



**Tyler County  
Budget Report  
August 2022**



# Budget Report Account Summary

For Fiscal: 2022 BUDGET Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>						
<a href="#">010-30000</a>						
BEGINNING BALANCE	649,744.97	728,744.97	0.00	0.00	-728,744.97	100.00 %
<a href="#">010-31001</a>						
AD VAL .5619	7,359,980.00	7,359,980.00	0.00	6,564,685.12	-795,294.88	10.81 %
<a href="#">010-31004</a>						
HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	702,066.01	102,066.01	117.01 %
<a href="#">010-31008</a>						
PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	72,399.18	7,399.18	111.38 %
<a href="#">010-31020</a>						
DELINQUENT AD VALOREM	230,000.00	230,000.00	0.00	226,464.03	-3,535.97	1.54 %
<a href="#">010-31030</a>						
ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	3,863.53	2,363.53	257.57 %
<a href="#">010-31147</a>						
SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	37,180.39	7,180.39	123.93 %
<a href="#">010-31150</a>						
SHERIFF FEES	20,000.00	20,000.00	0.00	8,680.24	-11,319.76	56.60 %
<a href="#">010-31152</a>						
SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-31153</a>						
STATE COMPTROLLER FEES	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
<a href="#">010-31155</a>						
TITLES	12,000.00	12,000.00	460.00	9,055.00	-2,945.00	24.54 %
<a href="#">010-31157</a>						
EXCESS PROCEEDS	1,000.00	1,000.00	0.00	5,446.07	4,446.07	544.61 %
<a href="#">010-31201</a>						
STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">010-31400</a>						
TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-32000</a>						
AD VALOREM FEES	300,000.00	300,000.00	27,540.91	353,938.78	53,938.78	117.98 %
<a href="#">010-32102</a>						
ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-32103</a>						
AUTO REGISTRATION FEES	85,000.00	85,000.00	2,373.01	58,496.27	-26,503.73	31.18 %
<a href="#">010-32111</a>						
CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32118</a>						
PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	85.00	-315.00	78.75 %
<a href="#">010-32125</a>						
FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	150.00	-1,350.00	90.00 %
<a href="#">010-32127</a>						
FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	0.00	-325.00	100.00 %
<a href="#">010-32129</a>						
INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">010-32130</a>						
INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-32131</a>						
JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	158.00	8,392.00	-1,608.00	16.08 %
<a href="#">010-32132</a>						
RENTAL FEES COLLECTED	0.00	0.00	0.00	26,102.50	26,102.50	0.00 %
<a href="#">010-32133</a>						
GROSS WEIGHT AXEL PAYMENTS/ST	17,549.00	17,549.00	0.00	0.00	-17,549.00	100.00 %
<a href="#">010-32499</a>						
COURT COST SERVICE FEES	0.00	0.00	0.00	3,839.56	3,839.56	0.00 %
<a href="#">010-32501</a>						
JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	2,137.50	43,325.31	-36,674.69	45.84 %
<a href="#">010-32502</a>						
JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	965.82	12,801.71	4,801.71	160.02 %
<a href="#">010-32503</a>						
JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	1,195.49	8,806.17	806.17	110.08 %
<a href="#">010-32504</a>						
JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	471.06	3,334.18	-4,665.82	58.32 %
<a href="#">010-32516</a>						
COUNTY CLERK FEES	150,000.00	150,000.00	15.00	33,446.54	-116,553.46	77.70 %
<a href="#">010-32517</a>						
COUNTY CLERK FINES	20,000.00	20,000.00	0.00	2,708.50	-17,291.50	86.46 %
<a href="#">010-32519</a>						
DISTRICT CLERK FEES	80,000.00	80,000.00	5,482.00	53,245.04	-26,754.96	33.44 %
<a href="#">010-32522</a>						
DISTRICT CLERK FINES	30,000.00	30,000.00	519.00	15,730.42	-14,269.58	47.57 %
<a href="#">010-32531</a>						
E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">010-32532</a>						
E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">010-32533</a>						
E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">010-32534</a>						
TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	0.00	27.52	-1,972.48	98.62 %
<a href="#">010-32537</a>						
JUDICIAL JUDGE'S SALARY COMPTR	1,000.00	1,000.00	24,649.00	51,465.66	50,465.66	5,146.57 %
<a href="#">010-32538</a>						
NON DISCLOSURE COURT COST (N	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32541</a>						
DISTRICT CLERK SB 42 FEES	1,000.00	1,000.00	5.00	40.00	-960.00	96.00 %
<a href="#">010-32542</a>						
COUNTY CLERK SB 42 FEES	1,000.00	1,000.00	0.00	60.00	-940.00	94.00 %
<a href="#">010-32543</a>						
JUSTICE OF THE PEACE SB-42 FEES	100.00	100.00	0.00	35.00	-65.00	65.00 %
<a href="#">010-32544</a>						
(VRC) VISUAL RECORDING FEE - CO	100.00	100.00	0.00	21.87	-78.13	78.13 %
<a href="#">010-32545</a>						
LOCAL - J.P's & CO. & DIST. CLERK	0.00	0.00	563.30	7,535.90	7,535.90	0.00 %
<a href="#">010-32551</a>						
LOCAL-CO. & DIST. CONSOLIDATED	0.00	0.00	330.00	5,962.18	5,962.18	0.00 %
<a href="#">010-34803</a>						
EMS TRAUMA FUND FEES-STATE-E	0.00	0.00	0.00	35.00	35.00	0.00 %
<a href="#">010-34849</a>						
DIST CLERK FEES-STATE-CHILD ABU	0.00	0.00	0.00	19.50	19.50	0.00 %
<a href="#">010-34853</a>						
DIST CLERK CIVIL FEES-STATE-JUDIC	0.00	0.00	75.00	1,903.00	1,903.00	0.00 %
<a href="#">010-35100</a>						
INTEREST ON INVESTMENTS	23,000.00	23,000.00	297.35	24,914.80	1,914.80	108.33 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-35101</a>	Certificates of Deposit - Redeemed	617.53	617.53	0.00	0.00	-617.53 100.00 %
<a href="#">010-35102</a>	INTEREST FNB INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<a href="#">010-35104</a>	INTEREST TEXAS CLASS INVESTMEN	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<a href="#">010-35105</a>	INTEREST FNB WICHITA FALLS INVE	1,000.00	1,000.00	0.00	12,792.04	11,792.04 1,279.20 %
<a href="#">010-35106</a>	INTEREST EDUCATION FCU INVEST	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<a href="#">010-35107</a>	INTEREST NECHES FCU INVESTMEN	1,000.00	1,000.00	165.62	1,314.26	314.26 131.43 %
<a href="#">010-35108</a>	FINANCIAL NORTH INTEREST ON IN	1,000.00	1,000.00	0.00	4.90	-995.10 99.51 %
<a href="#">010-36109</a>	INDIGENT DEFENSE FORMULA GRA	20,000.00	20,000.00	0.00	25,453.00	5,453.00 127.27 %
<a href="#">010-37000</a>	REFUNDS	45,000.00	45,000.00	0.00	7,502.85	-37,497.15 83.33 %
<a href="#">010-37102</a>	REIMBURSEMENTS	20,000.00	20,000.00	260.95	10,275.85	-9,724.15 48.62 %
<a href="#">010-37103</a>	REIMBURSEMENTS/ELECTIONS	12,000.00	12,000.00	0.00	3,836.44	-8,163.56 68.03 %
<a href="#">010-37104</a>	REIMBURSEMENTS-SHERIFF DEPAR	100,000.00	100,000.00	0.00	5,359.88	-94,640.12 94.64 %
<a href="#">010-37105</a>	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	3,244.81	3,144.81 3,244.81 %
<a href="#">010-37111</a>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	7,981.02	-6,018.98 42.99 %
<a href="#">010-37112</a>	REIMBURSEMENT - ANIMAL CONT	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<a href="#">010-38100</a>	CDA SALARY SUPPLEMENTS	20,000.00	20,000.00	0.00	1,250.00	-18,750.00 93.75 %
<a href="#">010-38104</a>	DONATIONS FOR VETERANS SERVIC	0.00	0.00	0.00	589.00	589.00 0.00 %
<a href="#">010-38107</a>	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	0.00	-4,000.00 100.00 %
<a href="#">010-38111</a>	DONATIONS	100.00	100.00	0.00	34,000.00	33,900.00 14,000.00 %
<a href="#">010-38113</a>	OTHER INCOME	20,000.00	20,000.00	0.00	85.95	-19,914.05 99.57 %
<a href="#">010-38115</a>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	500.00	-500.00 50.00 %
<a href="#">010-38116</a>	SHERIFF SALES	1,000.00	1,000.00	0.00	76,210.00	75,210.00 7,621.00 %
<a href="#">010-38119</a>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00 100.00 %
<a href="#">010-38120</a>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	4,528.00	-472.00 9.44 %
<a href="#">010-39006</a>	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00 100.00 %
<a href="#">010-39010</a>	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00 100.00 %
<a href="#">010-39019</a>	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	57,781.22	56,781.22 5,778.12 %
<b>Department: 401 - COMMISSIONER'S COURT</b>						
<a href="#">010-401-31020</a>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	53,594.43	-52,594.43 -5,259.44 %
<a href="#">010-401-40130</a>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	20,984.00	29,016.00 58.03 %
<a href="#">010-401-40140</a>	UNEMPLOYMENT INSURANCE	16,200.00	16,200.00	381.61	6,928.53	9,271.47 57.23 %
<a href="#">010-401-40150</a>	CONTINGENCY/HOSPITALIZATION	810,000.00	810,000.00	30,406.43	530,805.89	279,194.11 34.47 %
<a href="#">010-401-40151</a>	PAID VACATION LEAVE	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">010-401-42111</a>	POSTAGE FOR POSTAGE METER	40,000.00	40,000.00	0.00	27,872.71	12,127.29 30.32 %
<a href="#">010-401-42136</a>	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00 0.00 %
<a href="#">010-401-42158</a>	ELECTION EXPENSE	108,660.00	108,660.00	0.00	39,202.06	69,457.94 63.92 %
<a href="#">010-401-42178</a>	CONTINGENCY FOR MISCELLANEO	444,000.00	444,000.00	4,134.85	194,871.42	249,128.58 56.11 %
<a href="#">010-401-42180</a>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	722.71	2,277.29 75.91 %
<a href="#">010-401-42185</a>	LAW ENFORCEMENT LIAB INSURAN	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
