



# *County of Tyler* Annual Budget

January 1, 2024 — December 31, 2024

---

County Judge  
Donald "Milton" Powers

Commissioners  
Joe Blacksher  
Doug Hughes  
Mike Marshall  
Charles "Buck" Hudson

---



# *Tyler County, Texas*

## *2024 Budget*

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,841,295.00 which is a 26.5% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is 130,631.61.

	<b>Tax Rate 2022</b>	<b>Tax Rate 2023</b>
General Fund	0.5619	0.5807
Farm-to-Market / Flood Control	0.2178	0.2250
Total M&O Rate	0.7797	0.8057
No New Revenue Rate — General Fund	0.5019	0.5807
No New Revenue Rate — Farm-to-Market	0.1862	0.2250
Voter Approval Rate — General Fund	0.5877	0.6637
Voter Approval Rate — Farm-to-Market	0.2179	0.2372

# *Table of Contents*

County Officials	4
Budget Certificate	5
Budget Letter from County Judge	6
Statistical Data	7
Current Tax Collection History	8
Budget by Funds	12
Salary and Allowance Schedule	44

# County Officials

**County Judge**.....Donald “Milton” Powers

## **Commissioners**

Precinct 1.....Joe Blacksher

Precinct 2.....Doug Hughes

Precinct 3.....Mike Marshall

Precinct 4.....Charles “Buck” Hudson

**County Treasurer**.....Leann Monk

**Tax Assessor/Collector**.....Melissa Carson

**District Clerk**.....Pamela “Renee” Crews

**County Clerk**.....Donece Gregory

## **Justices of the Peace**

Precinct 1.....Tina Self

Precinct 2.....Ken Jobe

Precinct 3.....Mike Hughes

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.....Anthony Ross

## **District Judges**

88th Judicial District.....Earl B. Stover, III

1-A Judicial District.....Delinda Gibbs Walker

County Auditor.....Jackie Skinner

*(appointed by District Judges)*



# Budget Certificate

Budget of Tyler County, Texas

Budget year from January 1, 2024 to December 31, 2024

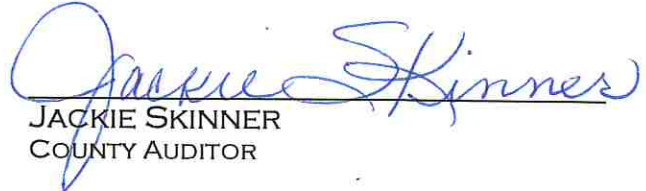
THE STATE OF TEXAS

COUNTY OF TYLER

We, Donald "Milton" Powers, 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 21st day of August 2023, as the same appears on file in the office of the County Clerk of said County.

  
DONALD "MILTON" POWERS  
COUNTY JUDGE

  
DONECE GREGORY  
COUNTY CLERK

  
JACKIE SKINNER  
COUNTY AUDITOR



# Budget Letter

Honorable Commissioner's Court:

I respectfully submit the FY 2024 Annual Budget for Tyler County. The budget being adopted by the Commissioners Court on Monday, August 21, 2023, is in accordance with all statutory requirements and will be used as the financial and management control device of the County from January 1, 2024 through December 31, 2024. This budget was prepared in a year in which Tyler County saw new challenges which at the same time affected other governmental entities across the nation. In addition, Tyler County continues to address many of the same challenges from prior years of unfunded mandates. This budget was prepared with current and future challenges in mind in a manner that best addresses these issues cost-effectively. This budget best meets the needs of the County in the context of our financial resources and budget constraints.

The General Fund alone accounts for the largest portion of the budget in operating expenditures for the coming year, which is an increase in the funding that was budgeted from the previous year. Farm to Market/Flood Control (County Special) has also encountered difficulties in obtaining materials for road projects and maintenance. Implementing the priorities of Commissioners Court while simultaneously trying to address all the needs of the County is an ongoing effort. We are working diligently to utilize limited resources through detailed analysis and thoughtfulness. Consideration must be given, not only to the short-term effects ensuing from how this budget is prepared, but to the long-term consequences resulting from the specific, purposeful, allocation of resources. The understanding and teamwork exhibited by appointed/elected officials during this budget process cannot be understated and contributed tremendously to the successful preparation of this budget.

The true impact of elements such as inflation is unknown. The Auditor and I have worked closely with county officials to work on strategies which would result in lowering the financial impact to the budget, while at the same time addressing the needs of the requesting departments. During the 2023 fiscal year, Tyler County Sheriff, like many other departments, has encountered recruitment and retention challenges as well. The best example of this would be the County's effort in recruiting jailers for the county jail, a phenomenon experienced by multiple counties across the State of Texas. It is anticipated that Senate bill 22 for law enforcement will help with the recruitment efforts at no expense to the county.

I feel honored to have been elected to the position of County Judge and have enjoyed working with each of you and look forward to moving our county forward in making it the best it can be.

  
DONALD "MILTON" POWERS  
COUNTY JUDGE/BUDGET OFFICER



# Statistical Data

## General Fund

### 2023

2023 Net Taxable.....	\$ 1,513,654,138
New Property Taxable.....	\$ 22,495,542
Over 65/Disabled Person Taxable.....	\$ 239,553,020
Over 65/Disabled Person Frozen Taxes.....	\$ 311,326.34
2023 Tax Rate.....	.5807
No-New-Revenue Rate.....	.5807
Voter Approval Rate.....	.6637
Estimated Total Tax Levy.....	\$ 8,879,879
Current Collection Rate.....	94%
Estimated Delinquent Taxes.....	\$ 2,117,774.26
25% Expected Delinquent Tax Collections.....	\$ 529,443.57

## County Special

### 2023

2023 Net Taxable.....	\$ 1,506,647,821
New Property Taxable.....	\$ 22,458,668
Over 65/Disabled Person Taxable.....	\$ 239,548,241
Over 65/Disabled Person Frozen Taxes.....	\$ 822,084.77
2023 Tax Rate.....	.2250
No-New-Revenue Rate.....	.2250
Voter Approval Rate.....	.2372
Estimated Total Tax Levy.....	\$ 3,389,957
Current Collection Rate.....	94%
Estimated Delinquent Taxes.....	\$ 804,389.29
25% Expected Delinquent Tax Collections.....	\$ 201,097.32



# Tax Collection History

County Wide Levels  
*per*  
 County Budget Year

Year	Assessed Valuation	Tax Rate	Actual Collection
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
2022	1,384,437,899	.7797	10,055,272



# *Texas County Government Overview*

## *Functions of County Government*

Today there are 254 counties serving the needs of over twenty million Texans--ranging in size from just under 200 residents to over 4 million. Major responsibilities include building and maintaining roads, recreational facilities and, in some cases, county airports; constructing and operating jails; operating the judicial system; maintaining public records; collecting property taxes; issuing vehicle registration and transfers; and registering voters. Counties also provide law enforcement, conduct elections, and provide health and social services to many indigent county residents. County governments are also playing a vital role in local economic development.

