



**Tyler County
Budget Report
June 2022**



Budget Report Account Summary

For Fiscal: 2022 BUDGET Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
010-30000	BEGINNING BALANCE	649,744.97	728,744.97	0.00	0.00	-728,744.97	100.00 %
010-31001	AD VAL .6782	7,359,980.00	7,359,980.00	0.00	6,496,815.11	-863,164.89	11.73 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	509,390.01	-90,609.99	15.10 %
010-31008	PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	72,399.18	7,399.18	111.38 %
010-31020	DELINQUENT AD VALOREM	230,000.00	230,000.00	0.00	143,933.49	-86,066.51	37.42 %
010-31030	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	3,193.61	1,693.61	212.91 %
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	27,724.25	-2,275.75	7.59 %
010-31150	SHERIFF FEES	20,000.00	20,000.00	0.00	9,980.24	-10,019.76	50.10 %
010-31152	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-31153	STATE COMPTROLLER FEES	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
010-31155	TITLES	12,000.00	12,000.00	0.00	6,675.00	-5,325.00	44.38 %
010-31157	EXCESS PROCEEDS	1,000.00	1,000.00	0.00	5,446.07	4,446.07	544.61 %
010-31201	STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-31400	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32000	AD VALOREM FEES	300,000.00	300,000.00	0.00	251,281.74	-48,718.26	16.24 %
010-32102	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32103	AUTO REGISTRATION FEES	85,000.00	85,000.00	0.00	46,126.27	-38,873.73	45.73 %
010-32111	CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32118	PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	85.00	-315.00	78.75 %
010-32125	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	150.00	-1,350.00	90.00 %
010-32127	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	0.00	-325.00	100.00 %
010-32129	INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
010-32130	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32131	JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	0.00	2,260.00	-7,740.00	77.40 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	0.00	10,890.00	10,890.00	0.00 %
010-32133	GROSS WEIGHT AXEL PAYMENTS/ST	17,549.00	17,549.00	0.00	0.00	-17,549.00	100.00 %
010-32499	COURT COST SERVICE FEES	0.00	0.00	0.00	1,399.65	1,399.65	0.00 %
010-32501	JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	0.00	31,175.34	-48,824.66	61.03 %
010-32502	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	0.00	7,670.71	-329.29	4.12 %
010-32503	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	0.00	5,405.65	-2,594.35	32.43 %
010-32504	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	179.00	2,159.98	-5,840.02	73.00 %
010-32516	COUNTY CLERK FEES	150,000.00	150,000.00	0.00	33,431.54	-116,568.46	77.71 %
010-32517	COUNTY CLERK FINES	20,000.00	20,000.00	0.00	2,708.50	-17,291.50	86.46 %
010-32519	DISTRICT CLERK FEES	80,000.00	80,000.00	0.00	37,236.41	-42,763.59	53.45 %
010-32522	DISTRICT CLERK FINES	30,000.00	30,000.00	0.00	13,827.60	-16,172.40	53.91 %
010-32531	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
010-32532	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
010-32533	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
010-32534	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	0.00	27.52	-1,972.48	98.62 %
010-32537	JUDICIAL JUDGE'S SALARY COMPTR	1,000.00	1,000.00	0.00	11,350.00	10,350.00	1,135.00 %
010-32538	NON DISCLOSURE COURT COST (N	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32541	DISTRICT CLERK SB 42 FEES	1,000.00	1,000.00	0.00	25.00	-975.00	97.50 %
010-32542	COUNTY CLERK SB 42 FEES	1,000.00	1,000.00	0.00	60.00	-940.00	94.00 %
010-32543	JUSTICE OF THE PEACE SB-42 FEES	100.00	100.00	0.00	35.00	-65.00	65.00 %
010-32544	(VRC) VISUAL RECORDING FEE - CO	100.00	100.00	0.00	21.87	-78.13	78.13 %
010-32545	LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	47.00	5,062.76	5,062.76	0.00 %
010-32551	LOCAL-CO. & DIST. CONSOLIDATED	0.00	0.00	0.00	4,457.00	4,457.00	0.00 %
010-34803	EMS TRAUMA FUND FEES-STATE-E	0.00	0.00	0.00	35.00	35.00	0.00 %
010-34849	DIST CLERK FEES-STATE-CHILD ABU	0.00	0.00	0.00	19.50	19.50	0.00 %
010-34853	DIST CLERK CIVIL FEES-STATE-JUDIC	0.00	0.00	0.00	1,564.00	1,564.00	0.00 %
010-35100	INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	20,344.56	-2,655.44	11.55 %