<a href="#">010-401-42201</a>	FOSTER CHILD CARE	10,000.00	10,000.00	0.00	10,000.00	0.00 0.00 %
<a href="#">010-401-42204</a>	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
<a href="#">010-401-42218</a>	TYLER COUNTY APPRAISEL DIST.	382,700.00	382,700.00	107,617.75	322,853.25	59,846.75 15.64 %
<a href="#">010-401-42231</a>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	1,408.11	104,605.09	195,394.91 65.13 %
<a href="#">010-401-42233</a>	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	986.53	4,013.47 80.27 %
<a href="#">010-401-42349</a>	PUBLIC OFFICIALS LIAB INSURANC	22,000.00	22,000.00	0.00	0.00	22,000.00 100.00 %
<a href="#">010-401-42352</a>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	11,250.00	3,750.00 25.00 %
<a href="#">010-401-42500</a>	COUNTY TELEPHONES	35,000.00	35,000.00	0.00	9,270.95	25,729.05 73.51 %
<a href="#">010-401-42616</a>	ADVERTISING	5,000.00	5,000.00	121.39	2,456.80	2,543.20 50.86 %
<a href="#">010-401-42628</a>	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	8,866.57	75,197.22	49,802.78 39.84 %
<a href="#">010-401-42643</a>	AUTOPSIES	75,000.00	75,000.00	5,528.00	49,123.00	25,877.00 34.50 %
<a href="#">010-401-42645</a>	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<a href="#">010-401-42649</a>	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	95,775.00	31,925.00 25.00 %
<a href="#">010-401-42650</a>	ASSOCIATION DUES	15,000.00	15,000.00	0.00	6,366.41	8,633.59 57.56 %
<a href="#">010-401-42652</a>	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00 0.00 %
<a href="#">010-401-42658</a>	HIGHWAY COALITION	0.00	0.00	0.00	5,000.00	-5,000.00 0.00 %
<a href="#">010-401-42668</a>	INDEPENDENT AUDIT	45,000.00	45,000.00	15,978.00	28,249.00	16,751.00 37.22 %
<a href="#">010-401-42672</a>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">010-401-42686</a>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-401-42688</a>	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">010-401-42697</a>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">010-401-42701</a>	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	4,050.00	1,350.00	25.00 %
<a href="#">010-401-42900</a>	BONDS	10,000.00	10,000.00	0.00	5,878.00	4,122.00	41.22 %
<a href="#">010-401-43621</a>	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">010-401-48000</a>	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	2,209.44	13,559.80	20,440.20	60.12 %
<a href="#">010-401-48012</a>	PAYMENT IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-401-49000</a>	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<b>Department: 401 - COMMISSIONER'S COURT Total:</b>		<b>2,891,072.00</b>	<b>2,891,072.00</b>	<b>177,102.15</b>	<b>1,639,514.80</b>	<b>1,251,557.20</b>	<b>43.29 %</b>
<b>Department: 402 - COUNTY CLERK</b>							
<a href="#">010-402-40000</a>	SALARIES	330,228.00	330,228.00	9,510.57	242,545.88	87,682.12	26.55 %
<a href="#">010-402-40100</a>	SOCIAL SECURITY	25,263.00	25,263.00	649.95	15,522.23	9,740.77	38.56 %
<a href="#">010-402-40110</a>	RETIREMENT	28,136.00	28,136.00	767.97	15,827.31	12,308.69	43.75 %
<a href="#">010-402-42100</a>	OFFICE SUPPLIES	5,367.94	5,367.94	357.34	3,273.28	2,094.66	39.02 %
<a href="#">010-402-42150</a>	UNIFORMS	750.00	750.00	0.00	350.00	400.00	53.33 %
<a href="#">010-402-42500</a>	STATE HEALTH DEPT.	3,600.00	3,600.00	0.00	920.49	2,679.51	74.43 %
<a href="#">010-402-42651</a>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-402-42659</a>	TRAVEL & EDUCATION	10,500.00	10,500.00	0.00	5,019.44	5,480.56	52.20 %
<a href="#">010-402-43200</a>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
<b>Department: 402 - COUNTY CLERK Total:</b>		<b>408,544.94</b>	<b>408,544.94</b>	<b>11,285.83</b>	<b>283,458.63</b>	<b>125,086.31</b>	<b>30.62 %</b>
<b>Department: 405 - VETERANS SERVICE</b>							
<a href="#">010-405-40000</a>	SALARIES	48,673.00	48,673.00	1,201.16	28,788.16	19,884.84	40.85 %
<a href="#">010-405-40100</a>	SOCIAL SECURITY	3,724.00	3,724.00	91.89	2,202.17	1,521.83	40.87 %
<a href="#">010-405-40110</a>	RETIREMENT	3,354.00	3,354.00	98.41	1,822.45	1,531.55	45.66 %
<a href="#">010-405-42100</a>	OFFICE SUPPLIES	1,100.00	1,100.00	-26.00	558.66	541.34	49.21 %
<a href="#">010-405-42663</a>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-405-43620</a>	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 405 - VETERANS SERVICE Total:</b>		<b>59,351.00</b>	<b>59,351.00</b>	<b>1,365.46</b>	<b>33,371.44</b>	<b>25,979.56</b>	<b>43.77 %</b>
<b>Department: 407 - DISTRICT CLERK</b>							
<a href="#">010-407-40000</a>	SALARIES	225,961.00	225,961.00	8,170.28	138,446.70	87,514.30	38.73 %
<a href="#">010-407-40100</a>	SOCIAL SECURITY	17,287.00	17,287.00	611.94	10,318.49	6,968.51	40.31 %
<a href="#">010-407-40110</a>	RETIREMENT	19,252.00	19,252.00	682.33	11,559.40	7,692.60	39.96 %
<a href="#">010-407-42100</a>	OFFICE SUPPLIES	5,500.00	5,500.00	258.84	2,600.01	2,899.99	52.73 %
<a href="#">010-407-42650</a>	ASSOCIATION DUES	175.00	175.00	0.00	125.00	50.00	28.57 %
<a href="#">010-407-42659</a>	TRAVEL & EDUCATION	3,953.00	4,748.90	0.00	2,559.72	2,189.18	46.10 %
<b>Department: 407 - DISTRICT CLERK Total:</b>		<b>272,128.00</b>	<b>272,923.90</b>	<b>9,723.39</b>	<b>165,609.32</b>	<b>107,314.58</b>	<b>39.32 %</b>
<b>Department: 408 - JURY ACCOUNT</b>							
<a href="#">010-408-42216</a>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">010-408-42347</a>	PSYCHIATRIC & MEDICAL EXPENSE	10,000.00	10,000.00	0.00	3,195.00	6,805.00	68.05 %
<a href="#">010-408-42634</a>	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	55,462.04	94,537.96	63.03 %
<a href="#">010-408-42637</a>	CPS COURT APPOINTED ATTORNEY	6,000.00	85,000.00	6,275.00	61,628.00	23,372.00	27.50 %
<a href="#">010-408-42638</a>	CPS COURT REPORTER	6,000.00	6,000.00	0.00	290.00	5,710.00	95.17 %
<a href="#">010-408-42685</a>	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	0.00	427.90	1,822.10	80.98 %
<a href="#">010-408-42689</a>	GRAND JURORS	8,000.00	8,000.00	0.00	3,270.00	4,730.00	59.13 %
<a href="#">010-408-42690</a>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">010-408-42700</a>	PETIT JURORS	28,564.00	28,564.00	0.00	9,540.00	19,024.00	66.60 %
<b>Department: 408 - JURY ACCOUNT Total:</b>		<b>214,414.00</b>	<b>293,414.00</b>	<b>6,275.00</b>	<b>133,812.94</b>	<b>159,601.06</b>	<b>54.39 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>							
<a href="#">010-409-40000</a>	SALARIES	3,000.00	3,000.00	0.00	2,000.00	1,000.00	33.33 %
<a href="#">010-409-40100</a>	SOCIAL SECURITY	230.00	230.00	0.00	153.04	76.96	33.46 %
<a href="#">010-409-40110</a>	RETIREMENT	256.00	256.00	0.00	170.40	85.60	33.44 %
<a href="#">010-409-42100</a>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-409-42172</a>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">010-409-42354</a>	COURT SUPPLEMENTS &. EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">010-409-42500</a>	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
<a href="#">010-409-42630</a>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-409-42636</a>	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	878.00	622.00	41.47 %
<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>		<b>26,936.00</b>	<b>26,936.00</b>	<b>0.00</b>	<b>3,201.44</b>	<b>23,734.56</b>	<b>88.11 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>							
<a href="#">010-410-40000</a>	SALARIES	6,842.00	6,842.00	263.15	4,736.70	2,105.30	30.77 %
<a href="#">010-410-40100</a>	SOCIAL SECURITY	524.00	524.00	20.14	362.52	161.48	30.82 %
<a href="#">010-410-40110</a>	RETIREMENT	472.00	472.00	22.42	403.56	68.44	14.50 %
<a href="#">010-410-42100</a>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-410-42354</a>	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	28,770.52	19,229.48	40.06 %
<a href="#">010-410-42636</a>	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">010-410-42659</a>	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>		<b>58,029.00</b>	<b>58,029.00</b>	<b>305.71</b>	<b>34,273.30</b>	<b>23,755.70</b>	<b>40.94 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>							
<a href="#">010-411-40000</a>	SALARIES	158,088.00	158,088.00	5,357.07	101,352.44	56,735.56	35.89 %
<a href="#">010-411-40100</a>	SOCIAL SECURITY	12,904.00	12,904.00	345.93	6,667.57	6,236.43	48.33 %
<a href="#">010-411-40110</a>	RETIREMENT	13,470.00	13,470.00	411.58	8,340.52	5,129.48	38.08 %
<a href="#">010-411-42100</a>	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	301.52	2,481.48	89.17 %
<a href="#">010-411-42150</a>	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">010-411-42500</a>	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-411-42661</a>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	2,143.93	356.07	14.24 %
<a href="#">010-411-42700</a>	PETIT JURORS	1,000.00	1,000.00	0.00	475.00	525.00	52.50 %
<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>		<b>193,495.00</b>	<b>193,495.00</b>	<b>6,114.58</b>	<b>119,280.98</b>	<b>74,214.02</b>	<b>38.35 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>							
<a href="#">010-412-40000</a>	SALARIES	32,794.00	32,794.00	1,007.42	18,133.56	14,660.44	44.70 %
<a href="#">010-412-40100</a>	SOCIAL SECURITY	2,509.00	2,509.00	75.60	1,361.54	1,147.46	45.73 %
<a href="#">010-412-40110</a>	RETIREMENT	2,795.00	2,795.00	84.29	1,517.22	1,277.78	45.72 %
