DUES	15,000.00	15,000.00	0.00	1,090.00	13,910.00	92.73 %
<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	900.00	4,500.00	83.33 %
<a href="#">010-401-42900</a>	BONDS	17,000.00	17,000.00	0.00	150.00	16,850.00	99.12 %
<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	0.00	579.55	33,420.45	98.30 %
<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 %
<a href="#">010-401-49000</a>	PAYMENTS TO THE STATE	0.00	0.00	0.00	1,545.43	-1,545.43	0.00 %
<b>Department: 401 - COMMISSIONER'S COURT Total:</b>		<b>2,982,628.00</b>	<b>2,982,628.00</b>	<b>0.00</b>	<b>345,185.08</b>	<b>2,637,442.92</b>	<b>88.43%</b>
<b>Department: 402 - COUNTY CLERK</b>							
<a href="#">010-402-40000</a>	SALARIES	363,508.00	363,508.00	0.00	48,033.53	315,474.47	86.79 %
<a href="#">010-402-40100</a>	SOCIAL SECURITY	27,809.00	27,809.00	0.00	3,295.75	24,513.25	88.15 %
<a href="#">010-402-40110</a>	RETIREMENT	27,373.00	27,373.00	0.00	3,527.22	23,845.78	87.11 %
<a href="#">010-402-42100</a>	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	550.70	5,449.30	90.82 %
<a href="#">010-402-42150</a>	UNIFORMS	1,000.00	1,000.00	0.00	207.30	792.70	79.27 %
<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	2,314.86	16,185.14	87.49 %
<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>0.00</b>	<b>57,929.36</b>	<b>394,860.64</b>	<b>87.21%</b>
<b>Department: 405 - VETERANS SERVICE</b>							
<a href="#">010-405-40000</a>	SALARIES	71,893.00	71,893.00	0.00	7,097.71	64,795.29	90.13 %
<a href="#">010-405-40100</a>	SOCIAL SECURITY	5,500.00	5,500.00	0.00	542.96	4,957.04	90.13 %
<a href="#">010-405-40110</a>	RETIREMENT	5,414.00	5,414.00	0.00	513.61	4,900.39	90.51 %
<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>0.00</b>	<b>8,312.03</b>	<b>78,094.97</b>	<b>90.38%</b>
<b>Department: 407 - DISTRICT CLERK</b>							
<a href="#">010-407-40000</a>	SALARIES	242,921.00	242,921.00	0.00	35,758.16	207,162.84	85.28 %
<a href="#">010-407-40100</a>	SOCIAL SECURITY	18,584.00	18,584.00	0.00	2,613.56	15,970.44	85.94 %
<a href="#">010-407-40110</a>	RETIREMENT	18,292.00	18,292.00	0.00	2,643.92	15,648.08	85.55 %

Budget Report

For Fiscal: 2024 Budget Period Ending: 03/31/2024

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<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 %
<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>0.00</b>	<b>41,015.64</b>	<b>257,384.36</b>	<b>86.25%</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	9,735.00	140,265.00	93.51 %
<a href="#">010-408-42637</a>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	3,351.17	81,648.83	96.06 %
<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	177.15	2,072.85	92.13 %
<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>15,468.32</b>	<b>277,945.68</b>	<b>94.73%</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>							
<a href="#">010-409-40000</a>	SALARIES	3,000.00	3,000.00	0.00	500.00	2,500.00	83.33 %
<a href="#">010-409-40100</a>	SOCIAL SECURITY	230.00	230.00	0.00	38.26	191.74	83.37 %
<a href="#">010-409-40110</a>	RETIREMENT	226.00	226.00	0.00	37.66	188.34	83.34 %
<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>31,816.23</b>	<b>-4,910.23</b>	<b>-18.25%</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>							
<a href="#">010-410-40000</a>	SALARIES	6,842.00	6,842.00	0.00	1,052.60	5,789.40	84.62 %
<a href="#">010-410-40100</a>	SOCIAL SECURITY	524.00	524.00	0.00	80.56	443.44	84.63 %
<a href="#">010-410-40110</a>	RETIREMENT	516.00	516.00	0.00	79.28	436.72	84.64 %
<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>0.00</b>	<b>20,532.31</b>	<b>49,740.69</b>	<b>70.78%</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>							
<a href="#">010-411-40000</a>	SALARIES	166,188.00	166,188.00	0.00	24,049.79	142,138.21	85.53 %
<a href="#">010-411-40100</a>	SOCIAL SECURITY	12,714.00	12,714.00	0.00	1,682.32	11,031.68	86.77 %
<a href="#">010-411-40110</a>	RETIREMENT	12,514.00	12,514.00	0.00	1,784.85	10,729.15	85.74 %
<a href="#">010-411-42100</a>	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	202.59	2,580.41	92.72 %
<a href="#">010-411-42150</a>	UNIFORMS	750.00	750.00	0.00	29.80	720.20	96.03 %
<a href="#">010-411-42500</a>	TELEPHONE	2,000.00	2,000.00	0.00	35.83	1,964.17	98.21 %
<a href="#">010-411-42661</a>	TRAINING & EDUCATION	11,500.00	11,500.00	0.00	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>0.00</b>	<b>28,480.18</b>	<b>181,968.82</b>	<b>86.47%</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>							
<a href="#">010-412-40000</a>	SALARIES	37,594.00	37,594.00	0.00	5,791.24	31,802.76	84.60 %
<a href="#">010-412-40100</a>	SOCIAL SECURITY	2,876.00	2,876.00	0.00	413.88	2,462.12	85.61 %
<a href="#">010-412-40110</a>	RETIREMENT	2,831.00	2,831.00	0.00	422.16	2,408.84	85.09 %
<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	70.00	7,430.00	99.07 %
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>		<b>53,351.00</b>	<b>53,351.00</b>	<b>0.00</b>	<b>6,697.28</b>	<b>46,653.72</b>	<b>87.45%</b>

