



**Tyler County
Budget Report
April 2022**



Budget Report Account Summary

For Fiscal: 2022 BUDGET Period Ending: 05/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
010-30000	649,744.97	728,744.97	0.00	0.00	-728,744.97	100.00 %
010-31001	7,359,980.00	7,359,980.00	0.00	6,327,898.41	-1,032,081.59	14.02 %
010-31004	600,000.00	600,000.00	0.00	396,382.84	-203,617.16	33.94 %
010-31008	65,000.00	65,000.00	0.00	1,532.18	-63,467.82	97.64 %
010-31020	230,000.00	230,000.00	0.00	105,787.91	-124,212.09	54.01 %
010-31030	1,500.00	1,500.00	0.00	2,245.24	745.24	149.68 %
010-31147	30,000.00	30,000.00	0.00	18,313.27	-11,686.73	38.96 %
010-31150	20,000.00	20,000.00	0.00	6,926.24	-13,073.76	65.37 %
010-31152	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-31153	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
010-31155	12,000.00	12,000.00	0.00	4,655.00	-7,345.00	61.21 %
010-31157	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-31201	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-31400	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32000	300,000.00	300,000.00	0.00	184,647.71	-115,352.29	38.45 %
010-32102	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32103	85,000.00	85,000.00	0.00	25,018.11	-59,981.89	70.57 %
010-32111	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32118	400.00	400.00	0.00	85.00	-315.00	78.75 %
010-32125	1,500.00	1,500.00	0.00	150.00	-1,350.00	90.00 %
010-32127	325.00	325.00	0.00	0.00	-325.00	100.00 %
010-32129	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
010-32130	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32131	10,000.00	10,000.00	0.00	1,824.00	-8,176.00	81.76 %
010-32132	0.00	0.00	0.00	10,890.00	10,890.00	0.00 %
010-32133	17,549.00	17,549.00	0.00	0.00	-17,549.00	100.00 %
010-32499	0.00	0.00	0.00	1,399.65	1,399.65	0.00 %
010-32501	80,000.00	80,000.00	0.00	20,935.61	-59,064.39	73.83 %
010-32502	8,000.00	8,000.00	0.00	6,188.43	-1,811.57	22.64 %
010-32503	8,000.00	8,000.00	0.00	4,097.15	-3,902.85	48.79 %
010-32504	8,000.00	8,000.00	0.00	1,272.10	-6,727.90	84.10 %
010-32516	150,000.00	150,000.00	0.00	33,344.54	-116,655.46	77.77 %
010-32517	20,000.00	20,000.00	0.00	2,708.50	-17,291.50	86.46 %
010-32519	80,000.00	80,000.00	0.00	21,240.79	-58,759.21	73.45 %
010-32522	30,000.00	30,000.00	0.00	5,832.00	-24,168.00	80.56 %
010-32531	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
010-32532	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
010-32533	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
010-32534	2,000.00	2,000.00	0.00	27.52	-1,972.48	98.62 %
010-32537	1,000.00	1,000.00	0.00	5,050.00	4,050.00	505.00 %
010-32538	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32541	1,000.00	1,000.00	0.00	25.00	-975.00	97.50 %
010-32542	1,000.00	1,000.00	0.00	60.00	-940.00	94.00 %
010-32543	100.00	100.00	0.00	35.00	-65.00	65.00 %
010-32544	100.00	100.00	0.00	21.87	-78.13	78.13 %
010-32545	0.00	0.00	14.00	3,179.22	3,179.22	0.00 %
010-32551	0.00	0.00	0.00	3,137.00	3,137.00	0.00 %
010-34803	0.00	0.00	0.00	35.00	35.00	0.00 %
010-34849	0.00	0.00	0.00	10.00	10.00	0.00 %
010-34853	0.00	0.00	0.00	1,364.00	1,364.00	0.00 %
010-35100	23,000.00	23,000.00	0.00	11,678.78	-11,321.22	49.22 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
010-35101	Certificates of Deposit - Redeemed	617.53	617.53	0.00	0.00	-617.53	100.00 %
010-35102	INTEREST FNB INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-35104	INTEREST TEXAS CLASS INVESTMEN	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-35105	INTEREST FNB WICHITA FALLS INVE	1,000.00	1,000.00	0.00	1,003.84	3.84	100.38 %
010-35106	INTEREST EDUCATION FCU INVEST	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-35107	INTEREST NECHES FCU INVESTMEN	1,000.00	1,000.00	0.00	496.86	-503.14	50.31 %
010-35108	FINANCIAL NORTH INTEREST ON IN	1,000.00	1,000.00	0.00	4.90	-995.10	99.51 %
010-36109	INDIGENT DEFENSE FORMULA GRA	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
010-37000	REFUNDS	45,000.00	45,000.00	0.00	4,111.60	-40,888.40	90.86 %
010-37102	REIMBURSEMENTS	20,000.00	20,000.00	0.00	3,579.27	-16,420.73	82.10 %
010-37103	REIMBURSEMENTS/ELECTIONS	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	100,000.00	100,000.00	0.00	5,339.88	-94,660.12	94.66 %
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	3,244.81	3,144.81	3,244.81 %
010-37111	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	1,991.28	-12,008.72	85.78 %
010-37112	REIMBURSEMENT - ANIMAL CONT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-38100	CDA SALARY SUPPLEMENTS	20,000.00	20,000.00	0.00	1,250.00	-18,750.00	93.75 %
010-38104	DONATIONS FOR VETERANS SERVIC	0.00	0.00	0.00	514.00	514.00	0.00 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
010-38111	DONATIONS	100.00	100.00	0.00	34,000.00	33,900.00	14,000.00 %
010-38113	OTHER INCOME	20,000.00	20,000.00	0.00	85.95	-19,914.05	99.57 %
010-38115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	500.00	-500.00	50.00 %
010-38116	SHERIFF SALES	1,000.00	1,000.00	0.00	41,334.00	40,334.00	4,133.40 %
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	1,996.00	-3,004.00	60.08 %
010-39006	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-39010	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-39019	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Department: 401 - COMMISSIONER'S COURT							
010-401-31020	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	12,260.43	-11,260.43	-1,126.04 %
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	11,826.50	38,173.50	76.35 %
010-401-40140	UNEMPLOYMENT INSURANCE	16,200.00	16,200.00	0.00	3,180.46	13,019.54	80.37 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	810,000.00	810,000.00	0.00	254,676.08	555,323.92	68.56 %
010-401-40151	PAID VACATION LEAVE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-401-42111	POSTAGE FOR POSTAGE METER	40,000.00	40,000.00	0.00	14,099.23	25,900.77	64.75 %
010-401-42136	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-401-42158	ELECTION EXPENSE	108,660.00	108,660.00	0.00	25,523.89	83,136.11	76.51 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	444,000.00	444,000.00	0.00	183,086.89	260,913.11	58.76 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	685.96	2,314.04	77.13 %
010-401-42185	LAW ENFORCEMENT LIAB INSURAN	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-401-42201	FOSTER CHILD CARE	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	382,700.00	382,700.00	0.00	107,617.75	275,082.25	71.88 %
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	46,047.06	253,952.94	84.65 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	366.80	4,633.20	92.66 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	7,500.00	7,500.00	50.00 %
010-401-42500	COUNTY TELEPHONES	35,000.00	35,000.00	0.00	9,079.70	25,920.30	74.06 %