<a href="#">010-412-42100</a>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">010-412-42110</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">010-412-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-412-42500</a>	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">010-412-42661</a>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	1,634.94	365.06	18.25 %
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>		<b>42,648.00</b>	<b>42,648.00</b>	<b>1,167.31</b>	<b>22,647.26</b>	<b>20,000.74</b>	<b>46.90 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>							
<a href="#">010-413-40000</a>	SALARIES	35,604.00	35,604.00	1,032.42	22,983.56	12,620.44	35.45 %
<a href="#">010-413-40100</a>	SOCIAL SECURITY	2,724.00	2,724.00	56.99	1,384.45	1,339.55	49.18 %
<a href="#">010-413-40110</a>	RETIREMENT	3,034.00	3,034.00	84.03	1,887.42	1,146.58	37.79 %
<a href="#">010-413-42100</a>	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">010-413-42110</a>	POSTAGE	200.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-413-42150</a>	UNIFORMS	250.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-413-42500</a>	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">010-413-42661</a>	TRAINING & EDUCATION	1,100.00	1,550.00	823.62	1,488.25	61.75	3.98 %
<a href="#">010-413-42700</a>	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 413 - JUSTICE OF PEACE #3 Total:</b>		<b>45,112.00</b>	<b>45,112.00</b>	<b>1,997.06</b>	<b>27,743.68</b>	<b>17,368.32</b>	<b>38.50 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>							
<a href="#">010-414-40000</a>	SALARIES	36,804.00	36,804.00	1,032.42	23,783.56	13,020.44	35.38 %
<a href="#">010-414-40100</a>	SOCIAL SECURITY	2,816.00	2,816.00	78.98	1,758.28	1,057.72	37.56 %
<a href="#">010-414-40110</a>	RETIREMENT	3,136.00	3,136.00	84.03	1,887.42	1,248.58	39.81 %
<a href="#">010-414-42100</a>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	104.05	1,695.95	94.22 %
<a href="#">010-414-42110</a>	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-414-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-414-42500</a>	TELEPHONE	1,425.00	1,425.00	33.54	234.77	1,190.23	83.52 %
<a href="#">010-414-42510</a>	UTILITIES	1,200.00	1,200.00	0.00	428.84	771.16	64.26 %
<a href="#">010-414-42661</a>	TRAINING & EDUCATION	900.00	900.00	0.00	245.00	655.00	72.78 %
<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>		<b>48,731.00</b>	<b>48,731.00</b>	<b>1,228.97</b>	<b>28,441.92</b>	<b>20,289.08</b>	<b>41.63 %</b>
<b>Department: 415 - COUNTY COURT</b>							
<a href="#">010-415-42623</a>	COMMITMENTS	7,000.00	7,000.00	0.00	5,105.00	1,895.00	27.07 %
<a href="#">010-415-42634</a>	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	3,800.00	11,200.00	74.67 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-415-42635</a>	COURT REPORTER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-415-42700</a>	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-415-42909</a>	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 415 - COUNTY COURT Total:</b>		<b>27,500.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>8,905.00</b>	<b>18,595.00</b>	<b>67.62 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>							
<a href="#">010-419-40000</a>	SALARIES	324,869.00	324,869.00	11,152.45	189,174.91	135,694.09	41.77 %
<a href="#">010-419-40100</a>	SOCIAL SECURITY	24,853.00	24,853.00	848.26	14,100.82	10,752.18	43.26 %
<a href="#">010-419-40110</a>	RETIREMENT	27,679.00	27,679.00	938.39	15,900.96	11,778.04	42.55 %
<a href="#">010-419-42100</a>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	2,233.04	3,966.96	63.98 %
<a href="#">010-419-42222</a>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	9,372.15	-4,372.15	-87.44 %
<a href="#">010-419-42414</a>	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-419-42500</a>	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-419-42639</a>	DNA LAB FEES	12,000.00	12,000.00	0.00	290.54	11,709.46	97.58 %
<a href="#">010-419-42659</a>	TRAVEL & EDUCATION	9,110.00	9,110.00	0.00	2,225.82	6,884.18	75.57 %
<b>Department: 419 - DISTRICT ATTORNEY Total:</b>		<b>410,961.00</b>	<b>410,961.00</b>	<b>12,939.10</b>	<b>233,298.24</b>	<b>177,662.76</b>	<b>43.23 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>							
<a href="#">010-420-40000</a>	SALARIES	261,260.00	261,260.00	9,273.74	166,515.40	94,744.60	36.26 %
<a href="#">010-420-40100</a>	SOCIAL SECURITY	19,987.00	19,987.00	673.45	12,126.58	7,860.42	39.33 %
<a href="#">010-420-40110</a>	RETIREMENT	22,260.00	22,260.00	774.38	13,903.75	8,356.25	37.54 %
<a href="#">010-420-42100</a>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	1,599.82	5,100.18	76.12 %
<a href="#">010-420-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-420-42500</a>	TELEPHONE	4,000.00	4,000.00	0.00	2,683.04	1,316.96	32.92 %
<a href="#">010-420-42650</a>	ASSOCIATION DUES	500.00	500.00	0.00	425.00	75.00	15.00 %
<a href="#">010-420-42659</a>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	3,536.46	963.54	21.41 %
<a href="#">010-420-42900</a>	BONDS	0.00	0.00	0.00	117.50	-117.50	0.00 %
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>320,707.00</b>	<b>320,707.00</b>	<b>10,721.57</b>	<b>200,907.55</b>	<b>119,799.45</b>	<b>37.35 %</b>
<b>Department: 421 - COUNTY JUDGE</b>							
<a href="#">010-421-40000</a>	SALARIES	134,197.00	134,197.00	4,833.72	87,006.96	47,190.04	35.16 %
<a href="#">010-421-40100</a>	SOCIAL SECURITY	10,257.00	10,257.00	364.98	6,215.98	4,041.02	39.40 %
<a href="#">010-421-40110</a>	RETIREMENT	11,434.00	11,434.00	405.93	7,306.74	4,127.26	36.10 %
<a href="#">010-421-42100</a>	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	257.19	2,165.81	89.39 %
<a href="#">010-421-42189</a>	EDUCATION, GOVERNMENT RELATI	3,508.00	3,833.00	0.00	2,315.83	1,517.17	39.58 %
<a href="#">010-421-42190</a>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-421-42650</a>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 421 - COUNTY JUDGE Total:</b>		<b>162,219.00</b>	<b>162,544.00</b>	<b>5,604.63</b>	<b>103,102.70</b>	<b>59,441.30</b>	<b>36.57 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>							
<a href="#">010-422-40000</a>	SALARIES	185,463.00	185,463.00	7,265.22	117,780.74	67,682.26	36.49 %
<a href="#">010-422-40100</a>	SOCIAL SECURITY	14,188.00	14,188.00	543.90	8,808.03	5,379.97	37.92 %
<a href="#">010-422-40110</a>	RETIREMENT	15,802.00	15,802.00	607.20	9,662.79	6,139.21	38.85 %
<a href="#">010-422-42100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,282.23	717.77	35.89 %
<a href="#">010-422-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-422-42650</a>	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
<a href="#">010-422-42659</a>	TRAVEL & EDUCATION	7,505.00	7,505.00	0.00	5,485.06	2,019.94	26.91 %
<b>Department: 422 - COUNTY AUDITOR Total:</b>		<b>225,533.00</b>	<b>225,533.00</b>	<b>8,416.32</b>	<b>143,018.85</b>	<b>82,514.15</b>	<b>36.59 %</b>
<b>Department: 423 - COUNTY TREASURER</b>							
<a href="#">010-423-40000</a>	SALARIES	82,223.00	82,223.00	3,215.94	55,991.64	26,231.36	31.90 %
<a href="#">010-423-40100</a>	SOCIAL SECURITY	6,291.00	6,291.00	228.83	3,991.21	2,299.79	36.56 %
<a href="#">010-423-40110</a>	RETIREMENT	7,006.00	7,006.00	256.59	4,618.62	2,387.38	34.08 %
<a href="#">010-423-42100</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,302.54	197.46	7.90 %
<a href="#">010-423-42150</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-423-42650</a>	ASSOCIATION DUES	280.00	280.00	0.00	25.00	255.00	91.07 %
<a href="#">010-423-42659</a>	TRAVEL & EDUCATION	6,000.00	6,647.27	489.50	6,314.53	332.74	5.01 %
<b>Department: 423 - COUNTY TREASURER Total:</b>		<b>104,800.00</b>	<b>105,447.27</b>	<b>4,190.86</b>	<b>73,243.54</b>	<b>32,203.73</b>	<b>30.54 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>							
<a href="#">010-424-40000</a>	SALARIES	38,194.00	38,194.00	1,007.42	26,133.56	12,060.44	31.58 %
<a href="#">010-424-40100</a>	SOCIAL SECURITY	2,861.00	2,861.00	77.07	1,999.26	861.74	30.12 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-424-40110</a>	RETIREMENT	3,186.00	3,186.00	81.90	2,155.80	1,030.20	32.34 %
<a href="#">010-424-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-424-42661</a>	TRAINING & EDUCATION	5,156.52	5,156.52	0.00	0.00	5,156.52	100.00 %
<a href="#">010-424-43220</a>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-424-43232</a>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 424 - CONSTABLE, PCT. I Total:</b>		<b>50,497.52</b>	<b>50,497.52</b>	<b>1,166.39</b>	<b>30,288.62</b>	<b>20,208.90</b>	<b>40.02 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>							
<a href="#">010-425-40000</a>	SALARIES	39,994.00	39,994.00	1,007.42	26,133.56	13,860.44	34.66 %
<a href="#">010-425-40100</a>	SOCIAL SECURITY	2,996.00	2,996.00	59.06	1,693.09	1,302.91	43.49 %
<a href="#">010-425-40110</a>	RETIREMENT	3,336.00	3,336.00	81.90	2,155.80	1,180.20	35.38 %
<a href="#">010-425-42150</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-425-42661</a>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-425-43220</a>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-425-43232</a>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 425 - CONSTABLE, PCT. II Total:</b>		<b>50,326.00</b>	<b>50,326.00</b>	<b>1,148.38</b>	<b>29,982.45</b>	<b>20,343.55</b>	<b>40.42 %</b>
<b>Department: 426 - SHERIFF DEPT</b>							