Budget Report

For Fiscal: 2024 Budget Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 413 - JUSTICE OF PEACE #3</b>							
<a href="#">010-413-40000</a>	SALARIES	36,994.00	36,994.00	0.00	5,791.24	31,202.76	84.35 %
<a href="#">010-413-40100</a>	SOCIAL SECURITY	2,831.00	2,831.00	0.00	443.00	2,388.00	84.35 %
<a href="#">010-413-40110</a>	RETIREMENT	2,786.00	2,786.00	0.00	422.16	2,363.84	84.85 %
<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>0.00</b>	<b>7,284.40</b>	<b>45,476.60</b>	<b>86.19%</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>							
<a href="#">010-414-40000</a>	SALARIES	41,484.00	41,484.00	0.00	6,091.24	35,392.76	85.32 %
<a href="#">010-414-40100</a>	SOCIAL SECURITY	3,174.00	3,174.00	0.00	450.68	2,723.32	85.80 %
<a href="#">010-414-40110</a>	RETIREMENT	3,124.00	3,124.00	0.00	429.72	2,694.28	86.24 %
<a href="#">010-414-42100</a>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	379.99	1,420.01	78.89 %
<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	177.68	1,022.32	85.19 %
<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>0.00</b>	<b>7,529.31</b>	<b>52,827.69</b>	<b>87.53%</b>
<b>Department: 415 - COUNTY COURT</b>							
<a href="#">010-415-42623</a>	COMMITMENTS	7,000.00	7,000.00	0.00	360.00	6,640.00	94.86 %
<a href="#">010-415-42634</a>	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	600.00	14,400.00	96.00 %
<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>960.00</b>	<b>26,540.00</b>	<b>96.51%</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>							
<a href="#">010-419-40000</a>	SALARIES	340,829.00	340,829.00	0.00	40,348.08	300,480.92	88.16 %
<a href="#">010-419-40100</a>	SOCIAL SECURITY	26,074.00	26,074.00	0.00	3,055.72	23,018.28	88.28 %
<a href="#">010-419-40110</a>	RETIREMENT	25,665.00	25,665.00	0.00	3,003.44	22,661.56	88.30 %
<a href="#">010-419-42100</a>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	403.93	5,796.07	93.49 %
<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	1,935.84	7,174.16	78.75 %
<b>Department: 419 - DISTRICT ATTORNEY Total:</b>		<b>426,128.00</b>	<b>426,128.00</b>	<b>0.00</b>	<b>48,814.07</b>	<b>377,313.93</b>	<b>88.54%</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>							
<a href="#">010-420-40000</a>	SALARIES	302,783.00	302,783.00	0.00	41,638.95	261,144.05	86.25 %
<a href="#">010-420-40100</a>	SOCIAL SECURITY	23,163.00	23,163.00	0.00	3,105.03	20,057.97	86.59 %
<a href="#">010-420-40110</a>	RETIREMENT	27,800.00	27,800.00	0.00	3,078.07	24,721.93	88.93 %
<a href="#">010-420-42100</a>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	479.32	6,220.68	92.85 %
<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	0.00	729.82	3,270.18	81.75 %
<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	150.00	12,350.00	98.80 %
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>378,946.00</b>	<b>378,946.00</b>	<b>0.00</b>	<b>49,181.19</b>	<b>329,764.81</b>	<b>87.02%</b>
<b>Department: 421 - COUNTY JUDGE</b>							
<a href="#">010-421-40000</a>	SALARIES	167,495.00	167,495.00	0.00	21,609.67	145,885.33	87.10 %
<a href="#">010-421-40100</a>	SOCIAL SECURITY	12,814.00	12,814.00	0.00	1,536.89	11,277.11	88.01 %
<a href="#">010-421-40110</a>	RETIREMENT	12,613.00	12,613.00	0.00	1,618.53	10,994.47	87.17 %
<a href="#">010-421-42100</a>	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	107.91	2,315.09	95.55 %
<a href="#">010-421-42189</a>	TRAINING & EDUCATION	10,000.00	10,000.00	0.00	1,870.80	8,129.20	81.29 %
<a href="#">010-421-42190</a>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-421-42650</a>	ASSOCIATION DUES	200.00	200.00	0.00	840.28	-640.28	-320.14 %
<b>Department: 421 - COUNTY JUDGE Total:</b>		<b>205,745.00</b>	<b>205,745.00</b>	<b>0.00</b>	<b>27,584.08</b>	<b>178,160.92</b>	<b>86.59%</b>
<b>Department: 422 - COUNTY AUDITOR</b>							
<a href="#">010-422-40000</a>	SALARIES	209,263.00	209,263.00	0.00	31,564.64	177,698.36	84.92 %
<a href="#">010-422-40100</a>	SOCIAL SECURITY	16,009.00	16,009.00	0.00	2,225.01	13,783.99	86.10 %
<a href="#">010-422-40110</a>	RETIREMENT	15,758.00	15,758.00	0.00	2,335.16	13,422.84	85.18 %
<a href="#">010-422-42100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	612.85	1,387.15	69.36 %
<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	1,875.00	10,125.00	84.38 %
<a href="#">010-422-42900</a>	BONDS	0.00	0.00	0.00	275.00	-275.00	0.00 %
<b>Department: 422 - COUNTY AUDITOR Total:</b>		<b>255,605.00</b>	<b>255,605.00</b>	<b>0.00</b>	<b>38,887.66</b>	<b>216,717.34</b>	<b>84.79%</b>
<b>Department: 423 - COUNTY TREASURER</b>							
<a href="#">010-423-40000</a>	SALARIES	126,783.00	126,783.00	0.00	21,445.37	105,337.63	83.08 %
<a href="#">010-423-40100</a>	SOCIAL SECURITY	9,699.00	9,699.00	0.00	1,575.06	8,123.94	83.76 %
<a href="#">010-423-40110</a>	RETIREMENT	9,547.00	9,547.00	0.00	1,587.01	7,959.99	83.38 %
<a href="#">010-423-42100</a>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	571.99	2,428.01	80.93 %
<a href="#">010-423-42150</a>	UNIFORMS	500.00	500.00	0.00	752.73	-252.73	-50.55 %
<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	0.00	4,856.12	5,143.88	51.44 %
<b>Department: 423 - COUNTY TREASURER Total:</b>		<b>159,809.00</b>	<b>159,809.00</b>	<b>0.00</b>	<b>30,788.28</b>	<b>129,020.72</b>	<b>80.73%</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>							
<a href="#">010-424-40000</a>	SALARIES	42,634.00	42,634.00	0.00	6,691.24	35,942.76	84.31 %
<a href="#">010-424-40100</a>	SOCIAL SECURITY	3,262.00	3,262.00	0.00	510.16	2,751.84	84.36 %
<a href="#">010-424-40110</a>	RETIREMENT	3,211.00	3,211.00	0.00	489.96	2,721.04	84.74 %
<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>0.00</b>	<b>7,691.36</b>	<b>51,672.16</b>	<b>87.04%</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>							
<a href="#">010-425-40000</a>	SALARIES	44,674.00	44,674.00	0.00	6,691.24	37,982.76	85.02 %
<a href="#">010-425-40100</a>	SOCIAL SECURITY	3,418.00	3,418.00	0.00	432.12	2,985.88	87.36 %
<a href="#">010-425-40110</a>	RETIREMENT	3,364.00	3,364.00	0.00	489.96	2,874.04	85.44 %
<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>0.00</b>	<b>7,613.32</b>	<b>51,842.68</b>	<b>87.20%</b>
<b>Department: 426 - SHERIFF DEPT</b>							
<a href="#">010-426-40000</a>	SALARIES	1,019,631.00	1,019,631.00	0.00	155,927.69	863,703.31	84.71 %
<a href="#">010-426-40100</a>	SOCIAL SECURITY	78,002.00	78,002.00	0.00	11,195.41	66,806.59	85.65 %
<a href="#">010-426-40110</a>	RETIREMENT	76,779.00	76,779.00	0.00	11,647.01	65,131.99	84.83 %
<a href="#">010-426-40151</a>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">010-426-42100</a>	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	714.61	6,285.39	89.79 %
<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	106.94	9,393.06	98.87 %
<a href="#">010-426-42217</a>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	48.97	4,951.03	99.02 %
<a href="#">010-426-42395</a>	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	400.00	4,600.00	92.00 %
<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	999.21	9,000.79	90.01 %
<a href="#">010-426-42400</a>	GAS, OIL, GREASE	130,000.00	130,000.00	0.00	6,422.20	123,577.80	95.06 %
<a href="#">010-426-42401</a>	TIRES, TUBES	17,500.00	17,500.00	0.00	3,801.59	13,698.41	78.28 %
<a href="#">010-426-42413</a>	REPAIRS TO VEHICLES	22,500.00	22,500.00	0.00	3,048.85	19,451.15	86.45 %
<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	1,375.49	18,624.51	93.12 %
<a href="#">010-426-42640</a>	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Report

