



County of Tyler

Annual Budget

January 1, 2023—December 31, 2023

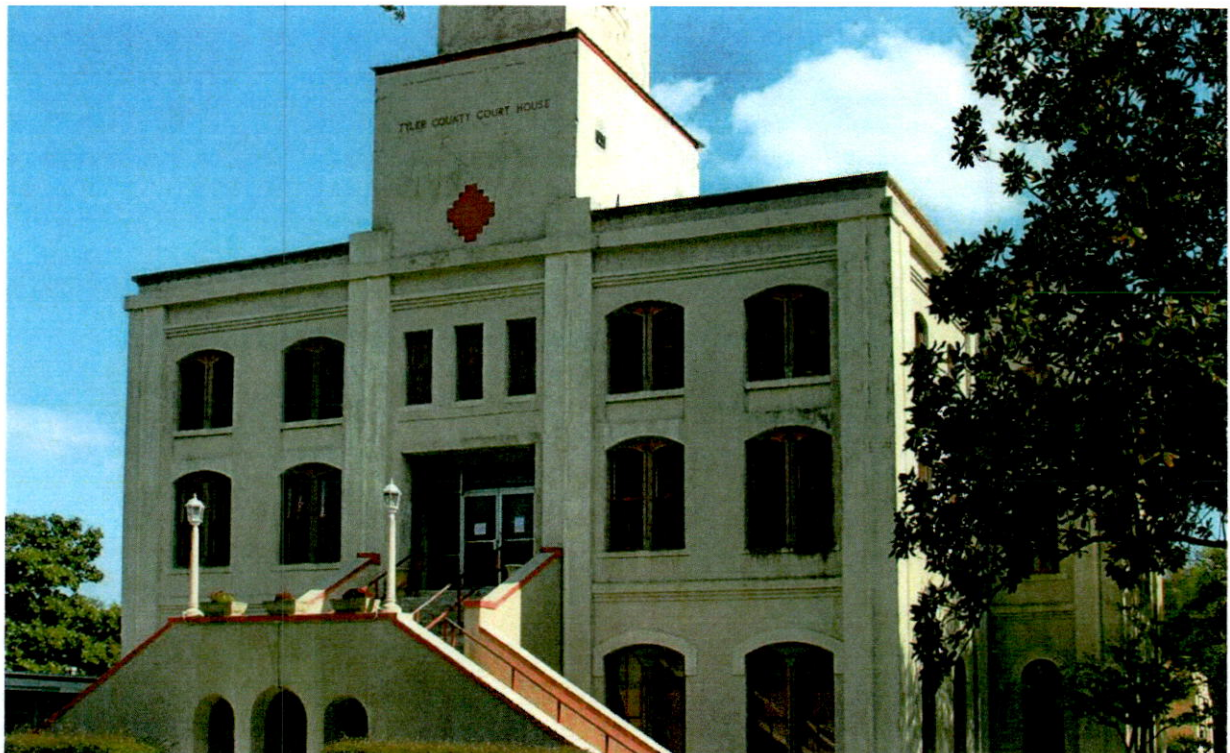


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County Officials

County Judge.....Jacques L. Blanchette

Commissioners

Precinct 1.....Joe Blacksher
Precinct 2.....Stevan Sturrock
Precinct 3.....Mike Marshall
Precinct 4.....Charles "Buck" Hudson

County Treasurer.....

Tax Assessor/Collector.....Lynnette Cruse

District Clerk.....Renee Crews

County Clerk.....Donece Gregory

Justices of the Peace

Precinct 1.....Trisher Ford
Precinct 2.....Ken Jobe
Precinct 3.....Milton Powers
Precinct 4.....James "Jim" Moore

Criminal District Attorney.....Lucas Babin

Sheriff.....Bryan Weatherford

Constables

Precinct 1.....Ronnie Ford
Precinct 2.....Casey Whitworth
Precinct 3.....Tony Reynolds
Precinct 4.....Zachary Zachary

District Judges

88th Judicial District.....Earl B. Stover, III
1-A Judicial District.....Delinda Gibbs Walker
County Auditor.....Jackie Skinner
(appointed by District Judges)



Governing Body

Commissioners Court

Jacques L. Blanchette
County Judge
(409)283-2141 office
(409) 331-0028 fax

Joe Blacksher
Commissioner, Pct. 1
(409) 283-7013 office
(409) 283-6307 fax

Stevan Sturrock
Commissioner, Pct. 2
(409) 283-7013 office
(409) 283-6307 fax

Mike Marshall
Commissioner, Pct. 3
(409) 283-7623 office
(409) 283-6307 fax

Charles "Buck" Hudson
Commissioner, Pct. 4
(409) 283-7623 office
(409) 283-6307 fax



Budget Certificate

Budget of Tyler County, Texas


Budget year from January 1, 2022 to December 31, 2022


THE STATE OF TEXAS

COUNTY OF TYLER

We, Jacques L. Blanchette, County Judge; Donece Gregory, County Clerk; and Jackie Skinner, County Auditor; of Tyler County, Texas do hereby certify that the attached budget is a true and correct copy of Tyler County, Texas as passed and approved by the Commissioners Court on the 13th day of September 2021 as the same appears on file in the office of the County Clerk of said County.


JACQUES L. BLANCHETTE
COUNTY JUDGE


DONECE GREGORY
COUNTY CLERK


JACKIE SKINNER
COUNTY AUDITOR



Statistical Data

General Fund

2022

2021 Net Taxable.....	\$ 1,384,437,899
New Property Taxable.....	\$ 14,863,101
Over 65/Disabled Person Taxable.....	\$ 202,420,587
Over 65/Disabled Person Frozen Taxes.....	\$ 707,034.46
2021 Tax Rate.....	\$ 0.5619
No-New-Revenue Rate.....	\$ 0.5019
Voter Approval Rate.....	\$ 0.5877
Estimated Total Tax Levy.....	\$ 7,779,156.55
Current Collection Rate.....	\$ 94%
Estimated Delinquent Taxes.....	\$ 2,055,043.49
25% Expected Delinquent Tax Collections.....	\$ 501,260.88

County Special

2022

2021 Net Taxable.....	\$ 1,378,570,020
New Property Taxable.....	\$ 14,789,544
Over 65/Disabled Person Taxable.....	\$ 202,463,029
Over 65/Disabled Person Frozen Taxes.....	\$ 266,011.67
2021 Tax Rate.....	\$ 0.2178
No-New-Revenue Rate.....	\$ 0.1862
Voter Approval Rate.....	\$ 0.2179
Estimated Total Tax Levy.....	\$ 3,002,525.50
Current Collection Rate.....	\$ 94%
Estimated Delinquent Taxes.....	\$ 755,760.97
25% Expected Delinquent Tax Collections.....	\$ 188,940.24