## *Structure of County Government*

County government structure is spelled out in the Texas Constitution, which makes counties agents of the state. Thus, counties, unlike cities, are limited in their actions to areas of responsibility specifically spelled out in laws passed by the Legislature and signed by the Governor. At the heart of each county is the Commissioners Court, which has four precinct Commissioners and a County Judge who serve on this court. This body conducts the general business of the county and oversees financial matters, plus, the Texas Constitution established a strong system of checks and balances by creating other elective offices in each county. The major elective offices found in most counties include County Attorneys, County and District Clerks, County Treasurers, Sheriffs, Tax Assessor Collectors, Justices of the Peace, and Constables. As a part of the checks and balances system, counties have Auditors appointed by the District Judges. While many county functions are administered by elected officials, others are run by the Commissioners Court. They include such departments as public health and human services, human resources, purchasing and budget, and, in some counties, public transportation and emergency medical services.

## *History of County Government*

The origin of Texas county government can be found in "municipality," the local unit of government under Spanish and Mexican rule. The municipalities were large areas embracing one or more settlements and the surrounding rural territory. By 1821, there were four major Spanish settlements in Texas--San Antonio, Bahia (Goliad), Nacogdoches, and the Rio Grand Valley--and three areas of light settlement and ranching and four major roads. Prior to Texas' independence from Mexico, there were no political subdivisions at the county level. In 1835, Texas was divided into departments and municipalities. Three departments were established--Bexar, Brazos, and Nacogdoches--along with 23 municipalities under the new Republic established in 1836, the 23 municipalities became counties. When Texas became a state in 1845, there were 36 counties. Under the state Constitution of 1845, county government varied little from that found under the Republic. The only major change was the one that made all county offices elective positions. When Texas entered the Confederacy in 1861 and adopted a new state constitution, there were 122 counties. Ten years after reconstruction from the Civil War, the Constitution of 1876 was adopted. This constitution is still in effect, and contains much detail concerning the governmental organization of the Texas' counties. The number of counties increased steadily until the present number of 254 counties was reached in 1931.

# *Home of the Dogwood Festival*



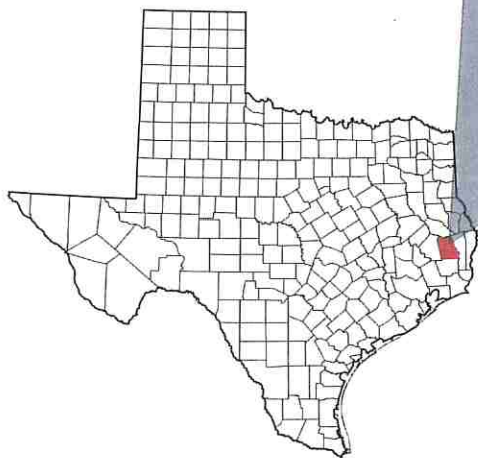
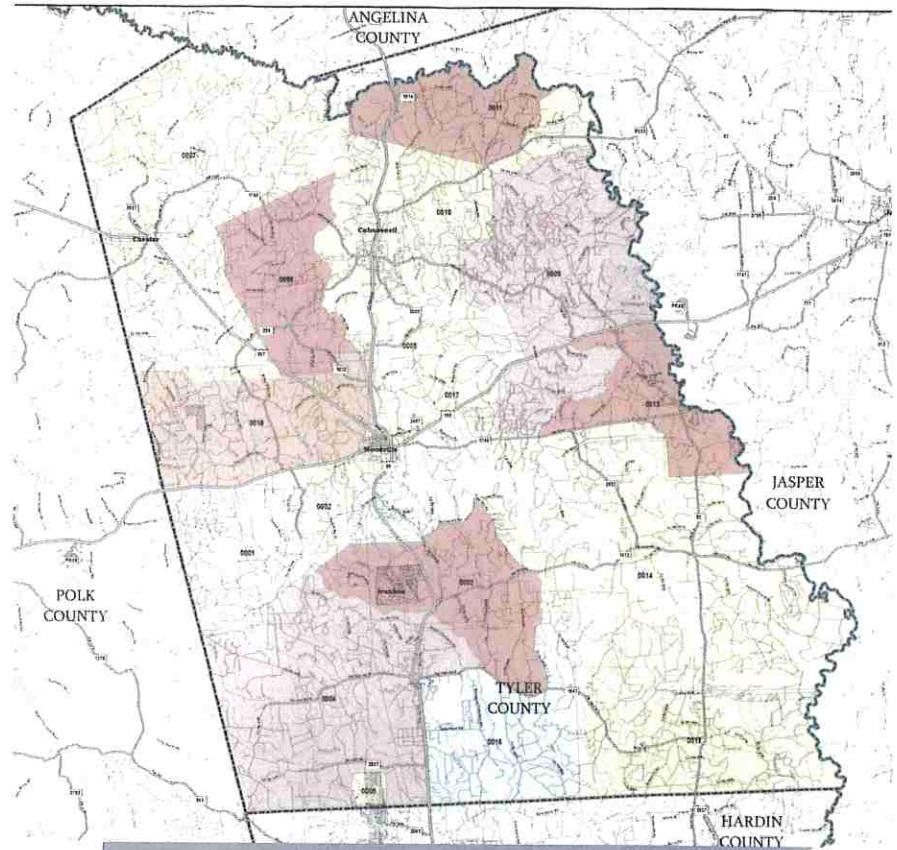
## *Tyler County Home of the Dogwood Festival*