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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	260.70	1,264.54	264.54	126.45 %
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	822.75	-177.25	17.73 %
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	7,502.85	-37,497.15	83.33 %
010-37102	REIMBURSEMENTS	20,000.00	20,000.00	0.00	3,863.69	-16,136.31	80.68 %
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	5,349.88	-94,650.12	94.65 %
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	3,987.86	-10,012.14	71.52 %
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	539.00	539.00	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	4,357.00	-643.00	12.86 %
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	57,781.22	56,781.22	5,778.12 %
Department: 401 - COMMISSIONER'S COURT							
010-401-31020	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	53,594.43	-52,594.43	5,259.44 %
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	5,020.80	11,179.20	69.01 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	810,000.00	810,000.00	160.95	376,162.90	433,837.10	53.56 %
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	477.44	22,956.78	17,043.22	42.61 %
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	32,160.02	76,499.98	70.40 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	444,000.00	444,000.00	0.00	189,650.44	254,349.56	57.29 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	722.71	2,277.29	75.91 %
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	215,235.50	167,464.50	43.76 %
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	75,363.81	224,636.19	74.88 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	674.53	4,325.47	86.51 %
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	9,168.29	25,831.71	73.80 %
010-401-42616	ADVERTISING	5,000.00	5,000.00	0.00	868.40	4,131.60	82.63 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	0.00	49,865.88	75,134.12	60.11 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	275.00	29,100.00	45,900.00	61.20 %
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	3,460.00	11,540.00	76.93 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
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 %

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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	3,150.00	2,250.00	41.67 %
010-401-42900	BONDS	10,000.00	10,000.00	0.00	5,878.00	4,122.00	41.22 %
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	76.50	10,962.01	23,037.99	67.76 %
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	1,439.89	1,197,083.00	1,693,989.00	58.59 %
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	330,228.00	330,228.00	0.00	190,756.55	139,471.45	42.23 %
010-402-40100	SOCIAL SECURITY	25,263.00	25,263.00	0.00	11,962.15	13,300.85	52.65 %
010-402-40110	RETIREMENT	28,136.00	28,136.00	0.00	11,743.66	16,392.34	58.26 %
010-402-42100	OFFICE SUPPLIES	5,367.94	5,367.94	0.00	1,494.56	3,873.38	72.16 %
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	499.59	3,100.41	86.12 %
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	3,101.79	7,398.21	70.46 %
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	219,558.30	188,986.64	46.26 %
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	48,673.00	48,673.00	0.00	21,570.12	27,102.88	55.68 %
010-405-40100	SOCIAL SECURITY	3,724.00	3,724.00	0.00	1,650.03	2,073.97	55.69 %
010-405-40110	RETIREMENT	3,354.00	3,354.00	0.00	1,308.19	2,045.81	61.00 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	477.14	622.86	56.62 %
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	25,005.48	34,345.52	57.87 %
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	225,961.00	225,961.00	0.00	97,471.12	128,489.88	56.86 %
010-407-40100	SOCIAL SECURITY	17,287.00	17,287.00	0.00	7,247.41	10,039.59	58.08 %
010-407-40110	RETIREMENT	19,252.00	19,252.00	0.00	8,137.17	11,114.83	57.73 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	1,667.14	3,832.86	69.69 %
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	0.00	1,503.34	2,674.66	64.02 %
Department: 407 - DISTRICT CLERK Total:		272,128.00	272,353.00	0.00	116,151.18	156,201.82	57.35 %
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	3,195.00	6,805.00	68.05 %
010-408-42634	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	41,625.00	108,375.00	72.25 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	6,000.00	85,000.00	0.00	34,381.25	50,618.75	59.55 %
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	49.90	375.78	1,874.22	83.30 %
010-408-42689	GRAND JURORS	8,000.00	8,000.00	2,760.00	3,270.00	4,730.00	59.13 %
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	2,809.90	92,677.03	200,736.97	68.41 %
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	1,500.00	1,500.00	50.00 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	114.78	115.22	50.10 %
010-409-40110	RETIREMENT	256.00	256.00	0.00	127.80	128.20	50.08 %
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	493.00	878.00	622.00	41.47 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		26,936.00	26,936.00	493.00	2,620.58	24,315.42	90.27 %
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	6,842.00	6,842.00	0.00	3,420.95	3,421.05	50.00 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	0.00	261.82	262.18	50.03 %
010-410-40110	RETIREMENT	472.00	472.00	0.00	291.46	180.54	38.25 %
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	11,536.61	36,463.39	75.97 %
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	15,510.84	42,518.16	73.27 %
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	158,088.00	158,088.00	0.00	73,312.09	84,775.91	53.63 %
010-411-40100	SOCIAL SECURITY	12,904.00	12,904.00	0.00	4,841.86	8,062.14	62.48 %
010-411-40110	RETIREMENT	13,470.00	13,470.00	0.00	6,093.80	7,376.20	54.76 %
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	85,873.05	107,621.95	55.62 %
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	32,794.00	32,794.00	0.00	13,096.46	19,697.54	60.06 %
010-412-40100	SOCIAL SECURITY	2,509.00	2,509.00	0.00	983.54	1,525.46	60.80 %
010-412-40110	RETIREMENT	2,795.00	2,795.00	0.00	1,095.77	1,699.23	60.80 %
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	1,346.44	653.56	32.68 %
Department: 412 - JUSTICE OF PEACE #2 Total:		42,648.00	42,648.00	0.00	16,522.21	26,125.79	61.26 %
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	35,604.00	35,604.00	0.00	16,721.46	18,882.54	53.03 %
010-413-40100	SOCIAL SECURITY	2,724.00	2,724.00	0.00	1,015.34	1,708.66	62.73 %
010-413-40110	RETIREMENT	3,034.00	3,034.00	0.00	1,373.55	1,660.45	54.73 %
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	664.63	435.37	39.58 %
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	19,774.98	25,337.02	56.16 %
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	36,804.00	36,804.00	0.00	17,321.46	19,482.54	52.94 %
010-414-40100	SOCIAL SECURITY	2,816.00	2,816.00	0.00	1,279.22	1,536.78	54.57 %
010-414-40110	RETIREMENT	3,136.00	3,136.00	0.00	1,373.55	1,762.45	56.20 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	104.05	1,695.95	94.22 %
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	142.61	1,282.39	89.99 %
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	428.84	771.16	64.26 %
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	20,709.73	28,021.27	57.50 %
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	7,000.00	7,000.00	0.00	2,585.00	4,415.00	63.07 %
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	125.00	14,875.00	99.17 %