For Fiscal: 2024 Budget Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	51.88	1,448.12	96.54 %
<a href="#">010-426-42659</a>	TRAINING & EDUCATION	15,000.00	15,000.00	0.00	1,553.46	13,446.54	89.64 %
<b>Department: 426 - SHERIFF DEPT Total:</b>		<b>1,446,608.00</b>	<b>1,446,608.00</b>	<b>0.00</b>	<b>197,926.32</b>	<b>1,248,681.68</b>	<b>86.32%</b>
<b>Department: 427 - SHERIFF - JAIL</b>							
<a href="#">010-427-40000</a>	SALARIES	683,615.50	683,615.50	0.00	121,063.32	562,552.18	82.29 %
<a href="#">010-427-40100</a>	SOCIAL SECURITY	52,297.00	52,297.00	0.00	8,883.46	43,413.54	83.01 %
<a href="#">010-427-40110</a>	RETIREMENT	51,476.25	51,476.25	0.00	9,004.61	42,471.64	82.51 %
<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	6,577.06	18,422.94	73.69 %
<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	9,996.47	60,003.53	85.72 %
<a href="#">010-427-42653</a>	CAMERA & FILM	500.00	500.00	0.00	23.98	476.02	95.20 %
<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>0.00</b>	<b>155,558.89</b>	<b>738,329.86</b>	<b>82.60%</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>							
<a href="#">010-428-40000</a>	SALARIES	42,994.00	42,994.00	0.00	6,691.24	36,302.76	84.44 %
<a href="#">010-428-40100</a>	SOCIAL SECURITY	3,290.00	3,290.00	0.00	322.84	2,967.16	90.19 %
<a href="#">010-428-40110</a>	RETIREMENT	3,238.00	3,238.00	0.00	489.96	2,748.04	84.87 %
<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>0.00</b>	<b>7,504.04</b>	<b>52,074.48</b>	<b>87.40%</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>							
<a href="#">010-429-40000</a>	SALARIES	42,514.00	42,514.00	0.00	6,691.24	35,822.76	84.26 %
<a href="#">010-429-40100</a>	SOCIAL SECURITY	3,253.00	3,253.00	0.00	490.72	2,762.28	84.91 %
<a href="#">010-429-40110</a>	RETIREMENT	3,223.00	3,223.00	0.00	489.96	2,733.04	84.80 %
<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	0.00	525.17	8,140.35	93.94 %
<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	358.46	-123.46	-52.54 %
<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>		<b>59,840.52</b>	<b>59,840.52</b>	<b>0.00</b>	<b>8,555.55</b>	<b>51,284.97</b>	<b>85.70%</b>
<b>Department: 430 - D.P.S.</b>							
<a href="#">010-430-40000</a>	SALARIES	35,520.00	35,520.00	0.00	5,261.56	30,258.44	85.19 %
<a href="#">010-430-40100</a>	SOCIAL SECURITY	2,718.00	2,718.00	0.00	402.48	2,315.52	85.19 %
<a href="#">010-430-40110</a>	RETIREMENT	2,675.00	2,675.00	0.00	389.24	2,285.76	85.45 %
<a href="#">010-430-42100</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	101.96	898.04	89.80 %
<b>Department: 430 - D.P.S. Total:</b>		<b>41,913.00</b>	<b>41,913.00</b>	<b>0.00</b>	<b>6,155.24</b>	<b>35,757.76</b>	<b>85.31%</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	0.00	13,639.72	78,708.28	85.23 %
<a href="#">010-439-40100</a>	SOCIAL SECURITY	7,065.00	7,065.00	0.00	1,037.93	6,027.07	85.31 %
<a href="#">010-439-40110</a>	RETIREMENT	6,954.00	6,954.00	0.00	557.91	6,396.09	91.98 %
<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	746.38	5,753.62	88.52 %
<a href="#">010-439-42225</a>	OUT-OF-COUNTY TRAVEL, HOME	5,500.00	5,500.00	0.00	968.39	4,531.61	82.39 %
<b>Department: 439 - EXTENSION OFFICE Total:</b>		<b>120,367.00</b>	<b>120,367.00</b>	<b>0.00</b>	<b>17,113.29</b>	<b>103,253.71</b>	<b>85.78%</b>
<b>Department: 440 - DATA PROCESSING</b>							
<a href="#">010-440-42101</a>	SUPPLIES	100,000.00	100,000.00	0.00	16,867.96	83,132.04	83.13 %
<a href="#">010-440-42350</a>	SERVICE CONTRACTS	110,000.00	110,000.00	0.00	28,275.99	81,724.01	74.29 %
<a href="#">010-440-42353</a>	SUPPORT SERVICES	295,000.00	295,000.00	0.00	7,924.53	287,075.47	97.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	Percent Remaining
<a href="#">010-440-42423</a>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	1,750.00	8,250.00	82.50 %	00 %
<a href="#">010-440-42600</a>	PROFESSIONAL SERVICES	92,000.00	92,000.00	0.00	4,141.68	87,858.32	95.50 %	00 %
<a href="#">010-440-42677</a>	EQUIPMENT LEASE	35,000.00	35,000.00	0.00	6,316.72	28,683.28	81.95 %	00 %
<b>Department: 440 - DATA PROCESSING Total:</b>		<b>642,000.00</b>	<b>642,000.00</b>	<b>0.00</b>	<b>65,276.88</b>	<b>576,723.12</b>	<b>89.83%</b>	<b>00 %</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>								<b>00 %</b>
<a href="#">010-442-40000</a>	SALARIES	245,165.00	245,165.00	0.00	38,386.62	206,778.38	84.34 %	00 %
<a href="#">010-442-40100</a>	SOCIAL SECURITY	18,756.00	18,756.00	0.00	2,868.81	15,887.19	84.70 %	00 %
<a href="#">010-442-40110</a>	RETIREMENT	18,461.00	18,461.00	0.00	2,841.85	15,619.15	84.61 %	00 %
