



**Tyler County
Budget Report
January 2022**



Tyler County, TX

Budget Report

Account Summary

For Fiscal: 2022 BUDGET Period Ending: 02/28/2022

	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	649,744.97	0.00	0.00	-649,744.97 100.00 %
010-31001	AD VAL .6782	7,359,980.00	7,359,980.00	0.00	1,676,222.38	-5,683,757.62 77.23 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	83,777.42	-516,222.58 86.04 %
010-31008	PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	1,532.18	-63,467.82 97.64 %
010-31020	DELINQUENT AD VALOREM	230,000.00	230,000.00	0.00	23,074.21	-206,925.79 89.97 %
010-31030	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	348.80	-1,151.20 76.75 %
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	1,683.67	-28,316.33 94.39 %
010-31150	SHERIFF FEES	20,000.00	20,000.00	0.00	42.00	-19,958.00 99.79 %
010-31152	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-31153	STATE COMPTRROLLER FEES	9,000.00	9,000.00	0.00	540.00	-8,460.00 94.00 %
010-31155	TITLES	12,000.00	12,000.00	0.00	975.00	-11,025.00 91.88 %
010-31157	EXCESS PROCEEDS	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
010-31201	STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00 100.00 %
010-31400	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-32000	AD VALOREM FEES	300,000.00	300,000.00	0.00	34,334.22	-265,665.78 88.56 %
010-32102	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-32103	AUTO REGISTRATION FEES	85,000.00	85,000.00	0.00	4,573.98	-80,426.02 94.62 %
010-32111	CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
010-32118	PROBATE JUDICIAL EDUCATION FEES	400.00	400.00	0.00	35.00	-365.00 91.25 %
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 COMMISSIONS	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-32131	JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	0.00	80.00	-9,920.00 99.20 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	0.00	2,722.50	2,722.50 0.00 %
010-32133	GROSS WEIGHT AXEL PAYMENTS/STA...	17,549.00	17,549.00	0.00	0.00	-17,549.00 100.00 %
010-32501	JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	0.00	4,952.34	-75,047.66 93.81 %
010-32502	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	0.00	415.00	-7,585.00 94.81 %
010-32503	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	0.00	752.85	-7,247.15 90.59 %
010-32504	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	285.60	690.56	-7,309.44 91.37 %
010-32516	COUNTY CLERK FEES	150,000.00	150,000.00	0.00	18,700.68	-131,299.32 87.53 %
010-32517	COUNTY CLERK FINES	20,000.00	20,000.00	0.00	583.95	-19,416.05 97.08 %
010-32519	DISTRICT CLERK FEES	80,000.00	80,000.00	0.00	6,204.25	-73,795.75 92.24 %
010-32522	DISTRICT CLERK FINES	30,000.00	30,000.00	0.00	1,386.60	-28,613.40 95.38 %
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 & DIVERSION ...	2,000.00	2,000.00	0.00	27.52	-1,972.48 98.62 %
010-32535	STATE BIRTH CERTIFICATE FEES (STAT...	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
010-32536	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
010-32537	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
010-32538	NON DISCLOSURE COURT COST (NDIS...	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	0.00	-1,000.00 100.00 %
010-32542	COUNTY CLERK SB 42 FEES	1,000.00	1,000.00	0.00	45.00	-955.00 95.50 %
010-32543	JUSTICE OF THE PEACE SB-42 FEES	100.00	100.00	0.00	25.00	-75.00 75.00 %
010-32544	(VRC) VISUAL RECORDING FEE - COU...	100.00	100.00	0.00	17.14	-82.86 82.86 %
010-32551	JP FEES LOCAL CONSOLIDATED CIVIL ...	0.00	0.00	33.00	363.00	363.00 0.00 %
010-34803	EMS TRAUMA FUND FEES-STATE-EMS...	0.00	0.00	0.00	30.00	30.00 0.00 %
010-34853	DIST CLERK CIVIL FEES-STATE-JUDICIA...	0.00	0.00	0.00	1,129.00	1,129.00 0.00 %
010-35100	INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	2,501.88	-20,498.12 89.12 %
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 INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-35105	INTEREST FNB WICHITA FALLS INVES...	1,000.00	1,000.00	0.00	502.03	-497.97	49.80 %
010-35106	INTEREST EDUCATION FCU INVESTM...	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-35107	INTEREST NECHES FCU INVESTMENTS	1,000.00	1,000.00	0.00	165.62	-834.38	83.44 %
010-35108	FINANCIAL NORTH INTEREST ON INVE...	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-36109	INDIGENT DEFENSE FORMULA GRANT	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
010-37000	REFUNDS	45,000.00	45,000.00	0.00	55.79	-44,944.21	99.88 %
010-37102	REIMBURSEMENTS	20,000.00	20,000.00	0.00	254.99	-19,745.01	98.73 %
010-37103	REIMBURSEMENTS/ELECTIONS	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
010-37104	REIMBURSEMENTS-SHERIFF DEPART...	100,000.00	100,000.00	0.00	128.00	-99,872.00	99.87 %
