



**Tyler County
Budget Report
October 2022**



Budget Report

Account Summary

For Fiscal: 2022 BUDGET Period Ending: 11/30/2022

	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 .5619	7,359,980.00	7,359,980.00	0.00	6,564,685.12	-795,294.88	10.81 %
010-31004						
HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	906,155.17	306,155.17	151.03 %
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	269,324.69	39,324.69	117.10 %
010-31030						
ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	4,626.87	3,126.87	308.46 %
010-31147						
SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	9,410.19	46,590.58	16,590.58	155.30 %
010-31150						
SHERIFF FEES	20,000.00	20,000.00	0.00	10,004.24	-9,995.76	49.98 %
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	720.62	11,440.62	-559.38	4.66 %
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	5,000.00	-20,000.00	80.00 %
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	386,948.35	86,948.35	128.98 %
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	3,216.51	69,537.17	-15,462.83	18.19 %
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	23.17	8,509.17	-1,490.83	14.91 %
010-32132						
RENTAL FEES COLLECTED	0.00	0.00	2,722.50	31,947.50	31,947.50	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	7,719.51	7,719.51	0.00 %
010-32501						
JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	477.10	52,020.32	-27,979.68	34.97 %
010-32502						
JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	1,853.28	14,802.11	6,802.11	185.03 %
010-32503						
JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	546.00	9,743.17	1,743.17	121.79 %
010-32504						
JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	762.83	4,609.25	-3,390.75	42.38 %
010-32516						
COUNTY CLERK FEES	150,000.00	150,000.00	0.00	34,201.54	-115,798.46	77.20 %
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	55,867.04	-24,132.96	30.17 %
010-32522						
DISTRICT CLERK FINES	30,000.00	30,000.00	0.00	17,059.42	-12,940.58	43.14 %
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	51,465.66	50,465.66	5,146.57 %
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	40.00	-960.00	96.00 %
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	307.62	8,839.93	8,839.93	0.00 %
010-32551						
LOCAL-CO. & DIST. CONSOLIDATED	0.00	0.00	330.00	7,348.18	7,348.18	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 %
010-35100						
INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	27,942.65	4,942.65	121.49 %
010-35101						
Certificates of Deposit - Redeemed	617.53	617.53	0.00	0.00	-617.53	100.00 %

