



**Tyler County  
Budget Report  
December 2021**



# Budget Report Account Summary

For Fiscal: 2022 BUDGET Period Ending: 01/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>						
<a href="#">010-30000</a>						
BEGINNING BALANCE	649,744.97	649,744.97	0.00	0.00	-649,744.97	100.00 %
<a href="#">010-31001</a>						
AD VAL .6782	7,359,980.00	7,359,980.00	0.00	0.00	-7,359,980.00	100.00 %
<a href="#">010-31004</a>						
HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
<a href="#">010-31008</a>						
PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
<a href="#">010-31020</a>						
DELINQUENT AD VALOREM	230,000.00	230,000.00	0.00	0.00	-230,000.00	100.00 %
<a href="#">010-31030</a>						
ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">010-31147</a>						
SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<a href="#">010-31150</a>						
SHERIFF FEES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">010-31152</a>						
SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-31153</a>						
STATE COMPTROLLER FEES	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
<a href="#">010-31155</a>						
TITLES	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<a href="#">010-31157</a>						
EXCESS PROCEEDS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-31201</a>						
STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">010-31400</a>						
TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-32000</a>						
AD VALOREM FEES	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
<a href="#">010-32102</a>						
ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00	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="#">010-32111</a>						
CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32118</a>						
PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	0.00	-400.00	100.00 %
<a href="#">010-32125</a>						
FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">010-32127</a>						
FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	0.00	-325.00	100.00 %
<a href="#">010-32129</a>						
INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">010-32130</a>						
INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-32131</a>						
JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">010-32132</a>						
RENTAL FEES COLLECTED	0.00	0.00	2,722.50	2,722.50	2,722.50	0.00 %
<a href="#">010-32133</a>						
GROSS WEIGHT AXEL PAYMENTS/ST	17,549.00	17,549.00	0.00	0.00	-17,549.00	100.00 %
<a href="#">010-32501</a>						
JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	1,691.14	1,691.14	-78,308.86	97.89 %
<a href="#">010-32502</a>						
JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	415.00	415.00	-7,585.00	94.81 %
<a href="#">010-32503</a>						
JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	752.85	752.85	-7,247.15	90.59 %
<a href="#">010-32504</a>						
JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	323.20	323.20	-7,676.80	95.96 %
<a href="#">010-32516</a>						
COUNTY CLERK FEES	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
<a href="#">010-32517</a>						
COUNTY CLERK FINES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">010-32519</a>						
DISTRICT CLERK FEES	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
<a href="#">010-32522</a>						
DISTRICT CLERK FINES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<a href="#">010-32531</a>						
E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">010-32532</a>						
E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">010-32533</a>						
E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">010-32534</a>						
TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	17.88	17.88	-1,982.12	99.11 %
<a href="#">010-32535</a>						
STATE BIRTH CERTIFICATE FEES (STA	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32536</a>						
STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32537</a>						
JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32538</a>						
NON DISCLOSURE COURT COST (N	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32541</a>						
DISTRICT CLERK SB 42 FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32542</a>						
COUNTY CLERK SB 42 FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32543</a>						
JUSTICE OF THE PEACE SB-42 FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-32544</a>						
(VRC) VISUAL RECORDING FEE - CO	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-35100</a>						
INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00 %
<a href="#">010-35101</a>						
Certificates of Deposit - Redeemed	617.53	617.53	0.00	0.00	-617.53	100.00 %
<a href="#">010-35102</a>						
INTEREST FNB INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-35104</a>						
INTEREST TEXAS CLASS INVESTMEN	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-35105</a>						
INTEREST FNB WICHITA FALLS INVE	1,000.00	1,000.00	502.03	502.03	-497.97	49.80 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-35106</a>	INTEREST EDUCATION FCU INVEST	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-35107</a>	INTEREST NECHES FCU INVESTMEN	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-35108</a>	FINANCIAL NORTH INTEREST ON IN	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-36109</a>	INDIGENT DEFENSE FORMULA GRA	20,000.00	20,000.00	0.00	0.00	-20,000.00	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	20,000.00	20,000.00	251.86	251.86	-19,748.14	98.74 %
<a href="#">010-37103</a>	REIMBURSEMENTS/ELECTIONS	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<a href="#">010-37104</a>	REIMBURSEMENTS-SHERIFF DEPAR	100,000.00	100,000.00	0.00	0.00	-100,000.00	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	14,000.00	14,000.00	1,991.28	1,991.28	-12,008.72	85.78 %
<a href="#">010-37112</a>	REIMBURSEMENT - ANIMAL CONT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-38100</a>	CDA SALARY SUPPLEMENTS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">010-38107</a>	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">010-38111</a>	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-38113</a>	OTHER INCOME	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">010-38115</a>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-38116</a>	SHERIFF SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00	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="#">010-39006</a>	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-39010</a>	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">010-39019</a>	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<b>Department: 401 - COMMISSIONER'S COURT</b>							
<a href="#">010-401-31020</a>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-401-40130</a>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">010-401-40140</a>	UNEMPLOYMENT INSURANCE	16,200.00	16,200.00	0.00	0.00	16,200.00	100.00 %
<a href="#">010-401-40150</a>	CONTINGENCY/HOSPITALIZATION	810,000.00	810,000.00	6.98	6.98	809,993.02	100.00 %
<a href="#">010-401-40151</a>	PAID VACATION LEAVE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-401-42111</a>	POSTAGE FOR POSTAGE METER	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">010-401-42136</a>	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-401-42158</a>	ELECTION EXPENSE	108,660.00	108,660.00	0.00	0.00	108,660.00	100.00 %
<a href="#">010-401-42178</a>	CONTINGENCY FOR MISCELLANEO	444,000.00	444,000.00	0.00	0.00	444,000.00	100.00 %
<a href="#">010-401-42180</a>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-401-42185</a>	LAW ENFORCEMENT LIAB INSURAN	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">010-401-42201</a>	FOSTER CHILD CARE	10,000.00	10,000.00	0.00	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.	382,700.00	382,700.00	0.00	0.00	382,700.00	100.00 %
<a href="#">010-401-42231</a>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	0.00	300,000.00	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="#">010-401-42352</a>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	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	5,000.00	5,000.00	0.00	0.00	5,000.00	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="#">010-401-42645</a>	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-401-42649</a>	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	0.00	127,700.00	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	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">010-401-42672</a>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	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="#">010-401-42697</a>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">010-401-42701</a>	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	450.00	4,950.00	91.67 %
<a href="#">010-401-42900</a>	BONDS	10,000.00	10,000.00	0.00	0.00	10,000.00	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 %