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	3,244.81	3,144.81	3,244.81 %
010-37111	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	1,991.28	-12,008.72	85.78 %
010-37112	REIMBURSEMENT - ANIMAL CONTROL	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	0.00	-20,000.00	100.00 %
010-38104	DONATIONS FOR VETERANS SERVICE	0.00	0.00	0.00	114.00	114.00	0.00 %
010-38107	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
010-38111	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38113	OTHER INCOME	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
010-38115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	500.00	-500.00	50.00 %
010-38116	SHERIFF SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
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	282.00	-4,718.00	94.36 %
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 APPROP...	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Department: 401 - COMMISSIONER'S COURT							
010-401-31020	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
010-401-40140	UNEMPLOYMENT INSURANCE	16,200.00	16,200.00	0.00	863.64	15,336.36	94.67 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	810,000.00	810,000.00	0.00	65,863.95	744,136.05	91.87 %
010-401-40151	PAID VACATION LEAVE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-401-42111	POSTAGE FOR POSTAGE METER	40,000.00	40,000.00	0.00	2,576.43	37,423.57	93.56 %
010-401-42136	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-401-42158	ELECTION EXPENSE	108,660.00	108,660.00	0.00	2,669.00	105,991.00	97.54 %
010-401-42178	CONTINGENCY FOR MISCELLANEOUS	444,000.00	444,000.00	0.00	170,875.41	273,124.59	61.51 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-401-42185	LAW ENFORCEMENT LIAB INSURANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-401-42201	FOSTER CHILD CARE	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	382,700.00	382,700.00	0.00	0.00	382,700.00	100.00 %
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	7,135.40	292,864.60	97.62 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION)	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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	3,750.00	11,250.00	75.00 %
010-401-42500	COUNTY TELEPHONES	35,000.00	35,000.00	0.00	50.77	34,949.23	99.85 %
010-401-42616	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	0.00	1,822.50	123,177.50	98.54 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	0.00	550.00	74,450.00	99.27 %
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	0.00	127,700.00	100.00 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	470.00	14,530.00	96.87 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00	100.00 %
010-401-42668	INDEPENDENT AUDIT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
010-401-42672	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42688	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-401-42697	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	450.00	4,950.00	91.67 %
010-401-42900	BONDS	10,000.00	10,000.00	0.00	100.00	9,900.00	99.00 %
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	867.26	33,132.74	97.45 %
010-401-48012	PAYMENT IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-401-49000	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Department: 401 - COMMISSIONER'S COURT Total:		2,891,072.00	2,891,072.00	0.00	270,044.36	2,621,027.64	90.66 %
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	330,228.00	330,228.00	0.00	19,936.98	310,291.02	93.96 %
010-402-40100	SOCIAL SECURITY	25,263.00	25,263.00	0.00	1,396.65	23,866.35	94.47 %
010-402-40110	RETIREMENT	28,136.00	28,136.00	0.00	1,654.70	26,481.30	94.12 %
010-402-42100	OFFICE SUPPLIES	5,367.94	5,367.94	0.00	0.00	5,367.94	100.00 %
010-402-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-402-42500	STATE HEALTH DEPT.	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
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	1,236.96	9,263.04	88.22 %
010-402-43200	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
Department: 402 - COUNTY CLERK Total:		408,544.94	408,544.94	0.00	24,225.29	384,319.65	94.07 %
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	48,673.00	48,673.00	0.00	3,126.48	45,546.52	93.58 %
010-405-40100	SOCIAL SECURITY	3,724.00	3,724.00	0.00	239.16	3,484.84	93.58 %
010-405-40110	RETIREMENT	3,354.00	3,354.00	0.00	191.20	3,162.80	94.30 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-405-42663	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 405 - VETERANS SERVICE Total:		59,351.00	59,351.00	0.00	3,556.84	55,794.16	94.01 %
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	225,961.00	225,961.00	0.00	15,917.48	210,043.52	92.96 %
010-407-40100	SOCIAL SECURITY	17,287.00	17,287.00	0.00	1,175.97	16,111.03	93.20 %