010-401-42616	ADVERTISING	5,000.00	5,000.00	0.00	383.80	4,616.20	92.32 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	0.00	31,439.38	93,560.62	74.85 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	0.00	21,225.00	53,775.00	71.70 %
010-401-42645	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-401-42649	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	63,850.00	63,850.00	50.00 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	3,360.00	11,640.00	77.60 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00	100.00 %
010-401-42668	INDEPENDENT AUDIT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
010-401-42672	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42688	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-401-42697	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	2,250.00	3,150.00	58.33 %
010-401-42900	BONDS	10,000.00	10,000.00	0.00	1,016.00	8,984.00	89.84 %
010-401-43621	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-401-48000	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	0.00	8,297.60	25,702.40	75.60 %
010-401-48012	PAYMENT IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-401-49000	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Department: 401 - COMMISSIONER'S COURT Total:		2,891,072.00	2,891,072.00	450.00	819,772.53	2,071,299.47	71.64 %
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	330,228.00	330,228.00	0.00	106,658.12	223,569.88	67.70 %
010-402-40100	SOCIAL SECURITY	25,263.00	25,263.00	0.00	7,570.12	17,692.88	70.03 %
010-402-40110	RETIREMENT	28,136.00	28,136.00	0.00	7,145.17	20,990.83	74.60 %
010-402-42100	OFFICE SUPPLIES	5,367.94	5,367.94	0.00	1,117.08	4,250.86	79.19 %
010-402-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-402-42500	STATE HEALTH DEPT.	3,600.00	3,600.00	0.00	393.45	3,206.55	89.07 %
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-402-42659	TRAVEL & EDUCATION	10,500.00	10,500.00	0.00	2,481.73	8,018.27	76.36 %
010-402-43200	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
Department: 402 - COUNTY CLERK Total:		408,544.94	408,544.94	0.00	125,365.67	283,179.27	69.31 %
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	48,673.00	48,673.00	0.00	13,369.92	35,303.08	72.53 %
010-405-40100	SOCIAL SECURITY	3,724.00	3,724.00	0.00	1,022.72	2,701.28	72.54 %
010-405-40110	RETIREMENT	3,354.00	3,354.00	0.00	813.34	2,540.66	75.75 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	264.20	835.80	75.98 %
010-405-42663	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 405 - VETERANS SERVICE Total:		59,351.00	59,351.00	0.00	15,470.18	43,880.82	73.93 %
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	225,961.00	225,961.00	0.00	63,077.42	162,883.58	72.08 %
010-407-40100	SOCIAL SECURITY	17,287.00	17,287.00	0.00	4,666.79	12,620.21	73.00 %
010-407-40110	RETIREMENT	19,252.00	19,252.00	0.00	5,265.89	13,986.11	72.65 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	1,386.76	4,113.24	74.79 %
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	125.00	50.00	28.57 %
010-407-42659	TRAVEL & EDUCATION	3,953.00	4,178.00	323.60	673.60	3,504.40	83.88 %
Department: 407 - DISTRICT CLERK Total:		272,128.00	272,353.00	323.60	75,195.46	197,157.54	72.39 %
Department: 408 - JURY ACCOUNT							
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	10,000.00	10,000.00	0.00	2,250.00	7,750.00	77.50 %
010-408-42634	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	25,800.00	124,200.00	82.80 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	6,000.00	85,000.00	0.00	20,482.50	64,517.50	75.90 %
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	0.00	290.00	5,710.00	95.17 %
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	0.00	309.90	1,940.10	86.23 %
010-408-42689	GRAND JURORS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
010-408-42700	PETIT JURORS	28,564.00	28,564.00	0.00	9,540.00	19,024.00	66.60 %
Department: 408 - JURY ACCOUNT Total:		214,414.00	293,414.00	0.00	58,672.40	234,741.60	80.00 %
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	1,000.00	2,000.00	66.67 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	76.52	153.48	66.73 %
010-409-40110	RETIREMENT	256.00	256.00	0.00	85.20	170.80	66.72 %
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
010-409-42354	COURT SUPPLEMENTS &. EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %

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010-409-42636	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	385.00	1,115.00	74.33 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		26,936.00	26,936.00	0.00	1,546.72	25,389.28	94.26 %
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	6,842.00	6,842.00	0.00	2,105.20	4,736.80	69.23 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	0.00	161.12	362.88	69.25 %
010-410-40110	RETIREMENT	472.00	472.00	0.00	179.36	292.64	62.00 %
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-410-42354	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
010-410-42636	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-410-42659	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:		58,029.00	58,029.00	0.00	2,445.68	55,583.32	95.79 %
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	158,088.00	158,088.00	0.00	45,156.95	112,931.05	71.44 %
010-411-40100	SOCIAL SECURITY	12,904.00	12,904.00	0.00	2,943.51	9,960.49	77.19 %
010-411-40110	RETIREMENT	13,470.00	13,470.00	0.00	3,784.47	9,685.53	71.90 %
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	85.18	2,697.82	96.94 %
010-411-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-411-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	1,180.12	1,319.88	52.80 %
010-411-42700	PETIT JURORS	1,000.00	1,000.00	0.00	360.00	640.00	64.00 %
Department: 411 - JUSTICE OF PEACE #1 Total:		193,495.00	193,495.00	0.00	53,510.23	139,984.77	72.35 %
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	32,794.00	32,794.00	0.00	8,059.36	24,734.64	75.42 %
010-412-40100	SOCIAL SECURITY	2,509.00	2,509.00	0.00	604.08	1,904.92	75.92 %
010-412-40110	RETIREMENT	2,795.00	2,795.00	0.00	674.32	2,120.68	75.87 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
010-412-42110	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-412-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-412-42500	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
010-412-42661	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	1,307.39	692.61	34.63 %
Department: 412 - JUSTICE OF PEACE #2 Total:		42,648.00	42,648.00	0.00	10,645.15	32,002.85	75.04 %
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	35,604.00	35,604.00	0.00	10,459.36	25,144.64	70.62 %
010-413-40100	SOCIAL SECURITY	2,724.00	2,724.00	0.00	624.24	2,099.76	77.08 %
010-413-40110	RETIREMENT	3,034.00	3,034.00	0.00	859.68	2,174.32	71.67 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-413-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-413-42661	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	565.58	534.42	48.58 %