<a href="#">010-426-40000</a>	SALARIES	1,254,761.00	1,254,761.00	45,860.87	797,662.81	457,098.19	36.43 %
<a href="#">010-426-40100</a>	SOCIAL SECURITY	95,990.00	95,990.00	3,315.52	58,373.46	37,616.54	39.19 %
<a href="#">010-426-40110</a>	RETIREMENT	106,906.00	106,906.00	3,855.99	67,122.68	39,783.32	37.21 %
<a href="#">010-426-40151</a>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">010-426-42100</a>	OFFICE SUPPLIES	7,000.00	7,000.00	195.28	3,448.18	3,551.82	50.74 %
<a href="#">010-426-42150</a>	UNIFORMS	8,000.00	8,000.00	811.80	5,087.72	2,912.28	36.40 %
<a href="#">010-426-42182</a>	DEPUTIES SUPPLIES	9,500.00	9,500.00	895.00	1,193.58	8,306.42	87.44 %
<a href="#">010-426-42217</a>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	442.11	4,557.89	91.16 %
<a href="#">010-426-42395</a>	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	275.00	825.00	4,175.00	83.50 %
<a href="#">010-426-42396</a>	FINGER PRINTING/BACKGROUND C	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-426-42398</a>	EVIDENCE EXPENSE	10,000.00	10,000.00	5,743.75	7,463.23	2,536.77	25.37 %
<a href="#">010-426-42400</a>	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	63,902.04	61,097.96	48.88 %
<a href="#">010-426-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	10,750.19	4,249.81	28.33 %
<a href="#">010-426-42413</a>	REPAIRS TO VEHICLES	20,000.00	20,000.00	1,014.98	33,146.39	-13,146.39	-65.73 %
<a href="#">010-426-42415</a>	RADIO MAINTENANCE	2,000.00	2,000.00	200.00	700.00	1,300.00	65.00 %
<a href="#">010-426-42500</a>	TELEPHONE	20,000.00	20,000.00	0.00	9,859.30	10,140.70	50.70 %
<a href="#">010-426-42640</a>	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	387.60	1,612.40	80.62 %
<a href="#">010-426-42653</a>	CAMERA & FILM	1,696.00	1,696.00	582.00	582.00	1,114.00	65.68 %
<a href="#">010-426-42656</a>	ANIMAL CONTROL	1,500.00	1,500.00	0.00	118.70	1,381.30	92.09 %
<a href="#">010-426-42659</a>	TRAVEL & EDUCATION	15,000.00	15,000.00	708.00	5,842.24	9,157.76	61.05 %
<b>Department: 426 - SHERIFF DEPT Total:</b>		<b>1,722,353.00</b>	<b>1,722,353.00</b>	<b>63,458.19</b>	<b>1,066,907.23</b>	<b>655,445.77</b>	<b>38.06 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>							
<a href="#">010-427-40000</a>	SALARIES	357,070.00	357,070.00	12,520.42	239,076.48	117,993.52	33.04 %
<a href="#">010-427-40100</a>	SOCIAL SECURITY	27,316.00	27,316.00	934.08	17,866.58	9,449.42	34.59 %
<a href="#">010-427-40110</a>	RETIREMENT	30,423.00	30,423.00	1,052.75	20,108.42	10,314.58	33.90 %
<a href="#">010-427-40151</a>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-427-42108</a>	JAIL SUPPLIES	25,000.00	25,000.00	0.00	19,476.42	5,523.58	22.09 %
<a href="#">010-427-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	600.79	899.21	59.95 %
<a href="#">010-427-42157</a>	PRISONER MEALS	65,000.00	65,000.00	0.00	41,568.23	23,431.77	36.05 %
<a href="#">010-427-42640</a>	EMPLOYEE PHYSICALS	0.00	0.00	46.20	46.20	-46.20	0.00 %
<a href="#">010-427-42653</a>	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-427-42659</a>	TRAVEL & EDUCATION	4,500.00	4,500.00	45.00	577.70	3,922.30	87.16 %
<b>Department: 427 - SHERIFF - JAIL Total:</b>		<b>516,309.00</b>	<b>516,309.00</b>	<b>14,598.45</b>	<b>339,320.82</b>	<b>176,988.18</b>	<b>34.28 %</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>							
<a href="#">010-428-40000</a>	SALARIES	38,554.00	38,554.00	1,007.42	26,133.56	12,420.44	32.22 %
<a href="#">010-428-40100</a>	SOCIAL SECURITY	2,950.00	2,950.00	34.75	1,279.82	1,670.18	56.62 %
<a href="#">010-428-40110</a>	RETIREMENT	3,285.00	3,285.00	81.90	2,155.80	1,129.20	34.37 %
<a href="#">010-428-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-428-42661</a>	TRAINING & EDUCATION	4,172.52	4,172.52	0.00	0.00	4,172.52	100.00 %
<a href="#">010-428-43220</a>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-428-43232</a>	RADIO & EQUIPMENT	1,234.00	1,234.00	0.00	0.00	1,234.00	100.00 %
<b>Department: 428 - CONSTABLE, PCT. III Total:</b>		<b>50,845.52</b>	<b>50,845.52</b>	<b>1,124.07</b>	<b>29,569.18</b>	<b>21,276.34</b>	<b>41.85 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>							
<a href="#">010-429-40000</a>	SALARIES	38,194.00	38,194.00	1,007.42	26,133.56	12,060.44	31.58 %
<a href="#">010-429-40100</a>	SOCIAL SECURITY	2,922.00	2,922.00	77.07	1,999.26	922.74	31.58 %
<a href="#">010-429-40110</a>	RETIREMENT	3,255.00	3,255.00	81.90	2,155.80	1,099.20	33.77 %
<a href="#">010-429-42150</a>	UNIFORMS	650.00	650.00	0.00	0.00	650.00	100.00 %
<a href="#">010-429-42661</a>	TRAINING & EDUCATION	4,665.52	4,665.52	0.00	0.00	4,665.52	100.00 %
<a href="#">010-429-43220</a>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-429-43232</a>	RADIO & EQUIPMENT	35.00	35.00	0.00	0.00	35.00	100.00 %
<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>		<b>49,971.52</b>	<b>49,971.52</b>	<b>1,166.39</b>	<b>30,288.62</b>	<b>19,682.90</b>	<b>39.39 %</b>
<b>Department: 430 - D.P.S.</b>							
<a href="#">010-430-40000</a>	SALARIES	32,040.00	32,040.00	1,200.00	21,600.00	10,440.00	32.58 %
<a href="#">010-430-40100</a>	SOCIAL SECURITY	2,452.00	2,452.00	91.80	1,652.40	799.60	32.61 %
<a href="#">010-430-40110</a>	RETIREMENT	2,730.00	2,730.00	100.27	1,804.86	925.14	33.89 %
<a href="#">010-430-42100</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	816.85	183.15	18.32 %
<b>Department: 430 - D.P.S. Total:</b>		<b>38,222.00</b>	<b>38,222.00</b>	<b>1,392.07</b>	<b>25,874.11</b>	<b>12,347.89</b>	<b>32.31 %</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE</b>							
<a href="#">010-436-42617</a>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	50.00	9,950.00	99.50 %
<a href="#">010-436-42633</a>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<b>Department: 436 - HEALTH OFFICER INSURANCE Total:</b>		<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>50.00</b>	<b>18,950.00</b>	<b>99.74 %</b>
<b>Department: 439 - EXTENSION OFFICE</b>							
<a href="#">010-439-40000</a>	SALARIES	89,108.00	89,108.00	2,276.81	51,350.13	37,757.87	42.37 %
<a href="#">010-439-40100</a>	SOCIAL SECURITY	6,817.00	6,817.00	171.42	3,881.34	2,935.66	43.06 %
<a href="#">010-439-40110</a>	RETIREMENT	7,593.00	7,593.00	138.44	2,701.80	4,891.20	64.42 %
<a href="#">010-439-42100</a>	OFFICE SUPPLIES	800.00	800.00	45.00	230.50	569.50	71.19 %
<a href="#">010-439-42181</a>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	78.57	671.43	89.52 %
<a href="#">010-439-42224</a>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	3,868.43	1,731.57	30.92 %
<a href="#">010-439-42225</a>	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	0.00	579.66	3,720.34	86.52 %
<b>Department: 439 - EXTENSION OFFICE Total:</b>		<b>114,968.00</b>	<b>114,968.00</b>	<b>2,631.67</b>	<b>62,690.43</b>	<b>52,277.57</b>	<b>45.47 %</b>
<b>Department: 440 - DATA PROCESSING</b>							
<a href="#">010-440-42101</a>	SUPPLIES	100,000.00	100,000.00	797.04	40,674.52	59,325.48	59.33 %
<a href="#">010-440-42350</a>	SERVICE CONTRACTS	85,735.00	85,735.00	4,119.78	74,033.22	11,701.78	13.65 %
<a href="#">010-440-42353</a>	SUPPORT SERVICES	125,000.00	125,000.00	2,085.00	71,631.42	53,368.58	42.69 %
<a href="#">010-440-42423</a>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-440-42600</a>	PROFESSIONAL SERVICES	70,000.00	70,000.00	1,177.24	45,262.37	24,737.63	35.34 %
<a href="#">010-440-42677</a>	EQUIPMENT LEASE	35,000.00	35,000.00	1,683.32	28,136.22	6,863.78	19.61 %
<b>Department: 440 - DATA PROCESSING Total:</b>		<b>425,735.00</b>	<b>425,735.00</b>	<b>9,862.38</b>	<b>259,737.75</b>	<b>165,997.25</b>	<b>38.99 %</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>							
<a href="#">010-442-40000</a>	SALARIES	226,084.00	226,084.00	8,987.51	161,783.77	64,300.23	28.44 %
<a href="#">010-442-40100</a>	SOCIAL SECURITY	17,296.00	17,296.00	669.90	12,076.50	5,219.50	30.18 %
<a href="#">010-442-40110</a>	RETIREMENT	19,263.00	19,263.00	751.97	13,538.06	5,724.94	29.72 %
<a href="#">010-442-42106</a>	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	15,436.20	-436.20	-2.91 %
<a href="#">010-442-42150</a>	UNIFORMS	3,500.00	3,500.00	0.00	1,526.59	1,973.41	56.38 %
<a href="#">010-442-42394</a>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">010-442-42397</a>	GROUNDS MAINTENANCE	25,000.00	25,000.00	0.00	1,155.27	23,844.73	95.38 %
<a href="#">010-442-42400</a>	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	3,465.74	1,534.26	30.69 %
<a href="#">010-442-42411</a>	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	125.00	12,127.52	15,872.48	56.69 %
<a href="#">010-442-42412</a>	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	16,526.01	83,473.99	83.47 %
<a href="#">010-442-42413</a>	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	303.60	9,696.40	96.96 %
<a href="#">010-442-42417</a>	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	2,846.78	7,153.22	71.53 %
<a href="#">010-442-42418</a>	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	978.92	9,021.08	90.21 %
<a href="#">010-442-42419</a>	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	2,748.20	7,251.80	72.52 %
<a href="#">010-442-42422</a>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-442-42511</a>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	2,484.92	40,879.95	14,120.05	25.67 %
<a href="#">010-442-42515</a>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	987.45	10,537.46	24,462.54	69.89 %