The Tyler County Dogwood Festival, the oldest outdoor historical pageant in the South, is a continuing tribute to its founder, James W. Wheat. It calls attention to the beauty of the area in story, pageant, and song. In the spring of 1938, when the dogwoods were in bloom, James E. Wheat arranged a meeting near the Polk and Tyler County line of a group of the state's leading citizens whose aid he hoped to enlist in promoting the completion of U.S. Highway 190. His guests, from other parts of the state, were so impressed with the natural beauty of East Texas that Jim Wheat hit upon the idea of an annual event which would focus attention on the area when "It's Dogwood Time in Tyler County." On the night of Saturday, April 6, 1940, the first Dogwood Festival was presented by some thirty people to an audience of 300 in a small amphitheater on the grounds of the Woodville school. From the day he had the idea until the day he died, Jim Wheat was President and major promoter of the project which he so ambitiously started. He was born, raised, and spent virtually all his life in Tyler County. He was a leader in his own community in school, municipal, church, and civic endeavors. In state and national circles, he reached the highest levels of success in the legal profession as Chairman of the Democratic Party in Texas, the first Chairman for the forerunner of the Texas Historical Commission, an early reformer of the Texas Prison System, and in other varied capacities. He received citations and accolades from all sides, yet he often stated that his greatest satisfaction was the success of the Tyler County Dogwood Festival. He liked to say in the bulletin each year that the festival indicates "what can be done in small towns where there is a spirit of good will and broadminded appreciation of the cultural and esthetic values of life which enables people to work together for the common good." That was Jim Wheat's "ethic", his "Citizens Creed". We are fondly reminded of it and of him each year when we realize that once again,

*"It's Dogwood Time in Tyler County."*



# Tyler County





# Annual Budget

January 1, 2024 — December 31, 2024

# Budget *by* Funds



Tyler County, TX

# Budget Report

## Account Summary

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>							
<b>Revenue</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 .5807	8,262,401.00	8,262,401.00	0.00	0.00	-8,262,401.00	100.00 %
<a href="#">010-31004</a>	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	0.00	0.00	-1,130,000.00	100.00 %
<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	0.00	-350,000.00	100.00 %
<a href="#">010-31030</a>	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<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	0.00	-42,000.00	100.00 %
<a href="#">010-31150</a>	SHERIFF FEES	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<a href="#">010-31155</a>	TITLES	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
<a href="#">010-32000</a>	AD VALOREM FEES	429,000.00	429,000.00	0.00	0.00	-429,000.00	100.00 %
<a href="#">010-32103</a>	AUTO REGISTRATION FEES	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
<a href="#">010-32118</a>	PROBATE JUDICIAL EDUCATION FEES	400.00	400.00	0.00	0.00	-400.00	100.00 %
<a href="#">010-32127</a>	FLOODPLAIN PERMIT FEE	25.00	25.00	0.00	0.00	-25.00	100.00 %
<a href="#">010-32131</a>	JURY FEES/REIMBURSEMENTS	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
<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	0.00	-50,000.00	100.00 %
<a href="#">010-32502</a>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">010-32503</a>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">010-32504</a>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">010-32516</a>	COUNTY CLERK FEES	180,000.00	180,000.00	0.00	0.00	-180,000.00	100.00 %
<a href="#">010-32517</a>	COUNTY CLERK FINES	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<a href="#">010-32519</a>	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
<a href="#">010-32522</a>	DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00 %
<a href="#">010-35100</a>	INTEREST ON INVESTMENTS	36,000.00	36,000.00	0.00	0.00	-36,000.00	100.00 %
<a href="#">010-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
<a href="#">010-35105</a>	INTEREST FNB WICHITA FALLS	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
<a href="#">010-35107</a>	INTEREST NECHES FCU INVESTMENTS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">010-36109</a>	INDIGENT DEFENSE FORMULA GRANT	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">010-37000</a>	REFUNDS	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
<a href="#">010-37102</a>	REIMBURSEMENTS	39,639.00	39,639.00	0.00	0.00	-39,639.00	100.00 %
<a href="#">010-37103</a>	REIMBURSEMENTS/ELECTIONS	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
<a href="#">010-37104</a>	REIMBURSEMENTS-SHERIFF	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">010-37105</a>	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-37111</a>	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<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="#">010-38107</a>	REIMBURSEMENTS-HOSPITALIZATION	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">010-38116</a>	SHERIFF SALES	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
<a href="#">010-38119</a>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-38120</a>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">010-39019</a>	TRANSFER FROM CDA STATE	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">010-39021</a>	TRANSFER FROM DETCOG	31,500.00	31,500.00	0.00	0.00	-31,500.00	100.00 %
	<b>Revenue Total:</b>	<b>12,025,616.31</b>	<b>12,025,616.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,025,616.31</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 401 - COMMISSIONER'S COURT</b>							
<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	0.00	10,000.00	100.00 %
<a href="#">010-401-40150</a>	CONTINGENCY/HOSPITALIZATION	910,000.00	910,000.00	0.00	0.00	910,000.00	100.00 %
<a href="#">010-401-42111</a>	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">010-401-42136</a>	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-401-42158</a>	ELECTION EXPENSE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">010-401-42178</a>	CONTINGENCY FOR MISCELLANEOUS	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 INSURANCE	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	0.00	10,000.00	100.00 %
<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	0.00	350,000.00	100.00 %
<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	0.00	35,000.00	100.00 %