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010-35102	INTEREST FNB INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-35104	INTEREST TEXAS CLASS INVESTMEN	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-35105	INTEREST FNB WICHITA FALLS INVE	1,000.00	1,000.00	0.00	13,229.32	12,229.32	1,322.93 %
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	165.62	1,640.15	640.15	164.02 %
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	25,453.00	5,453.00	127.27 %
010-37000	REFUNDS	45,000.00	45,000.00	1,665.50	10,896.54	-34,103.46	75.79 %
010-37102	REIMBURSEMENTS	20,000.00	20,000.00	0.00	10,378.25	-9,621.75	48.11 %
010-37103	REIMBURSEMENTS/ELECTIONS	12,000.00	12,000.00	0.00	3,836.44	-8,163.56	68.03 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	100,000.00	100,000.00	0.00	5,759.88	-94,240.12	94.24 %
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	7,981.02	-6,018.98	42.99 %
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	2,500.00	-17,500.00	87.50 %
010-38104	DONATIONS FOR VETERANS SERVIC	0.00	0.00	0.00	589.00	589.00	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	700.00	3,100.00	2,100.00	310.00 %
010-38116	SHERIFF SALES	1,000.00	1,000.00	0.00	76,210.00	75,210.00	7,621.00 %
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	4,754.00	-246.00	4.92 %
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 %
010-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	10,006.00	10,006.00	0.00 %
Department: 401 - COMMISSIONER'S COURT							
010-401-31020	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	88,470.43	-87,470.43	-8,747.04 %
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	30,141.50	19,858.50	39.72 %
010-401-40140	UNEMPLOYMENT INSURANCE	16,200.00	16,200.00	404.34	8,501.76	7,698.24	47.52 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	810,000.00	810,000.00	32,749.47	663,454.50	146,545.50	18.09 %
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	1,500.00	33,331.17	6,668.83	16.67 %
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	112,496.44	992.64	73,501.68	38,994.76	34.66 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	444,000.00	444,000.00	68.00	208,735.80	235,264.20	52.99 %
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	2,000.00	18,000.00	90.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	382,700.00	382,700.00	0.00	322,853.25	59,846.75	15.64 %
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	440.00	122,174.07	177,825.93	59.28 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	1,357.16	3,642.84	72.86 %
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	11,250.00	3,750.00	25.00 %
010-401-42500	COUNTY TELEPHONES	35,000.00	35,000.00	0.00	24,474.55	10,525.45	30.07 %
010-401-42616	ADVERTISING	5,000.00	5,000.00	0.00	4,870.00	130.00	2.60 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	6,750.00	90,397.25	34,602.75	27.68 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	700.00	57,173.00	17,827.00	23.77 %
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	95,775.00	31,925.00	25.00 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	8,714.58	6,285.42	41.90 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
010-401-42658	HIGHWAY COALITION	0.00	0.00	0.00	5,000.00	-5,000.00	0.00 %
010-401-42668	INDEPENDENT AUDIT	45,000.00	45,000.00	0.00	64,516.00	-19,516.00	-43.37 %
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 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-401-42688	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
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	4,950.00	450.00	8.33 %
010-401-42900	BONDS	10,000.00	10,035.95	0.00	9,708.50	327.45	3.26 %
010-401-43621	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-401-48000	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	0.00	14,401.49	19,598.51	57.64 %
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	2,894,944.39	44,054.45	1,976,386.40	918,557.99	31.73 %
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	330,228.00	330,228.00	18,830.64	293,116.13	37,111.87	11.24 %
010-402-40100	SOCIAL SECURITY	25,263.00	25,263.00	1,339.48	19,054.46	6,208.54	24.58 %
010-402-40110	RETIREMENT	28,136.00	28,136.00	1,241.27	19,614.17	8,521.83	30.29 %
010-402-42100	OFFICE SUPPLIES	5,367.94	5,367.94	0.00	3,374.78	1,993.16	37.13 %
010-402-42150	UNIFORMS	750.00	750.00	0.00	350.00	400.00	53.33 %
010-402-42500	STATE HEALTH DEPT.	3,600.00	3,600.00	0.00	1,251.72	2,348.28	65.23 %
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	6,104.30	4,395.70	41.86 %
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	21,411.39	342,865.56	65,679.38	16.08 %
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	48,673.00	48,673.00	1,760.49	36,148.87	12,524.13	25.73 %
010-405-40100	SOCIAL SECURITY	3,724.00	3,724.00	134.67	2,765.25	958.75	25.75 %
010-405-40110	RETIREMENT	3,354.00	3,354.00	144.09	2,425.97	928.03	27.67 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	728.62	371.38	33.76 %
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	2,039.25	42,068.71	17,282.29	29.12 %
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	225,961.00	225,961.00	9,122.78	172,080.32	53,880.68	23.85 %
010-407-40100	SOCIAL SECURITY	17,287.00	17,287.00	687.13	12,843.32	4,443.68	25.71 %
010-407-40110	RETIREMENT	19,252.00	19,252.00	763.49	14,369.88	4,882.12	25.36 %
010-407-42100	OFFICE SUPPLIES	5,500.00	6,246.87	0.00	3,419.42	2,827.45	45.26 %
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	5,458.72	0.00	2,559.72	2,899.00	53.11 %
Department: 407 - DISTRICT CLERK Total:		272,128.00	274,380.59	10,573.40	205,397.66	68,982.93	25.14 %
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	70,412.04	79,587.96	53.06 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	6,000.00	85,000.00	0.00	79,935.50	5,064.50	5.96 %
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	0.00	290.00	5,710.00	95.17 %
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	0.00	516.78	1,733.22	77.03 %
010-408-42689	GRAND JURORS	8,000.00	8,000.00	0.00	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	12,760.00	15,804.00	55.33 %
Department: 408 - JURY ACCOUNT Total:		214,414.00	293,414.00	0.00	170,379.32	123,034.68	41.93 %
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	2,500.00	500.00	16.67 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	191.30	38.70	16.83 %
010-409-40110	RETIREMENT	256.00	256.00	0.00	213.00	43.00	16.80 %
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
010-409-42354	COURT SUPPLEMENTS &. EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %

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010-409-42636	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	878.00	622.00	41.47 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		26,936.00	26,936.00	0.00	3,782.30	23,153.70	85.96 %
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	6,842.00	6,842.00	263.15	5,789.30	1,052.70	15.39 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	20.14	443.08	80.92	15.44 %
010-410-40110	RETIREMENT	472.00	472.00	22.42	493.24	-21.24	-4.50 %
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	40,092.14	7,907.86	16.47 %
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	305.71	46,817.76	11,211.24	19.32 %
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	158,088.00	158,088.00	5,295.07	123,694.72	34,393.28	21.76 %
010-411-40100	SOCIAL SECURITY	12,904.00	12,904.00	366.54	8,226.85	4,677.15	36.25 %
010-411-40110	RETIREMENT	13,470.00	13,470.00	443.28	10,186.23	3,283.77	24.38 %
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	368.86	2,414.14	86.75 %
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	2,458.93	41.07	1.64 %
010-411-42700	PETIT JURORS	1,000.00	1,000.00	0.00	891.00	109.00	10.90 %
Department: 411 - JUSTICE OF PEACE #1 Total:		193,495.00	193,495.00	6,104.89	145,826.59	47,668.41	24.64 %
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	32,794.00	32,794.00	1,007.42	22,163.24	10,630.76	32.42 %
010-412-40100	SOCIAL SECURITY	2,509.00	2,509.00	74.97	1,663.31	845.69	33.71 %
010-412-40110	RETIREMENT	2,795.00	2,795.00	84.29	1,854.38	940.62	33.65 %
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	2,126.94	-126.94	-6.35 %
Department: 412 - JUSTICE OF PEACE #2 Total:		42,648.00	42,648.00	1,166.68	27,807.87	14,840.13	34.80 %
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	35,604.00	35,604.00	1,032.42	28,213.24	7,390.76	20.76 %
010-413-40100	SOCIAL SECURITY	2,724.00	2,724.00	56.42	1,694.86	1,029.14	37.78 %
010-413-40110	RETIREMENT	3,034.00	3,034.00	84.03	2,317.26	716.74	23.62 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
010-413-42110	POSTAGE	200.00	0.00	0.00	0.00	0.00	0.00 %
010-413-42150	UNIFORMS	250.00	0.00	0.00	0.00	0.00	0.00 %
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	1,550.00	0.00	1,488.25	61.75	3.98 %
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	1,172.87	33,713.61	11,398.39	25.27 %
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	36,804.00	36,804.00	1,032.42	29,213.24	7,590.76	20.62 %
010-414-40100	SOCIAL SECURITY	2,816.00	2,816.00	78.98	2,158.36	657.64	23.35 %
010-414-40110	RETIREMENT	3,136.00	3,136.00	84.03	2,317.26	818.74	26.11 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	807.80	992.20	55.12 %
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	295.82	1,129.18	79.24 %
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	1,134.50	-234.50	-26.06 %
Department: 414 - JUSTICE OF PEACE #4 Total:		48,731.00	48,731.00	1,195.43	36,355.82	12,375.18	25.39 %
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	7,000.00	7,000.00	360.00	6,905.00	95.00	1.36 %
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	3,800.00	11,200.00	74.67 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-415-42635	COURT REPORTER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 415 - COUNTY COURT Total:		27,500.00	27,500.00	360.00	10,705.00	16,795.00	61.07 %
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	324,869.00	324,869.00	11,152.45	233,784.71	91,084.29	28.04 %
010-419-40100	SOCIAL SECURITY	24,853.00	24,853.00	844.61	17,488.21	7,364.79	29.63 %
010-419-40110	RETIREMENT	27,679.00	27,679.00	938.39	19,654.52	8,024.48	28.99 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	3,587.65	2,612.35	42.13 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	9,372.15	-4,372.15	-87.44 %
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	3,496.33	5,613.67	61.62 %
Department: 419 - DISTRICT ATTORNEY Total:		410,961.00	410,961.00	12,935.45	287,674.11	123,286.89	30.00 %
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	261,260.00	261,260.00	9,273.74	203,610.36	57,649.64	22.07 %
010-420-40100	SOCIAL SECURITY	19,987.00	19,987.00	673.45	14,818.40	5,168.60	25.86 %
010-420-40110	RETIREMENT	22,260.00	22,260.00	774.38	17,001.27	5,258.73	23.62 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	1,798.88	4,901.12	73.15 %
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	2,852.89	1,147.11	28.68 %
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	4,260.33	239.67	5.33 %
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	10,721.57	244,884.63	75,822.37	23.64 %
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	134,197.00	134,197.00	4,833.72	106,341.84	27,855.16	20.76 %
010-421-40100	SOCIAL SECURITY	10,257.00	10,257.00	364.98	7,675.90	2,581.10	25.16 %
010-421-40110	RETIREMENT	11,434.00	11,434.00	405.93	8,930.46	2,503.54	21.90 %
010-421-42100	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	257.19	2,165.81	89.39 %
010-421-42189	EDUCATION,GOVERNMENT RELATI	3,508.00	3,833.00	0.00	4,155.58	-322.58	-8.42 %
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	200.00	0.00	0.00 %
Department: 421 - COUNTY JUDGE Total:		162,219.00	162,544.00	5,604.63	127,560.97	34,983.03	21.52 %
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	185,463.00	185,463.00	5,977.80	144,239.77	41,223.23	22.23 %
010-422-40100	SOCIAL SECURITY	14,188.00	14,188.00	441.36	10,777.76	3,410.24	24.04 %
010-422-40110	RETIREMENT	15,802.00	15,802.00	499.48	11,873.85	3,928.15	24.86 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,337.63	662.37	33.12 %
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	7,971.43	-466.43	-6.21 %
Department: 422 - COUNTY AUDITOR Total:		225,533.00	225,533.00	6,918.64	176,200.44	49,332.56	21.87 %
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	82,223.00	82,223.00	3,167.94	69,073.24	13,149.76	15.99 %
010-423-40100	SOCIAL SECURITY	6,291.00	6,291.00	225.42	4,923.46	1,367.54	21.74 %
010-423-40110	RETIREMENT	7,006.00	7,006.00	256.59	5,644.98	1,361.02	19.43 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,422.13	77.87	3.11 %
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	7,309.69	-662.42	-9.97 %
Department: 423 - COUNTY TREASURER Total:		104,800.00	105,447.27	3,649.95	89,398.50	16,048.77	15.22 %
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	38,194.00	38,194.00	1,007.42	32,163.24	6,030.76	15.79 %
010-424-40100	SOCIAL SECURITY	2,861.00	2,861.00	77.07	2,460.54	400.46	14.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-424-40110	RETIREMENT	3,186.00	3,186.00	81.90	2,653.80	532.20	16.70 %
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	1,166.39	37,277.58	13,219.94	26.18 %
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	39,994.00	39,994.00	1,007.42	32,163.24	7,830.76	19.58 %
010-425-40100	SOCIAL SECURITY	2,996.00	2,996.00	58.49	2,080.62	915.38	30.55 %
010-425-40110	RETIREMENT	3,336.00	3,336.00	81.90	2,653.80	682.20	20.45 %
010-425-42150	UNIFORMS	500.00	500.00	907.46	907.46	-407.46	-81.49 %
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	2,055.27	37,805.12	12,520.88	24.88 %
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,254,761.00	1,254,761.00	44,332.24	978,702.10	276,058.90	22.00 %