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 413 - JUSTICE OF PEACE #3 Total:		45,112.00	45,112.00	0.00	12,508.86	32,603.14	72.27 %
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	36,804.00	36,804.00	0.00	10,859.36	25,944.64	70.49 %
010-414-40100	SOCIAL SECURITY	2,816.00	2,816.00	0.00	800.16	2,015.84	71.59 %
010-414-40110	RETIREMENT	3,136.00	3,136.00	0.00	859.68	2,276.32	72.59 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
010-414-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	116.17	1,308.83	91.85 %
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-414-42661	TRAINING & EDUCATION	900.00	900.00	0.00	60.00	840.00	93.33 %
Department: 414 - JUSTICE OF PEACE #4 Total:		48,731.00	48,731.00	0.00	12,695.37	36,035.63	73.95 %
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	7,000.00	7,000.00	0.00	1,865.00	5,135.00	73.36 %
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	125.00	14,875.00	99.17 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-415-42635	COURT REPORTER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 415 - COUNTY COURT Total:		27,500.00	27,500.00	0.00	1,990.00	25,510.00	92.76 %
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	324,869.00	324,869.00	0.00	105,111.83	219,757.17	67.64 %
010-419-40100	SOCIAL SECURITY	24,853.00	24,853.00	0.00	7,731.30	17,121.70	68.89 %
010-419-40110	RETIREMENT	27,679.00	27,679.00	0.00	8,861.10	18,817.90	67.99 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	1,373.88	4,826.12	77.84 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	5,182.68	-182.68	-3.65 %
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
010-419-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-419-42639	DNA LAB FEES	12,000.00	12,000.00	0.00	290.54	11,709.46	97.58 %
010-419-42659	TRAVEL & EDUCATION	9,110.00	9,110.00	0.00	160.29	8,949.71	98.24 %
Department: 419 - DISTRICT ATTORNEY Total:		410,961.00	410,961.00	0.00	128,711.62	282,249.38	68.68 %
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	261,260.00	261,260.00	0.00	74,189.92	187,070.08	71.60 %
010-420-40100	SOCIAL SECURITY	19,987.00	19,987.00	0.00	5,387.60	14,599.40	73.04 %
010-420-40110	RETIREMENT	22,260.00	22,260.00	0.00	6,195.04	16,064.96	72.17 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	624.80	6,075.20	90.67 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-420-42500	TELEPHONE	4,000.00	4,000.00	0.00	1,350.64	2,649.36	66.23 %
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	425.00	75.00	15.00 %
010-420-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	500.00	4,000.00	88.89 %
010-420-42900	BONDS	0.00	0.00	0.00	117.50	-117.50	0.00 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		320,707.00	320,707.00	0.00	88,790.50	231,916.50	72.31 %
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	134,197.00	134,197.00	0.00	38,669.76	95,527.24	71.18 %
010-421-40100	SOCIAL SECURITY	10,257.00	10,257.00	0.00	2,699.12	7,557.88	73.69 %
010-421-40110	RETIREMENT	11,434.00	11,434.00	0.00	3,247.44	8,186.56	71.60 %
010-421-42100	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	33.95	2,389.05	98.60 %
010-421-42189	EDUCATION,GOVERNMENT RELATI	3,508.00	3,708.00	0.00	466.00	3,242.00	87.43 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-421-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 421 - COUNTY JUDGE Total:		162,219.00	162,419.00	0.00	45,116.27	117,302.73	72.22 %
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	185,463.00	185,463.00	0.00	48,942.78	136,520.22	73.61 %
010-422-40100	SOCIAL SECURITY	14,188.00	14,188.00	0.00	3,648.97	10,539.03	74.28 %
010-422-40110	RETIREMENT	15,802.00	15,802.00	0.00	4,083.44	11,718.56	74.16 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	777.88	1,222.12	61.11 %
010-422-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
010-422-42659	TRAVEL & EDUCATION	7,505.00	7,505.00	0.00	1,977.50	5,527.50	73.65 %
Department: 422 - COUNTY AUDITOR Total:		225,533.00	225,533.00	0.00	59,430.57	166,102.43	73.65 %
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	82,223.00	82,223.00	0.00	25,005.96	57,217.04	69.59 %
010-423-40100	SOCIAL SECURITY	6,291.00	6,291.00	0.00	1,775.48	4,515.52	71.78 %
010-423-40110	RETIREMENT	7,006.00	7,006.00	0.00	2,052.72	4,953.28	70.70 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,556.53	943.47	37.74 %
010-423-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	25.00	255.00	91.07 %
010-423-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	3,308.06	2,691.94	44.87 %
Department: 423 - COUNTY TREASURER Total:		104,800.00	104,800.00	0.00	33,723.75	71,076.25	67.82 %
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	38,194.00	38,194.00	0.00	12,059.36	26,134.64	68.43 %
010-424-40100	SOCIAL SECURITY	2,861.00	2,861.00	0.00	922.56	1,938.44	67.75 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-424-40110	RETIREMENT	3,186.00	3,186.00	0.00	996.00	2,190.00	68.74 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-42661	TRAINING & EDUCATION	5,156.52	5,156.52	0.00	0.00	5,156.52	100.00 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 424 - CONSTABLE, PCT. I Total:		50,497.52	50,497.52	0.00	13,977.92	36,519.60	72.32 %
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	39,994.00	39,994.00	0.00	12,059.36	27,934.64	69.85 %
010-425-40100	SOCIAL SECURITY	2,996.00	2,996.00	0.00	778.48	2,217.52	74.02 %
010-425-40110	RETIREMENT	3,336.00	3,336.00	0.00	996.00	2,340.00	70.14 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-425-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 425 - CONSTABLE, PCT. II Total:		50,326.00	50,326.00	0.00	13,833.84	36,492.16	72.51 %
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,254,761.00	1,254,761.00	0.00	358,266.45	896,494.55	71.45 %
010-426-40100	SOCIAL SECURITY	95,990.00	95,990.00	0.00	26,322.45	69,667.55	72.58 %
010-426-40110	RETIREMENT	106,906.00	106,906.00	0.00	30,167.88	76,738.12	71.78 %
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	1,839.86	5,160.14	73.72 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	349.11	7,650.89	95.64 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	27.72	9,472.28	99.71 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-426-42396	FINGER PRINTING/BACKGROUND C	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-426-42398	EVIDENCE EXPENSE	10,000.00	10,000.00	0.00	509.97	9,490.03	94.90 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	22,986.86	102,013.14	81.61 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	6,601.00	8,399.00	55.99 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	22,417.93	-2,417.93	-12.09 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	500.00	1,500.00	75.00 %
010-426-42500	TELEPHONE	20,000.00	20,000.00	0.00	4,898.34	15,101.66	75.51 %
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	88.60	1,411.40	94.09 %