<a href="#">010-401-42616</a>	ADVERTISING	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">010-401-42628</a>	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<a href="#">010-401-42643</a>	AUTOPSIES	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">010-401-42649</a>	ALLAN SHIVERS LIBRARY	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
<a href="#">010-401-42650</a>	ASSOCIATION DUES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">010-401-42652</a>	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00	100.00 %
<a href="#">010-401-42668</a>	INDEPENDENT AUDIT	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<a href="#">010-401-42686</a>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-401-42688</a>	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">010-401-42701</a>	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
<a href="#">010-401-42900</a>	BONDS	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<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	0.00	34,000.00	100.00 %
<a href="#">010-401-48012</a>	PAYMENT IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 401 - COMMISSIONER'S COURT Total:</b>		<b>2,982,628.00</b>	<b>2,982,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,982,628.00</b>	<b>100.00%</b>
<b>Department: 402 - COUNTY CLERK</b>							
<a href="#">010-402-40000</a>	SALARIES	363,508.00	363,508.00	0.00	0.00	363,508.00	100.00 %
<a href="#">010-402-40100</a>	SOCIAL SECURITY	27,809.00	27,809.00	0.00	0.00	27,809.00	100.00 %
<a href="#">010-402-40110</a>	RETIREMENT	27,373.00	27,373.00	0.00	0.00	27,373.00	100.00 %
<a href="#">010-402-42100</a>	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">010-402-42150</a>	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-402-42500</a>	STATE HEALTH DEPT.	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<a href="#">010-402-42651</a>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-402-42659</a>	TRAINING & EDUCATION	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
<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>0.00</b>	<b>452,790.00</b>	<b>100.00%</b>
<b>Department: 405 - VETERANS SERVICE</b>							
<a href="#">010-405-40000</a>	SALARIES	71,893.00	71,893.00	0.00	0.00	71,893.00	100.00 %
<a href="#">010-405-40100</a>	SOCIAL SECURITY	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">010-405-40110</a>	RETIREMENT	5,414.00	5,414.00	0.00	0.00	5,414.00	100.00 %
<a href="#">010-405-42100</a>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<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>0.00</b>	<b>86,407.00</b>	<b>100.00%</b>
<b>Department: 407 - DISTRICT CLERK</b>							
<a href="#">010-407-40000</a>	SALARIES	242,921.00	242,921.00	0.00	0.00	242,921.00	100.00 %
<a href="#">010-407-40100</a>	SOCIAL SECURITY	18,584.00	18,584.00	0.00	0.00	18,584.00	100.00 %
<a href="#">010-407-40110</a>	RETIREMENT	18,292.00	18,292.00	0.00	0.00	18,292.00	100.00 %
<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>0.00</b>	<b>298,400.00</b>	<b>100.00%</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	0.00	10,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-408-42634</a>	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">010-408-42637</a>	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
<a href="#">010-408-42638</a>	CPS COURT REPORTER	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">010-408-42685</a>	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
<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	0.00	28,564.00	100.00 %
<b>Department: 408 - JURY ACCOUNT Total:</b>		<b>293,414.00</b>	<b>293,414.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293,414.00</b>	<b>100.00%</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>							
<a href="#">010-409-40000</a>	SALARIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-409-40100</a>	SOCIAL SECURITY	230.00	230.00	0.00	0.00	230.00	100.00 %
<a href="#">010-409-40110</a>	RETIREMENT	226.00	226.00	0.00	0.00	226.00	100.00 %
<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	0.00	20,000.00	100.00 %
<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/SUPPLIES	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>0.00</b>	<b>26,906.00</b>	<b>100.00%</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>							
<a href="#">010-410-40000</a>	SALARIES	6,842.00	6,842.00	0.00	0.00	6,842.00	100.00 %
<a href="#">010-410-40100</a>	SOCIAL SECURITY	524.00	524.00	0.00	0.00	524.00	100.00 %
<a href="#">010-410-40110</a>	RETIREMENT	516.00	516.00	0.00	0.00	516.00	100.00 %
<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	0.00	60,200.00	100.00 %
<a href="#">010-410-42636</a>	COURT REPORTER TRAVEL/SUPPLIES	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>0.00</b>	<b>70,273.00</b>	<b>100.00%</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>							
<a href="#">010-411-40000</a>	SALARIES	166,188.00	166,188.00	0.00	0.00	166,188.00	100.00 %
<a href="#">010-411-40100</a>	SOCIAL SECURITY	12,714.00	12,714.00	0.00	0.00	12,714.00	100.00 %
<a href="#">010-411-40110</a>	RETIREMENT	12,514.00	12,514.00	0.00	0.00	12,514.00	100.00 %
<a href="#">010-411-42100</a>	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	0.00	2,783.00	100.00 %
<a href="#">010-411-42150</a>	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">010-411-42500</a>	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-411-42661</a>	TRAINING & EDUCATION	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
<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>0.00</b>	<b>210,449.00</b>	<b>100.00%</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>							
<a href="#">010-412-40000</a>	SALARIES	37,594.00	37,594.00	0.00	0.00	37,594.00	100.00 %
<a href="#">010-412-40100</a>	SOCIAL SECURITY	2,876.00	2,876.00	0.00	0.00	2,876.00	100.00 %
<a href="#">010-412-40110</a>	RETIREMENT	2,831.00	2,831.00	0.00	0.00	2,831.00	100.00 %
<a href="#">010-412-42100</a>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">010-412-42110</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">010-412-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-412-42500</a>	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">010-412-42661</a>	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>		<b>53,351.00</b>	<b>53,351.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,351.00</b>	<b>100.00%</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>							
<a href="#">010-413-40000</a>	SALARIES	36,994.00	36,994.00	0.00	0.00	36,994.00	100.00 %
<a href="#">010-413-40100</a>	SOCIAL SECURITY	2,831.00	2,831.00	0.00	0.00	2,831.00	100.00 %
<a href="#">010-413-40110</a>	RETIREMENT	2,786.00	2,786.00	0.00	0.00	2,786.00	100.00 %
<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	0.00	7,500.00	100.00 %