Tax Collection History

County Wide Levels

Year	Assessed Valuation	Tax Rate	Actual Collection
2009	1,323,665,159	0.61	7,545,357
2010	1,350,669,864	0.61	7,678,873
2011	1,267,201,344	.6615	7,927,991
2012	1,376,217,675	.63029	8,207,973
2013	1,275,645,798	.73297	8,116,895
2014	1,271,717,099	.7316	9,224,659
2015	1,123,177,676	.88639	9,138,668
2016	1,065,494,618	.94026	8,920,975
2017	1,092,479,676	.96661	9,343,265
2018	1,099,706,818	.9692	9,496,718
2019	1,153,821,517	.9307	9,907,813
2020	1,051,841,311	.8829	10,045,596
2021	1,135,335,451	.8629	11,244,322



annual budget

January 1, 2023—December 31, 2023

Budget *by* Funds



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
Revenue						
010-30000						
BEGINNING BALANCE	130,418.16	130,418.16	0.00	0.00	-130,418.16	100.00 %
010-31001						
AD VAL .5619	8,175,024.75	8,175,024.75	0.00	0.00	-8,175,024.75	100.00 %
010-31004						
HALF CENT SALES TAX(TAX ALLOC)	830,000.00	830,000.00	0.00	0.00	-830,000.00	100.00 %
010-31008						
PAYMENT IN LIEU OF TAXES	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
010-31020						
DELINQUENT AD VALOREM	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
010-31030						
ALCOHOLIC BEVERAGE TAX	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
010-31147						
SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
010-31150						
SHERIFF FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
010-31152						
SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-31155						
TITLES	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
010-31157						
EXCESS PROCEEDS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-31201						
STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-31400						
TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32000						
AD VALOREM FEES	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
010-32102						
ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32103						
AUTO REGISTRATION FEES	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
010-32111						
CONSTABLE FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32118						
PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	0.00	-400.00	100.00 %
010-32125						
FAMILY PROTECTION FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
010-32127						
FLOODPLAIN PERMIT FEE	125.00	125.00	0.00	0.00	-125.00	100.00 %
010-32129						
INDIGENT CIVIL LEGAL SERV FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32131						
JURY FEES/REIMBURSEMENTS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
010-32133						
GROSS WEIGHT AXEL PAYMENTS/ST	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32499						
COURT COST SERVICE FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
010-32501						
JUSTICE-OF-PEACE I FEES	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
010-32502						
JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
010-32503						
JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
010-32504						
JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
010-32516						
COUNTY CLERK FEES	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
010-32517						
COUNTY CLERK FINES	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
010-32519						
DISTRICT CLERK FEES	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
010-32522						
DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00 %
010-32531						
E-FILE COUNTY CLERK FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32532						
E-FILE DISTRICT CLERK FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32533						
E-FILE JUSTICE OF PEACE FEES	750.00	750.00	0.00	0.00	-750.00	100.00 %
010-32534						
TRUANCY PREVENTION & DIVERSIO	300.00	300.00	0.00	0.00	-300.00	100.00 %
010-35100						
INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00 %
010-36109						
INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-37000						
REFUNDS	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
010-37102						
REIMBURSEMENTS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
010-37103						
REIMBURSEMENTS/ELECTIONS	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
010-37104						
REIMBURSEMENTS-SHERIFF DEPAR	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-37105						
REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-37111						
VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
010-37112						
REIMBURSEMENT - ANIMAL CONT	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38100						
CDA SALARY SUPPLEMENTS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
010-38107						
REIMBURSEMENTS-HOSPITALIZATI	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
010-38111						
DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38115						
SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-38116						
SHERIFF SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
010-39019	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Revenue Total:		10,873,917.91	10,873,917.91	0.00	0.00	-10,873,917.91	100.00 %

Expense

Department: 401 - COMMISSIONER'S COURT

010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
010-401-40140	UNEMPLOYMENT INSURANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	850,000.00	850,000.00	0.00	0.00	850,000.00	100.00 %
010-401-42111	POSTAGE FOR POSTAGE METER	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-401-42136	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-401-42158	ELECTION EXPENSE	108,660.00	108,660.00	0.00	0.00	108,660.00	100.00 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-401-42185	LAW ENFORCEMENT LIAB INSURAN	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-401-42201	FOSTER CHILD CARE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	382,700.00	382,700.00	0.00	0.00	382,700.00	100.00 %
010-401-42231	HOUSING OF TC SO INMATES	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-401-42500	COUNTY TELEPHONES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
010-401-42616	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
010-401-42645	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-401-42649	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	0.00	127,700.00	100.00 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00	100.00 %
010-401-42668	INDEPENDENT AUDIT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42688	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-401-42697	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
010-401-42900	BONDS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-401-43621	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-401-48000	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
010-401-48012	PAYMENT IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 401 - COMMISSIONER'S COURT Total:		3,126,872.00	3,126,872.00	0.00	0.00	3,126,872.00	100.00 %

Department: 402 - COUNTY CLERK

010-402-40000	SALARIES	355,308.00	355,308.00	0.00	0.00	355,308.00	100.00 %
010-402-40100	SOCIAL SECURITY	27,182.00	27,182.00	0.00	0.00	27,182.00	100.00 %
010-402-40110	RETIREMENT	25,583.00	25,583.00	0.00	0.00	25,583.00	100.00 %
010-402-42100	OFFICE SUPPLIES	5,367.94	5,367.94	0.00	0.00	5,367.94	100.00 %
010-402-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-402-42500	STATE HEALTH DEPT.	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-402-42659	TRAVEL & EDUCATION	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
010-402-43200	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
Department: 402 - COUNTY CLERK Total:		432,990.94	432,990.94	0.00	0.00	432,990.94	100.00 %