<a href="#">010-442-42106</a>	JANITORS SUPPLIES	20,000.00	20,000.00	0.00	5,413.28	14,586.72	72.93 %	00 %
<a href="#">010-442-42150</a>	UNIFORMS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %	00 %
<a href="#">010-442-42394</a>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %	00 %
<a href="#">010-442-42397</a>	GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	21.66	4,978.34	99.57 %	00 %
<a href="#">010-442-42400</a>	GAS, OIL, GREASE	10,000.00	10,000.00	0.00	147.13	9,852.87	98.53 %	00 %
<a href="#">010-442-42411</a>	REPAIRS & MAINTENANCE AT JUSTI	30,000.00	30,000.00	0.00	2,503.24	27,496.76	91.66 %	00 %
<a href="#">010-442-42412</a>	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	3,307.58	96,692.42	96.69 %	00 %
<a href="#">010-442-42413</a>	REPAIRS TO VEHICLES	12,500.00	12,500.00	0.00	1,068.75	11,431.25	91.45 %	00 %
<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 %	00 %
<a href="#">010-442-42418</a>	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	183.71	9,816.29	98.16 %	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 %	00 %
<a href="#">010-442-42422</a>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %	00 %
<a href="#">010-442-42511</a>	UTILITIES-JUSTICE CENTER	65,000.00	65,000.00	0.00	6,264.59	58,735.41	90.36 %	00 %
<a href="#">010-442-42515</a>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	2,894.68	32,105.32	91.73 %	00 %
<a href="#">010-442-42516</a>	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	1,321.11	11,878.89	89.99 %	00 %
<a href="#">010-442-42517</a>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	1,099.33	9,400.67	89.53 %	00 %
<a href="#">010-442-42518</a>	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	0.00	2,346.88	13,653.12	85.33 %	00 %
<a href="#">010-442-42520</a>	EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %	00 %
<a href="#">010-442-42521</a>	MAINTENANCE SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %	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 %	00 %
<b>Department: 442 - FACILITIES OPERATIONS Total:</b>		<b>726,582.00</b>	<b>726,582.00</b>	<b>0.00</b>	<b>71,773.82</b>	<b>654,808.18</b>	<b>90.12%</b>	<b>00 %</b>
<b>Department: 453 - CAPITAL OUTLAY</b>								
<a href="#">010-453-43210</a>	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	21,326.18	30,708.82	59.02 %	00 %
<a href="#">010-453-43401</a>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %	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 %	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 %	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 %	00 %
<b>Department: 453 - CAPITAL OUTLAY Total:</b>		<b>188,037.00</b>	<b>188,037.00</b>	<b>0.00</b>	<b>21,326.18</b>	<b>166,710.82</b>	<b>88.66%</b>	<b>00 %</b>
<b>Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS</b>								
<a href="#">010-467-40100</a>	SOCIAL SECURITY	0.00	0.00	0.00	2,225.41	-2,225.41	0.00 %	00 %
<a href="#">010-467-40110</a>	RETIREMENT	0.00	0.00	0.00	2,317.72	-2,317.72	0.00 %	00 %
<a href="#">010-467-42000</a>	SALARIES	246,629.63	246,629.63	0.00	31,106.68	215,522.95	87.39 %	00 %
<a href="#">010-467-42170</a>	EQUIPMENT	65,931.99	65,931.99	0.00	0.00	65,931.99	100.00 %	00 %
<b>Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS Total:</b>		<b>312,561.62</b>	<b>312,561.62</b>	<b>0.00</b>	<b>35,649.81</b>	<b>276,911.81</b>	<b>88.59%</b>	<b>00 %</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 %	00 %
<a href="#">010-468-42120</a>	HOSPITALIZATION	10,737.00	10,737.00	0.00	0.00	10,737.00	100.00 %	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>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	1,000.00	0.00	0.00 %	00 %
<a href="#">010-496-49101</a>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %	00 %
<a href="#">010-496-49102</a>	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %	00 %
<a href="#">010-496-49113</a>	TRANSFER TO R & B, PCT. 1	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %	00 %
<a href="#">010-496-49114</a>	TRANSFER TO R & B, PCT. 2	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %	00 %
<a href="#">010-496-49115</a>	TRANSFER TO R & B, PCT. 3	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %	00 %
<a href="#">010-496-49116</a>	TRANSFERS TO R & B, PCT. 4	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %	00 %
<a href="#">010-496-49117</a>	TRANS. TO JUV. PROB. (MATCH)	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %	00 %
<a href="#">010-496-49121</a>	TRANSFER TO AIRPORT	91,106.00	91,106.00	0.00	91,106.00	0.00	0.00 %	00 %
<a href="#">010-496-49123</a>	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %	00 %