		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	2,710.00	24,790.00	90.15 %
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	324,869.00	324,869.00	0.00	145,204.97	179,664.03	55.30 %
010-419-40100	SOCIAL SECURITY	24,853.00	24,853.00	0.00	10,761.65	14,091.35	56.70 %
010-419-40110	RETIREMENT	27,679.00	27,679.00	0.00	12,199.95	15,479.05	55.92 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	1,655.54	4,544.46	73.30 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	5,482.68	-482.68	-9.65 %
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	1,475.82	7,634.18	83.80 %
Department: 419 - DISTRICT ATTORNEY Total:		410,961.00	410,961.00	0.00	177,071.15	233,889.85	56.91 %
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	261,260.00	261,260.00	0.00	120,558.62	140,701.38	53.85 %
010-420-40100	SOCIAL SECURITY	19,987.00	19,987.00	0.00	8,790.84	11,196.16	56.02 %
010-420-40110	RETIREMENT	22,260.00	22,260.00	0.00	10,066.94	12,193.06	54.78 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	1,257.73	5,442.27	81.23 %
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	2,045.34	1,954.66	48.87 %
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	2,850.46	1,649.54	36.66 %
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	146,112.43	174,594.57	54.44 %
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	134,197.00	134,197.00	0.00	62,838.36	71,358.64	53.17 %
010-421-40100	SOCIAL SECURITY	10,257.00	10,257.00	0.00	4,418.46	5,838.54	56.92 %
010-421-40110	RETIREMENT	11,434.00	11,434.00	0.00	5,277.09	6,156.91	53.85 %
010-421-42100	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	97.55	2,325.45	95.97 %
010-421-42189	EDUCATION, GOVERNMENT RELATI	3,508.00	3,833.00	0.00	877.78	2,955.22	77.10 %
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	162,544.00	0.00	73,509.24	89,034.76	54.78 %
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	185,463.00	185,463.00	0.00	80,851.47	104,611.53	56.41 %
010-422-40100	SOCIAL SECURITY	14,188.00	14,188.00	0.00	6,042.42	8,145.58	57.41 %
010-422-40110	RETIREMENT	15,802.00	15,802.00	0.00	6,721.36	9,080.64	57.47 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	953.72	1,046.28	52.31 %
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	4,111.51	3,393.49	45.22 %
Department: 422 - COUNTY AUDITOR Total:		225,533.00	225,533.00	0.00	98,680.48	126,852.52	56.25 %
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	82,223.00	82,223.00	0.00	40,410.26	41,812.74	50.85 %
010-423-40100	SOCIAL SECURITY	6,291.00	6,291.00	0.00	2,885.17	3,405.83	54.14 %
010-423-40110	RETIREMENT	7,006.00	7,006.00	0.00	3,335.67	3,670.33	52.39 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,865.22	634.78	25.39 %
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	6,647.27	0.00	5,657.48	989.79	14.89 %
Department: 423 - COUNTY TREASURER Total:		104,800.00	105,447.27	0.00	54,178.80	51,268.47	48.62 %
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	38,194.00	38,194.00	0.00	19,096.46	19,097.54	50.00 %
010-424-40100	SOCIAL SECURITY	2,861.00	2,861.00	0.00	1,460.91	1,400.09	48.94 %