Department: 405 - VETERANS SERVICE

010-405-40000	SALARIES	71,893.00	71,893.00	0.00	0.00	71,893.00	100.00 %
010-405-40100	SOCIAL SECURITY	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
010-405-40110	RETIREMENT	5,177.00	5,177.00	0.00	0.00	5,177.00	100.00 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-405-42663	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 405 - VETERANS SERVICE Total:		86,170.00	86,170.00	0.00	0.00	86,170.00	100.00 %
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	242,000.92	242,000.92	0.00	0.00	242,000.92	100.00 %
010-407-40100	SOCIAL SECURITY	18,513.07	18,513.07	0.00	0.00	18,513.07	100.00 %
010-407-40110	RETIREMENT	17,424.07	17,424.07	0.00	0.00	17,424.07	100.00 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
010-407-42659	TRAVEL & EDUCATION	4,178.00	4,178.00	0.00	0.00	4,178.00	100.00 %
Department: 407 - DISTRICT CLERK Total:		287,791.06	287,791.06	0.00	0.00	287,791.06	100.00 %
Department: 408 - JURY ACCOUNT							
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-408-42634	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
010-408-42689	GRAND JURORS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
010-408-42700	PETIT JURORS	28,564.00	28,564.00	0.00	0.00	28,564.00	100.00 %
Department: 408 - JURY ACCOUNT Total:		293,414.00	293,414.00	0.00	0.00	293,414.00	100.00 %
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	0.00	230.00	100.00 %
010-409-40110	RETIREMENT	216.00	216.00	0.00	0.00	216.00	100.00 %
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
010-409-42354	COURT SUPPLEMENTS & EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42636	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		26,896.00	26,896.00	0.00	0.00	26,896.00	100.00 %
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	6,842.00	6,842.00	0.00	0.00	6,842.00	100.00 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	0.00	0.00	524.00	100.00 %
010-410-40110	RETIREMENT	493.00	493.00	0.00	0.00	493.00	100.00 %
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-410-42354	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
010-410-42636	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-410-42659	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:		58,050.00	58,050.00	0.00	0.00	58,050.00	100.00 %
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	167,807.62	167,807.62	0.00	0.00	167,807.62	100.00 %
010-411-40100	SOCIAL SECURITY	12,837.28	12,837.28	0.00	0.00	12,837.28	100.00 %
010-411-40110	RETIREMENT	12,082.15	12,082.15	0.00	0.00	12,082.15	100.00 %
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	0.00	2,783.00	100.00 %
010-411-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-411-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-411-42700	PETIT JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 411 - JUSTICE OF PEACE #1 Total:		201,760.05	201,760.05	0.00	0.00	201,760.05	100.00 %
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	35,793.13	35,793.13	0.00	0.00	35,793.13	100.00 %
010-412-40100	SOCIAL SECURITY	2,738.17	2,738.17	0.00	0.00	2,738.17	100.00 %
010-412-40110	RETIREMENT	2,577.11	2,577.11	0.00	0.00	2,577.11	100.00 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-412-42110	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-412-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-412-42500	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
010-412-42661	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 412 - JUSTICE OF PEACE #2 Total:		45,658.41	45,658.41	0.00	0.00	45,658.41	100.00 %
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	38,843.13	38,843.13	0.00	0.00	38,843.13	100.00 %
010-413-40100	SOCIAL SECURITY	2,971.50	2,971.50	0.00	0.00	2,971.50	100.00 %
010-413-40110	RETIREMENT	2,796.71	2,796.71	0.00	0.00	2,796.71	100.00 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-413-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-413-42661	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 413 - JUSTICE OF PEACE #3 Total:		48,361.34	48,361.34	0.00	0.00	48,361.34	100.00 %
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	40,043.13	40,043.13	0.00	0.00	40,043.13	100.00 %
010-414-40100	SOCIAL SECURITY	3,063.30	3,063.30	0.00	0.00	3,063.30	100.00 %
010-414-40110	RETIREMENT	2,883.11	2,883.11	0.00	0.00	2,883.11	100.00 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
010-414-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	0.00	1,425.00	100.00 %
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-414-42661	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	900.00	100.00 %
Department: 414 - JUSTICE OF PEACE #4 Total:		51,964.54	51,964.54	0.00	0.00	51,964.54	100.00 %
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-415-42635	COURT REPORTER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 415 - COUNTY COURT Total:		27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	340,229.00	340,229.00	0.00	0.00	340,229.00	100.00 %
010-419-40100	SOCIAL SECURITY	26,027.52	26,027.52	0.00	0.00	26,027.52	100.00 %
010-419-40110	RETIREMENT	24,496.49	24,496.49	0.00	0.00	24,496.49	100.00 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
010-419-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-419-42639	DNA LAB FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-419-42659	TRAVEL & EDUCATION	9,110.00	9,110.00	0.00	0.00	9,110.00	100.00 %
Department: 419 - DISTRICT ATTORNEY Total:		424,313.01	424,313.01	0.00	0.00	424,313.01	100.00 %
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	283,460.00	283,460.00	0.00	0.00	283,460.00	100.00 %
010-420-40100	SOCIAL SECURITY	21,684.69	21,684.69	0.00	0.00	21,684.69	100.00 %
010-420-40110	RETIREMENT	20,409.12	20,409.12	0.00	0.00	20,409.12	100.00 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-420-42500	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-420-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		342,753.81	342,753.81	0.00	0.00	342,753.81	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	140,556.70	140,556.70	0.00	0.00	140,556.70	100.00 %
010-421-40100	SOCIAL SECURITY	10,752.59	10,752.59	0.00	0.00	10,752.59	100.00 %
010-421-40110	RETIREMENT	10,120.08	10,120.08	0.00	0.00	10,120.08	100.00 %
010-421-42100	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	0.00	2,423.00	100.00 %
010-421-42189	EDUCATION,GOVERNMENT RELATI	3,833.00	3,833.00	0.00	0.00	3,833.00	100.00 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-421-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 421 - COUNTY JUDGE Total:		168,085.37	168,085.37	0.00	0.00	168,085.37	100.00 %
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	198,182.64	198,182.64	0.00	0.00	198,182.64	100.00 %
010-422-40100	SOCIAL SECURITY	15,160.97	15,160.97	0.00	0.00	15,160.97	100.00 %
010-422-40110	RETIREMENT	14,269.15	14,269.15	0.00	0.00	14,269.15	100.00 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-422-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
010-422-42659	TRAVEL & EDUCATION	7,505.00	7,505.00	0.00	0.00	7,505.00	100.00 %
Department: 422 - COUNTY AUDITOR Total:		237,692.76	237,692.76	0.00	0.00	237,692.76	100.00 %
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	88,342.52	88,342.52	0.00	0.00	88,342.52	100.00 %
010-423-40100	SOCIAL SECURITY	6,758.20	6,758.20	0.00	0.00	6,758.20	100.00 %
010-423-40110	RETIREMENT	6,360.66	6,360.66	0.00	0.00	6,360.66	100.00 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-423-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00	100.00 %
010-423-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Department: 423 - COUNTY TREASURER Total:		110,741.38	110,741.38	0.00	0.00	110,741.38	100.00 %
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	41,313.13	41,313.13	0.00	0.00	41,313.13	100.00 %
010-424-40100	SOCIAL SECURITY	3,160.45	3,160.45	0.00	0.00	3,160.45	100.00 %
010-424-40110	RETIREMENT	2,974.55	2,974.55	0.00	0.00	2,974.55	100.00 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-42661	TRAINING & EDUCATION	5,156.52	5,156.52	0.00	0.00	5,156.52	100.00 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 424 - CONSTABLE, PCT. I Total:		53,704.65	53,704.65	0.00	0.00	53,704.65	100.00 %
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	43,233.13	43,233.13	0.00	0.00	43,233.13	100.00 %
010-425-40100	SOCIAL SECURITY	3,307.33	3,307.33	0.00	0.00	3,307.33	100.00 %
010-425-40110	RETIREMENT	3,112.79	3,112.79	0.00	0.00	3,112.79	100.00 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-425-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 425 - CONSTABLE, PCT. II Total:		53,653.25	53,653.25	0.00	0.00	53,653.25	100.00 %
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,290,506.40	1,290,506.40	0.00	0.00	1,290,506.40	100.00 %
010-426-40100	SOCIAL SECURITY	98,723.74	98,723.74	0.00	0.00	98,723.74	100.00 %
010-426-40110	RETIREMENT	92,916.46	92,916.46	0.00	0.00	92,916.46	100.00 %
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-426-42396	FINGER PRINTING/BACKGROUND C	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-426-42398	EVIDENCE EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