010-407-40110	RETIREMENT	19,252.00	19,252.00	0.00	1,328.60	17,923.40	93.10 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	266.06	5,233.94	95.16 %
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	3,953.00	0.00	0.00	3,953.00	100.00 %
Department: 407 - DISTRICT CLERK Total:		272,128.00	272,128.00	0.00	18,813.11	253,314.89	93.09 %
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	0.00	10,000.00	100.00 %
010-408-42634	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
010-408-42637	CPS COURT APPOINTED ATTORNEYS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
010-408-42689	GRAND JURORS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
010-408-42700	PETIT JURORS	28,564.00	28,564.00	0.00	600.00	27,964.00	97.90 %
Department: 408 - JURY ACCOUNT Total:		214,414.00	214,414.00	0.00	600.00	213,814.00	99.72 %
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	250.00	2,750.00	91.67 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	19.13	210.87	91.68 %
010-409-40110	RETIREMENT	256.00	256.00	0.00	21.30	234.70	91.68 %
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 %
010-409-42636	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		26,936.00	26,936.00	0.00	290.43	26,645.57	98.92 %

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Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	6,842.00	6,842.00	0.00	526.30	6,315.70	92.31 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	0.00	40.28	483.72	92.31 %
010-410-40110	RETIREMENT	472.00	472.00	0.00	44.84	427.16	90.50 %
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	0.00	48,000.00	100.00 %
010-410-42636	COURT REPORTER TRAVEL/SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-410-42659	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:		58,029.00	58,029.00	0.00	611.42	57,417.58	98.95 %
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	158,088.00	158,088.00	0.00	12,454.14	145,633.86	92.12 %
010-411-40100	SOCIAL SECURITY	12,904.00	12,904.00	0.00	824.99	12,079.01	93.61 %
010-411-40110	RETIREMENT	13,470.00	13,470.00	0.00	1,045.37	12,424.63	92.24 %
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	0.00	2,783.00	100.00 %
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	627.38	1,872.62	74.90 %
010-411-42700	PETIT JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 411 - JUSTICE OF PEACE #1 Total:		193,495.00	193,495.00	0.00	14,951.88	178,543.12	92.27 %
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	32,794.00	32,794.00	0.00	2,014.84	30,779.16	93.86 %
010-412-40100	SOCIAL SECURITY	2,509.00	2,509.00	0.00	151.02	2,357.98	93.98 %
010-412-40110	RETIREMENT	2,795.00	2,795.00	0.00	168.58	2,626.42	93.97 %
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	260.00	1,740.00	87.00 %
Department: 412 - JUSTICE OF PEACE #2 Total:		42,648.00	42,648.00	0.00	2,594.44	40,053.56	93.92 %
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	35,604.00	35,604.00	0.00	2,614.84	32,989.16	92.66 %
010-413-40100	SOCIAL SECURITY	2,724.00	2,724.00	0.00	156.06	2,567.94	94.27 %
010-413-40110	RETIREMENT	3,034.00	3,034.00	0.00	214.92	2,819.08	92.92 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-413-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-413-42661	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 413 - JUSTICE OF PEACE #3 Total:		45,112.00	45,112.00	0.00	2,985.82	42,126.18	93.38 %
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	36,804.00	36,804.00	0.00	2,714.84	34,089.16	92.62 %
010-414-40100	SOCIAL SECURITY	2,816.00	2,816.00	0.00	200.04	2,615.96	92.90 %
010-414-40110	RETIREMENT	3,136.00	3,136.00	0.00	214.92	2,921.08	93.15 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
010-414-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	0.00	1,425.00	100.00 %
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-414-42661	TRAINING & EDUCATION	900.00	900.00	0.00	60.00	840.00	93.33 %
Department: 414 - JUSTICE OF PEACE #4 Total:		48,731.00	48,731.00	0.00	3,189.80	45,541.20	93.45 %
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 415 - COUNTY COURT Total:		27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	324,869.00	324,869.00	0.00	24,989.52	299,879.48	92.31 %
010-419-40100	SOCIAL SECURITY	24,853.00	24,853.00	0.00	1,834.26	23,018.74	92.62 %
010-419-40110	RETIREMENT	27,679.00	27,679.00	0.00	2,105.50	25,573.50	92.39 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	184.58	6,015.42	97.02 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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	0.00	12,000.00	100.00 %
010-419-42659	TRAVEL & EDUCATION	9,110.00	9,110.00	0.00	0.00	9,110.00	100.00 %
Department: 419 - DISTRICT ATTORNEY Total:		410,961.00	410,961.00	0.00	29,113.86	381,847.14	92.92 %