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



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

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-496-49140</a> TRANSFER TO DISTRICT CLERK RMP	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Department: 496 - DEBT SERVICE Total:	<b>1,142,513.00</b>	<b>1,142,513.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,142,513.00</b>	<b>100.00%</b>
Expense Total:	<b>12,025,616.31</b>	<b>12,025,616.31</b>	<b>0.00</b>	<b>0.00</b>	<b>12,025,616.31</b>	<b>100.00%</b>
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>							
<b>Revenue</b>							
<a href="#">020-31000</a>	AD VAL-.2250	3,186,559.58	3,186,559.58	0.00	0.00	-3,186,559.58	100.00 %
<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	0.00	-73,000.00	100.00 %
<a href="#">020-32222</a>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	0.00	-360,000.00	100.00 %
<a href="#">020-32517</a>	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	0.00	-7,009.00	100.00 %
<a href="#">020-32522</a>	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<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	0.00	0.00	-150,000.00	100.00 %
	<b>Revenue Total:</b>	<b>3,819,414.86</b>	<b>3,819,414.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,819,414.86</b>	<b>100.00%</b>
<b>Expense</b>							
<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	0.00	813,601.26	100.00 %
<a href="#">020-000-49127</a>	TRANS/R&B II===.23.3254 %	890,894.75	890,894.75	0.00	0.00	890,894.75	100.00 %
<a href="#">020-000-49128</a>	TRANS/R&B III==.29.0243 %	1,108,559.38	1,108,559.38	0.00	0.00	1,108,559.38	100.00 %
<a href="#">020-000-49129</a>	TRANS/R&B IV=== 26.3485 %	1,006,359.47	1,006,359.47	0.00	0.00	1,006,359.47	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>3,819,414.86</b>	<b>3,819,414.86</b>	<b>0.00</b>	<b>0.00</b>	<b>3,819,414.86</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>3,819,414.86</b>	<b>3,819,414.86</b>	<b>0.00</b>	<b>0.00</b>	<b>3,819,414.86</b>	<b>100.00%</b>
	<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
<b>Revenue</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 INVESTMENTS	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">021-37000</a>	REFUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">021-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	0.00	-64,700.00	100.00 %
<a href="#">021-39003</a>	TRANSFER FROM GEN R&B	813,601.26	813,601.26	0.00	0.00	-813,601.26	100.00 %
<a href="#">021-39004</a>	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	0.00	-19,040.00	100.00 %
	<b>Revenue Total:</b>	<b>877,656.53</b>	<b>877,656.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-877,656.53</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">021-000-40000</a>	SALARIES	373,849.88	373,849.88	0.00	0.00	373,849.88	100.00 %
<a href="#">021-000-40100</a>	SOCIAL SECURITY	28,600.00	28,600.00	0.00	0.00	28,600.00	100.00 %
<a href="#">021-000-40110</a>	RETIREMENT	28,151.00	28,151.00	0.00	0.00	28,151.00	100.00 %
<a href="#">021-000-40120</a>	HOSPITALIZATION	74,637.00	74,637.00	0.00	0.00	74,637.00	100.00 %
<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	0.00	1,072.00	100.00 %
<a href="#">021-000-42100</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">021-000-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">021-000-42160</a>	ROAD MATERIAL	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
<a href="#">021-000-42161</a>	CULVERTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">021-000-42391</a>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
<a href="#">021-000-42400</a>	GAS, OIL, GREASE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">021-000-42401</a>	TIRES, TUBES	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
<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	0.00	50,000.00	100.00 %
<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	0.00	5,000.00	100.00 %
<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	0.00	5,174.90	100.00 %
<a href="#">021-000-42900</a>	BONDS	240.00	240.00	0.00	0.00	240.00	100.00 %
<a href="#">021-000-42998</a>	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">021-000-43200</a>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">021-000-44100</a>	PRINCIPLE ON LEASE PURCHASE	40,281.75	40,281.75	0.00	0.00	40,281.75	100.00 %
<a href="#">021-000-44200</a>	INTEREST ON LEASE PURCHASE	10,850.00	10,850.00	0.00	0.00	10,850.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>877,656.53</b>	<b>877,656.53</b>	<b>0.00</b>	<b>0.00</b>	<b>877,656.53</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>877,656.53</b>	<b>877,656.53</b>	<b>0.00</b>	<b>0.00</b>	<b>877,656.53</b>	<b>100.00%</b>
	<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Report

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

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>						
<b>Revenue</b>						
<a href="#">023-30000</a>	BEGINNING BALANCE	73,222.62	73,222.62	0.00	0.00	-73,222.62 100.00 %
<a href="#">023-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
<a href="#">023-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
<a href="#">023-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	0.00	-64,700.00 100.00 %
<a href="#">023-39003</a>	TRANSFER FROM GEN R&B	1,108,559.38	1,108,559.38	0.00	0.00	-1,108,559.38 100.00 %
<a href="#">023-39005</a>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	0.00	-22,108.00 100.00 %
	<b>Revenue Total:</b>	<b>1,273,090.00</b>	<b>1,273,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,273,090.00 100.00%</b>
<b>Expense</b>						
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">023-000-40000</a>	SALARIES	487,319.00	487,319.00	0.00	0.00	487,319.00 100.00 %
<a href="#">023-000-40100</a>	SOCIAL SECURITY	37,280.00	37,280.00	0.00	0.00	37,280.00 100.00 %
<a href="#">023-000-40110</a>	RETIREMENT	36,696.00	36,696.00	0.00	0.00	36,696.00 100.00 %
<a href="#">023-000-40120</a>	HOSPITALIZATION	93,985.00	93,985.00	0.00	0.00	93,985.00 100.00 %
<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	0.00	1,532.00 100.00 %
<a href="#">023-000-42100</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">023-000-42150</a>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<a href="#">023-000-42160</a>	ROAD MATERIAL	166,007.00	166,007.00	0.00	0.00	166,007.00 100.00 %
<a href="#">023-000-42161</a>	CULVERTS	24,500.00	24,500.00	0.00	0.00	24,500.00 100.00 %
<a href="#">023-000-42392</a>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<a href="#">023-000-42400</a>	GAS, OIL, GREASE	90,000.00	90,000.00	0.00	0.00	90,000.00 100.00 %
<a href="#">023-000-42401</a>	TIRES, TUBES	22,500.00	22,500.00	0.00	0.00	22,500.00 100.00 %
<a href="#">023-000-42420</a>	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
<a href="#">023-000-42425</a>	MACHINERY MAINTENANCE	44,000.00	44,000.00	0.00	0.00	44,000.00 100.00 %
<a href="#">023-000-42428</a>	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">023-000-42429</a>	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<a href="#">023-000-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<a href="#">023-000-42510</a>	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<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	0.00	10,000.00 100.00 %
<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/BUILDINGS	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>0.00</b>	<b>1,273,090.00 100.00%</b>
	<b>Expense Total:</b>	<b>1,273,090.00</b>	<b>1,273,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,273,090.00 100.00%</b>
	<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>



Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
<b>Revenue</b>							
<a href="#">024-30000</a>	BEGINNING BALANCE	141,076.53	141,076.53	0.00	0.00	-141,076.53	100.00 %
<a href="#">024-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
<a href="#">024-35104</a>	INTEREST TEXAS CLASS INVESTMENTS	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">024-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	0.00	-64,700.00	100.00 %
<a href="#">024-39003</a>	TRANSFER FROM GEN R&B	1,006,359.47	1,006,359.47	0.00	0.00	-1,006,359.47	100.00 %
	<b>Revenue Total:</b>	<b>1,216,336.00</b>	<b>1,216,336.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,216,336.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">024-000-40021</a>	SALARIES & PART-TIME HELP	442,157.00	442,157.00	0.00	0.00	442,157.00	100.00 %
<a href="#">024-000-40100</a>	SOCIAL SECURITY	33,826.00	33,826.00	0.00	0.00	33,826.00	100.00 %
<a href="#">024-000-40110</a>	RETIREMENT	33,295.00	33,295.00	0.00	0.00	33,295.00	100.00 %
<a href="#">024-000-40120</a>	HOSPITALIZATION	105,902.00	105,902.00	0.00	0.00	105,902.00	100.00 %
<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	0.00	1,087.00	100.00 %
<a href="#">024-000-42100</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">024-000-42150</a>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">024-000-42160</a>	ROAD MATERIAL	192,500.00	192,500.00	0.00	0.00	192,500.00	100.00 %
<a href="#">024-000-42161</a>	CULVERTS	26,548.00	26,548.00	0.00	0.00	26,548.00	100.00 %
<a href="#">024-000-42392</a>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">024-000-42400</a>	GAS, OIL, GREASE	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
<a href="#">024-000-42401</a>	TIRES, TUBES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">024-000-42420</a>	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">024-000-42425</a>	MACHINERY MAINTENANCE	77,000.00	77,000.00	0.00	0.00	77,000.00	100.00 %
<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	0.00	7,000.00	100.00 %
<a href="#">024-000-42523</a>	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<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	0.00	7,500.00	100.00 %
<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	0.00	17,850.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,216,336.00</b>	<b>1,216,336.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,216,336.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>1,216,336.00</b>	<b>1,216,336.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,216,336.00</b>	<b>100.00%</b>
	<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - TYLER CO AIRPORT</b>							
<b>Revenue</b>							
<a href="#">025-32101</a>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">025-35100</a>	INTEREST ON INVESTMENTS	250.00	250.00	0.00	0.00	-250.00	100.00 %
<a href="#">025-39000</a>	TRANSFER FROM GENERAL FUND	91,106.00	91,106.00	0.00	0.00	-91,106.00	100.00 %
	<b>Revenue Total:</b>	<b>92,856.00</b>	<b>92,856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-92,856.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">025-000-40000</a>	SALARIES	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
<a href="#">025-000-40100</a>	SOCIAL SECURITY	2,066.00	2,066.00	0.00	0.00	2,066.00	100.00 %
<a href="#">025-000-40110</a>	RETIREMENT	2,034.00	2,034.00	0.00	0.00	2,034.00	100.00 %
<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	0.00	100.00	100.00 %
<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	0.00	40,000.00	100.00 %
<a href="#">025-000-42510</a>	UTILITIES	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>92,856.00</b>	<b>92,856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,856.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>92,856.00</b>	<b>92,856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,856.00</b>	<b>100.00%</b>
	<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>						
<b>Revenue</b>						
<a href="#">028-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00 100.00 %
<a href="#">028-39000</a>	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	-10,500.00 100.00 %
	<b>Revenue Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,600.00 100.00%</b>
<b>Expense</b>						
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">028-000-42188</a>	ECONOMIC DEVELOPMENT PROJECTS	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>10,600.00 100.00%</b>
	<b>Expense Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,600.00 100.00%</b>
	<b>Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>

Budget Report

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

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 030 - DIST CL'K STATE APPROP</b>						
<b>Revenue</b>						
<a href="#">030-30000</a>	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00 100.00 %
<a href="#">030-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00 100.00 %
	<b>Revenue Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,592.00 100.00%</b>
<b>Expense</b>						
<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>48,592.00 100.00%</b>
	<b>Expense Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,592.00 100.00%</b>
	<b>Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>						
<b>Revenue</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="#">031-32524</a>	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
<a href="#">031-32539</a>	CLERK RECORDS ARCHIVE FEES	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
<a href="#">031-35100</a>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	0.00	-600.00 100.00 %
	<b>Revenue Total:</b>	<b>462,417.00</b>	<b>462,417.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-462,417.00 100.00%</b>
<b>Expense</b>						
<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	0.00	177,478.00 100.00 %
<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>0.00</b>	<b>462,417.00 100.00%</b>
	<b>Expense Total:</b>	<b>462,417.00</b>	<b>462,417.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462,417.00 100.00%</b>
<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Report

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

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



Budget Report

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

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

Budget Report

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
<b>Revenue</b>							
<a href="#">044-32112</a>	COURTHOUSE SECURITY FEES	39,251.00	39,251.00	0.00	0.00	-39,251.00	100.00 %
<a href="#">044-35100</a>	INTEREST ON INVESTMENTS	240.00	240.00	0.00	0.00	-240.00	100.00 %
<a href="#">044-39000</a>	TRANSFER FROM GENERAL FUND	113,106.00	113,106.00	0.00	0.00	-113,106.00	100.00 %
	<b>Revenue Total:</b>	<b>152,597.00</b>	<b>152,597.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-152,597.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">044-000-40000</a>	COURTHOUSE SECURITY OFFICER	106,554.00	106,554.00	0.00	0.00	106,554.00	100.00 %
<a href="#">044-000-40100</a>	SOCIAL SECURITY	8,152.00	8,152.00	0.00	0.00	8,152.00	100.00 %
<a href="#">044-000-40110</a>	RETIREMENT	8,024.00	8,024.00	0.00	0.00	8,024.00	100.00 %
<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	0.00	170.00	100.00 %
<a href="#">044-000-42499</a>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<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>0.00</b>	<b>152,597.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>152,597.00</b>	<b>152,597.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,597.00</b>	<b>100.00%</b>
	<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
<b>Revenue</b>							
<a href="#">089-31140</a>	LEASE INCOME	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">089-32128</a>	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">089-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00	100.00 %
<a href="#">089-37106</a>	DETCOG REIMBURSEMENT FOR	82,000.00	82,000.00	0.00	0.00	-82,000.00	100.00 %
<a href="#">089-38113</a>	Misc. Income	42,000.00	42,000.00	0.00	0.00	-42,000.00	100.00 %
<a href="#">089-39000</a>	TRANSFER FROM GENERAL FUND	85,085.00	85,085.00	0.00	0.00	-85,085.00	100.00 %
	<b>Revenue Total:</b>	<b>213,785.00</b>	<b>213,785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-213,785.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">089-000-40050</a>	SALARIES	74,000.00	74,000.00	0.00	0.00	74,000.00	100.00 %
<a href="#">089-000-40100</a>	SOCIAL SECURITY	5,661.00	5,661.00	0.00	0.00	5,661.00	100.00 %
<a href="#">089-000-40110</a>	RETIREMENT	5,573.00	5,573.00	0.00	0.00	5,573.00	100.00 %
<a href="#">089-000-40120</a>	HOSPITALIZATION	21,325.00	21,325.00	0.00	0.00	21,325.00	100.00 %
<a href="#">089-000-40130</a>	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">089-000-40140</a>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">089-000-42100</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	0.00	50,000.00	100.00 %
<a href="#">089-000-42189</a>	TRAINING & EDUCATION	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">089-000-42204</a>	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">089-000-42394</a>	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">089-000-42410</a>	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<a href="#">089-000-42510</a>	UTILITIES	29,726.00	29,726.00	0.00	0.00	29,726.00	100.00 %
<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>0.00</b>	<b>213,785.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>213,785.00</b>	<b>213,785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,785.00</b>	<b>100.00%</b>
	<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - LEGISLATIVE SERVICES</b>						
<b>Revenue</b>						
<a href="#">112-39000</a> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
<b>Revenue 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>Expense</b>						
<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>Expense Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>100.00%</b>
<b>Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	0.00	0.00	0.00	0.00
022 - ROAD & BRIDGE II	0.00	0.00	0.00	0.00	0.00
023 - ROAD & BRIDGE III	0.00	0.00	0.00	0.00	0.00
024 - ROAD & BRIDGE IV	0.00	0.00	0.00	0.00	0.00
025 - TYLER CO AIRPORT	0.00	0.00	0.00	0.00	0.00
026 - TYLER CO. RODEO	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	0.00	0.00	0.00	0.00	0.00
045 - COUNTY-RMP	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-	0.00	0.00	0.00	0.00	0.00
048 - EMERGENCY DISASTER	0.00	0.00	0.00	0.00	0.00
076 - EMERGENCY OPERATIONS	0.00	0.00	0.00	0.00	0.00
089 - TYLER COUNTY NUTRITION	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# 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. 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.