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For Fiscal: 2022 BUDGET Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-401-48012</a>	PAYMENT IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-401-49000</a>	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<b>Department: 401 - COMMISSIONER'S COURT Total:</b>		<b>2,891,072.00</b>	<b>2,891,072.00</b>	<b>456.98</b>	<b>456.98</b>	<b>2,890,615.02</b>	<b>99.98 %</b>
<b>Department: 402 - COUNTY CLERK</b>							
<a href="#">010-402-40000</a>	SALARIES	330,228.00	330,228.00	0.00	0.00	330,228.00	100.00 %
<a href="#">010-402-40100</a>	SOCIAL SECURITY	25,263.00	25,263.00	0.00	0.00	25,263.00	100.00 %
<a href="#">010-402-40110</a>	RETIREMENT	28,136.00	28,136.00	0.00	0.00	28,136.00	100.00 %
<a href="#">010-402-42100</a>	OFFICE SUPPLIES	5,367.94	5,367.94	0.00	0.00	5,367.94	100.00 %
<a href="#">010-402-42150</a>	UNIFORMS	750.00	750.00	0.00	0.00	750.00	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>	TRAVEL & EDUCATION	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">010-402-43200</a>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
<b>Department: 402 - COUNTY CLERK Total:</b>		<b>408,544.94</b>	<b>408,544.94</b>	<b>0.00</b>	<b>0.00</b>	<b>408,544.94</b>	<b>100.00 %</b>
<b>Department: 405 - VETERANS SERVICE</b>							
<a href="#">010-405-40000</a>	SALARIES	48,673.00	48,673.00	0.00	0.00	48,673.00	100.00 %
<a href="#">010-405-40100</a>	SOCIAL SECURITY	3,724.00	3,724.00	0.00	0.00	3,724.00	100.00 %
<a href="#">010-405-40110</a>	RETIREMENT	3,354.00	3,354.00	0.00	0.00	3,354.00	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 & TRAVEL REIMB.	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>59,351.00</b>	<b>59,351.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,351.00</b>	<b>100.00 %</b>
<b>Department: 407 - DISTRICT CLERK</b>							
<a href="#">010-407-40000</a>	SALARIES	225,961.00	225,961.00	0.00	0.00	225,961.00	100.00 %
<a href="#">010-407-40100</a>	SOCIAL SECURITY	17,287.00	17,287.00	0.00	0.00	17,287.00	100.00 %
<a href="#">010-407-40110</a>	RETIREMENT	19,252.00	19,252.00	0.00	0.00	19,252.00	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="#">010-407-42650</a>	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
<a href="#">010-407-42659</a>	TRAVEL & EDUCATION	3,953.00	3,953.00	0.00	0.00	3,953.00	100.00 %
<b>Department: 407 - DISTRICT CLERK Total:</b>		<b>272,128.00</b>	<b>272,128.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272,128.00</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 %
<a href="#">010-408-42634</a>	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">010-408-42637</a>	CPS COURT APPOINTED ATTORNEY	6,000.00	6,000.00	0.00	0.00	6,000.00	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>214,414.00</b>	<b>214,414.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214,414.00</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	256.00	256.00	0.00	0.00	256.00	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/SUPPLIE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>		<b>26,936.00</b>	<b>26,936.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,936.00</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	472.00	472.00	0.00	0.00	472.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
<a href="#">010-410-42636</a>	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">010-410-42659</a>	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>		<b>58,029.00</b>	<b>58,029.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,029.00</b>	<b>100.00 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>							
<a href="#">010-411-40000</a>	SALARIES	158,088.00	158,088.00	0.00	0.00	158,088.00	100.00 %
<a href="#">010-411-40100</a>	SOCIAL SECURITY	12,904.00	12,904.00	0.00	0.00	12,904.00	100.00 %
<a href="#">010-411-40110</a>	RETIREMENT	13,470.00	13,470.00	0.00	0.00	13,470.00	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	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-411-42700</a>	PETIT JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>		<b>193,495.00</b>	<b>193,495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,495.00</b>	<b>100.00 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>							
<a href="#">010-412-40000</a>	SALARIES	32,794.00	32,794.00	0.00	0.00	32,794.00	100.00 %
<a href="#">010-412-40100</a>	SOCIAL SECURITY	2,509.00	2,509.00	0.00	0.00	2,509.00	100.00 %
<a href="#">010-412-40110</a>	RETIREMENT	2,795.00	2,795.00	0.00	0.00	2,795.00	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	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>		<b>42,648.00</b>	<b>42,648.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,648.00</b>	<b>100.00 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>							
<a href="#">010-413-40000</a>	SALARIES	35,604.00	35,604.00	0.00	0.00	35,604.00	100.00 %
<a href="#">010-413-40100</a>	SOCIAL SECURITY	2,724.00	2,724.00	0.00	0.00	2,724.00	100.00 %
<a href="#">010-413-40110</a>	RETIREMENT	3,034.00	3,034.00	0.00	0.00	3,034.00	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	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<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>45,112.00</b>	<b>45,112.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,112.00</b>	<b>100.00 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>							
<a href="#">010-414-40000</a>	SALARIES	36,804.00	36,804.00	0.00	0.00	36,804.00	100.00 %
<a href="#">010-414-40100</a>	SOCIAL SECURITY	2,816.00	2,816.00	0.00	0.00	2,816.00	100.00 %
<a href="#">010-414-40110</a>	RETIREMENT	3,136.00	3,136.00	0.00	0.00	3,136.00	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	900.00	900.00	0.00	0.00	900.00	100.00 %
<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>		<b>48,731.00</b>	<b>48,731.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,731.00</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	324,869.00	324,869.00	0.00	0.00	324,869.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-419-40100</a>	SOCIAL SECURITY	24,853.00	24,853.00	0.00	0.00	24,853.00	100.00 %
<a href="#">010-419-40110</a>	RETIREMENT	27,679.00	27,679.00	0.00	0.00	27,679.00	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>	TRAVEL & EDUCATION	9,110.00	9,110.00	0.00	0.00	9,110.00	100.00 %
<b>Department: 419 - DISTRICT ATTORNEY Total:</b>		<b>410,961.00</b>	<b>410,961.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410,961.00</b>	<b>100.00 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>							
<a href="#">010-420-40000</a>	SALARIES	261,260.00	261,260.00	0.00	0.00	261,260.00	100.00 %
<a href="#">010-420-40100</a>	SOCIAL SECURITY	19,987.00	19,987.00	0.00	0.00	19,987.00	100.00 %
<a href="#">010-420-40110</a>	RETIREMENT	22,260.00	22,260.00	0.00	0.00	22,260.00	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>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>320,707.00</b>	<b>320,707.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320,707.00</b>	<b>100.00 %</b>
<b>Department: 421 - COUNTY JUDGE</b>							
<a href="#">010-421-40000</a>	SALARIES	134,197.00	134,197.00	0.00	0.00	134,197.00	100.00 %
<a href="#">010-421-40100</a>	SOCIAL SECURITY	10,257.00	10,257.00	0.00	0.00	10,257.00	100.00 %
<a href="#">010-421-40110</a>	RETIREMENT	11,434.00	11,434.00	0.00	0.00	11,434.00	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>	EDUCATION, GOVERNMENT RELATI	3,508.00	3,508.00	0.00	0.00	3,508.00	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>162,219.00</b>	<b>162,219.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,219.00</b>	<b>100.00 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>							
<a href="#">010-422-40000</a>	SALARIES	185,463.00	185,463.00	0.00	0.00	185,463.00	100.00 %
<a href="#">010-422-40100</a>	SOCIAL SECURITY	14,188.00	14,188.00	0.00	0.00	14,188.00	100.00 %
<a href="#">010-422-40110</a>	RETIREMENT	15,802.00	15,802.00	0.00	0.00	15,802.00	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 %
<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>	TRAVEL & EDUCATION	7,505.00	7,505.00	0.00	0.00	7,505.00	100.00 %
<b>Department: 422 - COUNTY AUDITOR Total:</b>		<b>225,533.00</b>	<b>225,533.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,533.00</b>	<b>100.00 %</b>
<b>Department: 423 - COUNTY TREASURER</b>							
<a href="#">010-423-40000</a>	SALARIES	82,223.00	82,223.00	0.00	0.00	82,223.00	100.00 %
<a href="#">010-423-40100</a>	SOCIAL SECURITY	6,291.00	6,291.00	0.00	0.00	6,291.00	100.00 %
<a href="#">010-423-40110</a>	RETIREMENT	7,006.00	7,006.00	0.00	0.00	7,006.00	100.00 %
<a href="#">010-423-42100</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	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>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<b>Department: 423 - COUNTY TREASURER Total:</b>		<b>104,800.00</b>	<b>104,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,800.00</b>	<b>100.00 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>							
<a href="#">010-424-40000</a>	SALARIES	38,194.00	38,194.00	0.00	0.00	38,194.00	100.00 %
<a href="#">010-424-40100</a>	SOCIAL SECURITY	2,861.00	2,861.00	0.00	0.00	2,861.00	100.00 %
<a href="#">010-424-40110</a>	RETIREMENT	3,186.00	3,186.00	0.00	0.00	3,186.00	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	5,156.52	5,156.52	0.00	0.00	5,156.52	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>50,497.52</b>	<b>50,497.52</b>	<b>0.00</b>	<b>0.00</b>	<b>50,497.52</b>	<b>100.00 %</b>