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	261,260.00	261,260.00	0.00	18,547.48	242,712.52	92.90 %
010-420-40100	SOCIAL SECURITY	19,987.00	19,987.00	0.00	1,346.90	18,640.10	93.26 %
010-420-40110	RETIREMENT	22,260.00	22,260.00	0.00	1,548.76	20,711.24	93.04 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
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	289.85	3,710.15	92.75 %
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-420-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		320,707.00	320,707.00	0.00	21,732.99	298,974.01	93.22 %
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	134,197.00	134,197.00	0.00	9,667.44	124,529.56	92.80 %
010-421-40100	SOCIAL SECURITY	10,257.00	10,257.00	0.00	674.78	9,582.22	93.42 %
010-421-40110	RETIREMENT	11,434.00	11,434.00	0.00	811.86	10,622.14	92.90 %
010-421-42100	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	0.00	2,423.00	100.00 %
010-421-42189	EDUCATION,GOVERNMENT RELATIO...	3,508.00	3,508.00	0.00	12.00	3,496.00	99.66 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-421-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 421 - COUNTY JUDGE Total:		162,219.00	162,219.00	0.00	11,166.08	151,052.92	93.12 %
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	185,463.00	185,463.00	0.00	11,955.60	173,507.40	93.55 %
010-422-40100	SOCIAL SECURITY	14,188.00	14,188.00	0.00	890.82	13,297.18	93.72 %
010-422-40110	RETIREMENT	15,802.00	15,802.00	0.00	998.96	14,803.04	93.68 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	59.88	1,940.12	97.01 %
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	133.38	7,371.62	98.22 %
Department: 422 - COUNTY AUDITOR Total:		225,533.00	225,533.00	0.00	14,038.64	211,494.36	93.78 %
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	82,223.00	82,223.00	0.00	6,329.72	75,893.28	92.30 %
010-423-40100	SOCIAL SECURITY	6,291.00	6,291.00	0.00	449.86	5,841.14	92.85 %
010-423-40110	RETIREMENT	7,006.00	7,006.00	0.00	513.18	6,492.82	92.68 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	579.52	1,920.48	76.82 %
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	0.00	280.00	100.00 %
010-423-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	625.74	5,374.26	89.57 %
Department: 423 - COUNTY TREASURER Total:		104,800.00	104,800.00	0.00	8,498.02	96,301.98	91.89 %
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	38,194.00	38,194.00	0.00	3,014.84	35,179.16	92.11 %
010-424-40100	SOCIAL SECURITY	2,861.00	2,861.00	0.00	230.64	2,630.36	91.94 %
010-424-40110	RETIREMENT	3,186.00	3,186.00	0.00	249.00	2,937.00	92.18 %
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 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 424 - CONSTABLE, PCT. I Total:		50,497.52	50,497.52	0.00	3,494.48	47,003.04	93.08 %
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	39,994.00	39,994.00	0.00	3,014.84	36,979.16	92.46 %
010-425-40100	SOCIAL SECURITY	2,996.00	2,996.00	0.00	194.62	2,801.38	93.50 %
010-425-40110	RETIREMENT	3,336.00	3,336.00	0.00	249.00	3,087.00	92.54 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-425-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 425 - CONSTABLE, PCT. II Total:		50,326.00	50,326.00	0.00	3,458.46	46,867.54	93.13 %
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,254,761.00	1,254,761.00	0.00	107,645.70	1,147,115.30	91.42 %
010-426-40100	SOCIAL SECURITY	95,990.00	95,990.00	0.00	7,965.14	88,024.86	91.70 %
010-426-40110	RETIREMENT	106,906.00	106,906.00	0.00	9,080.82	97,825.18	91.51 %
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	15.98	6,984.02	99.77 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-426-42396	FINGER PRINTING/BACKGROUND CH...	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	0.00	10,000.00	100.00 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	9,988.55	10,011.45	50.06 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-426-42500	TELEPHONE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-426-42659	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 426 - SHERIFF DEPT Total:		1,722,353.00	1,722,353.00	0.00	134,696.19	1,587,656.81	92.18 %
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	357,070.00	357,070.00	0.00	29,971.18	327,098.82	91.61 %
010-427-40100	SOCIAL SECURITY	27,316.00	27,316.00	0.00	2,237.56	25,078.44	91.81 %
010-427-40110	RETIREMENT	30,423.00	30,423.00	0.00	2,522.06	27,900.94	91.71 %
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	0.00	25,000.00	100.00 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	494.00	1,006.00	67.07 %
010-427-42157	PRISONER MEALS	65,000.00	65,000.00	0.00	648.92	64,351.08	99.00 %
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	477.70	4,022.30	89.38 %
Department: 427 - SHERIFF - JAIL Total:		516,309.00	516,309.00	0.00	36,351.42	479,957.58	92.96 %