		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	1,575.90	1,610.10	50.54 %
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	22,133.27	28,364.25	56.17 %
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	39,994.00	39,994.00	0.00	19,096.46	20,897.54	52.25 %
010-425-40100	SOCIAL SECURITY	2,996.00	2,996.00	0.00	1,244.79	1,751.21	58.45 %
010-425-40110	RETIREMENT	3,336.00	3,336.00	0.00	1,575.90	1,760.10	52.76 %
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	21,917.15	28,408.85	56.45 %
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,254,761.00	1,254,761.00	0.00	568,262.06	686,498.94	54.71 %
010-426-40100	SOCIAL SECURITY	95,990.00	95,990.00	0.00	41,798.14	54,191.86	56.46 %
010-426-40110	RETIREMENT	106,906.00	106,906.00	0.00	47,825.42	59,080.58	55.26 %
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	2,672.60	4,327.40	61.82 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	885.00	1,467.33	6,532.67	81.66 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	293.58	9,206.42	96.91 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	57.11	4,942.89	98.86 %
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	275.00	4,725.00	94.50 %
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	43,916.06	81,083.94	64.87 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	8,843.14	6,156.86	41.05 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	20,000.00	332.00	27,212.52	-7,212.52	-36.06 %
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	673.00	7,042.24	12,957.76	64.79 %
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	258.40	1,741.60	87.08 %
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	2,312.57	12,687.43	84.58 %
Department: 426 - SHERIFF DEPT Total:		1,722,353.00	1,722,353.00	1,890.00	753,334.74	969,018.26	56.26 %
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	357,070.00	357,070.00	0.00	175,883.71	181,186.29	50.74 %
010-427-40100	SOCIAL SECURITY	27,316.00	27,316.00	0.00	13,150.96	14,165.04	51.86 %
010-427-40110	RETIREMENT	30,423.00	30,423.00	0.00	14,794.37	15,628.63	51.37 %
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	13,706.15	11,293.85	45.18 %
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	29,345.44	35,654.56	54.85 %
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	248,014.12	268,294.88	51.96 %
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	38,554.00	38,554.00	0.00	19,096.46	19,457.54	50.47 %
010-428-40100	SOCIAL SECURITY	2,950.00	2,950.00	0.00	953.07	1,996.93	67.69 %
010-428-40110	RETIREMENT	3,285.00	3,285.00	0.00	1,575.90	1,709.10	52.03 %
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	21,625.43	29,220.09	57.47 %

	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	19,096.46	19,097.54 50.00 %
010-429-40100	SOCIAL SECURITY	2,922.00	2,922.00	0.00	1,460.91	1,461.09 50.00 %
010-429-40110	RETIREMENT	3,255.00	3,255.00	0.00	1,575.90	1,679.10 51.59 %
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	22,133.27	27,838.25 55.71 %
Department: 430 - D.P.S.						
010-430-40000	SALARIES	32,040.00	32,040.00	0.00	15,600.00	16,440.00 51.31 %
010-430-40100	SOCIAL SECURITY	2,452.00	2,452.00	0.00	1,193.40	1,258.60 51.33 %
010-430-40110	RETIREMENT	2,730.00	2,730.00	0.00	1,303.51	1,426.49 52.25 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	523.67	476.33 47.63 %
Department: 430 - D.P.S. Total:		38,222.00	38,222.00	0.00	18,620.58	19,601.42 51.28 %
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	37,906.63	51,201.37 57.46 %
010-439-40100	SOCIAL SECURITY	6,817.00	6,817.00	0.00	2,866.71	3,950.29 57.95 %
010-439-40110	RETIREMENT	7,593.00	7,593.00	0.00	1,952.36	5,640.64 74.29 %
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	78.57	78.57	671.43 89.52 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	525.80	3,868.43	1,731.57 30.92 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	0.00	320.91	3,979.09 92.54 %
Department: 439 - EXTENSION OFFICE Total:		114,968.00	114,968.00	604.37	47,071.11	67,896.89 59.06 %
Department: 440 - DATA PROCESSING						
010-440-42101	SUPPLIES	100,000.00	100,000.00	24.00	20,935.17	79,064.83 79.06 %
010-440-42350	SERVICE CONTRACTS	85,735.00	85,735.00	1,016.86	53,924.46	31,810.54 37.10 %
010-440-42353	SUPPORT SERVICES	125,000.00	125,000.00	1,470.00	32,880.42	92,119.58 73.70 %
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	31,065.85	38,934.15 55.62 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	0.00	22,428.82	12,571.18 35.92 %
Department: 440 - DATA PROCESSING Total:		425,735.00	425,735.00	2,510.86	161,234.72	264,500.28 62.13 %
Department: 442 - FACILITIES OPERATIONS						
010-442-40000	SALARIES	226,084.00	226,084.00	0.00	116,325.18	109,758.82 48.55 %
010-442-40100	SOCIAL SECURITY	17,296.00	17,296.00	0.00	8,687.15	8,608.85 49.77 %
010-442-40110	RETIREMENT	19,263.00	19,263.00	0.00	9,733.85	9,529.15 49.47 %
010-442-42106	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	11,581.72	3,418.28 22.79 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	200.00	1,445.62	2,054.38 58.70 %
010-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00 100.00 %
010-442-42397	GROUPS MAINTENANCE	25,000.00	25,000.00	0.00	537.22	24,462.78 97.85 %
010-442-42400	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	2,092.73	2,907.27 58.15 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	1,250.29	7,790.31	20,209.69 72.18 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	82.74	5,755.20	94,244.80 94.24 %
010-442-42413	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	279.60	9,720.40 97.20 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	2,501.96	7,498.04 74.98 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	731.72	9,268.28 92.68 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	2,424.80	7,575.20 75.75 %
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	27,037.79	27,962.21 50.84 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	5,284.53	29,715.47 84.90 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	3,749.35	9,450.65 71.60 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	3,431.07	7,068.93 67.32 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	0.00	6,500.63	3,499.37 34.99 %