010-426-42659	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	1,807.57	13,192.43	87.95 %
Department: 426 - SHERIFF DEPT Total:		1,722,353.00	1,722,353.00	0.00	476,783.74	1,245,569.26	72.32 %
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	357,070.00	357,070.00	0.00	113,350.68	243,719.32	68.26 %
010-427-40100	SOCIAL SECURITY	27,316.00	27,316.00	0.00	8,462.09	18,853.91	69.02 %
010-427-40110	RETIREMENT	30,423.00	30,423.00	0.00	9,536.78	20,886.22	68.65 %
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	0.00	10,883.93	14,116.07	56.46 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	600.79	899.21	59.95 %
010-427-42157	PRISONER MEALS	65,000.00	65,000.00	0.00	17,101.83	47,898.17	73.69 %
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
010-427-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	532.70	3,967.30	88.16 %
Department: 427 - SHERIFF - JAIL Total:		516,309.00	516,309.00	0.00	160,468.80	355,840.20	68.92 %
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	38,554.00	38,554.00	0.00	12,059.36	26,494.64	68.72 %
010-428-40100	SOCIAL SECURITY	2,950.00	2,950.00	0.00	584.00	2,366.00	80.20 %
010-428-40110	RETIREMENT	3,285.00	3,285.00	0.00	996.00	2,289.00	69.68 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-428-42661	TRAINING & EDUCATION	4,172.52	4,172.52	0.00	0.00	4,172.52	100.00 %
010-428-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-428-43232	RADIO & EQUIPMENT	1,234.00	1,234.00	0.00	0.00	1,234.00	100.00 %
Department: 428 - CONSTABLE, PCT. III Total:		50,845.52	50,845.52	0.00	13,639.36	37,206.16	73.17 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 429 - CONSTABLE, PCT. IV						
010-429-40000	SALARIES	38,194.00	38,194.00	0.00	12,059.36	26,134.64 68.43 %
010-429-40100	SOCIAL SECURITY	2,922.00	2,922.00	0.00	922.56	1,999.44 68.43 %
010-429-40110	RETIREMENT	3,255.00	3,255.00	0.00	996.00	2,259.00 69.40 %
010-429-42150	UNIFORMS	650.00	650.00	0.00	0.00	650.00 100.00 %
010-429-42661	TRAINING & EDUCATION	4,665.52	4,665.52	0.00	0.00	4,665.52 100.00 %
010-429-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00 100.00 %
010-429-43232	RADIO & EQUIPMENT	35.00	35.00	0.00	0.00	35.00 100.00 %
Department: 429 - CONSTABLE, PCT. IV Total:		49,971.52	49,971.52	0.00	13,977.92	35,993.60 72.03 %
Department: 430 - D.P.S.						
010-430-40000	SALARIES	32,040.00	32,040.00	0.00	9,600.00	22,440.00 70.04 %
010-430-40100	SOCIAL SECURITY	2,452.00	2,452.00	0.00	734.40	1,717.60 70.05 %
010-430-40110	RETIREMENT	2,730.00	2,730.00	0.00	802.16	1,927.84 70.62 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	482.72	517.28 51.73 %
Department: 430 - D.P.S. Total:		38,222.00	38,222.00	0.00	11,619.28	26,602.72 69.60 %
Department: 436 - HEALTH OFFICER INSURANCE						
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
010-436-42633	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	9,000.00 100.00 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		19,000.00	19,000.00	0.00	0.00	19,000.00 100.00 %
Department: 439 - EXTENSION OFFICE						
010-439-40000	SALARIES	89,108.00	89,108.00	0.00	21,789.93	67,318.07 75.55 %
010-439-40100	SOCIAL SECURITY	6,817.00	6,817.00	0.00	1,644.83	5,172.17 75.87 %
010-439-40110	RETIREMENT	7,593.00	7,593.00	0.00	1,217.23	6,375.77 83.97 %
010-439-42100	OFFICE SUPPLIES	800.00	800.00	0.00	77.50	722.50 90.31 %
010-439-42181	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	750.00 100.00 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	2,592.12	3,007.88 53.71 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	0.00	0.00	4,300.00 100.00 %
Department: 439 - EXTENSION OFFICE Total:		114,968.00	114,968.00	0.00	27,321.61	87,646.39 76.24 %
Department: 440 - DATA PROCESSING						
010-440-42101	SUPPLIES	100,000.00	100,000.00	0.00	9,962.85	90,037.15 90.04 %
010-440-42350	SERVICE CONTRACTS	85,735.00	85,735.00	0.00	31,103.40	54,631.60 63.72 %
010-440-42353	SUPPORT SERVICES	125,000.00	125,000.00	0.00	22,703.82	102,296.18 81.84 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
010-440-42600	PROFESSIONAL SERVICES	70,000.00	70,000.00	0.00	16,716.70	53,283.30 76.12 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	0.00	14,003.06	20,996.94 59.99 %
Department: 440 - DATA PROCESSING Total:		425,735.00	425,735.00	0.00	94,489.83	331,245.17 77.81 %
Department: 442 - FACILITIES OPERATIONS						
010-442-40000	SALARIES	226,084.00	226,084.00	0.00	70,832.04	155,251.96 68.67 %
010-442-40100	SOCIAL SECURITY	17,296.00	17,296.00	0.00	5,277.50	12,018.50 69.49 %
010-442-40110	RETIREMENT	19,263.00	19,263.00	0.00	5,926.69	13,336.31 69.23 %
010-442-42106	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	7,621.59	7,378.41 49.19 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	0.00	137.82	3,362.18 96.06 %
010-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00 100.00 %
010-442-42397	GROUNDS MAINTENANCE	25,000.00	25,000.00	0.00	430.29	24,569.71 98.28 %
010-442-42400	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	1,348.31	3,651.69 73.03 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	0.00	1,792.50	26,207.50 93.60 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	2,112.09	97,887.91 97.89 %
010-442-42413	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	255.15	9,744.85 97.45 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	919.00	9,081.00 90.81 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	1,290.00	8,710.00 87.10 %
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
010-442-42511	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	16,893.65	38,106.35 69.28 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	3,544.85	31,455.15 89.87 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	2,393.42	10,806.58 81.87 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	2,239.09	8,260.91 78.68 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	0.00	3,952.55	6,047.45 60.47 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-442-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 442 - FACILITIES OPERATIONS Total:		655,843.00	655,843.00	0.00	126,966.54	528,876.46	80.64 %
Department: 453 - CAPITAL OUTLAY							
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	22,090.29	29,944.71	57.55 %
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-453-43600	SHERIFF'S CARS	100,806.00	100,806.00	0.00	13,420.00	87,386.00	86.69 %
010-453-49138	CAPITAL LEASE PAYMENTS	26,710.00	26,710.00	0.00	0.00	26,710.00	100.00 %
010-453-49139	INTEREST ON CAPITAL LEASE PAYM	1,986.00	1,986.00	0.00	0.00	1,986.00	100.00 %
Department: 453 - CAPITAL OUTLAY Total:		188,037.00	188,037.00	0.00	35,510.29	152,526.71	81.12 %
Department: 496 - DEBT SERVICE							
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-496-49101	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
010-496-49113	TRANSFER TO R & B, PCT. 1	51,200.00	51,200.00	0.00	0.00	51,200.00	100.00 %