010-426-40100	SOCIAL SECURITY	95,990.00	95,990.00	3,170.82	71,376.14	24,613.86	25.64 %
010-426-40110	RETIREMENT	106,906.00	106,906.00	3,726.02	82,315.04	24,590.96	23.00 %
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	184.09	3,718.99	3,281.01	46.87 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	5,992.70	2,007.30	25.09 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	3,632.15	5,867.85	61.77 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	492.11	4,507.89	90.16 %
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	825.00	4,175.00	83.50 %
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	7,591.78	2,408.22	24.08 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	79,130.71	45,869.29	36.70 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	14,676.93	323.07	2.15 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	34,859.84	-14,859.84	-74.30 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	777.85	1,222.15	61.11 %
010-426-42500	TELEPHONE	20,000.00	20,000.00	0.00	12,676.11	7,323.89	36.62 %
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	387.60	1,612.40	80.62 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	582.00	1,114.00	65.68 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	118.70	1,381.30	92.09 %
010-426-42659	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	7,539.10	7,460.90	49.74 %
Department: 426 - SHERIFF DEPT Total:		1,722,353.00	1,722,353.00	51,413.17	1,305,394.85	416,958.15	24.21 %
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	357,070.00	357,070.00	11,720.47	288,764.05	68,305.95	19.13 %
010-427-40100	SOCIAL SECURITY	27,316.00	27,316.00	870.01	21,564.17	5,751.83	21.06 %
010-427-40110	RETIREMENT	30,423.00	30,423.00	982.63	24,283.93	6,139.07	20.18 %
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	22,210.69	2,789.31	11.16 %
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	46,052.17	18,947.83	29.15 %
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	46.20	-46.20	0.00 %
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	1,438.70	3,061.30	68.03 %
Department: 427 - SHERIFF - JAIL Total:		516,309.00	516,309.00	13,573.11	404,960.70	111,348.30	21.57 %
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	38,554.00	38,554.00	1,007.42	32,163.24	6,390.76	16.58 %
010-428-40100	SOCIAL SECURITY	2,950.00	2,950.00	33.29	1,567.44	1,382.56	46.87 %
010-428-40110	RETIREMENT	3,285.00	3,285.00	81.90	2,653.80	631.20	19.21 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,122.61	36,384.48	14,461.04	28.44 %
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	38,194.00	38,194.00	1,007.42	32,163.24	6,030.76	15.79 %
010-429-40100	SOCIAL SECURITY	2,922.00	2,922.00	77.07	2,460.54	461.46	15.79 %
010-429-40110	RETIREMENT	3,255.00	3,255.00	81.90	2,653.80	601.20	18.47 %
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	1,166.39	37,277.58	12,693.94	25.40 %
Department: 430 - D.P.S.							
010-430-40000	SALARIES	32,040.00	32,040.00	1,200.00	26,400.00	5,640.00	17.60 %
010-430-40100	SOCIAL SECURITY	2,452.00	2,452.00	91.80	2,019.60	432.40	17.63 %
010-430-40110	RETIREMENT	2,730.00	2,730.00	100.27	2,205.94	524.06	19.20 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	871.61	128.39	12.84 %
Department: 430 - D.P.S. Total:		38,222.00	38,222.00	1,392.07	31,497.15	6,724.85	17.59 %
Department: 436 - HEALTH OFFICER INSURANCE							
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	50.00	9,950.00	99.50 %
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	50.00	18,950.00	99.74 %
Department: 439 - EXTENSION OFFICE							
010-439-40000	SALARIES	89,108.00	89,108.00	2,500.81	61,841.37	27,266.63	30.60 %
010-439-40100	SOCIAL SECURITY	6,817.00	6,817.00	189.93	4,677.01	2,139.99	31.39 %
010-439-40110	RETIREMENT	7,593.00	7,593.00	157.52	3,322.34	4,270.66	56.24 %
010-439-42100	OFFICE SUPPLIES	800.00	800.00	0.00	230.50	569.50	71.19 %
010-439-42181	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	78.57	671.43	89.52 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	3,868.43	1,731.57	30.92 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	266.25	1,180.41	3,119.59	72.55 %
Department: 439 - EXTENSION OFFICE Total:		114,968.00	114,968.00	3,114.51	75,198.63	39,769.37	34.59 %
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	0.00	50,975.79	49,024.21	49.02 %
010-440-42350	SERVICE CONTRACTS	85,735.00	85,735.00	2,784.06	91,658.68	-5,923.68	-6.91 %
010-440-42353	SUPPORT SERVICES	125,000.00	125,000.00	770.00	81,625.20	43,374.80	34.70 %
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	49,807.67	20,192.33	28.85 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	692.80	30,832.09	4,167.91	11.91 %
Department: 440 - DATA PROCESSING Total:		425,735.00	425,735.00	4,246.86	304,899.43	120,835.57	28.38 %
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	226,084.00	226,084.00	8,991.47	198,011.52	28,072.48	12.42 %
010-442-40100	SOCIAL SECURITY	17,296.00	17,296.00	673.89	14,781.03	2,514.97	14.54 %
010-442-40110	RETIREMENT	19,263.00	19,263.00	752.30	16,569.58	2,693.42	13.98 %
010-442-42106	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	18,877.46	-3,877.46	-25.85 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	0.00	1,526.59	1,973.41	56.38 %
010-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-442-42397	GROUNDS MAINTENANCE	25,000.00	25,000.00	0.00	1,958.67	23,041.33	92.17 %
010-442-42400	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	4,283.65	716.35	14.33 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	0.00	14,121.65	13,878.35	49.57 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	206.00	20,291.01	79,708.99	79.71 %
010-442-42413	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	371.05	9,628.95	96.29 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	1,989.88	4,836.66	5,163.34	51.63 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	978.92	9,021.08	90.21 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	2,748.20	7,251.80	72.52 %
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	1,874.38	53,028.63	1,971.37	3.58 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	899.72	15,296.45	19,703.55	56.30 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	33.32	7,839.99	5,360.01	40.61 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	203.68	7,093.83	3,406.17	32.44 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	262.81	12,907.07	-2,907.07	-29.07 %
010-442-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	198.99	9,801.01	98.01 %
Department: 442 - FACILITIES OPERATIONS Total:		655,843.00	655,843.00	15,887.45	395,720.95	260,122.05	39.66 %
Department: 453 - CAPITAL OUTLAY							
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	23,551.01	28,483.99	54.74 %
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	14,055.00	86,751.00	86.06 %
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	37,606.01	150,430.99	80.00 %
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	14,524.64	-2,524.64	-21.04 %
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	753,852.64	-2,524.64	-0.34 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		-2,000.00	-9,097.25	-200,451.20	1,533,116.01	1,542,213.26	6,952.52 %