	2024 Annual Base Salaries	2024 Budgeted Total
<b>COUNTY CLERK</b>		
Official	57,547.02	
Chief Deputy Clerk I	40,305.30	
Deputy Clerks (5)	33,600.00	
* DETCOG 911 Clerk	33,600.00	
Department Longevity	17,015.00	
Cell Phone Allowance	5,400.00	
Part Time/Overtime	41,640.68	363,508.00
<b>VETERAN'S SERVICE</b>		
Service Officer	27,193.00	
Part-time Clerk	20,280.00	
Driver	22,620.00	
Cell Phone Allowance	1,800.00	71,893.00
<b>DISTRICT CLERK</b>		
Official	52,547.02	
Chief Deputy Clerk I	40,305.30	
Deputy Clerks (4)	33,600.00	
Department Longevity	4,755.00	
Cell Phone Allowance	4,200.00	
Part Time/Overtime	6,713.60	242,921.00
<b>DISTRICT COURT—88TH</b>		
District Judge	3,000.00	3,000.00
<b>DISTRICT COURT—1-A</b>		
District Judge	6,841.93	6,842.00
<b>JUSTICE OF PEACE, PCT. 1</b>		
Official	52,547.02	
Chief Deputy I	35,805.38	
Court Clerk I	34,805.00	
Department Longevity	7,830.00	
Vehicle Allowance	7,800.00	
Cell Phone Allowance	3,000.00	
Part Time/Overtime	24,400.22	166,188.00

\* Funds Supplemented by DETCOG Grant

# Salary & Allowance cont.

	2024 Annual Base Salaries	2024 Budgeted Total
<b>JUSTICE OF PEACE, PCT. 2</b>		
Official	27,993.13	
Department Longevity	600.00	
Vehicle Allowance	7,800.00	
Cell Phone Allowance	1,200.00	37,594.00
<b>JUSTICE OF PEACE, PCT. 3</b>		
Official	27,993.13	
Department Longevity	0.00	
Vehicle Allowance	7,800.00	
Cell Phone Allowance	1,200.00	36,994.00
<b>JUSTICE OF PEACE, PCT. 4</b>		
Official	27,993.13	
Department Longevity	3,290.00	
Vehicle Allowance	7,800.00	
Cell Phone Allowance	1,200.00	
Office Allowance	1,200.00	41,484.00
<b>DISTRICT ATTORNEY</b>		
Official	13,345.50	
* 1st Assistant District Attorney	128,600.00	
* 2nd Assistant District Attorney	100,000.00	
* Investigator	95,298.36	
** Felony/Misdemeanor Administrator	55,500.12	
Administrative Support	33,600.00	
Receptionist	33,600.00	
Department Longevity	480.00	
Cell Phone Allowance	5,400.00	
Part Time/Overtime	12,703.38	515,829.00
<b>TAX ASSESSOR-COLLECTOR</b>		
Official	52,547.02	
Chief Deputy Clerk I	34,805.38	
Deputy Clerk(6)	33,600.00	
Department Longevity	8,430.00	
Cell Phone Allowance	5,400.00	302,783.00
<b>COUNTY JUDGE</b>		
Official	64,947.02	
>Juvenile Board Obligation	4,006.86	
>State Supplement	25,200.24	
Administrative Assistant	34,650.00	
Judicial Assistant	33,600.00	
Department Longevity	3,890.00	
Cell Phone Allowance	1,200.00	167,495.00

\*Salaries are paid or supplemented by grants or funds from the Criminal District Attorney state funding from SB 22.  
 \*\*The County funds \$34,805.38 annually and the remaining is funded by CDA State funding.

# Salary & Allowance cont.

	2024 Annual Base Salaries	2024 Budgeted Total
<b>COUNTY AUDITOR</b>		
* Official	59,162.00	
* 1st Assistant Auditor	37,000.00	
* 2nd Assistant Auditor	35,000.00	
* 3rd Assistant Auditor	34,350.84	
* 4th Assistant Auditor	33,600.00	
Department Longevity	6,550.00	
Cell Phone Allowance	3,600.00	209,263.00
<b>COUNTY TREASURER</b>		
Official	52,547.02	
Chief Deputy Clerk I	33,755.54	
Deputy Clerk	33,600.00	
Department Longevity	480.00	
Cell Phone Allowance	2,400.00	
Part Time/Overtime	4,000.00	126,783.00
<b>SHERIFF DEPARTMENT/LAW ENFORCEMENT</b>		
** Official- Sheriff	83,000.00	
Chief Sheriff Deputy	55,050.96	
Sergeant (3)	49,035.93	
Investigator (3)	47,685.93	
Deputy (10)	45,132.52	
Stockman/Allowance	4,950.16	
Certificate Pay	18,000.00	
Senate Bill 22 Stipend	127,500.00	
Department Longevity	19,430.00	
Cell Phone Allowance	11,400.00	
Vacation/Sick Relief/Overtime	83,608.78	
Part Time	22,700.20	1,167,131.00
<b>SHERIFF DEPARTMENT/JAIL</b>		
Jail Administrator	46,966.14	
Jail Coordinator	46,966.14	
Chief Jailer	41,333.99	
Assistant Jail Coordinator	41,333.99	
Jailer (10)	40,000.00	
Administrative Specialist	35,455.38	
Certificate Pay	8,400.00	
Senate Bill 22 Stipend	79,000.00	
Department Longevity	9,615.00	
Cell Phone Allowance	9,000.00	
Vacation/Sick Relief/Overtime	36,674.49	
Part Time	20,000.00	774,746.00