010-496-49114	TRANSFER TO R & B, PCT. 2	51,200.00	51,200.00	0.00	0.00	51,200.00	100.00 %
010-496-49115	TRANSFER TO R & B, PCT. 3	51,200.00	51,200.00	0.00	0.00	51,200.00	100.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	51,200.00	51,200.00	0.00	0.00	51,200.00	100.00 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	144,320.00	144,320.00	0.00	0.00	144,320.00	100.00 %
010-496-49121	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-496-49123	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
010-496-49124	TRANSFER TO EMERGENCY OPERAT	162,808.00	162,808.00	0.00	0.00	162,808.00	100.00 %
010-496-49125	TRANSFER TO NUTRITION CENTER	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-496-49130	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	0.00	20,200.00	100.00 %
010-496-49131	TRANSFER TO COURTHOUSE SECUR	75,200.00	75,200.00	0.00	0.00	75,200.00	100.00 %
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 496 - DEBT SERVICE Total:		751,328.00	751,328.00	0.00	0.00	751,328.00	100.00 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		-2,000.00	-2,425.00	-759.60	4,773,270.37	4,775,695.37	16,935.89 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE							
020-31000	AD VAL-.2547	2,478,870.00	2,478,870.00	0.00	2,340,961.93	-137,908.07	5.56 %
020-31009	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	569.08	-280.92	33.05 %
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	38,487.60	-34,512.40	47.28 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	266,142.39	-93,857.61	26.07 %
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	1,805.67	-5,203.33	74.24 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	3,888.00	-16,112.00	80.56 %
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	91,812.47	-58,187.53	38.79 %
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I====21.3017 %	686,018.00	686,018.00	0.00	584,449.39	101,568.61	14.81 %
020-000-49127	TRANS/R&B II===.23.3254 %	704,539.01	704,539.01	0.00	639,972.39	64,566.62	9.16 %
020-000-49128	TRANS/R&B III==.29.0243 %	903,157.55	903,157.55	0.00	796,330.21	106,827.34	11.83 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	818,014.44	818,014.44	0.00	722,915.15	95,099.29	11.63 %
Department: 000 - BASIC OPERATIONS Total:		3,111,729.00	3,111,729.00	0.00	2,743,667.14	368,061.86	11.83 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 05/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I						
021-30000	BEGINNING BALANCE	27,847.65	27,847.65	0.00	0.00	-27,847.65 100.00 %
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	570.08	-1,229.92 68.33 %
021-37000	REFUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
021-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	-51,200.00 100.00 %
021-39003	TRANSFER FROM GEN R&B	686,018.00	686,018.00	0.00	584,449.39	-101,568.61 14.81 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	6,346.44	-12,693.56 66.67 %
Department: 000 - BASIC OPERATIONS						
021-000-40000	SALARIES	350,330.00	350,330.00	0.00	105,163.36	245,166.64 69.98 %
021-000-40100	SOCIAL SECURITY	26,801.00	26,801.00	0.00	7,713.62	19,087.38 71.22 %
021-000-40110	RETIREMENT	29,849.00	29,849.00	0.00	8,708.26	21,140.74 70.83 %
021-000-40120	HOSPITALIZATION	64,789.00	64,789.00	0.00	23,868.68	40,920.32 63.16 %
021-000-40130	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	1,458.00	11,860.00 89.05 %
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	0.00	272.86	799.14 74.55 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	1,210.78	289.22 19.28 %
021-000-42160	ROAD MATERIAL	75,000.00	75,000.00	0.00	40,545.49	34,454.51 45.94 %
021-000-42161	CULVERTS	5,000.00	5,000.00	0.00	2,630.10	2,369.90 47.40 %
021-000-42391	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00 100.00 %
021-000-42400	GAS, OIL, GREASE	37,500.00	37,500.00	0.00	16,290.21	21,209.79 56.56 %
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	3,901.38	11,098.62 73.99 %
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
021-000-42425	MACHINERY MAINTENANCE	30,000.00	30,000.00	0.00	9,084.41	20,915.59 69.72 %
021-000-42428	EQUIPMENT HAULING & TOWING	2,500.00	2,500.00	0.00	62.50	2,437.50 97.50 %
021-000-42429	TOOL & EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	4,223.81	776.19 15.52 %
021-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	28.30	4,971.70 99.43 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	389.63	4,610.37 92.21 %
021-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00 100.00 %
021-000-42646	CONTRACT LABOR	1,000.00	1,000.00	0.00	375.00	625.00 62.50 %
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
021-000-42659	TRAVEL & EDUCATION	6,174.90	6,174.90	0.00	939.81	5,235.09 84.78 %
021-000-42900	BONDS	240.00	240.00	0.00	0.00	240.00 100.00 %
021-000-42998	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	1,218.92	1,781.08 59.37 %
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	40,281.75	40,281.75	0.00	25,636.61	14,645.14 36.36 %
021-000-44200	INTEREST ON LEASE PURCHASE	10,850.00	10,850.00	0.00	6,995.12	3,854.88 35.53 %
Department: 000 - BASIC OPERATIONS Total:		786,005.65	786,005.65	0.00	260,716.85	525,288.80 66.83 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	0.00	0.00	330,649.06	330,649.06 0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 05/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II						
022-30000	BEGINNING BALANCE	121,767.29	121,767.29	0.00	0.00	-121,767.29 100.00 %
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	130.12	-1,069.88 89.16 %
022-37000	REFUNDS	150.00	150.00	0.00	0.00	-150.00 100.00 %
022-37100	FEMA REIMBURSEMENTS	105,000.00	105,000.00	0.00	0.00	-105,000.00 100.00 %
022-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	-51,200.00 100.00 %
022-39003	TRANSFER FROM GEN R&B	704,539.01	704,539.01	0.00	639,972.39	-64,566.62 9.16 %
Department: 000 - BASIC OPERATIONS						
022-000-40000	SALARIES	286,444.00	286,444.00	0.00	78,137.87	208,306.13 72.72 %
022-000-40100	SOCIAL SECURITY	21,913.00	21,913.00	0.00	5,652.66	16,260.34 74.20 %
022-000-40110	RETIREMENT	24,406.00	24,406.00	0.00	6,562.97	17,843.03 73.11 %
022-000-40120	HOSPITALIZATION	42,883.00	42,883.00	0.00	15,133.10	27,749.90 64.71 %
022-000-40130	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	1,458.00	11,377.00 88.64 %
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	0.00	185.85	731.15 79.73 %
022-000-42150	UNIFORMS	2,500.00	2,500.00	0.00	1,813.16	686.84 27.47 %
022-000-42160	ROAD MATERIAL	135,728.00	135,728.00	0.00	14,926.09	120,801.91 89.00 %
022-000-42161	CULVERTS	12,035.00	12,035.00	0.00	10,461.80	1,573.20 13.07 %
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
022-000-42400	GAS, OIL, GREASE	53,203.00	53,203.00	0.00	22,350.94	30,852.06 57.99 %
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	0.00	2,618.65	9,381.35 78.18 %
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