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	38,554.00	38,554.00	0.00	3,014.84	35,539.16	92.18 %
010-428-40100	SOCIAL SECURITY	2,950.00	2,950.00	0.00	146.00	2,804.00	95.05 %
010-428-40110	RETIREMENT	3,285.00	3,285.00	0.00	249.00	3,036.00	92.42 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-428-42661	TRAINING & EDUCATION	4,172.52	4,172.52	0.00	0.00	4,172.52	100.00 %
010-428-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-428-43232	RADIO & EQUIPMENT	1,234.00	1,234.00	0.00	0.00	1,234.00	100.00 %
Department: 428 - CONSTABLE, PCT. III Total:		50,845.52	50,845.52	0.00	3,409.84	47,435.68	93.29 %
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	38,194.00	38,194.00	0.00	3,014.84	35,179.16	92.11 %
010-429-40100	SOCIAL SECURITY	2,922.00	2,922.00	0.00	230.64	2,691.36	92.11 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-429-40110	RETIREMENT	3,255.00	3,255.00	0.00	249.00	3,006.00	92.35 %
010-429-42150	UNIFORMS	650.00	650.00	0.00	0.00	650.00	100.00 %
010-429-42661	TRAINING & EDUCATION	4,665.52	4,665.52	0.00	0.00	4,665.52	100.00 %
010-429-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
010-429-43232	RADIO & EQUIPMENT	35.00	35.00	0.00	0.00	35.00	100.00 %
Department: 429 - CONSTABLE, PCT. IV Total:		49,971.52	49,971.52	0.00	3,494.48	46,477.04	93.01 %
Department: 430 - D.P.S.							
010-430-40000	SALARIES	32,040.00	32,040.00	0.00	2,400.00	29,640.00	92.51 %
010-430-40100	SOCIAL SECURITY	2,452.00	2,452.00	0.00	183.60	2,268.40	92.51 %
010-430-40110	RETIREMENT	2,730.00	2,730.00	0.00	200.54	2,529.46	92.65 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	262.24	737.76	73.78 %
Department: 430 - D.P.S. Total:		38,222.00	38,222.00	0.00	3,046.38	35,175.62	92.03 %
Department: 436 - HEALTH OFFICER INSURANCE							
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-436-42633	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
Department: 439 - EXTENSION OFFICE							
010-439-40000	SALARIES	89,108.00	89,108.00	0.00	5,021.62	84,086.38	94.36 %
010-439-40100	SOCIAL SECURITY	6,817.00	6,817.00	0.00	378.63	6,438.37	94.45 %
010-439-40110	RETIREMENT	7,593.00	7,593.00	0.00	291.19	7,301.81	96.17 %
010-439-42100	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
010-439-42181	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
Department: 439 - EXTENSION OFFICE Total:		114,968.00	114,968.00	0.00	5,691.44	109,276.56	95.05 %
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	0.00	1,781.37	98,218.63	98.22 %
010-440-42350	SERVICE CONTRACTS	85,735.00	85,735.00	0.00	4,029.08	81,705.92	95.30 %
010-440-42353	SUPPORT SERVICES	125,000.00	125,000.00	0.00	5,208.00	119,792.00	95.83 %
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	1,869.16	68,130.84	97.33 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	0.00	3,098.66	31,901.34	91.15 %
Department: 440 - DATA PROCESSING Total:		425,735.00	425,735.00	0.00	15,986.27	409,748.73	96.25 %
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	226,084.00	226,084.00	0.00	16,674.11	209,409.89	92.62 %
010-442-40100	SOCIAL SECURITY	17,296.00	17,296.00	0.00	1,240.28	16,055.72	92.83 %
010-442-40110	RETIREMENT	19,263.00	19,263.00	0.00	1,395.06	17,867.94	92.76 %
010-442-42106	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	859.46	14,140.54	94.27 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
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	0.00	25,000.00	100.00 %
010-442-42400	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTICE..	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
010-442-42412	REPAIRS & MAINTENANCE TO COURT...	100,000.00	100,000.00	0.00	782.92	99,217.08	99.22 %
010-442-42413	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OFFI...	10,000.00	10,000.00	0.00	98.00	9,902.00	99.02 %
010-442-42418	REPAIRS & MAINTENANCE - COUNTY...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER CO...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-442-42511	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-442-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 442 - FACILITIES OPERATIONS Total:		655,843.00	655,843.00	0.00	21,049.83	634,793.17	96.79 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 453 - CAPITAL OUTLAY							
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	0.00	52,035.00	100.00 %
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	0.00	100,806.00	100.00 %
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 PAYME...	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	0.00	188,037.00	100.00 %
Department: 496 - DEBT SERVICE							
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-496-49101	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
010-496-49113	TRANSFER TO R & B, PCT. 1	51,200.00	51,200.00	0.00	0.00	51,200.00	100.00 %