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 425 - CONSTABLE, PCT. II</b>							
<a href="#">010-425-40000</a>	SALARIES	39,994.00	39,994.00	0.00	0.00	39,994.00	100.00 %
<a href="#">010-425-40100</a>	SOCIAL SECURITY	2,996.00	2,996.00	0.00	0.00	2,996.00	100.00 %
<a href="#">010-425-40110</a>	RETIREMENT	3,336.00	3,336.00	0.00	0.00	3,336.00	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	2,500.00	2,500.00	0.00	0.00	2,500.00	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>50,326.00</b>	<b>50,326.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,326.00</b>	<b>100.00 %</b>
<b>Department: 426 - SHERIFF DEPT</b>							
<a href="#">010-426-40000</a>	SALARIES	1,254,761.00	1,254,761.00	0.00	0.00	1,254,761.00	100.00 %
<a href="#">010-426-40100</a>	SOCIAL SECURITY	95,990.00	95,990.00	0.00	0.00	95,990.00	100.00 %
<a href="#">010-426-40110</a>	RETIREMENT	106,906.00	106,906.00	0.00	0.00	106,906.00	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 C	5,000.00	5,000.00	0.00	0.00	5,000.00	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	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<a href="#">010-426-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">010-426-42413</a>	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	0.00	20,000.00	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>	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 426 - SHERIFF DEPT Total:</b>		<b>1,722,353.00</b>	<b>1,722,353.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,722,353.00</b>	<b>100.00 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>							
<a href="#">010-427-40000</a>	SALARIES	357,070.00	357,070.00	0.00	0.00	357,070.00	100.00 %
<a href="#">010-427-40100</a>	SOCIAL SECURITY	27,316.00	27,316.00	0.00	0.00	27,316.00	100.00 %
<a href="#">010-427-40110</a>	RETIREMENT	30,423.00	30,423.00	0.00	0.00	30,423.00	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 %
<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	65,000.00	65,000.00	0.00	0.00	65,000.00	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>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<b>Department: 427 - SHERIFF - JAIL Total:</b>		<b>516,309.00</b>	<b>516,309.00</b>	<b>0.00</b>	<b>0.00</b>	<b>516,309.00</b>	<b>100.00 %</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>							
<a href="#">010-428-40000</a>	SALARIES	38,554.00	38,554.00	0.00	0.00	38,554.00	100.00 %
<a href="#">010-428-40100</a>	SOCIAL SECURITY	2,950.00	2,950.00	0.00	0.00	2,950.00	100.00 %
<a href="#">010-428-40110</a>	RETIREMENT	3,285.00	3,285.00	0.00	0.00	3,285.00	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	4,172.52	4,172.52	0.00	0.00	4,172.52	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>50,845.52</b>	<b>50,845.52</b>	<b>0.00</b>	<b>0.00</b>	<b>50,845.52</b>	<b>100.00 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>							
<a href="#">010-429-40000</a>	SALARIES	38,194.00	38,194.00	0.00	0.00	38,194.00	100.00 %
<a href="#">010-429-40100</a>	SOCIAL SECURITY	2,922.00	2,922.00	0.00	0.00	2,922.00	100.00 %
<a href="#">010-429-40110</a>	RETIREMENT	3,255.00	3,255.00	0.00	0.00	3,255.00	100.00 %
<a href="#">010-429-42150</a>	UNIFORMS	650.00	650.00	0.00	0.00	650.00	100.00 %
<a href="#">010-429-42661</a>	TRAINING & EDUCATION	4,665.52	4,665.52	0.00	0.00	4,665.52	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-429-43220</a>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-429-43232</a>	RADIO & EQUIPMENT	35.00	35.00	0.00	0.00	35.00	100.00 %
<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>		<b>49,971.52</b>	<b>49,971.52</b>	<b>0.00</b>	<b>0.00</b>	<b>49,971.52</b>	<b>100.00 %</b>
<b>Department: 430 - D.P.S.</b>							
<a href="#">010-430-40000</a>	SALARIES	32,040.00	32,040.00	0.00	0.00	32,040.00	100.00 %
<a href="#">010-430-40100</a>	SOCIAL SECURITY	2,452.00	2,452.00	0.00	0.00	2,452.00	100.00 %
<a href="#">010-430-40110</a>	RETIREMENT	2,730.00	2,730.00	0.00	0.00	2,730.00	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>38,222.00</b>	<b>38,222.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,222.00</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	89,108.00	89,108.00	0.00	0.00	89,108.00	100.00 %
<a href="#">010-439-40100</a>	SOCIAL SECURITY	6,817.00	6,817.00	0.00	0.00	6,817.00	100.00 %
<a href="#">010-439-40110</a>	RETIREMENT	7,593.00	7,593.00	0.00	0.00	7,593.00	100.00 %
<a href="#">010-439-42100</a>	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">010-439-42181</a>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">010-439-42224</a>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
<a href="#">010-439-42225</a>	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
<b>Department: 439 - EXTENSION OFFICE Total:</b>		<b>114,968.00</b>	<b>114,968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,968.00</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	85,735.00	85,735.00	0.00	0.00	85,735.00	100.00 %
<a href="#">010-440-42353</a>	SUPPORT SERVICES	125,000.00	125,000.00	0.00	0.00	125,000.00	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	70,000.00	70,000.00	0.00	0.00	70,000.00	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>425,735.00</b>	<b>425,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425,735.00</b>	<b>100.00 %</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>							
<a href="#">010-442-40000</a>	SALARIES	226,084.00	226,084.00	0.00	0.00	226,084.00	100.00 %
<a href="#">010-442-40100</a>	SOCIAL SECURITY	17,296.00	17,296.00	0.00	0.00	17,296.00	100.00 %
<a href="#">010-442-40110</a>	RETIREMENT	19,263.00	19,263.00	0.00	0.00	19,263.00	100.00 %
<a href="#">010-442-42106</a>	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">010-442-42150</a>	UNIFORMS	3,500.00	3,500.00	0.00	0.00	3,500.00	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	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">010-442-42400</a>	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-442-42411</a>	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
<a href="#">010-442-42412</a>	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">010-442-42413</a>	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-442-42417</a>	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-442-42418</a>	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-442-42419</a>	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	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	55,000.00	55,000.00	0.00	0.00	55,000.00	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	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-442-43200</a>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 442 - FACILITIES OPERATIONS Total:</b>		<b>655,843.00</b>	<b>655,843.00</b>	<b>0.00</b>	<b>0.00</b>	<b>655,843.00</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 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-453-43600</a>	SHERIFF'S CARS	100,806.00	100,806.00	0.00	0.00	100,806.00	100.00 %
<a href="#">010-453-49138</a>	CAPITAL LEASE PAYMENTS	26,710.00	26,710.00	0.00	0.00	26,710.00	100.00 %
<a href="#">010-453-49139</a>	INTEREST ON CAPITAL LEASE PAYM	1,986.00	1,986.00	0.00	0.00	1,986.00	100.00 %
<b>Department: 453 - CAPITAL OUTLAY Total:</b>		<b>188,037.00</b>	<b>188,037.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,037.00</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	51,200.00	51,200.00	0.00	0.00	51,200.00	100.00 %
<a href="#">010-496-49114</a>	TRANSFER TO R & B, PCT. 2	51,200.00	51,200.00	0.00	0.00	51,200.00	100.00 %
<a href="#">010-496-49115</a>	TRANSFER TO R & B, PCT. 3	51,200.00	51,200.00	0.00	0.00	51,200.00	100.00 %
<a href="#">010-496-49116</a>	TRANSFERS TO R & B, PCT. 4	51,200.00	51,200.00	0.00	0.00	51,200.00	100.00 %
<a href="#">010-496-49117</a>	TRANS. TO JUV. PROB. (MATCH)	144,320.00	144,320.00	0.00	0.00	144,320.00	100.00 %
<a href="#">010-496-49121</a>	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">010-496-49123</a>	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">010-496-49124</a>	TRANSFER TO EMERGENCY OPERAT	162,808.00	162,808.00	0.00	0.00	162,808.00	100.00 %
<a href="#">010-496-49125</a>	TRANSFER TO NUTRITION CENTER	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-496-49130</a>	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	0.00	20,200.00	100.00 %
<a href="#">010-496-49131</a>	TRANSFER TO COURTHOUSE SECUR	75,200.00	75,200.00	0.00	0.00	75,200.00	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 %
<b>Department: 496 - DEBT SERVICE Total:</b>		<b>751,328.00</b>	<b>751,328.00</b>	<b>0.00</b>	<b>0.00</b>	<b>751,328.00</b>	<b>100.00 %</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>8,210.76</b>	<b>8,210.76</b>	<b>8,210.76</b>	<b>0.00 %</b>