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For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-426-42500	TELEPHONE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-426-42659	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 426 - SHERIFF DEPT Total:		1,746,842.60	1,746,842.60	0.00	0.00	1,746,842.60	100.00 %
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	384,460.00	384,460.00	0.00	0.00	384,460.00	100.00 %
010-427-40100	SOCIAL SECURITY	29,411.19	29,411.19	0.00	0.00	29,411.19	100.00 %
010-427-40110	RETIREMENT	27,681.12	27,681.12	0.00	0.00	27,681.12	100.00 %
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-427-42157	PRISONER MEALS	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
010-427-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
Department: 427 - SHERIFF - JAIL Total:		543,052.31	543,052.31	0.00	0.00	543,052.31	100.00 %
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	41,673.13	41,673.13	0.00	0.00	41,673.13	100.00 %
010-428-40100	SOCIAL SECURITY	3,187.99	3,187.99	0.00	0.00	3,187.99	100.00 %
010-428-40110	RETIREMENT	3,000.47	3,000.47	0.00	0.00	3,000.47	100.00 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-428-42661	TRAINING & EDUCATION	4,172.52	4,172.52	0.00	0.00	4,172.52	100.00 %
010-428-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-428-43232	RADIO & EQUIPMENT	1,234.00	1,234.00	0.00	0.00	1,234.00	100.00 %
Department: 428 - CONSTABLE, PCT. III Total:		53,918.11	53,918.11	0.00	0.00	53,918.11	100.00 %
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	41,193.13	41,193.13	0.00	0.00	41,193.13	100.00 %
010-429-40100	SOCIAL SECURITY	3,151.27	3,151.27	0.00	0.00	3,151.27	100.00 %
010-429-40110	RETIREMENT	2,965.91	2,965.91	0.00	0.00	2,965.91	100.00 %
010-429-42150	UNIFORMS	650.00	650.00	0.00	0.00	650.00	100.00 %
010-429-42661	TRAINING & EDUCATION	4,665.52	4,665.52	0.00	0.00	4,665.52	100.00 %
010-429-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
010-429-43232	RADIO & EQUIPMENT	35.00	35.00	0.00	0.00	35.00	100.00 %
Department: 429 - CONSTABLE, PCT. IV Total:		52,910.83	52,910.83	0.00	0.00	52,910.83	100.00 %
Department: 430 - D.P.S.							
010-430-40000	SALARIES	35,280.00	35,280.00	0.00	0.00	35,280.00	100.00 %
010-430-40100	SOCIAL SECURITY	2,698.92	2,698.92	0.00	0.00	2,698.92	100.00 %
010-430-40110	RETIREMENT	2,540.16	2,540.16	0.00	0.00	2,540.16	100.00 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 430 - D.P.S. Total:		41,519.08	41,519.08	0.00	0.00	41,519.08	100.00 %
Department: 436 - HEALTH OFFICER INSURANCE							
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-436-42633	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
Department: 439 - EXTENSION OFFICE							
010-439-40000	SALARIES	91,228.00	91,228.00	0.00	0.00	91,228.00	100.00 %
010-439-40100	SOCIAL SECURITY	6,979.00	6,979.00	0.00	0.00	6,979.00	100.00 %
010-439-40110	RETIREMENT	6,569.00	6,569.00	0.00	0.00	6,569.00	100.00 %
010-439-42100	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
010-439-42181	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %