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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-.2178	2,478,870.00	2,478,870.00	0.00	2,427,675.19	-51,194.81	2.07 %
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	97,503.73	24,503.73	133.57 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	325,771.75	-34,228.25	9.51 %
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	11,372.95	-8,627.05	43.14 %
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	28,707.08	6,707.08	130.49 %
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	9,450.00	188,452.47	38,452.47	125.63 %
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I====21.3017 %	686,018.00	686,018.00	0.00	654,478.72	31,539.28	4.60 %
020-000-49127	TRANS/R&B II===.23.3254 %	704,539.01	704,539.01	0.00	716,654.55	-12,115.54	-1.72 %
020-000-49128	TRANS/R&B III==.29.0243 %	903,157.55	903,157.55	0.00	891,747.38	11,410.17	1.26 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	818,014.44	818,014.44	0.00	809,535.64	8,478.80	1.04 %
Department: 000 - BASIC OPERATIONS Total:		3,111,729.00	3,111,729.00	0.00	3,072,416.29	39,312.71	1.26 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	9,450.00	9,450.00	9,450.00	0.00 %

Budget Report

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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	2,338.60	538.60 129.92 %
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	654,478.72	-31,539.28 4.60 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	15,866.10	-3,173.90 16.67 %
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 %
021-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	26,325.00	26,325.00 0.00 %
Department: 000 - BASIC OPERATIONS						
021-000-40000	SALARIES	350,330.00	350,330.00	12,298.20	271,851.65	78,478.35 22.40 %
021-000-40100	SOCIAL SECURITY	26,801.00	26,801.00	870.17	19,840.09	6,960.91 25.97 %
021-000-40110	RETIREMENT	29,849.00	29,849.00	1,032.07	22,752.15	7,096.85 23.78 %
021-000-40120	HOSPITALIZATION	64,789.00	64,789.00	2,971.88	62,730.05	2,058.95 3.18 %
021-000-40130	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	4,374.00	8,944.00 67.16 %
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	30.53	682.80	389.20 36.31 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	1,318.15	181.85 12.12 %
021-000-42160	ROAD MATERIAL	75,000.00	130,000.00	0.00	125,425.81	4,574.19 3.52 %
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	49,349.58	-11,849.58 -31.60 %
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	15,022.72	-22.72 -0.15 %
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	29,774.85	225.15 0.75 %
021-000-42428	EQUIPMENT HAULING & TOWING	2,500.00	2,500.00	0.00	985.78	1,514.22 60.57 %
021-000-42429	TOOL & EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	9,955.20	-4,955.20 -99.10 %
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	1,035.47	3,964.53 79.29 %
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	1,625.00	-625.00 -62.50 %
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
021-000-42659	TRAVEL & EDUCATION	6,174.90	6,174.90	0.00	3,926.78	2,248.12 36.41 %
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	125.00	1,898.59	1,101.41 36.71 %
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 %
021-000-49145	TRANSFER TO ROAD & BRIDGE #2	0.00	0.00	0.00	115,000.00	-115,000.00 0.00 %
Department: 000 - BASIC OPERATIONS Total:		786,005.65	936,505.64	17,395.85	821,837.80	114,667.84 12.24 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	33,956.76	-17,395.85	-61,955.27	-95,912.03 282.45 %