## Budget Report

For Fiscal: 2022 BUDGET Period Ending: 09/30/2022

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
<a href="#">010-442-42516</a>	UTILITIES-COUNTY	13,200.00	13,200.00	62.32	5,906.72	7,293.28	55.25 %
<a href="#">010-442-42517</a>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	374.14	5,294.49	5,205.51	49.58 %
<a href="#">010-442-42518</a>	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	268.77	9,870.72	129.28	1.29 %
<a href="#">010-442-43200</a>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 442 - FACILITIES OPERATIONS Total:</b>		<b>655,843.00</b>	<b>655,843.00</b>	<b>14,711.98</b>	<b>317,002.50</b>	<b>338,840.50</b>	<b>51.66 %</b>
<b>Department: 453 - CAPITAL OUTLAY</b>							
<a href="#">010-453-43210</a>	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	22,090.29	29,944.71	57.55 %
<a href="#">010-453-43401</a>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">010-453-43600</a>	SHERIFF'S CARS	100,806.00	100,806.00	135.00	14,055.00	86,751.00	86.06 %
<a href="#">010-453-49138</a>	CAPITAL LEASE PAYMENTS	26,710.00	26,710.00	0.00	0.00	26,710.00	100.00 %
<a href="#">010-453-49139</a>	INTEREST ON CAPITAL LEASE PAYM	1,986.00	1,986.00	0.00	0.00	1,986.00	100.00 %
<b>Department: 453 - CAPITAL OUTLAY Total:</b>		<b>188,037.00</b>	<b>188,037.00</b>	<b>135.00</b>	<b>36,145.29</b>	<b>151,891.71</b>	<b>80.78 %</b>
<b>Department: 496 - DEBT SERVICE</b>							
<a href="#">010-496-49029</a>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<a href="#">010-496-49101</a>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<a href="#">010-496-49102</a>	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<a href="#">010-496-49113</a>	TRANSFER TO R & B, PCT. 1	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
<a href="#">010-496-49114</a>	TRANSFER TO R & B, PCT. 2	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
<a href="#">010-496-49115</a>	TRANSFER TO R & B, PCT. 3	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
<a href="#">010-496-49116</a>	TRANSFERS TO R & B, PCT. 4	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
<a href="#">010-496-49117</a>	TRANS. TO JUV. PROB. (MATCH)	144,320.00	144,320.00	0.00	144,320.00	0.00	0.00 %
<a href="#">010-496-49121</a>	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	14,524.64	-2,524.64	-21.04 %
<a href="#">010-496-49123</a>	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<a href="#">010-496-49124</a>	TRANSFER TO EMERGENCY OPERAT	162,808.00	162,808.00	0.00	162,808.00	0.00	0.00 %
<a href="#">010-496-49125</a>	TRANSFER TO NUTRITION CENTER	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<a href="#">010-496-49130</a>	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
<a href="#">010-496-49131</a>	TRANSFER TO COURTHOUSE SECUR	75,200.00	75,200.00	0.00	75,200.00	0.00	0.00 %
<a href="#">010-496-49133</a>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<b>Department: 496 - DEBT SERVICE Total:</b>		<b>751,328.00</b>	<b>751,328.00</b>	<b>0.00</b>	<b>753,852.64</b>	<b>-2,524.64</b>	<b>-0.34 %</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>-2,000.00</b>	<b>-3,768.17</b>	<b>-302,168.90</b>	<b>2,363,429.97</b>	<b>2,367,198.14</b>	<b>2,820.90 %</b>