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For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
Department: 439 - EXTENSION OFFICE Total:		116,226.00	116,226.00	0.00	0.00	116,226.00	100.00 %
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
010-440-42350	SERVICE CONTRACTS	101,000.00	101,000.00	0.00	0.00	101,000.00	100.00 %
010-440-42353	SUPPORT SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-440-42600	PROFESSIONAL SERVICES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Department: 440 - DATA PROCESSING Total:		416,000.00	416,000.00	0.00	0.00	416,000.00	100.00 %
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	243,814.03	243,814.03	0.00	0.00	243,814.03	100.00 %
010-442-40100	SOCIAL SECURITY	18,651.77	18,651.77	0.00	0.00	18,651.77	100.00 %
010-442-40110	RETIREMENT	17,554.61	17,554.61	0.00	0.00	17,554.61	100.00 %
010-442-42106	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-442-42397	GROUNDS MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-442-42400	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
010-442-42413	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-442-42511	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-442-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 442 - FACILITIES OPERATIONS Total:		673,220.41	673,220.41	0.00	0.00	673,220.41	100.00 %
Department: 453 - CAPITAL OUTLAY							
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	0.00	52,035.00	100.00 %
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-453-43600	SHERIFF'S CARS	100,806.00	100,806.00	0.00	0.00	100,806.00	100.00 %
010-453-49138	CAPITAL LEASE PAYMENTS	26,710.00	26,710.00	0.00	0.00	26,710.00	100.00 %
010-453-49139	INTEREST ON CAPITAL LEASE PAYM	1,986.00	1,986.00	0.00	0.00	1,986.00	100.00 %
Department: 453 - CAPITAL OUTLAY Total:		188,037.00	188,037.00	0.00	0.00	188,037.00	100.00 %
Department: 496 - DEBT SERVICE							
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-496-49101	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
010-496-49113	TRANSFER TO R & B, PCT. 1	64,700.00	64,700.00	0.00	0.00	64,700.00	100.00 %
010-496-49114	TRANSFER TO R & B, PCT. 2	64,700.00	64,700.00	0.00	0.00	64,700.00	100.00 %
010-496-49115	TRANSFER TO R & B, PCT. 3	64,700.00	64,700.00	0.00	0.00	64,700.00	100.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	64,700.00	64,700.00	0.00	0.00	64,700.00	100.00 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
010-496-49121	TRANSFER TO AIRPORT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-496-49123	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
010-496-49124	TRANSFER TO EMERGENCY OPERAT	164,808.00	164,808.00	0.00	0.00	164,808.00	100.00 %
010-496-49125	TRANSFER TO NUTRITION CENTER	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-496-49130	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	0.00	20,200.00	100.00 %
010-496-49131	TRANSFER TO COURTHOUSE SECUR	82,000.00	82,000.00	0.00	0.00	82,000.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>010-496-49133</u>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Department: 496 - DEBT SERVICE Total:	827,808.00	827,808.00	0.00	0.00	827,808.00	100.00 %
	Expense Total:	10,756,906.91	10,756,906.91	0.00	0.00	10,756,906.91	100.00 %
	Fund: 010 - GENERAL FUND Surplus (Deficit):	117,011.00	117,011.00	0.00	0.00	-117,011.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE							
Revenue							
020-31000	AD VAL-.2178	3,088,386.00	3,088,386.00	0.00	0.00	-3,088,386.00	100.00 %
020-31009	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	0.00	-850.00	100.00 %
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	0.00	-73,000.00	100.00 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	0.00	-360,000.00	100.00 %
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	0.00	-7,009.00	100.00 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Revenue Total:	3,721,245.00	3,721,245.00	0.00	0.00	-3,721,245.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I====21.3017 %	792,688.45	792,688.45	0.00	0.00	792,688.45	100.00 %
020-000-49127	TRANS/R&B II====,23.3254 %	867,995.28	867,995.28	0.00	0.00	867,995.28	100.00 %
020-000-49128	TRANS/R&B III==,29.0243 %	1,080,065.31	1,080,065.31	0.00	0.00	1,080,065.31	100.00 %
020-000-49129	TRANS/R&B IV==== 26.3485 %	980,492.24	980,492.24	0.00	0.00	980,492.24	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	3,721,241.28	3,721,241.28	0.00	0.00	3,721,241.28	100.00 %
	Expense Total:	3,721,241.28	3,721,241.28	0.00	0.00	3,721,241.28	100.00 %
	Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	3.72	3.72	0.00	0.00	-3.72	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I							
Revenue							
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %
021-37000	REFUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
021-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	0.00	-64,700.00	100.00 %
021-39003	TRANSFER FROM GEN R&B	792,688.45	792,688.45	0.00	0.00	-792,688.45	100.00 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	0.00	-19,040.00	100.00 %
	Revenue Total:	878,328.45	878,328.45	0.00	0.00	-878,328.45	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
021-000-40000	SALARIES	372,509.88	372,509.88	0.00	0.00	372,509.88	100.00 %
021-000-40100	SOCIAL SECURITY	28,497.01	28,497.01	0.00	0.00	28,497.01	100.00 %
021-000-40110	RETIREMENT	26,820.71	26,820.71	0.00	0.00	26,820.71	100.00 %
021-000-40120	HOSPITALIZATION	68,980.00	68,980.00	0.00	0.00	68,980.00	100.00 %
021-000-40130	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	0.00	13,318.00	100.00 %
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	0.00	0.00	1,072.00	100.00 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
021-000-42160	ROAD MATERIAL	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
021-000-42161	CULVERTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
021-000-42391	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
021-000-42400	GAS, OIL, GREASE	47,500.00	47,500.00	0.00	0.00	47,500.00	100.00 %
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
021-000-42425	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
021-000-42428	EQUIPMENT HAULING & TOWING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
021-000-42429	TOOL & EQUIPMENT RENTAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
021-000-42500	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
021-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
021-000-42646	CONTRACT LABOR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
021-000-42659	TRAVEL & EDUCATION	5,174.90	5,174.90	0.00	0.00	5,174.90	100.00 %
021-000-42900	BONDS	240.00	240.00	0.00	0.00	240.00	100.00 %
021-000-42998	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
021-000-43200	PURCHASE OF EQUIPMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	40,281.75	40,281.75	0.00	0.00	40,281.75	100.00 %
021-000-44200	INTEREST ON LEASE PURCHASE	10,850.00	10,850.00	0.00	0.00	10,850.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	811,044.25	811,044.25	0.00	0.00	811,044.25	100.00 %
	Expense Total:	811,044.25	811,044.25	0.00	0.00	811,044.25	100.00 %
	Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	67,284.20	67,284.20	0.00	0.00	-67,284.20	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II							
Revenue							
022-30000	BEGINNING BALANCE	70,471.38	70,471.38	0.00	0.00	-70,471.38	100.00 %
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
022-37000	REFUNDS	150.00	150.00	0.00	0.00	-150.00	100.00 %
022-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	0.00	-64,700.00	100.00 %
022-39003	TRANSFER FROM GEN R&B	867,995.28	867,995.28	0.00	0.00	-867,995.28	100.00 %
	Revenue Total:	1,004,516.66	1,004,516.66	0.00	0.00	-1,004,516.66	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
022-000-40000	SALARIES	302,164.00	302,164.00	0.00	0.00	302,164.00	100.00 %
022-000-40100	SOCIAL SECURITY	23,115.55	23,115.55	0.00	0.00	23,115.55	100.00 %
022-000-40110	RETIREMENT	21,755.81	21,755.81	0.00	0.00	21,755.81	100.00 %
022-000-40120	HOSPITALIZATION	49,271.00	49,271.00	0.00	0.00	49,271.00	100.00 %
022-000-40130	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	0.00	12,835.00	100.00 %
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	0.00	0.00	917.00	100.00 %
022-000-42150	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
022-000-42160	ROAD MATERIAL	135,728.00	135,728.00	0.00	0.00	135,728.00	100.00 %
022-000-42161	CULVERTS	12,035.00	12,035.00	0.00	0.00	12,035.00	100.00 %
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
022-000-42400	GAS, OIL, GREASE	53,203.00	53,203.00	0.00	0.00	53,203.00	100.00 %
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
022-000-42425	MACHINERY MAINTENANCE	36,515.00	36,515.00	0.00	0.00	36,515.00	100.00 %
022-000-42426	VEGETATION CONTROL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
022-000-42428	EQUIPMENT HAULING/RENTAL/TO	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
022-000-42429	TOOL & EQUIPMENT RENTAL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
022-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
022-000-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	0.00	25,460.00	100.00 %
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	0.00	112,823.30	100.00 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	101,461.00	101,461.00	0.00	0.00	101,461.00	100.00 %
022-000-44200	INTEREST ON LEASE PURCHASES	21,904.00	21,904.00	0.00	0.00	21,904.00	100.00 %
022-000-49113	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	0.00	18,829.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	1,004,516.66	1,004,516.66	0.00	0.00	1,004,516.66	100.00 %
	Expense Total:	1,004,516.66	1,004,516.66	0.00	0.00	1,004,516.66	100.00 %
	Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III							
Revenue							
023-30000	BEGINNING BALANCE	49,252.34	49,252.34	0.00	0.00	-49,252.34	100.00 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
023-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	0.00	-64,700.00	100.00 %
023-39003	TRANSFER FROM GEN R&B	1,080,065.31	1,080,065.31	0.00	0.00	-1,080,065.31	100.00 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	0.00	-22,108.00	100.00 %
	Revenue Total:	1,217,625.65	1,217,625.65	0.00	0.00	-1,217,625.65	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
023-000-40000	SALARIES	486,869.00	486,869.00	0.00	0.00	486,869.00	100.00 %
023-000-40100	SOCIAL SECURITY	37,245.48	37,245.48	0.00	0.00	37,245.48	100.00 %
023-000-40110	RETIREMENT	35,054.57	35,054.57	0.00	0.00	35,054.57	100.00 %
023-000-40120	HOSPITALIZATION	86,712.00	86,712.00	0.00	0.00	86,712.00	100.00 %
023-000-40130	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	0.00	12,526.00	100.00 %
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	0.00	0.00	1,532.00	100.00 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
023-000-42160	ROAD MATERIAL	150,915.60	150,915.60	0.00	0.00	150,915.60	100.00 %
023-000-42161	CULVERTS	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00 %
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
023-000-42400	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
023-000-42420	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
023-000-42425	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
023-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
023-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
023-000-42640	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
023-000-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
023-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
023-000-42998	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
023-000-43200	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
023-000-44100	PRINCIPLE LEASE PAYMENT	86,458.00	86,458.00	0.00	0.00	86,458.00	100.00 %
023-000-44200	INTEREST ON LEASE PAYMENT	16,113.00	16,113.00	0.00	0.00	16,113.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	1,217,625.65	1,217,625.65	0.00	0.00	1,217,625.65	100.00 %
	Expense Total:	1,217,625.65	1,217,625.65	0.00	0.00	1,217,625.65	100.00 %
	Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV							
Revenue							
024-30000	BEGINNING BALANCE	164,676.18	164,676.18	0.00	0.00	-164,676.18	100.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
024-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	0.00	-64,700.00	100.00 %
024-39003	TRANSFER FROM GEN R&B	980,492.24	980,492.24	0.00	0.00	-980,492.24	100.00 %
	Revenue Total:	1,211,068.42	1,211,068.42	0.00	0.00	-1,211,068.42	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
024-000-40021	SALARIES & PART-TIME HELP	497,016.00	497,016.00	0.00	0.00	497,016.00	100.00 %
024-000-40100	SOCIAL SECURITY	38,022.00	38,022.00	0.00	0.00	38,022.00	100.00 %
024-000-40110	RETIREMENT	35,786.00	35,786.00	0.00	0.00	35,786.00	100.00 %
024-000-40120	HOSPITALIZATION	99,437.00	99,437.00	0.00	0.00	99,437.00	100.00 %
024-000-40130	WORKERS' COMPENSATION	1,546.91	1,546.91	0.00	0.00	1,546.91	100.00 %
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	0.00	0.00	1,087.00	100.00 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
024-000-42160	ROAD MATERIAL	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
024-000-42161	CULVERTS	22,122.51	22,122.51	0.00	0.00	22,122.51	100.00 %
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
024-000-42400	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
024-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
024-000-42420	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
024-000-42425	MACHINERY MAINTENANCE	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
024-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
024-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
024-000-42510	UTILITIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
024-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
024-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
024-000-42998	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
024-000-44100	PRINCIPLE ON LEASE PAYMENT	43,102.00	43,102.00	0.00	0.00	43,102.00	100.00 %
024-000-44200	INTEREST ON LEASE PAYMENTS	10,899.00	10,899.00	0.00	0.00	10,899.00	100.00 %
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	0.00	17,850.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	1,211,068.42	1,211,068.42	0.00	0.00	1,211,068.42	100.00 %
	Expense Total:	1,211,068.42	1,211,068.42	0.00	0.00	1,211,068.42	100.00 %
	Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT							
Revenue							
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	0.00	-250.00	100.00 %
025-39000	TRANSFER FROM GENERAL FUND	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	Revenue Total:	21,750.00	21,750.00	0.00	0.00	-21,750.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
025-000-40000	SALARIES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
025-000-40100	SOCIAL SECURITY	689.00	689.00	0.00	0.00	689.00	100.00 %
025-000-40110	RETIREMENT	648.00	648.00	0.00	0.00	648.00	100.00 %
025-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
025-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
025-000-42390	INSURANCE	3,056.00	3,056.00	0.00	0.00	3,056.00	100.00 %
025-000-42410	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	0.00	4,657.00	100.00 %
025-000-42510	UTILITIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	21,750.00	21,750.00	0.00	0.00	21,750.00	100.00 %
	Expense Total:	21,750.00	21,750.00	0.00	0.00	21,750.00	100.00 %
	Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
Revenue							
026-30000	BEGINNING BALANCE	18,476.00	18,476.00	0.00	0.00	-18,476.00	100.00 %
026-31145	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
026-35100	INTEREST ON INVESTMENTS	30.00	30.00	0.00	0.00	-30.00	100.00 %
026-39000	TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	0.00	-20,200.00	100.00 %
	Revenue Total:	41,006.00	41,006.00	0.00	0.00	-41,006.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
026-000-40000	SALARIES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
026-000-40100	SOCIAL SECURITY	1,224.00	1,224.00	0.00	0.00	1,224.00	100.00 %
026-000-40110	RETIREMENT	1,152.00	1,152.00	0.00	0.00	1,152.00	100.00 %
026-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	0.00	17,330.00	100.00 %
026-000-42510	UTILITIES	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	41,006.00	41,006.00	0.00	0.00	41,006.00	100.00 %
	Expense Total:	41,006.00	41,006.00	0.00	0.00	41,006.00	100.00 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