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<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>							
<a href="#">020-31000</a>	AD VAL-.2547	2,478,870.00	2,478,870.00	0.00	0.00	-2,478,870.00	100.00 %
<a href="#">020-31009</a>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	0.00	-850.00	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>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">020-000-49126</a>	TRANS/R&B I====22.0462 %	686,018.00	686,018.00	0.00	0.00	686,018.00	100.00 %
<a href="#">020-000-49127</a>	TRANS/R&B II===.22.6414 %	704,539.01	704,539.01	0.00	0.00	704,539.01	100.00 %
<a href="#">020-000-49128</a>	TRANS/R&B III==.29.0243 %	903,157.55	903,157.55	0.00	0.00	903,157.55	100.00 %
<a href="#">020-000-49129</a>	TRANS/R&B IV=== 26.2881 %	818,014.44	818,014.44	0.00	0.00	818,014.44	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>3,111,729.00</b>	<b>3,111,729.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,111,729.00</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>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>						
<a href="#">021-30000</a>	BEGINNING BALANCE	27,847.65	27,847.65	0.00	0.00	-27,847.65 100.00 %
<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="#">021-37000</a>	REFUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
<a href="#">021-39000</a>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	-51,200.00 100.00 %
<a href="#">021-39003</a>	TRANSFER FROM GEN R&B	686,018.00	686,018.00	0.00	0.00	-686,018.00 100.00 %
<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>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">021-000-40000</a>	SALARIES	350,330.00	350,330.00	0.00	0.00	350,330.00 100.00 %
<a href="#">021-000-40100</a>	SOCIAL SECURITY	26,801.00	26,801.00	0.00	0.00	26,801.00 100.00 %
<a href="#">021-000-40110</a>	RETIREMENT	29,849.00	29,849.00	0.00	0.00	29,849.00 100.00 %
<a href="#">021-000-40120</a>	HOSPITALIZATION	64,789.00	64,789.00	0.00	0.00	64,789.00 100.00 %
<a href="#">021-000-40130</a>	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	0.00	13,318.00 100.00 %
<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="#">021-000-42150</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	75,000.00	75,000.00	0.00	0.00	75,000.00 100.00 %
<a href="#">021-000-42161</a>	CULVERTS	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<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	37,500.00	37,500.00	0.00	0.00	37,500.00 100.00 %
<a href="#">021-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<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	30,000.00	30,000.00	0.00	0.00	30,000.00 100.00 %
<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	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">021-000-42500</a>	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">021-000-42510</a>	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">021-000-42640</a>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">021-000-42646</a>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<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>	TRAVEL & EDUCATION	6,174.90	6,174.90	0.00	0.00	6,174.90 100.00 %
<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	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<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>786,005.65</b>	<b>786,005.65</b>	<b>0.00</b>	<b>0.00</b>	<b>786,005.65 100.00 %</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 0.00 %</b>