022-000-42425	MACHINERY MAINTENANCE	36,515.00	36,515.00	0.00	17,150.38	19,364.62 53.03 %
022-000-42426	VEGETATION CONTROL	2,000.00	2,000.00	0.00	265.55	1,734.45 86.72 %
022-000-42428	EQUIPMENT HAULING/RENTAL/TO	5,000.00	5,000.00	0.00	11,818.18	-6,818.18 -136.36 %
022-000-42429	TOOL & EQUIPMENT RENTAL	25,000.00	25,000.00	0.00	4,223.81	20,776.19 83.10 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	777.48	4,222.52 84.45 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	897.66	1,602.34 64.09 %
022-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	129.20	370.80 74.16 %
022-000-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	1,047.73	4,952.27 82.54 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	2,804.99	22,655.01 88.98 %
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	76,072.10	36,751.20 32.57 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	101,461.00	101,461.00	0.00	19,301.80	82,159.20 80.98 %
022-000-44200	INTEREST ON LEASE PURCHASES	21,904.00	21,904.00	0.00	3,244.80	18,659.20 85.19 %
022-000-49113	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	6,346.44	12,482.56 66.29 %
Department: 000 - BASIC OPERATIONS Total:		983,856.30	983,856.30	0.00	303,381.21	680,475.09 69.16 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	0.00	0.00	336,721.30	336,721.30 0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III							
023-30000	BEGINNING BALANCE	216,359.05	216,359.05	0.00	0.00	-216,359.05	100.00 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	577.31	-922.69	61.51 %
023-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	-51,200.00	100.00 %
023-39003	TRANSFER FROM GEN R&B	903,157.55	903,157.55	0.00	796,330.21	-106,827.34	11.83 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	6,438.16	-15,669.84	70.88 %
Department: 000 - BASIC OPERATIONS							
023-000-40000	SALARIES	461,279.00	461,279.00	0.00	130,298.57	330,980.43	71.75 %
023-000-40100	SOCIAL SECURITY	35,288.00	35,288.00	0.00	9,760.75	25,527.25	72.34 %
023-000-40110	RETIREMENT	39,301.00	39,301.00	0.00	10,739.92	28,561.08	72.67 %
023-000-40120	HOSPITALIZATION	86,712.00	86,712.00	0.00	30,250.20	56,461.80	65.11 %
023-000-40130	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	1,458.00	11,068.00	88.36 %
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	0.00	353.10	1,178.90	76.95 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
023-000-42160	ROAD MATERIAL	150,915.60	150,915.60	0.00	25,739.74	125,175.86	82.94 %
023-000-42161	CULVERTS	19,500.00	19,500.00	0.00	9,642.93	9,857.07	50.55 %
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
023-000-42400	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	28,714.13	51,285.87	64.11 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	7,291.63	7,708.37	51.39 %
023-000-42420	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
023-000-42425	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	14,620.43	25,379.57	63.45 %
023-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	62.50	4,937.50	98.75 %
023-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	4,223.66	10,776.34	71.84 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	814.77	5,185.23	86.42 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	1,222.53	1,777.47	59.25 %
023-000-42640	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	304.60	695.40	69.54 %
023-000-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	360.00	5,640.00	94.00 %
023-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
023-000-42998	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	855.30	3,644.70	80.99 %
023-000-43200	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
023-000-44100	PRINCIPLE LEASE PAYMENT	86,458.00	86,458.00	0.00	0.00	86,458.00	100.00 %
023-000-44200	INTEREST ON LEASE PAYMENT	16,113.00	16,113.00	0.00	0.00	16,113.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		1,194,324.60	1,194,324.60	0.00	276,712.76	917,611.84	76.83 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	0.00	0.00	526,632.92	526,632.92	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV							
024-30000	BEGINNING BALANCE	252,699.07	252,699.07	0.00	0.00	-252,699.07	100.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	857.87	-342.13	28.51 %
024-37102	REIMBURSEMENTS	0.00	0.00	0.00	251.86	251.86	0.00 %
024-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	-51,200.00	100.00 %
024-39003	TRANSFER FROM GEN R&B	818,014.44	818,014.44	0.00	722,915.15	-95,099.29	11.63 %
Department: 000 - BASIC OPERATIONS							
024-000-40021	SALARIES & PART-TIME HELP	415,457.00	415,457.00	0.00	114,453.94	301,003.06	72.45 %
024-000-40100	SOCIAL SECURITY	31,783.00	31,783.00	0.00	8,491.11	23,291.89	73.28 %
024-000-40110	RETIREMENT	35,397.00	35,397.00	0.00	9,609.87	25,787.13	72.85 %
024-000-40120	HOSPITALIZATION	86,219.00	86,219.00	0.00	27,298.61	58,920.39	68.34 %
024-000-40130	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	1,458.00	13,539.00	90.28 %
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	0.00	302.93	784.07	72.13 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	1,846.30	1,153.70	38.46 %
024-000-42160	ROAD MATERIAL	175,000.00	175,000.00	0.00	25,368.28	149,631.72	85.50 %
024-000-42161	CULVERTS	22,122.51	22,122.51	0.00	14,064.77	8,057.74	36.42 %
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
024-000-42400	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	28,398.88	46,601.12	62.13 %
024-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	1,799.10	13,200.90	88.01 %
024-000-42420	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
024-000-42425	MACHINERY MAINTENANCE	70,000.00	70,000.00	0.00	14,981.15	55,018.85	78.60 %
024-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	237.18	4,762.82	95.26 %
024-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	4,223.61	10,776.39	71.84 %
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	28.30	5,971.70	99.53 %
024-000-42510	UTILITIES	7,000.00	7,000.00	0.00	3,467.83	3,532.17	50.46 %
024-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	590.00	4,410.00	88.20 %
024-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
024-000-42998	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	2,669.36	2,330.64	46.61 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
024-000-44100	PRINCIPLE ON LEASE PAYMENT	43,102.00	43,102.00	0.00	28,045.13	15,056.87	34.93 %
024-000-44200	INTEREST ON LEASE PAYMENTS	10,899.00	10,899.00	0.00	7,454.87	3,444.13	31.60 %
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	6,438.16	11,411.84	63.93 %
Department: 000 - BASIC OPERATIONS Total:		1,123,113.51	1,123,113.51	0.00	301,227.38	821,886.13	73.18 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	0.00	0.00	422,797.50	422,797.50	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 05/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT						