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

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

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

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

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

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP							
Revenue							
031-30000	BEGINNING BALANCE	234,115.00	234,115.00	0.00	0.00	-234,115.00	100.00 %
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
031-32539	CLERK RECORDS ARCHIVE FEES (AR)	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	0.00	-600.00	100.00 %
	Revenue Total:	334,715.00	334,715.00	0.00	0.00	-334,715.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
031-000-40000	SALARIES	46,468.00	46,468.00	0.00	0.00	46,468.00	100.00 %
031-000-40100	SOCIAL SECURITY	3,555.00	3,555.00	0.00	0.00	3,555.00	100.00 %
031-000-40110	RETIREMENT	3,346.00	3,346.00	0.00	0.00	3,346.00	100.00 %
031-000-40120	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
031-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
031-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
031-000-42191	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
031-000-42694	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	51,109.00	100.00 %
031-000-42695	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00	100.00 %
031-000-42903	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
031-000-43200	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	334,715.00	334,715.00	0.00	0.00	334,715.00	100.00 %
	Expense Total:	334,715.00	334,715.00	0.00	0.00	334,715.00	100.00 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - DISTRICT CLERK RMP							
Revenue							
034-30000	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	-2,030.00	100.00 %
034-32526	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	-1,650.00	100.00 %
034-32530	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	0.00	0.00	-1,320.00	100.00 %
	Revenue Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
034-000-48000	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
034-000-48001	MISCELLANEOUS EXPENSE-ARCHIV	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
034-000-48009	RECORD PRESERVATION-ARCHIVE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
034-000-48010	RECORDS PRESERVATION	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

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

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY							
Revenue							
044-32112	COURTHOUSE SECURITY FEES	39,251.00	39,251.00	0.00	0.00	-39,251.00	100.00 %
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	0.00	-240.00	100.00 %
044-39000	TRANSFER FROM GENERAL FUND	82,000.00	82,000.00	0.00	0.00	-82,000.00	100.00 %
	Revenue Total:	121,491.00	121,491.00	0.00	0.00	-121,491.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
044-000-40000	COURTHOUSE SECURITY OFFICER	81,400.00	81,400.00	0.00	0.00	81,400.00	100.00 %
044-000-40100	SOCIAL SECURITY	6,227.10	6,227.10	0.00	0.00	6,227.10	100.00 %
044-000-40110	RETIREMENT	5,860.80	5,860.80	0.00	0.00	5,860.80	100.00 %
044-000-40120	HOSPITALIZATION	8,981.00	8,981.00	0.00	0.00	8,981.00	100.00 %
044-000-40140	UNEMPLOYMENT INSURANCE	170.00	170.00	0.00	0.00	170.00	100.00 %
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	122,638.90	122,638.90	0.00	0.00	122,638.90	100.00 %
	Expense Total:	122,638.90	122,638.90	0.00	0.00	122,638.90	100.00 %
	Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	-1,147.90	-1,147.90	0.00	0.00	1,147.90	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - COUNTY-RMP							
Revenue							
<u>045-30000</u>	BEGINNING BALANCE	54,999.00	54,999.00	0.00	0.00	-54,999.00	100.00 %
<u>045-32527</u>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	0.00	0.00	-350.00	100.00 %
	Revenue Total:	59,349.00	59,349.00	0.00	0.00	-59,349.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>045-000-40000</u>	SALARIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>045-000-40100</u>	SOCIAL SECURITY	574.00	574.00	0.00	0.00	574.00	100.00 %
<u>045-000-40130</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	20.00	100.00 %
<u>045-000-40140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	20.00	100.00 %
<u>045-000-43200</u>	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
<u>045-000-48000</u>	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	0.00	36,735.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	59,349.00	59,349.00	0.00	0.00	59,349.00	100.00 %
	Expense Total:	59,349.00	59,349.00	0.00	0.00	59,349.00	100.00 %
	Fund: 045 - COUNTY-RMP Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB							
Revenue							
047-30404	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
047-35100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Revenue Total:	501,000.00	501,000.00	0.00	0.00	-501,000.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
047-000-43110	RIGHT-OF-WAY PURCHASES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
047-000-48008	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	501,000.00	501,000.00	0.00	0.00	501,000.00	100.00 %
	Expense Total:	501,000.00	501,000.00	0.00	0.00	501,000.00	100.00 %
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit)		0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF							
Revenue							
048-30000	BEGINNING BALANCE	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
048-35100	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Revenue Total:	805,000.00	805,000.00	0.00	0.00	-805,000.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
048-000-42165	EMERGENCY PROTECTIVE MEASUR	38,709.00	38,709.00	0.00	0.00	38,709.00	100.00 %
048-000-42166	ROAD & DITCH RESTORATION	47,723.00	47,723.00	0.00	0.00	47,723.00	100.00 %
048-000-42167	EMERGENCY WORK/DEBRIS CLEAR	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42179	COUNTY WIDE DEBRIS REMOVAL	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42184	COVID-19 LOCAL EXPENSE	47,723.00	47,723.00	0.00	0.00	47,723.00	100.00 %
048-000-42205	SHELTERING OF EVACUEES	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42213	TEMPORARY DEBRIS STORAGE/RED	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42219	COVID-19 MUTUAL AID EXPENSE	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42400	GAS, OIL, GREASE	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42410	REPAIRS & MAINTENANCE	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42421	DAMAGES & REPAIRS	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42513	UTILITIES-EOC	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42600	PROFESSIONAL SERVICES	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42646	CONTRACT LABOR	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42665	TRAVEL/MILEAGE	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42681	FIELD HOSPITAL SERVICES	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42998	MISCELLANEOUS SUPPLIES	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-43200	PURCHASE OF EQUIPMENT	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	805,000.00	805,000.00	0.00	0.00	805,000.00	100.00 %
	Expense Total:	805,000.00	805,000.00	0.00	0.00	805,000.00	100.00 %
	Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER							
Revenue							
076-30000	BEGINNING BALANCE	7,197.54	7,197.54	0.00	0.00	-7,197.54	100.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00	100.00 %
076-39000	TRANSFER FROM GENERAL FUND	164,808.00	164,808.00	0.00	0.00	-164,808.00	100.00 %
	Revenue Total:	172,205.54	172,205.54	0.00	0.00	-172,205.54	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
076-000-40000	SALARIES	96,333.08	96,333.08	0.00	0.00	96,333.08	100.00 %
076-000-40100	SOCIAL SECURITY	7,369.48	7,369.48	0.00	0.00	7,369.48	100.00 %
076-000-40110	RETIREMENT	6,935.98	6,935.98	0.00	0.00	6,935.98	100.00 %
076-000-40120	HOSPITALIZATION	9,855.00	9,855.00	0.00	0.00	9,855.00	100.00 %
076-000-40130	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00	100.00 %
076-000-40140	UNEMPLOYMENT INSURANCE	385.00	385.00	0.00	0.00	385.00	100.00 %
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
076-000-42150	UNIFORMS	1,721.00	1,721.00	0.00	0.00	1,721.00	100.00 %
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
076-000-42351	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
076-000-42416	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
076-000-42663	TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
076-000-43901	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	172,205.54	172,205.54	0.00	0.00	172,205.54	100.00 %
	Expense Total:	172,205.54	172,205.54	0.00	0.00	172,205.54	100.00 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
Revenue							
089-30000	BEGINNING BALANCE	48,500.00	48,500.00	0.00	0.00	-48,500.00	100.00 %
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00	100.00 %
089-39000	TRANSFER FROM GENERAL FUND	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Revenue Total:	63,200.00	63,200.00	0.00	0.00	-63,200.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
089-000-40050	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
089-000-40100	SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00	100.00 %
089-000-40110	RETIREMENT	221.00	221.00	0.00	0.00	221.00	100.00 %
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00 %
089-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00 %
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
089-000-42394	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
089-000-42410	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
089-000-42510	UTILITIES	29,726.00	29,726.00	0.00	0.00	29,726.00	100.00 %
089-000-43200	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	63,200.00	63,200.00	0.00	0.00	63,200.00	100.00 %
	Expense Total:	63,200.00	63,200.00	0.00	0.00	63,200.00	100.00 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