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>							
<a href="#">020-31000</a>	AD VAL-.2178	2,478,870.00	2,478,870.00	0.00	2,427,675.19	-51,194.81	2.07 %
<a href="#">020-31009</a>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	577.45	-272.55	32.06 %
<a href="#">020-31020</a>	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	82,139.43	9,139.43	112.52 %
<a href="#">020-32222</a>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	322,861.75	-37,138.25	10.32 %
<a href="#">020-32517</a>	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	1,805.67	-5,203.33	74.24 %
<a href="#">020-32522</a>	DISTRICT CLERK FINES	20,000.00	20,000.00	346.00	10,486.95	-9,513.05	47.57 %
<a href="#">020-38150</a>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
<a href="#">020-39009</a>	SPECIAL AUTO TAX	150,000.00	150,000.00	7,080.00	159,322.47	9,322.47	106.21 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">020-000-49126</a>	TRANS/R&B I====21.3017 %	686,018.00	686,018.00	0.00	638,508.05	47,509.95	6.93 %
<a href="#">020-000-49127</a>	TRANS/R&B II===.23.3254 %	704,539.01	704,539.01	0.00	699,166.70	5,372.31	0.76 %
<a href="#">020-000-49128</a>	TRANS/R&B III==.29.0243 %	903,157.55	903,157.55	0.00	869,986.88	33,170.67	3.67 %
<a href="#">020-000-49129</a>	TRANS/R&B IV=== 26.3485 %	818,014.44	818,014.44	0.00	789,781.28	28,233.16	3.45 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>3,111,729.00</b>	<b>3,111,729.00</b>	<b>0.00</b>	<b>2,997,442.91</b>	<b>114,286.09</b>	<b>3.67 %</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>7,426.00</b>	<b>7,426.00</b>	<b>7,426.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>						
<a href="#">021-30000</a>	BEGINNING BALANCE	27,847.65	195,326.02	0.00	0.00	-195,326.02 100.00 %
<a href="#">021-35100</a>	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	1,771.19	-28.81 1.60 %
<a href="#">021-37000</a>	REFUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
<a href="#">021-39000</a>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
<a href="#">021-39003</a>	TRANSFER FROM GEN R&B	686,018.00	686,018.00	0.00	638,508.05	-47,509.95 6.93 %
<a href="#">021-39004</a>	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	12,692.88	-6,347.12 33.34 %
<a href="#">021-39005</a>	TRANSFER FROM R&B, PCT 4	0.00	16,978.38	0.00	0.00	-16,978.38 100.00 %
<a href="#">021-39015</a>	TRANSFER FROM ROAD & BRIDGE	0.00	0.00	0.00	9,674.11	9,674.11 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">021-000-40000</a>	SALARIES	350,330.00	350,330.00	12,187.38	222,514.85	127,815.15 36.48 %
<a href="#">021-000-40100</a>	SOCIAL SECURITY	26,801.00	26,801.00	890.91	16,318.22	10,482.78 39.11 %
<a href="#">021-000-40110</a>	RETIREMENT	29,849.00	29,849.00	1,022.62	18,611.60	11,237.40 37.65 %
<a href="#">021-000-40120</a>	HOSPITALIZATION	64,789.00	64,789.00	2,873.67	50,611.03	14,177.97 21.88 %
<a href="#">021-000-40130</a>	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	2,916.00	10,402.00 78.10 %
<a href="#">021-000-40140</a>	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	30.19	560.24	511.76 47.74 %
<a href="#">021-000-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	1,318.15	181.85 12.12 %
<a href="#">021-000-42160</a>	ROAD MATERIAL	75,000.00	130,000.00	0.00	124,021.89	5,978.11 4.60 %
<a href="#">021-000-42161</a>	CULVERTS	5,000.00	5,000.00	0.00	2,630.10	2,369.90 47.40 %
<a href="#">021-000-42391</a>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00 100.00 %
<a href="#">021-000-42400</a>	GAS, OIL, GREASE	37,500.00	37,500.00	0.00	43,852.33	-6,352.33 -16.94 %
<a href="#">021-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	14,958.80	41.20 0.27 %
<a href="#">021-000-42420</a>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">021-000-42425</a>	MACHINERY MAINTENANCE	30,000.00	30,000.00	0.00	26,847.03	3,152.97 10.51 %
<a href="#">021-000-42428</a>	EQUIPMENT HAULING & TOWING	2,500.00	2,500.00	0.00	985.78	1,514.22 60.57 %
<a href="#">021-000-42429</a>	TOOL & EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	9,955.20	-4,955.20 -99.10 %
<a href="#">021-000-42500</a>	TELEPHONE	5,000.00	5,000.00	0.00	28.30	4,971.70 99.43 %
<a href="#">021-000-42510</a>	UTILITIES	5,000.00	5,000.00	68.00	749.05	4,250.95 85.02 %
<a href="#">021-000-42640</a>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">021-000-42646</a>	CONTRACT LABOR	1,000.00	1,000.00	125.00	1,250.00	-250.00 -25.00 %
<a href="#">021-000-42650</a>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">021-000-42659</a>	TRAVEL & EDUCATION	6,174.90	6,174.90	1,200.00	3,051.63	3,123.27 50.58 %
<a href="#">021-000-42900</a>	BONDS	240.00	240.00	0.00	0.00	240.00 100.00 %
<a href="#">021-000-42998</a>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	1,609.25	1,390.75 46.36 %
<a href="#">021-000-43200</a>	PURCHASE OF EQUIPMENT	50,000.00	145,499.99	0.00	30,499.00	115,000.99 79.04 %
<a href="#">021-000-44100</a>	PRINCIPLE ON LEASE PURCHASE	40,281.75	40,281.75	0.00	40,281.73	0.02 0.00 %
<a href="#">021-000-44200</a>	INTEREST ON LEASE PURCHASE	10,850.00	10,850.00	0.00	10,850.00	0.00 0.00 %
<a href="#">021-000-49145</a>	TRANSFER TO ROAD & BRIDGE #2	0.00	0.00	0.00	115,000.00	-115,000.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>786,005.65</b>	<b>936,505.64</b>	<b>18,397.77</b>	<b>739,420.18</b>	<b>197,085.46 21.04 %</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>		<b>0.00</b>	<b>33,956.76</b>	<b>-18,397.77</b>	<b>-25,573.95</b>	<b>-59,530.71 175.31 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>						
<a href="#">022-30000</a>	BEGINNING BALANCE	121,767.29	121,767.29	0.00	0.00	-121,767.29 100.00 %
<a href="#">022-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	552.33	-647.67 53.97 %
<a href="#">022-37000</a>	REFUNDS	150.00	150.00	0.00	0.00	-150.00 100.00 %
<a href="#">022-37100</a>	FEMA REIMBURSEMENTS	105,000.00	105,000.00	0.00	0.00	-105,000.00 100.00 %
<a href="#">022-39000</a>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
<a href="#">022-39003</a>	TRANSFER FROM GEN R&B	704,539.01	704,539.01	0.00	699,166.70	-5,372.31 0.76 %
<a href="#">022-39014</a>	TRANSFER FROM ROAD & BRIDGE	0.00	0.00	0.00	115,000.00	115,000.00 0.00 %
<a href="#">022-39020</a>	TRANSFER FROM COUNTY WIDE RI	0.00	0.00	0.00	30,000.00	30,000.00 0.00 %
<a href="#">022-39200</a>	SALE OF EQUIPMENT/SCARP META	0.00	0.00	0.00	28,868.30	28,868.30 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">022-000-40000</a>	SALARIES	286,444.00	286,444.00	7,610.52	177,868.26	108,575.74 37.90 %
<a href="#">022-000-40100</a>	SOCIAL SECURITY	21,913.00	21,913.00	541.60	12,916.57	8,996.43 41.06 %
<a href="#">022-000-40110</a>	RETIREMENT	24,406.00	24,406.00	638.59	14,505.78	9,900.22 40.56 %
<a href="#">022-000-40120</a>	HOSPITALIZATION	42,883.00	42,883.00	1,629.24	31,421.52	11,461.48 26.73 %
<a href="#">022-000-40130</a>	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	2,916.00	9,919.00 77.28 %
<a href="#">022-000-40140</a>	UNEMPLOYMENT INSURANCE	917.00	917.00	15.91	418.18	498.82 54.40 %
<a href="#">022-000-42150</a>	UNIFORMS	2,500.00	2,500.00	0.00	2,208.18	291.82 11.67 %
<a href="#">022-000-42160</a>	ROAD MATERIAL	135,728.00	186,596.30	1,628.86	330,255.43	-143,659.13 -76.99 %
<a href="#">022-000-42161</a>	CULVERTS	12,035.00	12,035.00	0.00	10,461.80	1,573.20 13.07 %
<a href="#">022-000-42392</a>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<a href="#">022-000-42400</a>	GAS, OIL, GREASE	53,203.00	70,903.00	0.00	55,333.88	15,569.12 21.96 %
<a href="#">022-000-42401</a>	TIRES, TUBES	12,000.00	9,500.00	0.00	7,102.06	2,397.94 25.24 %
<a href="#">022-000-42420</a>	BRIDGE REPAIR	10,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">022-000-42425</a>	MACHINERY MAINTENANCE	36,515.00	36,515.00	978.95	34,647.53	1,867.47 5.11 %
<a href="#">022-000-42426</a>	VEGETATION CONTROL	2,000.00	800.00	0.00	527.10	272.90 34.11 %
<a href="#">022-000-42428</a>	EQUIPMENT HAULING/RENTAL/TO	5,000.00	33,100.00	0.00	34,514.40	-1,414.40 -4.27 %
<a href="#">022-000-42429</a>	TOOL & EQUIPMENT RENTAL	25,000.00	5,000.00	0.00	4,223.81	776.19 15.52 %
<a href="#">022-000-42500</a>	TELEPHONE	5,000.00	5,000.00	565.05	1,873.03	3,126.97 62.54 %
<a href="#">022-000-42510</a>	UTILITIES	2,500.00	2,500.00	294.13	2,244.03	255.97 10.24 %
<a href="#">022-000-42640</a>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	387.60	112.40 22.48 %
<a href="#">022-000-42659</a>	TRAVEL & EDUCATION	6,000.00	9,000.00	0.00	7,688.27	1,311.73 14.57 %
<a href="#">022-000-42998</a>	MISCELLANEOUS SUPPLIES	25,460.00	12,460.00	0.00	4,490.19	7,969.81 63.96 %
<a href="#">022-000-43200</a>	PURCHASE OF EQUIPMENT	112,823.30	87,723.30	0.00	81,072.10	6,651.20 7.58 %
<a href="#">022-000-44100</a>	PRINCIPLE ON LEASE PURCHASES	101,461.00	101,461.00	0.00	98,580.49	2,880.51 2.84 %
<a href="#">022-000-44200</a>	INTEREST ON LEASE PURCHASES	21,904.00	21,904.00	0.00	13,473.74	8,430.26 38.49 %
<a href="#">022-000-49113</a>	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	12,692.88	6,136.12 32.59 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>983,856.30</b>	<b>1,012,724.60</b>	<b>13,902.85</b>	<b>941,822.83</b>	<b>70,901.77 7.00 %</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>		<b>0.00</b>	<b>-28,868.30</b>	<b>-13,902.85</b>	<b>-17,035.50</b>	<b>11,832.80 40.99 %</b>

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>						
<a href="#">023-30000</a>	BEGINNING BALANCE	216,359.05	216,359.05	0.00	0.00	-216,359.05 100.00 %
<a href="#">023-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,882.45	382.45 125.50 %
<a href="#">023-39000</a>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
<a href="#">023-39003</a>	TRANSFER FROM GEN R&B	903,157.55	903,157.55	0.00	869,986.88	-33,170.67 3.67 %
<a href="#">023-39005</a>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	12,876.32	-9,231.68 41.76 %
<a href="#">023-39200</a>	SALE OF EQUIPMENT & SCRAP MET	0.00	0.00	0.00	1,200.00	1,200.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">023-000-40000</a>	SALARIES	461,279.00	461,279.00	17,676.76	325,634.26	135,644.74 29.41 %
<a href="#">023-000-40100</a>	SOCIAL SECURITY	35,288.00	35,288.00	1,320.42	24,434.84	10,853.16 30.76 %
<a href="#">023-000-40110</a>	RETIREMENT	39,301.00	39,301.00	1,490.30	26,875.92	12,425.08 31.62 %
<a href="#">023-000-40120</a>	HOSPITALIZATION	86,712.00	86,712.00	3,658.29	67,502.48	19,209.52 22.15 %
<a href="#">023-000-40130</a>	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	2,916.00	9,610.00 76.72 %
<a href="#">023-000-40140</a>	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	47.25	883.62	648.38 42.32 %
<a href="#">023-000-42150</a>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<a href="#">023-000-42160</a>	ROAD MATERIAL	150,915.60	150,915.60	3,457.81	128,855.74	22,059.86 14.62 %
<a href="#">023-000-42161</a>	CULVERTS	19,500.00	19,500.00	0.00	10,429.37	9,070.63 46.52 %
<a href="#">023-000-42392</a>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<a href="#">023-000-42400</a>	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	84,121.06	-4,121.06 -5.15 %
<a href="#">023-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	17,813.11	-2,813.11 -18.75 %
<a href="#">023-000-42420</a>	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
<a href="#">023-000-42425</a>	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	33,454.15	6,545.85 16.36 %
<a href="#">023-000-42428</a>	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	125.00	4,875.00 97.50 %
<a href="#">023-000-42429</a>	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	100.00	9,955.05	5,044.95 33.63 %
<a href="#">023-000-42500</a>	TELEPHONE	6,000.00	6,000.00	108.44	1,548.21	4,451.79 74.20 %
<a href="#">023-000-42510</a>	UTILITIES	3,000.00	3,000.00	87.02	2,316.34	683.66 22.79 %
<a href="#">023-000-42640</a>	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	304.60	695.40 69.54 %
<a href="#">023-000-42659</a>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	830.00	5,170.00 86.17 %
<a href="#">023-000-42900</a>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">023-000-42998</a>	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	6,414.54	-1,914.54 -42.55 %
<a href="#">023-000-43200</a>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00 100.00 %
<a href="#">023-000-44100</a>	PRINCIPLE LEASE PAYMENT	86,458.00	86,458.00	0.00	93,213.42	-6,755.42 -7.81 %
<a href="#">023-000-44200</a>	INTEREST ON LEASE PAYMENT	16,113.00	16,113.00	0.00	9,626.29	6,486.71 40.26 %
<a href="#">023-000-49113</a>	TRANSFERS TO R & B, PCT. 1	0.00	0.00	0.00	9,674.11	-9,674.11 0.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,194,324.60</b>	<b>1,194,324.60</b>	<b>27,946.29</b>	<b>856,928.11</b>	<b>337,396.49 28.25 %</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-27,946.29</b>	<b>80,217.54</b>	<b>80,217.54 0.00 %</b>