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
<a href="#">022-30000</a>	BEGINNING BALANCE	121,767.29	121,767.29	0.00	0.00	-121,767.29	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="#">022-37000</a>	REFUNDS	150.00	150.00	0.00	0.00	-150.00	100.00 %
<a href="#">022-37100</a>	FEMA REIMBURSEMENTS	105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00 %
<a href="#">022-39000</a>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	-51,200.00	100.00 %
<a href="#">022-39003</a>	TRANSFER FROM GEN R&B	704,539.01	704,539.01	0.00	0.00	-704,539.01	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">022-000-40000</a>	SALARIES	286,444.00	286,444.00	0.00	0.00	286,444.00	100.00 %
<a href="#">022-000-40100</a>	SOCIAL SECURITY	21,913.00	21,913.00	0.00	0.00	21,913.00	100.00 %
<a href="#">022-000-40110</a>	RETIREMENT	24,406.00	24,406.00	0.00	0.00	24,406.00	100.00 %
<a href="#">022-000-40120</a>	HOSPITALIZATION	42,883.00	42,883.00	0.00	0.00	42,883.00	100.00 %
<a href="#">022-000-40130</a>	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	0.00	12,835.00	100.00 %
<a href="#">022-000-40140</a>	UNEMPLOYMENT INSURANCE	917.00	917.00	0.00	0.00	917.00	100.00 %
<a href="#">022-000-42150</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	135,728.00	135,728.00	0.00	0.00	135,728.00	100.00 %
<a href="#">022-000-42161</a>	CULVERTS	12,035.00	12,035.00	0.00	0.00	12,035.00	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	53,203.00	53,203.00	0.00	0.00	53,203.00	100.00 %
<a href="#">022-000-42401</a>	TIRES, TUBES	12,000.00	12,000.00	0.00	0.00	12,000.00	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	36,515.00	36,515.00	0.00	0.00	36,515.00	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 HAULING/RENTAL/TO	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">022-000-42429</a>	TOOL & EQUIPMENT RENTAL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">022-000-42500</a>	TELEPHONE	5,000.00	5,000.00	0.00	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="#">022-000-42640</a>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">022-000-42659</a>	TRAVEL & 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>983,856.30</b>	<b>983,856.30</b>	<b>0.00</b>	<b>0.00</b>	<b>983,856.30</b>	<b>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</b>	<b>0.00 %</b>