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		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	1,533.03	215,890.43	439,952.57	67.08 %
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	13,570.00	87,236.00	86.54 %
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	35,660.29	152,376.71	81.04 %
Department: 496 - DEBT SERVICE							
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
010-496-49101	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
010-496-49113	TRANSFER TO R & B, PCT. 1	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
010-496-49114	TRANSFER TO R & B, PCT. 2	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
010-496-49115	TRANSFER TO R & B, PCT. 3	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	144,320.00	144,320.00	0.00	144,320.00	0.00	0.00 %
010-496-49121	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
010-496-49123	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
010-496-49124	TRANSFER TO EMERGENCY OPERAT	162,808.00	162,808.00	0.00	162,808.00	0.00	0.00 %
010-496-49125	TRANSFER TO NUTRITION CENTER	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
010-496-49130	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
010-496-49131	TRANSFER TO COURTHOUSE SECUR	75,200.00	75,200.00	0.00	75,200.00	0.00	0.00 %
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:		751,328.00	751,328.00	0.00	751,328.00	0.00	0.00 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		-2,000.00	-3,197.27	-10,794.35	3,247,544.42	3,250,741.69	11,672.42 %

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		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	2,403,085.50	-75,784.50	3.06 %
020-31009	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	577.45	-272.55	32.06 %
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	52,141.46	-20,858.54	28.57 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	322,861.75	-37,138.25	10.32 %
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	9,218.40	-10,781.60	53.91 %
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	122,972.47	-27,027.53	18.02 %
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I===21.3017 %	686,018.00	686,018.00	0.00	620,448.39	65,569.61	9.56 %
020-000-49127	TRANS/R&B II===.23.3254 %	704,539.01	704,539.01	0.00	679,391.35	25,147.66	3.57 %
020-000-49128	TRANS/R&B III==.29.0243 %	903,157.55	903,157.55	0.00	845,380.01	57,777.54	6.40 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	818,014.44	818,014.44	0.00	767,442.95	50,571.49	6.18 %
Department: 000 - BASIC OPERATIONS Total:		3,111,729.00	3,111,729.00	0.00	2,912,662.70	199,066.30	6.40 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

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	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	195,326.02	0.00	0.00	-195,326.02 100.00 %
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	1,297.51	-502.49 27.92 %
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	51,200.00	0.00 0.00 %
021-39003	TRANSFER FROM GEN R&B	686,018.00	686,018.00	0.00	620,448.39	-65,569.61 9.56 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	9,519.66	-9,520.34 50.00 %
021-39005	TRANSFER FROM R&B, PCT 4	0.00	16,978.38	0.00	0.00	-16,978.38 100.00 %
021-39015	TRANSFER FROM ROAD & BRIDGE	0.00	0.00	0.00	9,674.11	9,674.11 0.00 %
Department: 000 - BASIC OPERATIONS						
021-000-40000	SALARIES	350,330.00	350,330.00	0.00	161,134.67	189,195.33 54.00 %
021-000-40100	SOCIAL SECURITY	26,801.00	26,801.00	0.00	11,829.75	14,971.25 55.86 %
021-000-40110	RETIREMENT	29,849.00	29,849.00	0.00	13,460.70	16,388.30 54.90 %
021-000-40120	HOSPITALIZATION	64,789.00	64,789.00	0.00	35,803.02	28,985.98 44.74 %
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	407.93	664.07 61.95 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	1,235.73	264.27 17.62 %
021-000-42160	ROAD MATERIAL	75,000.00	130,000.00	0.00	121,172.94	8,827.06 6.79 %
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	29,859.80	7,640.20 20.37 %
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	9,060.05	5,939.95 39.60 %
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	15,658.10	14,341.90 47.81 %
021-000-42428	EQUIPMENT HAULING & TOWING	2,500.00	2,500.00	0.00	185.78	2,314.22 92.57 %
021-000-42429	TOOL & EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	7,039.50	-2,039.50 -40.79 %
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	68.00	613.05	4,386.95 87.74 %
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	875.00	125.00 12.50 %
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	1,118.81	5,056.09 81.88 %
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	54.23	1,373.61	1,626.39 54.21 %
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	145,499.99	0.00	30,499.00	115,000.99 79.04 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	40,281.75	40,281.75	0.00	40,281.73	0.02 0.00 %
021-000-44200	INTEREST ON LEASE PURCHASE	10,850.00	10,850.00	0.00	10,850.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS Total:		786,005.65	936,505.64	122.23	496,575.57	439,930.07 46.98 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	33,956.76	-122.23	195,564.10	161,607.34 -475.92 %