Budget Report

For Fiscal: 2024 Budget Period Ending: 03/31/2024

		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	2,204,416.89	-982,142.69	30.82 %
<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	12,924.44	-60,075.56	82.30 %
<a href="#">020-32222</a>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	59,092.34	122,477.80	-237,522.20	65.98 %
<a href="#">020-32517</a>	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	722.41	-6,286.59	89.69 %
<a href="#">020-32522</a>	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	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	10,420.00	30,061.00	-119,939.00	79.96 %
<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	490,455.73	323,145.53	39.72 %
<a href="#">020-000-49127</a>	TRANS/R&B II===.23.3254 %	890,894.75	890,894.75	0.00	537,049.86	353,844.89	39.72 %
<a href="#">020-000-49128</a>	TRANS/R&B III==.29.0243 %	1,108,559.38	1,108,559.38	0.00	668,262.61	440,296.77	39.72 %
<a href="#">020-000-49129</a>	TRANS/R&B IV=== 26.3485 %	1,006,359.47	1,006,359.47	0.00	606,654.40	399,705.07	39.72 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>3,819,414.86</b>	<b>3,819,414.86</b>	<b>0.00</b>	<b>2,302,422.60</b>	<b>1,516,992.26</b>	<b>39.72%</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>69,512.34</b>	<b>69,512.34</b>	<b>69,512.34</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2024 Budget Period Ending: 03/31/2024

	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	2,118.08	-881.92 29.40 %
<a href="#">021-37000</a>	REFUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
<a href="#">021-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00 0.00 %
<a href="#">021-39003</a>	TRANSFER FROM GEN R&B	813,601.26	813,601.26	0.00	490,455.73	-323,145.53 39.72 %
<a href="#">021-39004</a>	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	3,185.44	-15,854.56 83.27 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">021-000-40000</a>	SALARIES	373,849.88	373,849.88	0.00	51,627.06	322,222.82 86.19 %
<a href="#">021-000-40100</a>	SOCIAL SECURITY	28,600.00	28,600.00	0.00	3,681.90	24,918.10 87.13 %
<a href="#">021-000-40110</a>	RETIREMENT	28,151.00	28,151.00	0.00	3,831.97	24,319.03 86.39 %
<a href="#">021-000-40120</a>	HOSPITALIZATION	74,637.00	74,637.00	0.00	13,288.20	61,348.80 82.20 %
<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	0.00	82.74	989.26 92.28 %
<a href="#">021-000-42100</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	215.21	1,284.79 85.65 %
<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	7,408.46	82,591.54 91.77 %
<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	3,917.78	46,082.22 92.16 %
<a href="#">021-000-42401</a>	TIRES, TUBES	22,500.00	22,500.00	0.00	2,491.34	20,008.66 88.93 %
<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	3,677.46	46,322.54 92.65 %
<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	0.00	223.94	4,776.06 95.52 %
<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	1,238.92	3,935.98 76.06 %
<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	3.35	7,996.65 99.96 %
<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>0.00</b>	<b>309,931.17</b>	<b>567,725.36 64.69%</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,528.08</b>	<b>250,528.08 0.00%</b>