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
<a href="#">023-30000</a>	BEGINNING BALANCE	216,359.05	216,359.05	0.00	0.00	-216,359.05	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="#">023-39000</a>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	-51,200.00	100.00 %
<a href="#">023-39003</a>	TRANSFER FROM GEN R&B	903,157.55	903,157.55	0.00	0.00	-903,157.55	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>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">023-000-40000</a>	SALARIES	461,279.00	461,279.00	0.00	0.00	461,279.00	100.00 %
<a href="#">023-000-40100</a>	SOCIAL SECURITY	35,288.00	35,288.00	0.00	0.00	35,288.00	100.00 %
<a href="#">023-000-40110</a>	RETIREMENT	39,301.00	39,301.00	0.00	0.00	39,301.00	100.00 %
<a href="#">023-000-40120</a>	HOSPITALIZATION	86,712.00	86,712.00	0.00	0.00	86,712.00	100.00 %
<a href="#">023-000-40130</a>	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	0.00	12,526.00	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="#">023-000-42150</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	150,915.60	150,915.60	0.00	0.00	150,915.60	100.00 %
<a href="#">023-000-42161</a>	CULVERTS	19,500.00	19,500.00	0.00	0.00	19,500.00	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	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<a href="#">023-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	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	40,000.00	40,000.00	0.00	0.00	40,000.00	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="#">023-000-42640</a>	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">023-000-42659</a>	TRAVEL & 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	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">023-000-43200</a>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00	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>1,194,324.60</b>	<b>1,194,324.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,194,324.60</b>	<b>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</b>	<b>0.00 %</b>