010-496-49114	TRANSFER TO R & B, PCT. 2	51,200.00	51,200.00	0.00	0.00	51,200.00	100.00 %
010-496-49115	TRANSFER TO R & B, PCT. 3	51,200.00	51,200.00	0.00	0.00	51,200.00	100.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	51,200.00	51,200.00	0.00	0.00	51,200.00	100.00 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	144,320.00	144,320.00	0.00	0.00	144,320.00	100.00 %
010-496-49121	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-496-49123	TRANSFER TO ECONOMIC DEVELOPM	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
010-496-49124	TRANSFER TO EMERGENCY OPERATI	162,808.00	162,808.00	0.00	0.00	162,808.00	100.00 %
010-496-49125	TRANSFER TO NUTRITION CENTER	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-496-49130	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	0.00	20,200.00	100.00 %
010-496-49131	TRANSFER TO COURTHOUSE SECURITY	75,200.00	75,200.00	0.00	0.00	75,200.00	100.00 %
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 496 - DEBT SERVICE Total:		751,328.00	751,328.00	0.00	0.00	751,328.00	100.00 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	0.00	318.60	1,218,062.88	1,218,062.88	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE							
020-31000	AD VAL-.2547	2,478,870.00	2,478,870.00	0.00	619,144.79	-1,859,725.21	75.02 %
020-31009	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	569.08	-280.92	33.05 %
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	8,350.53	-64,649.47	88.56 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	0.00	-360,000.00	100.00 %
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	389.30	-6,619.70	94.45 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	924.40	-19,075.60	95.38 %
020-38150	DEPARTMENT OF TRANSPORTATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	15,161.00	-134,839.00	89.89 %
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I====22.0462 %	686,018.00	686,018.00	0.00	0.00	686,018.00	100.00 %
020-000-49127	TRANS/R&B II===.22.6414 %	704,539.01	704,539.01	0.00	0.00	704,539.01	100.00 %
020-000-49128	TRANS/R&B III==.29.0243 %	903,157.55	903,157.55	0.00	0.00	903,157.55	100.00 %
020-000-49129	TRANS/R&B IV=== 26.2881 %	818,014.44	818,014.44	0.00	0.00	818,014.44	100.00 %
Department: 000 - BASIC OPERATIONS Total:		3,111,729.00	3,111,729.00	0.00	0.00	3,111,729.00	100.00 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	0.00	644,539.10	644,539.10	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 02/28/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I						
021-30000	BEGINNING BALANCE	27,847.65	27,847.65	0.00	0.00	-27,847.65 100.00 %
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	153.08	-1,646.92 91.50 %
021-37000	REFUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
021-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	-51,200.00 100.00 %
021-39003	TRANSFER FROM GEN R&B	686,018.00	686,018.00	0.00	0.00	-686,018.00 100.00 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	0.00	-19,040.00 100.00 %
Department: 000 - BASIC OPERATIONS						
021-000-40000	SALARIES	350,330.00	350,330.00	0.00	26,416.90	323,913.10 92.46 %
021-000-40100	SOCIAL SECURITY	26,801.00	26,801.00	0.00	1,938.05	24,862.95 92.77 %
021-000-40110	RETIREMENT	29,849.00	29,849.00	0.00	2,093.49	27,755.51 92.99 %
021-000-40120	HOSPITALIZATION	64,789.00	64,789.00	0.00	5,966.87	58,822.13 90.79 %
021-000-40130	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	0.00	13,318.00 100.00 %
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	0.00	68.89	1,003.11 93.57 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
021-000-42160	ROAD MATERIAL	75,000.00	75,000.00	0.00	0.00	75,000.00 100.00 %
021-000-42161	CULVERTS	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
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	0.00	37,500.00 100.00 %
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
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	0.00	30,000.00 100.00 %
021-000-42428	EQUIPMENT HAULING & TOWING	2,500.00	2,500.00	0.00	62.50	2,437.50 97.50 %
021-000-42429	TOOL & EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
021-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
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	0.00	1,000.00 100.00 %
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	0.00	6,174.90 100.00 %
021-000-42900	BONDS	240.00	240.00	0.00	0.00	240.00 100.00 %
021-000-42998	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	159.90	2,840.10 94.67 %
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	40,281.75	40,281.75	0.00	25,636.61	14,645.14 36.36 %
021-000-44200	INTEREST ON LEASE PURCHASE	10,850.00	10,850.00	0.00	6,995.12	3,854.88 35.53 %