Budget Report

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	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	716.87	-483.13 40.26 %
<a href="#">022-35104</a>	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	1,165.37	-1,834.63 61.15 %
<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	64,700.00	0.00 0.00 %
<a href="#">022-39003</a>	TRANSFER FROM GEN R&B	890,894.75	890,894.75	0.00	537,049.86	-353,844.89 39.72 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">022-000-40000</a>	SALARIES	298,104.00	298,104.00	0.00	43,516.91	254,587.09 85.40 %
<a href="#">022-000-40100</a>	SOCIAL SECURITY	22,805.00	22,805.00	0.00	3,158.30	19,646.70 86.15 %
<a href="#">022-000-40110</a>	RETIREMENT	22,448.00	22,448.00	0.00	2,918.89	19,529.11 87.00 %
<a href="#">022-000-40120</a>	HOSPITALIZATION	53,312.00	53,312.00	0.00	7,820.94	45,491.06 85.33 %
<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	0.00	66.66	850.34 92.73 %
<a href="#">022-000-42100</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	174.31	1,325.69 88.38 %
<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	0.00	21,072.49	128,227.51 85.89 %
<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	3,022.98	65,180.02 95.57 %
<a href="#">022-000-42401</a>	TIRES, TUBES	17,000.00	17,000.00	0.00	1,109.90	15,890.10 93.47 %
<a href="#">022-000-42420</a>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	433.96	9,566.04 95.66 %
<a href="#">022-000-42425</a>	MACHINERY MAINTENANCE	40,166.00	40,166.00	0.00	6,054.13	34,111.87 84.93 %
<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	66.66	24,933.34 99.73 %
<a href="#">022-000-42500</a>	TELEPHONE	5,000.00	5,000.00	0.00	224.28	4,775.72 95.51 %
<a href="#">022-000-42510</a>	UTILITIES	2,500.00	2,500.00	0.00	381.40	2,118.60 84.74 %
<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	336.84	5,663.16 94.39 %
<a href="#">022-000-42998</a>	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	879.67	24,580.33 96.54 %
<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	3,185.44	15,643.56 83.08 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,045,267.30</b>	<b>1,045,267.30</b>	<b>0.00</b>	<b>94,423.76</b>	<b>950,843.54 90.97%</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>509,208.34</b>	<b>509,208.34 0.00%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>						
<a href="#">023-30000</a>	BEGINNING BALANCE	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	256.04	-1,243.96 82.93 %
<a href="#">023-35104</a>	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	757.18	-2,242.82 74.76 %
<a href="#">023-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00 0.00 %
<a href="#">023-39003</a>	TRANSFER FROM GEN R&B	1,108,559.38	1,108,559.38	0.00	668,262.61	-440,296.77 39.72 %
<a href="#">023-39005</a>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	3,219.08	-18,888.92 85.44 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">023-000-40000</a>	SALARIES	487,319.00	487,319.00	0.00	66,033.74	421,285.26 86.45 %
<a href="#">023-000-40100</a>	SOCIAL SECURITY	37,280.00	37,280.00	0.00	4,993.11	32,286.89 86.61 %
<a href="#">023-000-40110</a>	RETIREMENT	36,696.00	36,696.00	0.00	4,923.76	31,772.24 86.58 %
<a href="#">023-000-40120</a>	HOSPITALIZATION	93,985.00	93,985.00	0.00	16,913.48	77,071.52 82.00 %
<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	0.00	111.64	1,420.36 92.71 %
<a href="#">023-000-42100</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	205.23	1,294.77 86.32 %
<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	0.00	46,717.02	119,289.98 71.86 %
<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	5,032.48	84,967.52 94.41 %
<a href="#">023-000-42401</a>	TIRES, TUBES	22,500.00	22,500.00	0.00	2,287.60	20,212.40 89.83 %
<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	8,337.92	35,662.08 81.05 %
<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	230.00	14,770.00 98.47 %
<a href="#">023-000-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	272.82	5,727.18 95.45 %
<a href="#">023-000-42510</a>	UTILITIES	3,000.00	3,000.00	0.00	499.07	2,500.93 83.36 %
<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	701.96	9,298.04 92.98 %
<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>0.00</b>	<b>157,259.83</b>	<b>1,115,830.17 87.65%</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>579,935.08</b>	<b>579,935.08 0.00%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>						
<a href="#">024-30000</a>	BEGINNING BALANCE	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	975.07	-224.93 18.74 %
<a href="#">024-35104</a>	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	307.18	-2,692.82 89.76 %
<a href="#">024-35105</a>	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	1,425.00	1,425.00 0.00 %
<a href="#">024-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00 0.00 %
<a href="#">024-39003</a>	TRANSFER FROM GEN R&B	1,006,359.47	1,006,359.47	0.00	606,654.40	-399,705.07 39.72 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">024-000-40021</a>	SALARIES & PART-TIME HELP	442,157.00	442,157.00	0.00	59,378.91	382,778.09 86.57 %
<a href="#">024-000-40100</a>	SOCIAL SECURITY	33,826.00	33,826.00	0.00	4,397.24	29,428.76 87.00 %
<a href="#">024-000-40110</a>	RETIREMENT	33,295.00	33,295.00	0.00	4,408.75	28,886.25 86.76 %
<a href="#">024-000-40120</a>	HOSPITALIZATION	105,902.00	105,902.00	0.00	15,319.18	90,582.82 85.53 %
<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	0.00	98.40	988.60 90.95 %
<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	1,413.66	1,586.34 52.88 %
<a href="#">024-000-42160</a>	ROAD MATERIAL	192,500.00	192,500.00	0.00	13,909.11	178,590.89 92.77 %
<a href="#">024-000-42161</a>	CULVERTS	26,548.00	26,548.00	0.00	33,312.40	-6,764.40 -25.48 %
<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	5,765.63	84,234.37 93.59 %
<a href="#">024-000-42401</a>	TIRES, TUBES	20,000.00	20,000.00	0.00	730.78	19,269.22 96.35 %
<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	0.00	16,117.65	60,882.35 79.07 %
<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	0.00	2,151.15	4,848.85 69.27 %
<a href="#">024-000-42523</a>	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	555.99	2,444.01 81.47 %
<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	350.95	7,149.05 95.32 %
<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	3,219.08	14,630.92 81.97 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,216,336.00</b>	<b>1,216,336.00</b>	<b>0.00</b>	<b>161,128.88</b>	<b>1,055,207.12 86.75%</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>512,932.77</b>	<b>512,932.77 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	420.00	1,705.00	205.00 113.67 %
<a href="#">025-35100</a>	INTEREST ON INVESTMENTS	250.00	250.00	0.00	0.49	-249.51 99.80 %
<a href="#">025-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	10.55	10.55 0.00 %
<a href="#">025-39000</a>	TRANSFER FROM GENERAL FUND	91,106.00	91,106.00	0.00	91,106.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">025-000-40000</a>	SALARIES	27,000.00	27,000.00	0.00	2,325.00	24,675.00 91.39 %
<a href="#">025-000-40100</a>	SOCIAL SECURITY	2,066.00	2,066.00	0.00	177.87	1,888.13 91.39 %
<a href="#">025-000-40110</a>	RETIREMENT	2,034.00	2,034.00	0.00	175.07	1,858.93 91.39 %
<a href="#">025-000-40130</a>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">025-000-40140</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	4.65	95.35 95.35 %
<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	0.00	8,675.67	31,324.33 78.31 %
<a href="#">025-000-42510</a>	UTILITIES	13,500.00	13,500.00	0.00	520.66	12,979.34 96.14 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>92,856.00</b>	<b>92,856.00</b>	<b>0.00</b>	<b>11,878.92</b>	<b>80,977.08 87.21%</b>
<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>420.00</b>	<b>80,943.12</b>	<b>80,943.12 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	5.55	-24.45 81.50 %
<a href="#">026-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	69.92	69.92 0.00 %
<a href="#">026-39000</a>	TRANSFER FROM GENERAL FUND	27,700.00	27,700.00	0.00	25,200.00	-2,500.00 9.03 %
<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	278.52	4,921.48 94.64 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>48,506.00</b>	<b>48,506.00</b>	<b>0.00</b>	<b>278.52</b>	<b>48,227.48 99.43%</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>24,996.95</b>	<b>24,996.95 0.00%</b>