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>						
<a href="#">024-30000</a> BEGINNING BALANCE	252,699.07	252,699.07	0.00	0.00	-252,699.07	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="#">024-39000</a> TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	-51,200.00	100.00 %
<a href="#">024-39003</a> TRANSFER FROM GEN R&B	818,014.44	818,014.44	0.00	0.00	-818,014.44	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">024-000-40021</a> SALARIES & PART-TIME HELP	415,457.00	415,457.00	0.00	0.00	415,457.00	100.00 %
<a href="#">024-000-40100</a> SOCIAL SECURITY	31,783.00	31,783.00	0.00	0.00	31,783.00	100.00 %
<a href="#">024-000-40110</a> RETIREMENT	35,397.00	35,397.00	0.00	0.00	35,397.00	100.00 %
<a href="#">024-000-40120</a> HOSPITALIZATION	86,219.00	86,219.00	0.00	0.00	86,219.00	100.00 %
<a href="#">024-000-40130</a> WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	0.00	14,997.00	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="#">024-000-42150</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	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
<a href="#">024-000-42161</a> CULVERTS	22,122.51	22,122.51	0.00	0.00	22,122.51	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	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">024-000-42401</a> TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	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	70,000.00	70,000.00	0.00	0.00	70,000.00	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="#">024-000-42640</a> EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">024-000-42659</a> TRAVEL & 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	5,000.00	5,000.00	0.00	0.00	5,000.00	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>1,123,113.51</b>	<b>1,123,113.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,123,113.51</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

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - TYLER CO AIRPORT</b>						
<a href="#">025-30000</a>	BEGINNING BALANCE	11,584.00	11,584.00	0.00	0.00	-11,584.00 100.00 %
<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	12,000.00	12,000.00	0.00	0.00	-12,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">025-000-40000</a>	SALARIES	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">025-000-40100</a>	SOCIAL SECURITY	765.00	765.00	0.00	0.00	765.00 100.00 %
<a href="#">025-000-40110</a>	RETIREMENT	619.00	619.00	0.00	0.00	619.00 100.00 %
<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	3,200.00	3,200.00	0.00	0.00	3,200.00 100.00 %
<a href="#">025-000-42410</a>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	0.00	4,657.00 100.00 %
<a href="#">025-000-42510</a>	UTILITIES	3,500.00	3,500.00	0.00	0.00	3,500.00 100.00 %
<a href="#">025-000-43200</a>	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	2,393.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>25,334.00</b>	<b>25,334.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,334.00 100.00 %</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 0.00 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>						
<a href="#">026-30000</a>	BEGINNING BALANCE	18,412.00	18,412.00	0.00	0.00	-18,412.00 100.00 %
<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	20,200.00	20,200.00	0.00	0.00	-20,200.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">026-000-40000</a>	SALARIES	16,000.00	16,000.00	0.00	0.00	16,000.00 100.00 %
<a href="#">026-000-40100</a>	SOCIAL SECURITY	1,224.00	1,224.00	0.00	0.00	1,224.00 100.00 %
<a href="#">026-000-40110</a>	RETIREMENT	988.00	988.00	0.00	0.00	988.00 100.00 %
<a href="#">026-000-40130</a>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">026-000-40140</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">026-000-42410</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>40,942.00</b>	<b>40,942.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,942.00 100.00 %</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00 %</b>



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

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

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For Fiscal: 2022 BUDGET Period Ending: 01/31/2022