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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	546.99	-653.01 54.42 %
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	716,654.55	12,115.54 101.72 %
022-39014	TRANSFER FROM ROAD & BRIDGE	0.00	0.00	0.00	115,000.00	115,000.00 0.00 %
022-39020	TRANSFER FROM COUNTY WIDE RI	0.00	-30,000.00	0.00	30,000.00	60,000.00 100.00 %
022-39200	SALE OF EQUIPMENT/SCARP META	0.00	0.00	0.00	28,868.30	28,868.30 0.00 %
Department: 000 - BASIC OPERATIONS						
022-000-40000	SALARIES	286,444.00	286,444.00	7,464.52	207,969.73	78,474.27 27.40 %
022-000-40100	SOCIAL SECURITY	21,913.00	21,913.00	529.16	15,053.09	6,859.91 31.31 %
022-000-40110	RETIREMENT	24,406.00	24,406.00	626.15	17,031.11	7,374.89 30.22 %
022-000-40120	HOSPITALIZATION	42,883.00	42,883.00	1,685.36	37,607.44	5,275.56 12.30 %
022-000-40130	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	4,374.00	8,461.00 65.92 %
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	15.46	480.77	436.23 47.57 %
022-000-42150	UNIFORMS	2,500.00	2,500.00	0.00	2,208.18	291.82 11.67 %
022-000-42160	ROAD MATERIAL	135,728.00	186,596.30	0.00	330,699.13	-144,102.83 -77.23 %
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	70,903.00	0.00	62,211.03	8,691.97 12.26 %
022-000-42401	TIRES, TUBES	12,000.00	9,500.00	0.00	7,991.19	1,508.81 15.88 %
022-000-42420	BRIDGE REPAIR	10,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
022-000-42425	MACHINERY MAINTENANCE	36,515.00	36,515.00	0.00	37,613.01	-1,098.01 -3.01 %
022-000-42426	VEGETATION CONTROL	2,000.00	800.00	0.00	791.60	8.40 1.05 %
022-000-42428	EQUIPMENT HAULING/RENTAL/TO	5,000.00	33,100.00	0.00	34,514.40	-1,414.40 -4.27 %
022-000-42429	TOOL & EQUIPMENT RENTAL	25,000.00	5,000.00	0.00	4,223.81	776.19 15.52 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	119.97	2,258.16	2,741.84 54.84 %
022-000-42510	UTILITIES	2,500.00	2,500.00	198.26	2,759.15	-259.15 -10.37 %
022-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	387.60	112.40 22.48 %
022-000-42659	TRAVEL & EDUCATION	6,000.00	9,000.00	0.00	8,685.24	314.76 3.50 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	12,460.00	0.00	4,691.98	7,768.02 62.34 %
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	87,723.30	0.00	81,072.10	6,651.20 7.58 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	101,461.00	101,461.00	0.00	98,580.49	2,880.51 2.84 %
022-000-44200	INTEREST ON LEASE PURCHASES	21,904.00	21,904.00	0.00	13,473.74	8,430.26 38.49 %
022-000-49113	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	15,866.10	2,962.90 15.74 %
Department: 000 - BASIC OPERATIONS Total:		983,856.30	1,012,724.60	10,638.88	1,001,004.85	11,719.75 1.16 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	-58,868.30	-10,638.88	-58,735.01	133.29 0.23 %

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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	2,428.32	928.32 161.89 %
023-37000	REFUNDS	0.00	0.00	0.00	59.67	59.67 0.00 %
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	891,747.38	-11,410.17 1.26 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	16,095.40	-6,012.60 27.20 %
023-39200	SALE OF EQUIPMENT & SCRAP MET	0.00	0.00	0.00	1,200.00	1,200.00 0.00 %
Department: 000 - BASIC OPERATIONS						
023-000-40000	SALARIES	461,279.00	461,279.00	16,443.10	396,214.30	65,064.70 14.11 %
023-000-40100	SOCIAL SECURITY	35,288.00	35,288.00	1,229.67	29,717.15	5,570.85 15.79 %
023-000-40110	RETIREMENT	39,301.00	39,301.00	1,387.17	32,728.67	6,572.33 16.72 %
023-000-40120	HOSPITALIZATION	86,712.00	86,712.00	3,370.72	84,128.50	2,583.50 2.98 %
023-000-40130	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	4,374.00	8,152.00 65.08 %
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	43.42	1,072.18	459.82 30.01 %
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	136,508.69	14,406.91 9.55 %
023-000-42161	CULVERTS	19,500.00	19,500.00	0.00	10,429.37	9,070.63 46.52 %
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	107,567.84	-27,567.84 -34.46 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	21,150.58	-6,150.58 -41.00 %
023-000-42420	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
023-000-42425	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	41,135.30	-1,135.30 -2.84 %
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	9,955.05	5,044.95 33.63 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	108.38	1,656.59	4,343.41 72.39 %
023-000-42510	UTILITIES	3,000.00	3,000.00	68.00	3,027.50	-27.50 -0.92 %
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	1,705.86	4,294.14 71.57 %
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	7,722.52	-3,222.52 -71.61 %
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	93,213.42	-6,755.42 -7.81 %
023-000-44200	INTEREST ON LEASE PAYMENT	16,113.00	16,113.00	0.00	9,626.29	6,486.71 40.26 %
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	22,650.46	1,002,037.52	192,287.08 16.10 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	0.00	-22,650.46	-39,306.75	-39,306.75 0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 11/30/2022