Budget Report

For Fiscal: 2024 Budget Period Ending: 03/31/2024

	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	1.11	-98.89	98.89 %
<a href="#">028-35104</a> INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	296.09	296.09	0.00 %
<a href="#">028-39000</a> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">028-000-42188</a> ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	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>10,797.20</b>	<b>10,797.20</b>	<b>0.00%</b>



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For Fiscal: 2024 Budget Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 029 - BENEVOLENCE FUND</b>						
<a href="#">029-35104</a> INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	18.75	18.75	0.00 %
<a href="#">029-39000</a> TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">029-000-42499</a> MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">029-000-42684</a> FLORALS	500.00	500.00	0.00	100.00	400.00	80.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.00</b>	<b>900.00</b>	<b>90.00%</b>
<b>Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>918.75</b>	<b>918.75</b>	<b>0.00%</b>

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For Fiscal: 2024 Budget Period Ending: 03/31/2024

	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 %
<a href="#">030-35104</a> INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	232.36	232.36	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">030-000-43200</a> PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00	100.00 %
<a href="#">030-000-48000</a> MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,592.00</b>	<b>100.00%</b>
<b>Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.36</b>	<b>232.36</b>	<b>0.00%</b>

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For Fiscal: 2024 Budget Period Ending: 03/31/2024

	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	6,844.00	6,844.00 0.00 %
<a href="#">031-32524</a>	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	7,081.00	-42,919.00 85.84 %
<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	127.00	-473.00 78.83 %
<a href="#">031-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	466.16	466.16 0.00 %
<a href="#">031-35105</a>	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	2,820.43	2,820.43 0.00 %
<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	0.00	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>0.00</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>0.00</b>	<b>-115,769.58</b>	<b>-115,769.58 0.00%</b>

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For Fiscal: 2024 Budget Period Ending: 03/31/2024

		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	805.00	-1,695.00	67.80 %
<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	7.79	-92.21	92.21 %
<a href="#">036-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	417.17	417.17	0.00 %
<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	25,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">036-000-48007</a>	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	4,090.00	28,510.00	87.45 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>32,600.00</b>	<b>32,600.00</b>	<b>0.00</b>	<b>4,090.00</b>	<b>28,510.00</b>	<b>87.45%</b>
<b>Fund: 036 - LIBRARY FUND</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,271.96</b>	<b>22,271.96</b>	<b>0.00%</b>

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For Fiscal: 2024 Budget Period Ending: 03/31/2024

	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	4.92	-995.08 99.51 %
<a href="#">043-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,958.72	458.72 130.58 %
<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>1,274.69</b>	<b>1,274.69 0.00%</b>

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For Fiscal: 2024 Budget Period Ending: 03/31/2024

	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	0.00	900.83	-38,350.17 97.70 %
<a href="#">044-35100</a>	INTEREST ON INVESTMENTS	240.00	240.00	0.00	0.00	-240.00 100.00 %
<a href="#">044-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	349.61	349.61 0.00 %
<a href="#">044-39000</a>	TRANSFER FROM GENERAL FUND	113,106.00	113,106.00	0.00	113,106.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">044-000-40000</a>	COURTHOUSE SECURITY OFFICER	106,554.00	106,554.00	0.00	25,146.15	81,407.85 76.40 %
<a href="#">044-000-40100</a>	SOCIAL SECURITY	8,152.00	8,152.00	0.00	1,904.90	6,247.10 76.63 %
<a href="#">044-000-40110</a>	RETIREMENT	8,024.00	8,024.00	0.00	1,864.73	6,159.27 76.76 %
<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	0.00	39.66	130.34 76.67 %
<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>0.00</b>	<b>29,223.04</b>	<b>123,373.96 80.85%</b>
<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,133.40</b>	<b>85,133.40 0.00%</b>