025-30000	BEGINNING BALANCE	11,584.00	11,584.00	0.00	0.00	-11,584.00 100.00 %
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	250.00	-1,250.00 83.33 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	1.98	-248.02 99.21 %
025-39000	TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	-12,000.00 100.00 %
Department: 000 - BASIC OPERATIONS						
025-000-40000	SALARIES	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
025-000-40100	SOCIAL SECURITY	765.00	765.00	0.00	0.00	765.00 100.00 %
025-000-40110	RETIREMENT	619.00	619.00	0.00	0.00	619.00 100.00 %
025-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
025-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00 100.00 %
025-000-42390	INSURANCE	3,200.00	3,200.00	0.00	0.00	3,200.00 100.00 %
025-000-42410	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	1,520.07	3,136.93 67.36 %
025-000-42510	UTILITIES	3,500.00	3,500.00	0.00	752.64	2,747.36 78.50 %
025-000-43200	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	2,393.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		25,334.00	25,334.00	0.00	2,272.71	23,061.29 91.03 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	0.00	-2,020.73	-2,020.73 0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 05/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
026-30000	BEGINNING BALANCE	18,412.00	18,412.00	0.00	0.00	-18,412.00 100.00 %
026-31145	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00 100.00 %
026-35100	INTEREST ON INVESTMENTS	30.00	30.00	0.00	26.45	-3.55 11.83 %
026-39000	TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	0.00	-20,200.00 100.00 %
Department: 000 - BASIC OPERATIONS						
026-000-40000	SALARIES	16,000.00	16,000.00	0.00	7,054.50	8,945.50 55.91 %
026-000-40100	SOCIAL SECURITY	1,224.00	1,224.00	0.00	539.67	684.33 55.91 %
026-000-40110	RETIREMENT	988.00	988.00	0.00	84.35	903.65 91.46 %
026-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
026-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	22.50	77.50 77.50 %
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	4,493.44	12,836.56 74.07 %
026-000-42510	UTILITIES	5,200.00	5,200.00	0.00	1,241.34	3,958.66 76.13 %
Department: 000 - BASIC OPERATIONS Total:		40,942.00	40,942.00	0.00	13,435.80	27,506.20 67.18 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	0.00	0.00	-13,409.35	-13,409.35 0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 05/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT						
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	50.09	-49.91 49.91 %
028-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	-10,500.00 100.00 %
Department: 000 - BASIC OPERATIONS						
028-000-42188	ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
028-000-42214	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
028-000-42499	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	4,100.00 100.00 %
	Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	0.00	0.00	10,600.00 100.00 %
	Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	50.09	50.09 0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 05/31/2022

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

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 05/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP						
030-30000 BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00	100.00 %
030-35100 INTEREST ON INVESTMENTS	100.00	100.00	0.00	44.84	-55.16	55.16 %
Department: 000 - BASIC OPERATIONS						
030-000-43200 PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00	100.00 %
030-000-48000 MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	48,592.00	48,592.00	0.00	0.00	48,592.00	100.00 %
Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	0.00	0.00	0.00	44.84	44.84	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 05/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP						
031-30000	BEGINNING BALANCE	234,703.00	234,703.00	0.00	0.00	-234,703.00 100.00 %
031-31143	RECORD ARCHIVE FEES	0.00	0.00	0.00	7,977.00	7,977.00 0.00 %
031-32134	DIGITIZED PRESERVATION FOR COU	0.00	0.00	0.00	200.00	200.00 0.00 %
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	7,775.00	-42,225.00 84.45 %
031-32539	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	637.53	37.53 106.26 %
Department: 000 - BASIC OPERATIONS						
031-000-40000	SALARIES	44,468.00	44,468.00	0.00	9,735.24	34,732.76 78.11 %
031-000-40030	SALARIES-ARCHIVE	3,402.00	3,402.00	0.00	0.00	3,402.00 100.00 %
031-000-40100	SOCIAL SECURITY	3,064.00	3,064.00	0.00	744.74	2,319.26 75.69 %
031-000-40110	RETIREMENT	3,023.00	3,023.00	0.00	823.54	2,199.46 72.76 %
031-000-40120	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00 100.00 %
031-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
031-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	21.49	78.51 78.51 %
031-000-42191	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00 100.00 %
031-000-42694	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	1,500.00	49,609.00 97.07 %
031-000-42695	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00 100.00 %
031-000-42903	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
031-000-43200	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		335,303.00	335,303.00	0.00	12,825.01	322,477.99 96.18 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	0.00	3,764.52	3,764.52 0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND							
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	400.00	-2,100.00	84.00 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	2,105.00	-2,895.00	57.90 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	58.64	-41.36	41.36 %
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Department: 000 - BASIC OPERATIONS							
036-000-48007	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	11,201.80	21,398.20	65.64 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	0.00	11,201.80	21,398.20	65.64 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	-8,638.16	-8,638.16	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 05/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER						
037-35100 INTEREST ON INVESTMENTS	0.00	0.00	0.00	291.47	291.47	0.00 %
Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	0.00	291.47	291.47	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 05/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING						
043-30000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
043-31020	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	100.43	-899.57 89.96 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	307.28	-1,192.72 79.51 %
Department: 000 - BASIC OPERATIONS						
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	26,160.00	73,840.00 73.84 %