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

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

			Original	Current	Period	Fiscal	Variance	Percent
			Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 112 - LEGISLATIVE SERVICES								
Revenue								
<u>112-39000</u>	TRANSFER FROM GENERAL FUND		10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
	Revenue Total:		10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
Expense								
Department: 000 - BASIC OPERATIONS								
<u>112-000-48000</u>	MISCELLANEOUS EXPENSE		10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:		10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
	Expense Total:		10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):			0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):			183,151.02	183,151.02	0.00	0.00	-183,151.02	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	117,011.00	117,011.00	0.00	0.00	-117,011.00
020 - GENERAL ROAD & BRIDGE	3.72	3.72	0.00	0.00	-3.72
021 - ROAD & BRIDGE I	67,284.20	67,284.20	0.00	0.00	-67,284.20
022 - ROAD & BRIDGE II	0.00	0.00	0.00	0.00	0.00
023 - ROAD & BRIDGE III	0.00	0.00	0.00	0.00	0.00
024 - ROAD & BRIDGE IV	0.00	0.00	0.00	0.00	0.00
025 - TYLER CO AIRPORT	0.00	0.00	0.00	0.00	0.00
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
029 - BENEVOLENCE FUND	0.00	0.00	0.00	0.00	0.00
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00	0.00
031 - COUNTY CLERK RMP	0.00	0.00	0.00	0.00	0.00
034 - DISTRICT CLERK RMP	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00	0.00
044 - COURTHOUSE SECURITY	-1,147.90	-1,147.90	0.00	0.00	1,147.90
045 - COUNTY-RMP	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-W	0.00	0.00	0.00	0.00	0.00
048 - EMERGENCY DISASTER RELI	0.00	0.00	0.00	0.00	0.00
076 - EMERGENCY OPERATIONS C	0.00	0.00	0.00	0.00	0.00
089 - TYLER COUNTY NUTRITION I	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	0.00	0.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	183,151.02	183,151.02	0.00	0.00	-183,151.02



Salary & Allowance Schedule

NOTE: Salaries are *subject to change* by provision in the **County's Policy and Guidelines** or by Order of the COMMISSIONERS COURT. The salaries set are the maximum for the position. Entry level pay can be lower but not less than minimum wage. *Unscheduled salaries (part-time or full-time)* are under the discretion of the Department Supervisors as they conform to the Federal Wage and Hours Laws and funding is provided in the departments budgets.

	2023 Annual Base Salaries	2023 Budgeted Total
COUNTY CLERK		
Official	55,547.02	
Chief Deputy Clerk I	40,305.30	
Deputy Clerks (6)	33,600.00	
Department Longevity	15,815.00	
Cell Phone Allowances	5,400.00	
Part-time/Overtime/Elections	41,640.68	360,308.00
VETERAN'S SERVICE		
Service Officer	27,193.00	
Part-time Clerk	20,280.00	
Cell Phone Allowance	1,800.00	
Driver	22,620.00	71,893.00
DISTRICT CLERK		
Official	50,547.02	
Chief Deputy Clerk I	40,305.30	
Deputy (4)	33,600.00	
Department Longevity	5,835.00	
Cell Phone Allowances	4,200.00	
Part-time/Overtime	6,713.60	242,000.92
DISTRICT COURT—88TH		
District Judge	3,000.00	3,000.00
DISTRICT COURT—1-A		
District Judge	6,841.93	6,842.00
JUSTICE OF PEACE, PCT. 1		
Official	50,547.02	
Chief Deputy I	35,805.38	
Court Clerk I	34,805.00	
Department Longevity	12,650.00	
Vehicle Allowance	6,600.00	
Cell Phone Allowances	3,000.00	
Part-time/Overtime	24,400.22	167,807.62

Salary & Allowance cont.