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>						
<a href="#">024-30000</a>	BEGINNING BALANCE	252,699.07	252,699.07	0.00	0.00	-252,699.07 100.00 %
<a href="#">024-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	2,597.56	1,397.56 216.46 %
<a href="#">024-35105</a>	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	912.70	912.70 0.00 %
<a href="#">024-37000</a>	REFUNDS	0.00	0.00	0.00	1,043.61	1,043.61 0.00 %
<a href="#">024-37102</a>	REIMBURSEMENTS	0.00	0.00	0.00	251.86	251.86 0.00 %
<a href="#">024-39000</a>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
<a href="#">024-39003</a>	TRANSFER FROM GEN R&B	818,014.44	818,014.44	0.00	789,781.28	-28,233.16 3.45 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">024-000-40021</a>	SALARIES & PART-TIME HELP	415,457.00	415,457.00	14,451.69	262,414.01	153,042.99 36.84 %
<a href="#">024-000-40100</a>	SOCIAL SECURITY	31,783.00	31,783.00	1,076.14	19,530.64	12,252.36 38.55 %
<a href="#">024-000-40110</a>	RETIREMENT	35,397.00	35,397.00	1,213.57	22,039.05	13,357.95 37.74 %
<a href="#">024-000-40120</a>	HOSPITALIZATION	86,219.00	86,219.00	3,243.48	58,632.46	27,586.54 32.00 %
<a href="#">024-000-40130</a>	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	2,916.00	12,081.00 80.56 %
<a href="#">024-000-40140</a>	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	37.27	686.28	400.72 36.86 %
<a href="#">024-000-42150</a>	UNIFORMS	3,000.00	3,000.00	0.00	3,560.97	-560.97 -18.70 %
<a href="#">024-000-42160</a>	ROAD MATERIAL	175,000.00	175,000.00	21,995.12	142,544.15	32,455.85 18.55 %
<a href="#">024-000-42161</a>	CULVERTS	22,122.51	22,122.51	0.00	14,064.77	8,057.74 36.42 %
<a href="#">024-000-42392</a>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
<a href="#">024-000-42400</a>	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	87,026.41	-12,026.41 -16.04 %
<a href="#">024-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	11,616.05	3,383.95 22.56 %
<a href="#">024-000-42420</a>	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">024-000-42425</a>	MACHINERY MAINTENANCE	70,000.00	70,000.00	0.00	28,285.74	41,714.26 59.59 %
<a href="#">024-000-42428</a>	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	299.68	4,700.32 94.01 %
<a href="#">024-000-42429</a>	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	9,954.98	5,045.02 33.63 %
<a href="#">024-000-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	28.30	5,971.70 99.53 %
<a href="#">024-000-42510</a>	UTILITIES	7,000.00	7,000.00	110.12	5,930.34	1,069.66 15.28 %
<a href="#">024-000-42640</a>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">024-000-42659</a>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	1,820.74	3,179.26 63.59 %
<a href="#">024-000-42900</a>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">024-000-42998</a>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	145.68	3,229.47	1,770.53 35.41 %
<a href="#">024-000-43200</a>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
<a href="#">024-000-44100</a>	PRINCIPLE ON LEASE PAYMENT	43,102.00	43,102.00	0.00	43,065.93	36.07 0.08 %
<a href="#">024-000-44200</a>	INTEREST ON LEASE PAYMENTS	10,899.00	10,899.00	0.00	10,934.07	-35.07 -0.32 %
<a href="#">024-000-49115</a>	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	12,876.32	4,973.68 27.86 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,123,113.51</b>	<b>1,123,113.51</b>	<b>42,273.07</b>	<b>741,456.36</b>	<b>381,657.15 33.98 %</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-42,273.07</b>	<b>104,330.65</b>	<b>104,330.65 0.00 %</b>

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For Fiscal: 2022 BUDGET Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - TYLER CO AIRPORT</b>						
<a href="#">025-30000</a>	BEGINNING BALANCE	11,584.00	11,584.00	0.00	0.00	-11,584.00 100.00 %
<a href="#">025-32101</a>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	1,255.00	-245.00 16.33 %
<a href="#">025-35100</a>	INTEREST ON INVESTMENTS	250.00	250.00	0.00	4.07	-245.93 98.37 %
<a href="#">025-39000</a>	TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	14,524.64	2,524.64 121.04 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">025-000-40000</a>	SALARIES	10,000.00	10,000.00	900.00	8,400.00	1,600.00 16.00 %
<a href="#">025-000-40100</a>	SOCIAL SECURITY	765.00	765.00	68.85	642.62	122.38 16.00 %
<a href="#">025-000-40110</a>	RETIREMENT	619.00	619.00	76.68	715.68	-96.68 -15.62 %
<a href="#">025-000-40130</a>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">025-000-40140</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	2.79	26.06	73.94 73.94 %
<a href="#">025-000-42390</a>	INSURANCE	3,200.00	3,200.00	0.00	0.00	3,200.00 100.00 %
<a href="#">025-000-42410</a>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	7,081.13	-2,424.13 -52.05 %
<a href="#">025-000-42510</a>	UTILITIES	3,500.00	3,500.00	413.69	2,601.78	898.22 25.66 %
<a href="#">025-000-43200</a>	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	2,393.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>25,334.00</b>	<b>25,334.00</b>	<b>1,462.01</b>	<b>19,467.27</b>	<b>5,866.73 23.16 %</b>
<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,462.01</b>	<b>-3,683.56</b>	<b>-3,683.56 0.00 %</b>

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For Fiscal: 2022 BUDGET Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>						
<a href="#">026-30000</a>	BEGINNING BALANCE	18,412.00	18,412.00	0.00	0.00	-18,412.00 100.00 %
<a href="#">026-31145</a>	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00 100.00 %
<a href="#">026-35100</a>	INTEREST ON INVESTMENTS	30.00	30.00	0.00	80.03	50.03 266.77 %
<a href="#">026-39000</a>	TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	20,200.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">026-000-40000</a>	SALARIES	16,000.00	16,000.00	540.00	15,466.50	533.50 3.33 %
<a href="#">026-000-40100</a>	SOCIAL SECURITY	1,224.00	1,224.00	41.31	1,183.18	40.82 3.33 %
<a href="#">026-000-40110</a>	RETIREMENT	988.00	988.00	0.00	84.35	903.65 91.46 %
<a href="#">026-000-40130</a>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">026-000-40140</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	1.67	48.57	51.43 51.43 %
<a href="#">026-000-42410</a>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	4,493.44	12,836.56 74.07 %
<a href="#">026-000-42510</a>	UTILITIES	5,200.00	5,200.00	370.57	3,237.82	1,962.18 37.73 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>40,942.00</b>	<b>40,942.00</b>	<b>953.55</b>	<b>24,513.86</b>	<b>16,428.14 40.13 %</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-953.55</b>	<b>-4,233.83</b>	<b>-4,233.83 0.00 %</b>



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>						
<a href="#">028-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	163.02	63.02 163.02 %
<a href="#">028-39000</a>	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">028-000-42188</a>	ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">028-000-42214</a>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">028-000-42499</a>	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	4,100.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,600.00 100.00 %</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,663.02</b>	<b>10,663.02 0.00 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 029 - BENEVOLENCE FUND</b>						
<a href="#">029-39000</a> TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">029-000-42499</a> MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">029-000-42684</a> FLORALS	500.00	500.00	0.00	60.00	440.00	88.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>60.00</b>	<b>940.00</b>	<b>94.00 %</b>
<b>Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>940.00</b>	<b>940.00</b>	<b>0.00 %</b>

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For Fiscal: 2022 BUDGET Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 030 - DIST CL'K STATE APPROP</b>						
<a href="#">030-30000</a> BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00	100.00 %
<a href="#">030-35100</a> INTEREST ON INVESTMENTS	100.00	100.00	0.00	132.23	32.23	132.23 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">030-000-43200</a> PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00	100.00 %
<a href="#">030-000-48000</a> MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,592.00</b>	<b>100.00 %</b>
<b>Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.23</b>	<b>132.23</b>	<b>0.00 %</b>

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For Fiscal: 2022 BUDGET Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>						
<a href="#">031-30000</a>	BEGINNING BALANCE	234,703.00	234,703.00	0.00	0.00	-234,703.00 100.00 %
<a href="#">031-31143</a>	RECORD ARCHIVE FEES	0.00	0.00	0.00	7,977.00	7,977.00 0.00 %
<a href="#">031-32134</a>	DIGITIZED PRESERVATION FOR COU	0.00	0.00	0.00	200.00	200.00 0.00 %
<a href="#">031-32524</a>	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	7,775.00	-42,225.00 84.45 %
<a href="#">031-32539</a>	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
<a href="#">031-35100</a>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	1,530.45	930.45 255.08 %
<a href="#">031-35105</a>	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	1,548.49	1,548.49 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">031-000-40000</a>	SALARIES	44,468.00	44,468.00	864.00	20,967.56	23,500.44 52.85 %
<a href="#">031-000-40030</a>	SALARIES-ARCHIVE	3,402.00	3,402.00	0.00	0.00	3,402.00 100.00 %
<a href="#">031-000-40100</a>	SOCIAL SECURITY	3,064.00	3,064.00	66.10	1,604.02	1,459.98 47.65 %
<a href="#">031-000-40110</a>	RETIREMENT	3,023.00	3,023.00	73.61	1,772.66	1,250.34 41.36 %
<a href="#">031-000-40120</a>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00 100.00 %
<a href="#">031-000-40130</a>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">031-000-40140</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	2.68	56.32	43.68 43.68 %
<a href="#">031-000-42191</a>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00 100.00 %
<a href="#">031-000-42694</a>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	1,793.00	49,316.00 96.49 %
<a href="#">031-000-42695</a>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00 100.00 %
<a href="#">031-000-42903</a>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">031-000-43200</a>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>335,303.00</b>	<b>335,303.00</b>	<b>1,006.39</b>	<b>26,193.56</b>	<b>309,109.44 92.19 %</b>
<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,006.39</b>	<b>-7,162.62</b>	<b>-7,162.62 0.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 036 - LIBRARY FUND</b>							
<a href="#">036-32517</a>	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	400.00	-2,100.00	84.00 %
<a href="#">036-32522</a>	DISTRICT CLERK FINES	5,000.00	5,000.00	525.00	5,290.00	290.00	105.80 %
<a href="#">036-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	194.52	94.52	194.52 %
<a href="#">036-39000</a>	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">036-000-48007</a>	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	618.99	21,890.54	10,709.46	32.85 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>32,600.00</b>	<b>32,600.00</b>	<b>618.99</b>	<b>21,890.54</b>	<b>10,709.46</b>	<b>32.85 %</b>
<b>Fund: 036 - LIBRARY FUND</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-93.99</b>	<b>8,993.98</b>	<b>8,993.98</b>	<b>0.00 %</b>