	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	3,233.22	2,033.22 269.44 %
024-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	912.70	912.70 0.00 %
024-37000	REFUNDS	0.00	0.00	0.00	1,043.61	1,043.61 0.00 %
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	809,535.64	-8,478.80 1.04 %
024-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	17,725.00	17,725.00 0.00 %
Department: 000 - BASIC OPERATIONS						
024-000-40021	SALARIES & PART-TIME HELP	415,457.00	415,457.00	14,920.63	319,889.50	95,567.50 23.00 %
024-000-40100	SOCIAL SECURITY	31,783.00	31,783.00	1,107.27	23,802.47	7,980.53 25.11 %
024-000-40110	RETIREMENT	35,397.00	35,397.00	1,253.54	26,865.16	8,531.84 24.10 %
024-000-40120	HOSPITALIZATION	86,219.00	86,219.00	3,385.72	72,406.06	13,812.94 16.02 %
024-000-40130	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	4,374.00	10,623.00 70.83 %
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	38.71	834.31	252.69 23.25 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	3,560.97	-560.97 -18.70 %
024-000-42160	ROAD MATERIAL	175,000.00	175,000.00	0.00	158,272.89	16,727.11 9.56 %
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	113,761.04	-38,761.04 -51.68 %
024-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	16,282.90	-1,282.90 -8.55 %
024-000-42420	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
024-000-42425	MACHINERY MAINTENANCE	70,000.00	70,000.00	0.00	30,360.33	39,639.67 56.63 %
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	9,954.98	5,045.02 33.63 %
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	7,051.02	-51.02 -0.73 %
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	3,466.33	1,533.67 30.67 %
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	50.00	3,886.53	1,113.47 22.27 %
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	43,065.93	36.07 0.08 %
024-000-44200	INTEREST ON LEASE PAYMENTS	10,899.00	10,899.00	0.00	10,934.07	-35.07 -0.32 %
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	16,095.40	1,754.60 9.83 %
Department: 000 - BASIC OPERATIONS Total:		1,123,113.51	1,123,113.51	20,823.87	879,256.64	243,856.87 21.71 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	0.00	-20,823.87	4,645.39	4,645.39 0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 11/30/2022

	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	900.00	4,429.93	2,929.93 295.33 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	0.80	-249.20 99.68 %
025-39000	TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	14,524.64	2,524.64 121.04 %
Department: 000 - BASIC OPERATIONS						
025-000-40000	SALARIES	10,000.00	10,000.00	900.00	11,970.00	-1,970.00 -19.70 %
025-000-40100	SOCIAL SECURITY	765.00	765.00	68.85	915.73	-150.73 -19.70 %
025-000-40110	RETIREMENT	619.00	619.00	76.68	1,019.84	-400.84 -64.76 %
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	2.79	37.13	62.87 62.87 %
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	6,931.93	0.00	9,027.63	-2,095.70 -30.23 %
025-000-42510	UTILITIES	3,500.00	3,500.00	377.08	3,376.04	123.96 3.54 %
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	27,608.93	1,425.40	26,346.37	1,262.56 4.57 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	-2,274.93	-525.40	-7,391.00	-5,116.07 -224.89 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 11/30/2022

	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	98.37	68.37 327.90 %
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	666.00	17,932.50	-1,932.50 -12.08 %
026-000-40100	SOCIAL SECURITY	1,224.00	1,224.00	50.95	1,371.83	-147.83 -12.08 %
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	2.06	56.20	43.80 43.80 %
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	17,042.64	287.36 1.66 %
026-000-42510	UTILITIES	5,200.00	5,200.00	1,395.96	4,980.73	219.27 4.22 %
Department: 000 - BASIC OPERATIONS Total:		40,942.00	40,942.00	2,114.97	41,468.25	-526.25 -1.29 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	0.00	-2,114.97	-21,169.88	-21,169.88 0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 11/30/2022

	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	242.54	142.54	242.54 %
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	5,000.00	5,000.00	0.00	0.00 %
028-000-42214 TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	750.00	750.00	50.00 %
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	5,000.00	5,750.00	4,850.00	45.75 %
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	-5,000.00	4,992.54	4,992.54	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 11/30/2022

	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: 11/30/2022

	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	192.43	92.43	192.43 %
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	192.43	192.43	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 11/30/2022

		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	1,640.05	1,040.05	273.34 %
031-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	1,548.49	1,548.49	0.00 %
Department: 000 - BASIC OPERATIONS							
031-000-40000	SALARIES	44,468.00	44,468.00	690.00	22,713.56	21,754.44	48.92 %
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	52.79	1,737.59	1,326.41	43.29 %
031-000-40110	RETIREMENT	3,023.00	3,023.00	58.79	1,921.43	1,101.57	36.44 %
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	2.14	61.74	38.26	38.26 %
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	1,793.00	49,316.00	96.49 %
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	803.72	28,227.32	307,075.68	91.58 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	-803.72	-9,086.78	-9,086.78	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 11/30/2022

		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	5,605.00	605.00	112.10 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	286.80	186.80	286.80 %
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	24,776.77	7,823.23	24.00 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	0.00	24,776.77	7,823.23	24.00 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	6,515.03	6,515.03	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER						
037-35100 INTEREST ON INVESTMENTS	0.00	0.00	0.00	1,250.62	1,250.62	0.00 %
Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	0.00	1,250.62	1,250.62	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 11/30/2022