	2023 Annual Base Salaries	2023 Budgeted Total
JUSTICE OF PEACE, PCT. 2		
Official	27,993.13	
Vehicle Allowance	6,600.00	
Cell Phone Allowance	1,200.00	
Department Longevity	.00	35,793.13
JUSTICE OF PEACE, PCT. 3		
Official	27,993.13	
Vehicle Allowance	6,600.00	
Cell Phone Allowance	1,200.00	
Department Longevity	3,050.00	38,843.13
JUSTICE OF PEACE, PCT. 4		
Official	27,993.13	
Vehicle Allowance	6,600.00	
Cell Phone Allowance	1,200.00	
Office Allowance	1,200.00	
Department Longevity	3,050.00	40,043.13
DISTRICT ATTORNEY		
* Official	13,345.50	
* 1st Assistant District Attorney	133,400.00	
* 2nd Assistant District Attorney	60,000.00	
* 3rd Assistant District Attorney	53,000.34	
* Felony Administrator/CVC Coord.	39,999.82	
* Department Longevity	480.00	
Cell Phone Allowances	3,600.00	
Overtime/Part-time	8,763.16	
		340,229.00
TAX ASSESSOR-COLLECTOR		
Official	50,547.02	
Chief Deputy Clerk I	34,805.38	
Deputy(5)	33,600.00	
Part-time/Overtime	10,002.60	
Department Longevity	15,304.00	
Cell Phone Allowances	4,800.00	
		283,460.00
COUNTY JUDGE		
*** Official	94,153.88	
Administrative Assistant.	34,650.00	
Part-time	6,000.00	
Department Longevity	3,530.00	
Cell Phone Allowance	1,800.00	
		140,556.70
COUNTY AUDITOR		
** Official	57,162.00	
** 1st Assistant Auditor	37,000.00	
** 2nd Assistant Auditor	35,000.00	
3rd Assistant Auditor	34,350.84	
Department Longevity	5,710.00	
Cell Phone Allowances	3,600.00	
Part-time Clerk/Overtime	25,360.00	
		198,182.64

• These salaries are above & beyond what the county pays. The County funds \$36,805.38 annually for the Administrators & clerk. The amounts above and beyond county funds are paid out of CDA discretionary funds.

** Salaries are set by District Judges at a Public hearing.

*** County funds 64,946.96 state supplements funds 25,200.24

Salary & Allowance cont.

	2023 Annual Base Salaries	2023 Budgeted Total
COUNTY TREASURER		
Official	50,547.02	
Chief Deputy Clerk I	33,755.50	
Cell Phone Allowance	1,800.00	
Longevity	240.00	
Part-time	2,000.00	88,342.52
SHERIFF DEPARTMENT/LAW ENFORCEMENT		
Official- Sheriff	63,000.00	
Chief Deputy	55,050.83	
Sergeant (3)	49,035.93	
Investigators (3)	47,685.93	
Deputy (10)	45,132.52	
Chief Dispatcher	44,882.52	
Dispatcher (6)	39,208.00	
Stockman/Allowance	4,950.16	
Department Longevity	23,975.00	
Cell Phone Allowances	15,600.00	
Vacation Relief/Overtime	83,608.78	
Part-time	22,700.20	1,290,506.40
SHERIFF DEPARTMENT/JAIL		
Jail Administrator	46,966.14	
Chief Jailer	41,333.99	
Jailer (5)	39,208.00	
Jail/Sheriff Dept. Coordinator	35,455.38	
Department Longevity	3,190.00	
Cell Phone Allowances	4,800.00	
Vacation Relief/Overtime	56,674.49	384,460.00
CONSTABLE, PCT. 1		
Official	27,993.13	
Vehicle Allowance	12,000.00	
Cell Phone	1,200.00	
Department Longevity	120.00	41,313.13
CONSTABLE, PCT. 2		
Official	27,993.13	
Vehicle Allowance	12,000.00	
Cell Phone Allowance	1,200.00	
Department Longevity	2,040.00	43,233.13
CONSTABLE, PCT. 3		
Official	27,993.13	
Vehicle Allowance	12,000.00	
Cell Phone Allowance	1,200.00	
Department Longevity	480.00	41,673.13

Salary & Allowance cont.

	2023 Annual Base Salaries	2023 Budgeted Total
CONSTABLE, PCT. 4		
Official	27,993.13	
Vehicle Allowance	12,000.00	
Cell Phone Allowance	1,200.00	
Department Longevity	.00	41,193.13
DEPARTMENT OF PUBLIC SAFETY		
Clerk	33,600.00	
Cell Phone Allowance	600.00	
Longevity	1,080.00	35,280.00
County Agri-Life Extension		
County Agent (2)	15,748.99	
Car Allowance - FCS	3,600.00	
Car Allowance - Farm	3,600.00	
Agri-Life Clerk	33,600.00	
Part-time Clerk	18,370.00	
Cell Phone Allowance	1,200.00	
Department Longevity	360.00	91,228.00
FACILITIES OPERATIONS		
Facilities Coordinator	45,091.03	
Maintenance (1)	34,230.00	
Maintenance personnel (4)	33,600.00	
Part-time/Overtime	26,283.00	
Cell Phone Allowance	3,600.00	
Department Longevity	840.00	243,814.03
ROAD & BRIDGE, PCT. 1		
Official	64,947.02	
Foreman	45,091.03	
Operator/Driver (4)	40,227.62	
Secretary (Pct. #2 funds 1/2 salary)	34,805.50	
Department Longevity	12,255.00	
Cell Phone Allowance	4,800.00	
Part-time/Overtime	49,700.97	372,508.88
ROAD & BRIDGE, PCT. 2		
Official	64,947.02	
Foreman	45,091.03	
Operator/Driver (3)	40,227.62	
Department Longevity	5,980.00	
Cell Phone Allowance	3,600.00	
Part-time/Overtime	61,863.09	302,164.00
ROAD & BRIDGE, PCT. 3		
Official	64,947.02	
Foreman	45,091.03	
Operator/Driver (6)	40,227.62	
Secretary (.Pct. #4 funds 1/2 salary)	34,805.50	
Department Longevity	17,965.00	
Cell Phone Allowance	4,800.00	
Part-time/Overtime	77,894.85	486,869.00

Salary & Allowance cont.

	2023 Annual Base Salaries	2023 Budgeted Total
ROAD & BRIDGE, PCT. 4		
Official	64,947.02	
Foreman	45,091.03	
Operator/Driver (6)	40,227.62	
Department Longevity	10,175.00	
Cell Phone Allowance	5,400.00	
Part-time/Overtime	73,978.23	497,016.00
COUNTY CLERK RECORDS MANAGEMENT		
Deputy	33,600.00	
Part-time	13,268.00	
Cell Phone Allowance	600.00	46,468.00
COURTHOUSE SECURITY		
Security Officer	45,132.52	
Part-time Security Officer	32,517.48	
Cell Phone Allowance	1,200.00	
Department Longevity	2,550.00	81,400.00
JUVENILE PROBATION		
*** Secretary	45,733.60	
*** Chief Juvenile Probation Officer	77,174.74	
*** CCP-Juvenile Probation Officer	62,900.10	
Department Longevity	9,225.00	
Cell Phone Allowance	2,400.00	
Flat Rate Travel (2)	13,200.00	210,633.44
EMERGENCY OPERATIONS CENTER		
Emergency Management Coordinator	43,482.52	
Asst. Emergency Manager (P/T)	18,370.56	
Weather Coordinator	7,800.00	
Department Longevity	480.00	
Cell Phone Allowance	1,200.00	
Part-time/Over-time	25,000.00	96,333.08
COMMISSIONERS COURT APPROPRIATIONS		
Rural Fire Protection	150.00	5,400.00
HEALTH & SANITATION		
County Health Officer	750.00	9,000.00

*** Juvenile Probation salaries/travel and fringe paid by state and a County match. Secretary is paid from County funding at a Chief Deputy Clerical I rate of 33,755.50. Grant A & Grant M from Texas Juvenile Justice Department funds additional pay.