Department: 000 - BASIC OPERATIONS Total:		786,005.65	786,005.65	0.00	69,338.33	716,667.32 91.18 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	0.00	0.00	-69,185.25	-69,185.25 0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 02/28/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II						
022-30000	BEGINNING BALANCE	121,767.29	121,767.29	0.00	0.00	-121,767.29 100.00 %
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	-6.07	-1,206.07 100.51 %
022-37000	REFUNDS	150.00	150.00	0.00	0.00	-150.00 100.00 %
022-37100	FEMA REIMBURSEMENTS	105,000.00	105,000.00	0.00	0.00	-105,000.00 100.00 %
022-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	-51,200.00 100.00 %
022-39003	TRANSFER FROM GEN R&B	704,539.01	704,539.01	0.00	0.00	-704,539.01 100.00 %
Department: 000 - BASIC OPERATIONS						
022-000-40000	SALARIES	286,444.00	286,444.00	0.00	20,123.86	266,320.14 92.97 %
022-000-40100	SOCIAL SECURITY	21,913.00	21,913.00	0.00	1,458.27	20,454.73 93.35 %
022-000-40110	RETIREMENT	24,406.00	24,406.00	0.00	1,690.96	22,715.04 93.07 %
022-000-40120	HOSPITALIZATION	42,883.00	42,883.00	0.00	3,495.11	39,387.89 91.85 %
022-000-40130	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	0.00	12,835.00 100.00 %
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	0.00	48.55	868.45 94.71 %
022-000-42150	UNIFORMS	2,500.00	2,500.00	0.00	126.92	2,373.08 94.92 %
022-000-42160	ROAD MATERIAL	135,728.00	135,728.00	0.00	1,181.25	134,546.75 99.13 %
022-000-42161	CULVERTS	12,035.00	12,035.00	0.00	0.00	12,035.00 100.00 %
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
022-000-42400	GAS, OIL, GREASE	53,203.00	53,203.00	0.00	0.00	53,203.00 100.00 %
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	0.00	0.00	12,000.00 100.00 %
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
022-000-42425	MACHINERY MAINTENANCE	36,515.00	36,515.00	0.00	278.99	36,236.01 99.24 %
022-000-42426	VEGETATION CONTROL	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
022-000-42428	EQUIPMENT HAULING/RENTAL/TOW...	5,000.00	5,000.00	0.00	62.50	4,937.50 98.75 %
022-000-42429	TOOL & EQUIPMENT RENTAL	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	125.03	4,874.97 97.50 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	30.00	2,470.00 98.80 %
022-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00 100.00 %
022-000-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	179.95	25,280.05 99.29 %
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	35,942.10	76,881.20 68.14 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	101,461.00	101,461.00	0.00	0.00	101,461.00 100.00 %
022-000-44200	INTEREST ON LEASE PURCHASES	21,904.00	21,904.00	0.00	0.00	21,904.00 100.00 %
022-000-49113	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	0.00	18,829.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		983,856.30	983,856.30	0.00	64,743.49	919,112.81 93.42 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	0.00	0.00	-64,749.56	-64,749.56 0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 02/28/2022

	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	138.31	-1,361.69 90.78 %
023-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	-51,200.00 100.00 %
023-39003	TRANSFER FROM GEN R&B	903,157.55	903,157.55	0.00	0.00	-903,157.55 100.00 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	0.00	-22,108.00 100.00 %
Department: 000 - BASIC OPERATIONS						
023-000-40000	SALARIES	461,279.00	461,279.00	0.00	28,467.34	432,811.66 93.83 %
023-000-40100	SOCIAL SECURITY	35,288.00	35,288.00	0.00	2,130.38	33,157.62 93.96 %
023-000-40110	RETIREMENT	39,301.00	39,301.00	0.00	2,397.85	36,903.15 93.90 %
023-000-40120	HOSPITALIZATION	86,712.00	86,712.00	0.00	6,750.49	79,961.51 92.22 %
023-000-40130	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	0.00	12,526.00 100.00 %
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	0.00	75.52	1,456.48 95.07 %
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	0.00	150,915.60 100.00 %
023-000-42161	CULVERTS	19,500.00	19,500.00	0.00	0.00	19,500.00 100.00 %
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	0.00	80,000.00 100.00 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	150.00	14,850.00 99.00 %
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	1,870.97	38,129.03 95.32 %
023-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
023-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
023-000-42640	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	92.40	907.60 90.76 %
023-000-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	360.00	5,640.00 94.00 %
023-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
023-000-42998	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00 100.00 %
023-000-43200	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00 100.00 %
023-000-44100	PRINCIPLE LEASE PAYMENT	86,458.00	86,458.00	0.00	0.00	86,458.00 100.00 %