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For Fiscal: 2024 Budget Period Ending: 03/31/2024

	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	170.76	-29.24 14.62 %
<a href="#">076-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	981.62	981.62 0.00 %
<a href="#">076-39000</a>	TRANSFER FROM GENERAL FUND	150,808.00	150,808.00	0.00	150,808.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">076-000-40000</a>	SALARIES	81,853.00	81,853.00	0.00	13,056.03	68,796.97 84.05 %
<a href="#">076-000-40100</a>	SOCIAL SECURITY	6,261.75	6,261.75	0.00	998.47	5,263.28 84.05 %
<a href="#">076-000-40110</a>	RETIREMENT	6,163.53	6,163.53	0.00	385.00	5,778.53 93.75 %
<a href="#">076-000-40120</a>	HOSPITALIZATION	10,736.64	10,736.64	0.00	4.58	10,732.06 99.96 %
<a href="#">076-000-40130</a>	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00 100.00 %
<a href="#">076-000-40140</a>	UNEMPLOYMENT INSURANCE	385.00	385.00	0.00	26.12	358.88 93.22 %
<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	947.19	352.81 27.14 %
<a href="#">076-000-42150</a>	UNIFORMS	1,721.00	1,721.00	0.00	980.07	740.93 43.05 %
<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	401.69	9,598.31 95.98 %
<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	413.00	3,587.00 89.68 %
<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>0.00</b>	<b>17,312.84</b>	<b>139,414.08 88.95%</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,647.54</b>	<b>134,647.54 0.00%</b>

Budget Report

For Fiscal: 2024 Budget Period Ending: 03/31/2024

	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	250.00	-2,750.00 91.67 %
<a href="#">089-32128</a>	HALL RENTAL	1,500.00	1,500.00	0.00	2,722.50	1,222.50 181.50 %
<a href="#">089-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	206.90	6.90 103.45 %
<a href="#">089-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	46.59	46.59 0.00 %
<a href="#">089-37106</a>	DETCOG REIMBURSEMENT FOR SE	82,000.00	82,000.00	8,251.18	26,284.54	-55,715.46 67.95 %
<a href="#">089-38104</a>	DONATIONS	0.00	0.00	0.00	600.00	600.00 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	81,493.00	-3,592.00 4.22 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">089-000-40050</a>	SALARIES	74,000.00	74,000.00	0.00	12,735.36	61,264.64 82.79 %
<a href="#">089-000-40100</a>	SOCIAL SECURITY	5,661.00	5,661.00	0.00	664.88	4,996.12 88.26 %
<a href="#">089-000-40110</a>	RETIREMENT	5,573.00	5,573.00	0.00	674.72	4,898.28 87.89 %
<a href="#">089-000-40120</a>	HOSPITALIZATION	21,325.00	21,325.00	0.00	72.00	21,253.00 99.66 %
<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	6,490.89	43,509.11 87.02 %
<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	211.88	13,788.12 98.49 %
<a href="#">089-000-42510</a>	UTILITIES	29,726.00	29,726.00	0.00	4,285.36	25,440.64 85.58 %
<a href="#">089-000-42522</a>	MISC. KITCHEN SUPPLIES	0.00	0.00	0.00	181.75	-181.75 0.00 %
<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>0.00</b>	<b>25,642.30</b>	<b>188,142.70 88.01%</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>8,251.18</b>	<b>85,961.23</b>	<b>85,961.23 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="#">111-35104</a> INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	490.82	490.82	0.00 %
<a href="#">111-39000</a> TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">111-000-42412</a> COURTHOUSE REHABILITATION EXP	500,000.00	500,000.00	0.00	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>75,490.82</b>	<b>75,490.82</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2024 Budget Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - LEGISLATIVE SERVICES</b>						
<a href="#">112-35104</a> INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	284.69	284.69	0.00 %
<a href="#">112-39000</a> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">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>10,784.69</b>	<b>10,784.69</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>59,102.38</b>	<b>59,102.38</b>	<b>90,058.77</b>	<b>6,068,184.22</b>	<b>6,009,081.84</b>	<b>10,167.24%</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	11,875.25	3,728,384.48	3,669,282.10
020 - GENERAL ROAD & BRIDGE	0.00	0.00	69,512.34	69,512.34	69,512.34
021 - ROAD & BRIDGE I	0.00	0.00	0.00	250,528.08	250,528.08
022 - ROAD & BRIDGE II	0.00	0.00	0.00	509,208.34	509,208.34
023 - ROAD & BRIDGE III	0.00	0.00	0.00	579,935.08	579,935.08
024 - ROAD & BRIDGE IV	0.00	0.00	0.00	512,932.77	512,932.77
025 - TYLER CO AIRPORT	0.00	0.00	420.00	80,943.12	80,943.12
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	24,996.95	24,996.95
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,797.20	10,797.20
029 - BENEVOLENCE FUND	0.00	0.00	0.00	918.75	918.75
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	232.36	232.36
031 - COUNTY CLERK RMP	0.00	0.00	0.00	-115,769.58	-115,769.58
036 - LIBRARY FUND	0.00	0.00	0.00	22,271.96	22,271.96
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	1,274.69	1,274.69
044 - COURTHOUSE SECURITY	0.00	0.00	0.00	85,133.40	85,133.40
076 - EMERGENCY OPERATIONS C	0.00	0.00	0.00	134,647.54	134,647.54
089 - TYLER COUNTY NUTRITION C	0.00	0.00	8,251.18	85,961.23	85,961.23
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	75,490.82	75,490.82
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,784.69	10,784.69
<b>Report Surplus (Deficit):</b>	<b>59,102.38</b>	<b>59,102.38</b>	<b>90,058.77</b>	<b>6,068,184.22</b>	<b>6,009,081.84</b>