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	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	412.79	-787.21 65.60 %
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	51,200.00	0.00 0.00 %
022-39003	TRANSFER FROM GEN R&B	704,539.01	704,539.01	0.00	679,391.35	-25,147.66 3.57 %
Department: 000 - BASIC OPERATIONS						
022-000-40000	SALARIES	286,444.00	286,444.00	0.00	132,066.80	154,377.20 53.89 %
022-000-40100	SOCIAL SECURITY	21,913.00	21,913.00	0.00	9,615.80	12,297.20 56.12 %
022-000-40110	RETIREMENT	24,406.00	24,406.00	0.00	10,921.72	13,484.28 55.25 %
022-000-40120	HOSPITALIZATION	42,883.00	42,883.00	0.00	22,084.23	20,798.77 48.50 %
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	314.62	602.38 65.69 %
022-000-42150	UNIFORMS	2,500.00	2,500.00	0.00	2,182.30	317.70 12.71 %
022-000-42160	ROAD MATERIAL	135,728.00	135,728.00	781.24	87,038.09	48,689.91 35.87 %
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	39,297.38	13,905.62 26.14 %
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	0.00	5,936.16	6,063.84 50.53 %
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	966.02	31,733.23	4,781.77 13.10 %
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	3,605.68	31,598.72	-26,598.72 -531.97 %
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	1,156.61	3,843.39 76.87 %
022-000-42510	UTILITIES	2,500.00	2,500.00	123.13	1,311.59	1,188.41 47.54 %
022-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	304.60	195.40 39.08 %
022-000-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	67.50	2,990.22	3,009.78 50.16 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	3,354.10	22,105.90 86.83 %
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	81,072.10	31,751.20 28.14 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	101,461.00	101,461.00	0.00	66,302.33	35,158.67 34.65 %
022-000-44200	INTEREST ON LEASE PURCHASES	21,904.00	21,904.00	0.00	9,447.62	12,456.38 56.87 %
022-000-49113	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	9,519.66	9,309.34 49.44 %
Department: 000 - BASIC OPERATIONS Total:		983,856.30	983,856.30	5,543.57	564,657.04	419,199.26 42.61 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	0.00	-5,543.57	166,347.10	166,347.10 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	1,396.64	-103.36 6.89 %
023-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
023-39003	TRANSFER FROM GEN R&B	903,157.55	903,157.55	0.00	845,380.01	-57,777.54 6.40 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	9,657.24	-12,450.76 56.32 %
Department: 000 - BASIC OPERATIONS						
023-000-40000	SALARIES	461,279.00	461,279.00	0.00	233,446.45	227,832.55 49.39 %
023-000-40100	SOCIAL SECURITY	35,288.00	35,288.00	0.00	17,532.94	17,755.06 50.31 %
023-000-40110	RETIREMENT	39,301.00	39,301.00	0.00	19,161.62	20,139.38 51.24 %
023-000-40120	HOSPITALIZATION	86,712.00	86,712.00	0.00	47,052.61	39,659.39 45.74 %
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	635.58	896.42 58.51 %
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	44,735.70	106,179.90 70.36 %
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	54,696.57	25,303.43 31.63 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	15,756.06	-756.06 -5.04 %
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	150.00	22,682.88	17,317.12 43.29 %
023-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	125.00	4,875.00 97.50 %
023-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	7,039.35	7,960.65 53.07 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	1,223.02	4,776.98 79.62 %
023-000-42510	UTILITIES	3,000.00	3,000.00	68.00	1,637.07	1,362.93 45.43 %
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	1,599.68	2,900.32 64.45 %
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	64,647.53	21,810.47 25.23 %
023-000-44200	INTEREST ON LEASE PAYMENT	16,113.00	16,113.00	0.00	5,867.50	10,245.50 63.59 %
023-000-49113	TRANSFERS TO R & B, PCT. 1	0.00	0.00	0.00	9,674.11	-9,674.11 0.00 %
Department: 000 - BASIC OPERATIONS Total:		1,194,324.60	1,194,324.60	218.00	559,279.20	635,045.40 53.17 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	0.00	-218.00	348,354.69	348,354.69 0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 07/31/2022