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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						
<a href="#">037-35100</a> INTEREST ON INVESTMENTS	0.00	0.00	0.00	859.35	859.35	0.00 %
Fund: 037 - T C COLLECTION CENTER Total:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>859.35</b>	<b>859.35</b>	<b>0.00 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>						
<a href="#">043-30000</a>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
<a href="#">043-31020</a>	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	143.85	-856.15 85.62 %
<a href="#">043-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	848.34	-651.66 43.44 %
<a href="#">043-35103</a>	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	0.27	0.27 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">043-000-42410</a>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	31,399.00	68,601.00 68.60 %
<a href="#">043-000-43151</a>	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>31,399.00</b>	<b>71,101.00 69.37 %</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,406.54</b>	<b>-30,406.54 0.00 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>						
<a href="#">044-30000</a>	BEGINNING BALANCE	3,276.00	3,276.00	0.00	0.00	-3,276.00 100.00 %
<a href="#">044-30403</a>	ESTIMATED CARRYOVER	21,318.00	21,318.00	0.00	0.00	-21,318.00 100.00 %
<a href="#">044-32112</a>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	648.93	7,019.98	-10,980.02 61.00 %
<a href="#">044-35100</a>	INTEREST ON INVESTMENTS	240.00	240.00	0.00	213.89	-26.11 10.88 %
<a href="#">044-39000</a>	TRANSFER FROM GENERAL FUND	75,200.00	75,200.00	0.00	75,200.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">044-000-40000</a>	COURTHOUSE SECURITY OFFICER	76,510.00	76,510.00	3,554.52	61,208.65	15,301.35 20.00 %
<a href="#">044-000-40100</a>	SOCIAL SECURITY	5,854.00	5,854.00	244.96	4,224.05	1,629.95 27.84 %
<a href="#">044-000-40110</a>	RETIREMENT	6,519.00	6,519.00	295.40	5,106.00	1,413.00 21.68 %
<a href="#">044-000-40120</a>	HOSPITALIZATION	8,981.00	8,981.00	0.00	0.00	8,981.00 100.00 %
<a href="#">044-000-40140</a>	UNEMPLOYMENT INSURANCE	170.00	170.00	8.53	131.41	38.59 22.70 %
<a href="#">044-000-42499</a>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	613.40	1,386.60 69.33 %
<a href="#">044-000-43200</a>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	3,418.00	14,582.00 81.01 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>118,034.00</b>	<b>118,034.00</b>	<b>4,103.41</b>	<b>74,701.51</b>	<b>43,332.49 36.71 %</b>
<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,454.48</b>	<b>7,732.36</b>	<b>7,732.36 0.00 %</b>



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>						
<a href="#">076-30000</a>	BEGINNING BALANCE	23,326.00	23,326.00	0.00	0.00	-23,326.00 100.00 %
<a href="#">076-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	633.00	433.00 316.50 %
<a href="#">076-38118</a>	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	765.18	765.18 0.00 %
<a href="#">076-39000</a>	TRANSFER FROM GENERAL FUND	162,808.00	162,808.00	0.00	162,808.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">076-000-40000</a>	SALARIES	91,811.00	91,811.00	2,390.10	43,125.30	48,685.70 53.03 %
<a href="#">076-000-40100</a>	SOCIAL SECURITY	7,024.00	7,024.00	180.55	3,259.08	3,764.92 53.60 %
<a href="#">076-000-40110</a>	RETIREMENT	7,823.00	7,823.00	199.28	3,595.89	4,227.11 54.03 %
<a href="#">076-000-40120</a>	HOSPITALIZATION	27,964.00	27,964.00	242.74	4,419.38	23,544.62 84.20 %
<a href="#">076-000-40130</a>	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00 100.00 %
<a href="#">076-000-40140</a>	UNEMPLOYMENT INSURANCE	385.00	385.00	7.41	135.42	249.58 64.83 %
<a href="#">076-000-42100</a>	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	282.36	2,917.64 91.18 %
<a href="#">076-000-42102</a>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	5,300.00	0.00	3,382.99	1,917.01 36.17 %
<a href="#">076-000-42150</a>	UNIFORMS	1,721.00	1,721.00	0.00	75.76	1,645.24 95.60 %
<a href="#">076-000-42211</a>	STANDBY FUEL	10,000.00	7,000.00	0.00	0.00	7,000.00 100.00 %
<a href="#">076-000-42351</a>	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	0.00	3,900.00 100.00 %
<a href="#">076-000-42416</a>	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	4,124.97	5,875.03 58.75 %
<a href="#">076-000-42500</a>	TELEPHONE	4,000.00	4,000.00	0.00	744.69	3,255.31 81.38 %
<a href="#">076-000-42663</a>	TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	2,788.44	211.56 7.05 %
<a href="#">076-000-43200</a>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	4,820.00	5,180.00 51.80 %
<a href="#">076-000-43901</a>	STANDBY MAINTENANCE	4,000.00	3,000.00	0.00	87.49	2,912.51 97.08 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>186,334.00</b>	<b>186,334.00</b>	<b>3,020.08</b>	<b>70,841.77</b>	<b>115,492.23 61.98 %</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,020.08</b>	<b>93,364.41</b>	<b>93,364.41 0.00 %</b>

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
<a href="#">089-30000</a>	BEGINNING BALANCE	48,500.00	48,500.00	0.00	0.00	-48,500.00	100.00 %
<a href="#">089-31140</a>	LEASE INCOME	3,000.00	3,000.00	0.00	1,250.00	-1,750.00	58.33 %
<a href="#">089-32128</a>	HALL RENTAL	1,500.00	1,500.00	0.00	150.00	-1,350.00	90.00 %
<a href="#">089-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	150.61	-49.39	24.70 %
<a href="#">089-39000</a>	TRANSFER FROM GENERAL FUND	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">089-000-40050</a>	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">089-000-40100</a>	SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00	100.00 %
<a href="#">089-000-40110</a>	RETIREMENT	221.00	221.00	0.00	0.00	221.00	100.00 %
<a href="#">089-000-40130</a>	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">089-000-40140</a>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">089-000-42204</a>	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	643.32	856.68	57.11 %
<a href="#">089-000-42394</a>	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">089-000-42410</a>	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	4,262.45	9,737.55	69.55 %
<a href="#">089-000-42510</a>	UTILITIES	29,726.00	29,726.00	76.11	14,923.96	14,802.04	49.79 %
<a href="#">089-000-43200</a>	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	3,525.00	11,475.00	76.50 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>63,200.00</b>	<b>63,200.00</b>	<b>76.11</b>	<b>23,354.73</b>	<b>39,845.27</b>	<b>63.05 %</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-76.11</b>	<b>-11,804.12</b>	<b>-11,804.12</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - COURTHOUSE RESTORATION</b>						
<a href="#">111-30000</a> BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
<a href="#">111-39000</a> TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">111-000-42412</a> COURTHOUSE REHABILITATION EXP	500,000.00	500,000.00	0.00	90,300.00	409,700.00	81.94 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>90,300.00</b>	<b>409,700.00</b>	<b>81.94 %</b>
<b>Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,300.00</b>	<b>-15,300.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - LEGISLATIVE SERVICES</b>						
<a href="#">112-39000</a> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">112-000-48000</a> MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>100.00 %</b>
<b>Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-2,000.00</b>	<b>1,320.29</b>	<b>-407,329.49</b>	<b>2,573,389.39</b>	<b>2,572,069.10</b>	<b>14,810.92 %</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	-2,000.00	-3,768.17	-302,168.90	2,363,429.97	2,367,198.14
020 - GENERAL ROAD & BRIDGE	0.00	0.00	7,426.00	7,426.00	7,426.00
021 - ROAD & BRIDGE I	0.00	33,956.76	-18,397.77	-25,573.95	-59,530.71
022 - ROAD & BRIDGE II	0.00	-28,868.30	-13,902.85	-17,035.50	11,832.80
023 - ROAD & BRIDGE III	0.00	0.00	-27,946.29	80,217.54	80,217.54
024 - ROAD & BRIDGE IV	0.00	0.00	-42,273.07	104,330.65	104,330.65
025 - TYLER CO AIRPORT	0.00	0.00	-1,462.01	-3,683.56	-3,683.56
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	-953.55	-4,233.83	-4,233.83
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,663.02	10,663.02
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	132.23	132.23
031 - COUNTY CLERK RMP	0.00	0.00	-1,006.39	-7,162.62	-7,162.62
036 - LIBRARY FUND	0.00	0.00	-93.99	8,993.98	8,993.98
037 - T C COLLECTION CENTER	0.00	0.00	0.00	859.35	859.35
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-30,406.54	-30,406.54
044 - COURTHOUSE SECURITY	0.00	0.00	-3,454.48	7,732.36	7,732.36
076 - EMERGENCY OPERATIONS C	0.00	0.00	-3,020.08	93,364.41	93,364.41
089 - TYLER COUNTY NUTRITION (	0.00	0.00	-76.11	-11,804.12	-11,804.12
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
<b>Report Surplus (Deficit):</b>	<b>-2,000.00</b>	<b>1,320.29</b>	<b>-407,329.49</b>	<b>2,573,389.39</b>	<b>2,572,069.10</b>