043-000-43151	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		102,500.00	102,500.00	0.00	26,160.00	76,340.00 74.48 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	0.00	-25,752.29	-25,752.29 0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 05/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY						
044-30000	BEGINNING BALANCE	3,276.00	3,276.00	0.00	0.00	-3,276.00 100.00 %
044-30403	ESTIMATED CARRYOVER	21,318.00	21,318.00	0.00	0.00	-21,318.00 100.00 %
044-32112	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	0.00	3,204.19	-14,795.81 82.20 %
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	56.41	-183.59 76.50 %
044-39000	TRANSFER FROM GENERAL FUND	75,200.00	75,200.00	0.00	0.00	-75,200.00 100.00 %
Department: 000 - BASIC OPERATIONS						
044-000-40000	COURTHOUSE SECURITY OFFICER	76,510.00	76,510.00	0.00	28,022.01	48,487.99 63.37 %
044-000-40100	SOCIAL SECURITY	5,854.00	5,854.00	0.00	1,927.85	3,926.15 67.07 %
044-000-40110	RETIREMENT	6,519.00	6,519.00	0.00	2,347.18	4,171.82 63.99 %
044-000-40120	HOSPITALIZATION	8,981.00	8,981.00	0.00	0.00	8,981.00 100.00 %
044-000-40140	UNEMPLOYMENT INSURANCE	170.00	170.00	0.00	59.98	110.02 64.72 %
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	613.40	1,386.60 69.33 %
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	1,798.00	16,202.00 90.01 %
Department: 000 - BASIC OPERATIONS Total:		118,034.00	118,034.00	0.00	34,768.42	83,265.58 70.54 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	0.00	-31,507.82	-31,507.82 0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 05/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER						
076-30000	BEGINNING BALANCE	23,326.00	23,326.00	0.00	0.00	-23,326.00 100.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	156.76	-43.24 21.62 %
076-39000	TRANSFER FROM GENERAL FUND	162,808.00	162,808.00	0.00	0.00	-162,808.00 100.00 %
Department: 000 - BASIC OPERATIONS						
076-000-40000	SALARIES	91,811.00	91,811.00	0.00	19,456.80	72,354.20 78.81 %
076-000-40100	SOCIAL SECURITY	7,024.00	7,024.00	0.00	1,469.08	5,554.92 79.08 %
076-000-40110	RETIREMENT	7,823.00	7,823.00	0.00	1,622.88	6,200.12 79.26 %
076-000-40120	HOSPITALIZATION	27,964.00	27,964.00	0.00	2,088.32	25,875.68 92.53 %
076-000-40130	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00 100.00 %
076-000-40140	UNEMPLOYMENT INSURANCE	385.00	385.00	0.00	62.00	323.00 83.90 %
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	0.00	3,200.00 100.00 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	0.00	1,300.00 100.00 %
076-000-42150	UNIFORMS	1,721.00	1,721.00	0.00	75.76	1,645.24 95.60 %
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
076-000-42351	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	0.00	3,900.00 100.00 %
076-000-42416	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	1,651.04	8,348.96 83.49 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	743.40	3,256.60 81.42 %
076-000-42663	TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	650.00	2,350.00 78.33 %
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
076-000-43901	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		186,334.00	186,334.00	0.00	27,819.28	158,514.72 85.07 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	0.00	0.00	-27,662.52	-27,662.52 0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 05/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
089-30000	BEGINNING BALANCE	48,500.00	48,500.00	0.00	0.00	-48,500.00 100.00 %
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	625.00	-2,375.00 79.17 %
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	800.00	-700.00 46.67 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	53.61	-146.39 73.20 %
089-39000	TRANSFER FROM GENERAL FUND	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
Department: 000 - BASIC OPERATIONS						
089-000-40050	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
089-000-40100	SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00 100.00 %
089-000-40110	RETIREMENT	221.00	221.00	0.00	0.00	221.00 100.00 %
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00 100.00 %
089-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00 100.00 %
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	222.90	1,277.10 85.14 %
089-000-42394	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00 100.00 %
089-000-42410	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	487.99	13,512.01 96.51 %
089-000-42510	UTILITIES	29,726.00	29,726.00	0.00	6,236.49	23,489.51 79.02 %
089-000-43200	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	3,525.00	11,475.00 76.50 %
Department: 000 - BASIC OPERATIONS Total:		63,200.00	63,200.00	0.00	10,472.38	52,727.62 83.43 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	0.00	-8,993.77	-8,993.77 0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 05/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION						
111-30000 BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
111-39000 TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
Department: 000 - BASIC OPERATIONS						
111-000-42412 COURTHOUSE REHABILITATION EXP	500,000.00	500,000.00	0.00	77,800.00	422,200.00	84.44 %
Department: 000 - BASIC OPERATIONS Total:	500,000.00	500,000.00	0.00	77,800.00	422,200.00	84.44 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	-77,800.00	-77,800.00	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 05/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES						
112-39000 TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
Department: 000 - BASIC OPERATIONS						
112-000-48000 MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	-2,000.00	-2,425.00	-759.60	6,198,437.43	6,200,862.43	15,705.67 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	-2,000.00	-2,425.00	-759.60	4,773,270.37	4,775,695.37
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	0.00	0.00	330,649.06	330,649.06
022 - ROAD & BRIDGE II	0.00	0.00	0.00	336,721.30	336,721.30
023 - ROAD & BRIDGE III	0.00	0.00	0.00	526,632.92	526,632.92
024 - ROAD & BRIDGE IV	0.00	0.00	0.00	422,797.50	422,797.50
025 - TYLER CO AIRPORT	0.00	0.00	0.00	-2,020.73	-2,020.73
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	-13,409.35	-13,409.35
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	50.09	50.09
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	44.84	44.84
031 - COUNTY CLERK RMP	0.00	0.00	0.00	3,764.52	3,764.52
036 - LIBRARY FUND	0.00	0.00	0.00	-8,638.16	-8,638.16
037 - T C COLLECTION CENTER	0.00	0.00	0.00	291.47	291.47
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-25,752.29	-25,752.29
044 - COURTHOUSE SECURITY	0.00	0.00	0.00	-31,507.82	-31,507.82
076 - EMERGENCY OPERATIONS C	0.00	0.00	0.00	-27,662.52	-27,662.52
089 - TYLER COUNTY NUTRITION C	0.00	0.00	0.00	-8,993.77	-8,993.77
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	-77,800.00	-77,800.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-2,000.00	-2,425.00	-759.60	6,198,437.43	6,200,862.43