	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	143.85	-856.15 85.62 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,142.52	-357.48 23.83 %
043-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	1.38	1.38 0.00 %
Department: 000 - BASIC OPERATIONS						
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	37,344.83	62,655.17 62.66 %
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	37,344.83	65,155.17 63.57 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	0.00	-36,057.08	-36,057.08 0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY						
044-30000	BEGINNING BALANCE	3,276.00	3,276.00	0.00	0.00	-3,276.00 100.00 %
044-30403	ESTIMATED CARRYOVER	21,318.00	21,318.00	0.00	0.00	-21,318.00 100.00 %
044-32112	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	23.17	7,461.78	-10,538.22 58.55 %
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	305.69	65.69 127.37 %
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	4,620.17	76,958.68	-448.68 -0.59 %
044-000-40100	SOCIAL SECURITY	5,854.00	5,854.00	324.44	5,316.57	537.43 9.18 %
044-000-40110	RETIREMENT	6,519.00	6,519.00	384.69	6,419.82	99.18 1.52 %
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	10.28	166.80	3.20 1.88 %
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	30.00	1,196.90	803.10 40.16 %
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	5,369.58	93,476.77	24,557.23 20.81 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	-5,346.41	-10,509.30	-10,509.30 0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 11/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER						
076-30000	BEGINNING BALANCE	23,326.00	23,326.00	0.00	0.00	-23,326.00 100.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	962.72	762.72 481.36 %
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	2,360.10	52,985.70	38,825.30 42.29 %
076-000-40100	SOCIAL SECURITY	7,024.00	7,024.00	177.30	4,003.26	3,020.74 43.01 %
076-000-40110	RETIREMENT	7,823.00	7,823.00	196.73	4,418.57	3,404.43 43.52 %
076-000-40120	HOSPITALIZATION	27,964.00	27,964.00	251.27	5,489.13	22,474.87 80.37 %
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	7.32	165.99	219.01 56.89 %
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	386.26	2,813.74 87.93 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	5,300.00	0.00	3,486.72	1,813.28 34.21 %
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	7,000.00	0.00	0.00	7,000.00 100.00 %
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	5,114.15	4,885.85 48.86 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	746.03	3,253.97 81.35 %
076-000-42663	TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	2,788.44	211.56 7.05 %
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	3,000.00	0.00	87.49	2,912.51 97.08 %
Department: 000 - BASIC OPERATIONS Total:		186,334.00	186,334.00	2,992.72	84,567.50	101,766.50 54.62 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	0.00	-2,992.72	79,968.40	79,968.40 0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 11/30/2022

		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	1,500.00	-1,500.00	50.00 %
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	150.00	-1,350.00	90.00 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	207.10	7.10	103.55 %
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	643.32	856.68	57.11 %
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	1,836.51	7,282.54	6,717.46	47.98 %
089-000-42510	UTILITIES	29,726.00	29,726.00	74.04	20,007.94	9,718.06	32.69 %
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	1,910.55	31,458.80	31,741.20	50.22 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	-1,910.55	-19,601.70	-19,601.70	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 11/30/2022

	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	100,452.70	399,547.30	79.91 %
Department: 000 - BASIC OPERATIONS Total:	500,000.00	500,000.00	0.00	100,452.70	399,547.30	79.91 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	-25,452.70	-25,452.70	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 11/30/2022

	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	-36,283.72	-281,204.03	1,362,304.95	1,398,588.67	3,854.59 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	-2,000.00	-9,097.25	-200,451.20	1,533,116.01	1,542,213.26
020 - GENERAL ROAD & BRIDGE	0.00	0.00	9,450.00	9,450.00	9,450.00
021 - ROAD & BRIDGE I	0.00	33,956.76	-17,395.85	-61,955.27	-95,912.03
022 - ROAD & BRIDGE II	0.00	-58,868.30	-10,638.88	-58,735.01	133.29
023 - ROAD & BRIDGE III	0.00	0.00	-22,650.46	-39,306.75	-39,306.75
024 - ROAD & BRIDGE IV	0.00	0.00	-20,823.87	4,645.39	4,645.39
025 - TYLER CO AIRPORT	0.00	-2,274.93	-525.40	-7,391.00	-5,116.07
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	-2,114.97	-21,169.88	-21,169.88
028 - ECONOMIC DEVELOPMENT	0.00	0.00	-5,000.00	4,992.54	4,992.54
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	192.43	192.43
031 - COUNTY CLERK RMP	0.00	0.00	-803.72	-9,086.78	-9,086.78
036 - LIBRARY FUND	0.00	0.00	0.00	6,515.03	6,515.03
037 - T C COLLECTION CENTER	0.00	0.00	0.00	1,250.62	1,250.62
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-36,057.08	-36,057.08
044 - COURTHOUSE SECURITY	0.00	0.00	-5,346.41	-10,509.30	-10,509.30
076 - EMERGENCY OPERATIONS C	0.00	0.00	-2,992.72	79,968.40	79,968.40
089 - TYLER COUNTY NUTRITION C	0.00	0.00	-1,910.55	-19,601.70	-19,601.70
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	-25,452.70	-25,452.70
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	10,500.00
Report Surplus (Deficit):	-2,000.00	-36,283.72	-281,204.03	1,362,304.95	1,398,588.67