	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	1,964.04	764.04 163.67 %
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	51,200.00	0.00 0.00 %
024-39003	TRANSFER FROM GEN R&B	818,014.44	818,014.44	0.00	767,442.95	-50,571.49 6.18 %
Department: 000 - BASIC OPERATIONS						
024-000-40021	SALARIES & PART-TIME HELP	415,457.00	415,457.00	0.00	187,909.14	227,547.86 54.77 %
024-000-40100	SOCIAL SECURITY	31,783.00	31,783.00	0.00	13,978.11	17,804.89 56.02 %
024-000-40110	RETIREMENT	35,397.00	35,397.00	0.00	15,779.76	19,617.24 55.42 %
024-000-40120	HOSPITALIZATION	86,219.00	86,219.00	0.00	40,821.99	45,397.01 52.65 %
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	492.97	594.03 54.65 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	1,946.30	1,053.70 35.12 %
024-000-42160	ROAD MATERIAL	175,000.00	175,000.00	1,871.02	36,333.41	138,666.59 79.24 %
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	55,164.39	19,835.61 26.45 %
024-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	10,772.52	4,227.48 28.18 %
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	50.00	22,621.08	47,378.92 67.68 %
024-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	299.68	4,700.32 94.01 %
024-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	7,039.30	7,960.70 53.07 %
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	68.00	4,531.60	2,468.40 35.26 %
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	1,105.74	3,894.26 77.89 %
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	100.00	2,929.37	2,070.63 41.41 %
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	9,657.24	8,192.76 45.90 %
Department: 000 - BASIC OPERATIONS Total:		1,123,113.51	1,123,113.51	2,089.02	462,433.67	660,679.84 58.83 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	0.00	-2,089.02	358,425.18	358,425.18 0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 07/31/2022

	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	5.49	-244.51 97.80 %
025-39000	TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	12,000.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
025-000-40000	SALARIES	10,000.00	10,000.00	0.00	4,410.00	5,590.00 55.90 %
025-000-40100	SOCIAL SECURITY	765.00	765.00	0.00	337.37	427.63 55.90 %
025-000-40110	RETIREMENT	619.00	619.00	0.00	375.73	243.27 39.30 %
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	13.68	86.32 86.32 %
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	40.00	5,602.51	-945.51 -20.30 %
025-000-42510	UTILITIES	3,500.00	3,500.00	0.00	1,316.60	2,183.40 62.38 %
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	40.00	12,055.89	13,278.11 52.41 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	-40.00	199.60	199.60 0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 07/31/2022

	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	54.84	24.84 182.80 %
026-39000	TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	20,200.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
026-000-40000	SALARIES	16,000.00	16,000.00	0.00	11,518.50	4,481.50 28.01 %
026-000-40100	SOCIAL SECURITY	1,224.00	1,224.00	0.00	881.15	342.85 28.01 %
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	36.34	63.66 63.66 %
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	2,047.44	3,152.56 60.63 %
Department: 000 - BASIC OPERATIONS Total:		40,942.00	40,942.00	0.00	19,061.22	21,880.78 53.44 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	0.00	0.00	1,193.62	1,193.62 0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 07/31/2022

	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	108.13	8.13	108.13 %
028-39000 TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
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	10,608.13	10,608.13	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 07/31/2022

	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	1,000.00	0.00	0.00 %
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	60.00	440.00	88.00 %
Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	0.00	60.00	940.00	94.00 %
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	940.00	940.00	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 07/31/2022

	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	90.91	-9.09	9.09 %
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	90.91	90.91	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 07/31/2022

	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	1,288.79	688.79 214.80 %
Department: 000 - BASIC OPERATIONS						
031-000-40000	SALARIES	44,468.00	44,468.00	0.00	15,683.40	28,784.60 64.73 %
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	1,199.78	1,864.22 60.84 %
031-000-40110	RETIREMENT	3,023.00	3,023.00	0.00	1,326.38	1,696.62 56.12 %
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	39.93	60.07 60.07 %
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	19,749.49	315,553.51 94.11 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	0.00	-2,508.70	-2,508.70 0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 07/31/2022

	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	3,505.00	-1,495.00	29.90 %
036-35100 INTEREST ON INVESTMENTS	100.00	100.00	0.00	128.87	28.87	128.87 %
036-39000 TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
036-000-48007 LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	16,369.03	16,230.97	49.79 %
Department: 000 - BASIC OPERATIONS Total:	32,600.00	32,600.00	0.00	16,369.03	16,230.97	49.79 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	12,664.84	12,664.84	0.00 %

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	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	590.86	590.86	0.00 %
Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	0.00	590.86	590.86	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 07/31/2022

	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	138.28	-861.72 86.17 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	603.62	-896.38 59.76 %
043-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	0.27	0.27 0.00 %
Department: 000 - BASIC OPERATIONS						
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	30,549.00	69,451.00 69.45 %
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	30,549.00	71,951.00 70.20 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	0.00	-29,806.83	-29,806.83 0.00 %