\*Salaries are set by the District Judges at a public hearing.  
 \*\*Salary is being supplemented with SB 22 Funds.

# Salary & Allowance cont.

	2024 Annual Base Salaries	2024 Budgeted Total
<b>CONSTABLE, PCT. 1</b>		
Official	27,993.13	
Department Longevity	240.00	
Vehicle Allowance	13,200.00	
Cell Phone Allowance	1,200.00	42,634.00
<b>CONSTABLE, PCT. 2</b>		
Official	27,993.13	
Department Longevity	2,280.00	
Vehicle Allowance	13,200.00	
Cell Phone Allowance	1,200.00	44,674.00
<b>CONSTABLE, PCT. 3</b>		
Official	27,993.13	
Department Longevity	600.00	
Vehicle Allowance	13,200.00	
Cell Phone Allowance	1,200.00	42,994.00
<b>CONSTABLE, PCT. 4</b>		
Official	27,993.13	
Department Longevity	120.00	
Vehicle Allowance	13,200.00	
Cell Phone Allowance	1,200.00	42,514.00
<b>DEPARTMENT OF PUBLIC SAFETY</b>		
Clerk	33,600.00	
Department Longevity	1,320.00	
Cell Phone Allowance	600.00	35,520.00
<b>COUNTY EXTENSION SERVICES</b>		
County Agent (2)	15,748.99	
Car Allowance - FCS	3,600.00	
Car Allowance - Farm	3,600.00	
Agri-Life Extension Clerk	33,600.00	
Part Time Clerk	18,370.00	
Department Longevity	480.00	
Cell Phone Allowance	1,200.00	92,348.00
<b>FACILITIES OPERATIONS</b>		
Facilities Coordinator	45,091.03	
Maintenance (1)	34,230.00	
Maintenance (4)	33,600.00	
Department Longevity	1,560.00	
Cell Phone Allowance	3,600.00	
Part Time/Overtime	26,283.00	245,165.00

# Salary & Allowance cont.

	2024 Annual Base Salaries	2024 Budgeted Total
<b>ROAD &amp; BRIDGE, PCT. 1</b>		
Official	64,947.02	
Foreman	45,091.03	
Operator/Driver (4)	40,227.62	
Secretary (Pct. 2 funds 1/2 salary)	34,805.38	
Department Longevity	13,595.00	
Cell Phone Allowance	4,800.00	
Part Time/Overtime	49,700.97	373,850.00
<b>ROAD &amp; BRIDGE, PCT. 2</b>		
Official	64,947.02	
Foreman	45,091.03	
Operator/Driver (3)	40,227.62	
Department Longevity	1,920.00	
Cell Phone Allowance	3,600.00	
Part Time/Overtime	61,863.09	298,104.00
<b>ROAD &amp; BRIDGE, PCT. 3</b>		
Official	64,947.02	
Foreman	45,091.03	
Operator/Driver (6)	40,227.62	
Secretary (Pct. 4 funds 1/2 salary)	34,805.38	
Department Longevity	18,415.00	
Cell Phone Allowance	4,800.00	
Part Time/Overtime	77,894.85	487,319.00
<b>ROAD &amp; BRIDGE, PCT. 4</b>		
Official	64,947.02	
Foreman	45,091.03	
Operator/Driver (6)	40,227.62	
Department Longevity	11,375.00	
Cell Phone Allowance	5,400.00	
Part Time/Overtime	73,978.23	442,157.00
<b>COUNTY CLERK RECORDS MANAGEMENT</b>		
Deputy Clerk	33,600.00	
Cell Phone Allowance	600.00	
Part Time/Overtime	13,268.00	47,468.00
<b>COURTHOUSE SECURITY</b>		
Deputy	49,035.93	
Certificate Pay	9,600.00	
Senate Bill 22 Stipend	8,000.00	
Department Longevity	360.00	
Cell Phone Allowance	1,800.00	
Part Time/Overtime	32,517.48	101,313.00



# Salary & Allowance cont.

	2024 Annual Base Salaries	2024 Budgeted Total
<b>JUVENILE PROBATION</b>		
* Chief Juvenile Probation Officer	77,174.74	
* CCP-Juvenile Probation Officer	62,900.10	
* Secretary	45,733.60	
Department Longevity	9,705.00	
Cell Phone Allowance	2,400.00	
Flat Rate Travel (2)	13,200.00	211,104.00
<b>EMERGENCY OPERATIONS CENTER</b>		
Emergency Management Coordinator	45,500.00	
Assistant Emergency Manager (P/T)	26,000.00	
Weather Coordinator	7,800.00	
Department Longevity	0.00	
Cell Phone Allowance	1,200.00	
Part Time/Overtime	1,353.00	81,853.00
<b>COMMISSIONERS COURT APPROPRIATIONS</b>		
Rural Fire Protection (3)	150.00/month	5,400.00
<b>HEALTH &amp; SANITATION</b>		
County Health Officer	750.00	9,000.00
<b>NUTRITION CENTER SENIOR PROGRAM</b>		
Cooks (2)	29,120.00	
Cell Phone Allowance	1,200.00	
Part Time/Overtime	14,560.00	74,000.00
<b>AIRPORT</b>		
Part Time	27,000.00	27,000.00
<b>RODEO ARENA/FAIRGROUNDS</b>		
Part Time	18,476.00	18,476.00

\* Juvenile Probation salaries/travel and fringe paid by state and a County match. Secretary is paid from County funding at a Chief Deputy Clerical II rate. Grant M from Texas Juvenile Probation Commission & Title 4E funds additional pay.