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

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For Fiscal: 2022 BUDGET Period Ending: 01/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>						
<a href="#">031-30000</a>	BEGINNING BALANCE	234,703.00	234,703.00	0.00	0.00	-234,703.00 100.00 %
<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 (AR	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
<a href="#">031-35100</a>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	0.00	-600.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">031-000-40000</a>	SALARIES	44,468.00	44,468.00	0.00	0.00	44,468.00 100.00 %
<a href="#">031-000-40030</a>	SALARIES-ARCHIVE	3,402.00	3,402.00	0.00	0.00	3,402.00 100.00 %
<a href="#">031-000-40100</a>	SOCIAL SECURITY	3,064.00	3,064.00	0.00	0.00	3,064.00 100.00 %
<a href="#">031-000-40110</a>	RETIREMENT	3,023.00	3,023.00	0.00	0.00	3,023.00 100.00 %
<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	51,109.00	51,109.00	0.00	0.00	51,109.00 100.00 %
<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>335,303.00</b>	<b>335,303.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335,303.00 100.00 %</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 0.00 %</b>

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For Fiscal: 2022 BUDGET Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 036 - LIBRARY FUND</b>							
<a href="#">036-32517</a>	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	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>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>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>

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For Fiscal: 2022 BUDGET Period Ending: 01/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>						
<a href="#">043-30000</a> BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<a href="#">043-31020</a> DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	0.00	-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>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</b>	<b>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</b>	<b>0.00 %</b>

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For Fiscal: 2022 BUDGET Period Ending: 01/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>						
<a href="#">044-30000</a>	BEGINNING BALANCE	3,276.00	3,276.00	0.00	0.00	-3,276.00 100.00 %
<a href="#">044-30403</a>	ESTIMATED CARRYOVER	21,318.00	21,318.00	0.00	0.00	-21,318.00 100.00 %
<a href="#">044-32112</a>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	35.75	35.75	-17,964.25 99.80 %
<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	75,200.00	75,200.00	0.00	0.00	-75,200.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">044-000-40000</a>	COURTHOUSE SECURITY OFFICER	76,510.00	76,510.00	0.00	0.00	76,510.00 100.00 %
<a href="#">044-000-40100</a>	SOCIAL SECURITY	5,854.00	5,854.00	0.00	0.00	5,854.00 100.00 %
<a href="#">044-000-40110</a>	RETIREMENT	6,519.00	6,519.00	0.00	0.00	6,519.00 100.00 %
<a href="#">044-000-40120</a>	HOSPITALIZATION	8,981.00	8,981.00	0.00	0.00	8,981.00 100.00 %
<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>118,034.00</b>	<b>118,034.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,034.00 100.00 %</b>
<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>35.75</b>	<b>35.75</b>	<b>35.75 0.00 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>						
<a href="#">076-30000</a>	BEGINNING BALANCE	23,326.00	23,326.00	0.00	0.00	-23,326.00 100.00 %
<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	162,808.00	162,808.00	0.00	0.00	-162,808.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">076-000-40000</a>	SALARIES	91,811.00	91,811.00	0.00	0.00	91,811.00 100.00 %
<a href="#">076-000-40100</a>	SOCIAL SECURITY	7,024.00	7,024.00	0.00	0.00	7,024.00 100.00 %
<a href="#">076-000-40110</a>	RETIREMENT	7,823.00	7,823.00	0.00	0.00	7,823.00 100.00 %
<a href="#">076-000-40120</a>	HOSPITALIZATION	27,964.00	27,964.00	0.00	0.00	27,964.00 100.00 %
<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	3,200.00	3,200.00	0.00	0.00	3,200.00 100.00 %
<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/MAINTENAN	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">076-000-42500</a>	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
<a href="#">076-000-42663</a>	TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<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>186,334.00</b>	<b>186,334.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,334.00 100.00 %</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 0.00 %</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
<a href="#">089-30000</a>	BEGINNING BALANCE	48,500.00	48,500.00	0.00	0.00	-48,500.00	100.00 %
<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="#">089-39000</a>	TRANSFER FROM GENERAL FUND	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">089-000-40050</a>	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">089-000-40100</a>	SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00	100.00 %
<a href="#">089-000-40110</a>	RETIREMENT	221.00	221.00	0.00	0.00	221.00	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="#">089-000-42204</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	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>63,200.00</b>	<b>63,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,200.00</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>

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

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - LEGISLATIVE SERVICES</b>						
<a href="#">112-39000</a> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">112-000-48000</a> MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>100.00 %</b>
<b>Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8,246.51</b>	<b>8,246.51</b>	<b>8,246.51</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	8,210.76	8,210.76	8,210.76
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	0.00	0.00	0.00	0.00
022 - ROAD & BRIDGE II	0.00	0.00	0.00	0.00	0.00
023 - ROAD & BRIDGE III	0.00	0.00	0.00	0.00	0.00
024 - ROAD & BRIDGE IV	0.00	0.00	0.00	0.00	0.00
025 - TYLER CO AIRPORT	0.00	0.00	0.00	0.00	0.00
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
029 - BENEVOLENCE FUND	0.00	0.00	0.00	0.00	0.00
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00	0.00
031 - COUNTY CLERK RMP	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00	0.00
044 - COURTHOUSE SECURITY	0.00	0.00	35.75	35.75	35.75
076 - EMERGENCY OPERATIONS C	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 RESTORATIOI	0.00	0.00	0.00	0.00	0.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8,246.51</b>	<b>8,246.51</b>	<b>8,246.51</b>