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	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	4.00	4,870.51	-13,129.49 72.94 %
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	138.13	-101.87 42.45 %
044-39000	TRANSFER FROM GENERAL FUND	75,200.00	75,200.00	0.00	75,200.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
044-000-40000	COURTHOUSE SECURITY OFFICER	76,510.00	76,510.00	0.00	44,506.48	32,003.52 41.83 %
044-000-40100	SOCIAL SECURITY	5,854.00	5,854.00	0.00	3,081.12	2,772.88 47.37 %
044-000-40110	RETIREMENT	6,519.00	6,519.00	0.00	3,715.56	2,803.44 43.00 %
044-000-40120	HOSPITALIZATION	8,981.00	8,981.00	0.00	0.00	8,981.00 100.00 %
044-000-40140	UNEMPLOYMENT INSURANCE	170.00	170.00	0.00	94.67	75.33 44.31 %
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	3,418.00	14,582.00 81.01 %
Department: 000 - BASIC OPERATIONS Total:		118,034.00	118,034.00	0.00	55,429.23	62,604.77 53.04 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	4.00	24,779.41	24,779.41 0.00 %

Budget Report

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	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	395.53	195.53 197.77 %
076-38118	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	765.18	765.18 0.00 %
076-39000	TRANSFER FROM GENERAL FUND	162,808.00	162,808.00	0.00	162,808.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
076-000-40000	SALARIES	91,811.00	91,811.00	0.00	31,067.55	60,743.45 66.16 %
076-000-40100	SOCIAL SECURITY	7,024.00	7,024.00	0.00	2,348.13	4,675.87 66.57 %
076-000-40110	RETIREMENT	7,823.00	7,823.00	0.00	2,590.34	5,232.66 66.89 %
076-000-40120	HOSPITALIZATION	27,964.00	27,964.00	0.00	3,132.48	24,831.52 88.80 %
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	98.02	286.98 74.54 %
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	2,780.00	-1,480.00 -113.85 %
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	2,867.51	7,132.49 71.32 %
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	1,287.65	1,712.35 57.08 %
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	4,820.00	5,180.00 51.80 %
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	51,810.84	134,523.16 72.19 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	0.00	0.00	112,157.87	112,157.87 0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 07/31/2022

		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	1,000.00	-2,000.00	66.67 %
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	1,350.00	-150.00	10.00 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	107.63	-92.37	46.19 %
089-39000	TRANSFER FROM GENERAL FUND	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
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	427.32	1,072.68	71.51 %
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	173.00	2,299.45	11,700.55	83.58 %
089-000-42510	UTILITIES	29,726.00	29,726.00	0.00	10,013.20	19,712.80	66.32 %
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	173.00	16,264.97	46,935.03	74.26 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	-173.00	-3,807.34	-3,807.34	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 07/31/2022

	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	75,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
111-000-42412 COURTHOUSE REHABILITATION EXP	500,000.00	500,000.00	0.00	90,300.00	409,700.00	81.94 %
Department: 000 - BASIC OPERATIONS Total:	500,000.00	500,000.00	0.00	90,300.00	409,700.00	81.94 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	-15,300.00	-15,300.00	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 07/31/2022

	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	10,500.00	0.00	0.00 %
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	10,500.00	10,500.00	0.00 %
Report Surplus (Deficit):	-2,000.00	30,759.49	-18,976.17	4,438,537.86	4,407,778.37	4,329.82 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	-2,000.00	-3,197.27	-10,794.35	3,247,544.42	3,250,741.69
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	33,956.76	-122.23	195,564.10	161,607.34
022 - ROAD & BRIDGE II	0.00	0.00	-5,543.57	166,347.10	166,347.10
023 - ROAD & BRIDGE III	0.00	0.00	-218.00	348,354.69	348,354.69
024 - ROAD & BRIDGE IV	0.00	0.00	-2,089.02	358,425.18	358,425.18
025 - TYLER CO AIRPORT	0.00	0.00	-40.00	199.60	199.60
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	1,193.62	1,193.62
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,608.13	10,608.13
029 - BENEVOLENCE FUND	0.00	0.00	0.00	940.00	940.00
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	90.91	90.91
031 - COUNTY CLERK RMP	0.00	0.00	0.00	-2,508.70	-2,508.70
036 - LIBRARY FUND	0.00	0.00	0.00	12,664.84	12,664.84
037 - T C COLLECTION CENTER	0.00	0.00	0.00	590.86	590.86
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-29,806.83	-29,806.83
044 - COURTHOUSE SECURITY	0.00	0.00	4.00	24,779.41	24,779.41
076 - EMERGENCY OPERATIONS C	0.00	0.00	0.00	112,157.87	112,157.87
089 - TYLER COUNTY NUTRITION I	0.00	0.00	-173.00	-3,807.34	-3,807.34
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	-15,300.00	-15,300.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	10,500.00
Report Surplus (Deficit):	-2,000.00	30,759.49	-18,976.17	4,438,537.86	4,407,778.37