023-000-44200	INTEREST ON LEASE PAYMENT	16,113.00	16,113.00	0.00	0.00	16,113.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		1,194,324.60	1,194,324.60	0.00	42,294.95	1,152,029.65 96.46 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	0.00	0.00	-42,156.64	-42,156.64 0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 02/28/2022

	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	251.10	-948.90 79.08 %
024-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	-51,200.00 100.00 %
024-39003	TRANSFER FROM GEN R&B	818,014.44	818,014.44	0.00	0.00	-818,014.44 100.00 %
Department: 000 - BASIC OPERATIONS						
024-000-40021	SALARIES & PART-TIME HELP	415,457.00	415,457.00	0.00	28,041.67	387,415.33 93.25 %
024-000-40100	SOCIAL SECURITY	31,783.00	31,783.00	0.00	2,079.04	29,703.96 93.46 %
024-000-40110	RETIREMENT	35,397.00	35,397.00	0.00	2,353.75	33,043.25 93.35 %
024-000-40120	HOSPITALIZATION	86,219.00	86,219.00	0.00	6,761.69	79,457.31 92.16 %
024-000-40130	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	0.00	14,997.00 100.00 %
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	0.00	74.22	1,012.78 93.17 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
024-000-42160	ROAD MATERIAL	175,000.00	175,000.00	0.00	5,492.26	169,507.74 96.86 %
024-000-42161	CULVERTS	22,122.51	22,122.51	0.00	0.00	22,122.51 100.00 %
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	0.00	75,000.00 100.00 %
024-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
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	1,562.02	68,437.98 97.77 %
024-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	62.50	4,937.50 98.75 %
024-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
024-000-42510	UTILITIES	7,000.00	7,000.00	0.00	0.00	7,000.00 100.00 %
024-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00 100.00 %
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	590.00	4,410.00 88.20 %
024-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
024-000-42998	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	33.65	4,966.35 99.33 %
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	0.00	43,102.00 100.00 %
024-000-44200	INTEREST ON LEASE PAYMENTS	10,899.00	10,899.00	0.00	0.00	10,899.00 100.00 %
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	0.00	17,850.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		1,123,113.51	1,123,113.51	0.00	47,050.80	1,076,062.71 95.81 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	0.00	0.00	-46,799.70	-46,799.70 0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 02/28/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT						
025-30000	BEGINNING BALANCE	11,584.00	11,584.00	0.00	0.00	-11,584.00 100.00 %
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	250.00	-1,250.00 83.33 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	0.82	-249.18 99.67 %
025-39000	TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	-12,000.00 100.00 %
Department: 000 - BASIC OPERATIONS						
025-000-40000	SALARIES	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
025-000-40100	SOCIAL SECURITY	765.00	765.00	0.00	0.00	765.00 100.00 %
025-000-40110	RETIREMENT	619.00	619.00	0.00	0.00	619.00 100.00 %
025-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
025-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00 100.00 %
025-000-42390	INSURANCE	3,200.00	3,200.00	0.00	0.00	3,200.00 100.00 %
025-000-42410	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	0.00	4,657.00 100.00 %
025-000-42510	UTILITIES	3,500.00	3,500.00	0.00	0.00	3,500.00 100.00 %
025-000-43200	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	2,393.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		25,334.00	25,334.00	0.00	0.00	25,334.00 100.00 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	0.00	250.82	250.82 0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 02/28/2022

	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	10.59	-19.41 64.70 %
026-39000	TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	0.00	-20,200.00 100.00 %
Department: 000 - BASIC OPERATIONS						
026-000-40000	SALARIES	16,000.00	16,000.00	0.00	1,260.00	14,740.00 92.13 %
026-000-40100	SOCIAL SECURITY	1,224.00	1,224.00	0.00	96.39	1,127.61 92.13 %
026-000-40110	RETIREMENT	988.00	988.00	0.00	0.00	988.00 100.00 %
026-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
026-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	4.03	95.97 95.97 %
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	0.00	17,330.00 100.00 %
026-000-42510	UTILITIES	5,200.00	5,200.00	0.00	0.00	5,200.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		40,942.00	40,942.00	0.00	1,360.42	39,581.58 96.68 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	0.00	0.00	-1,349.83	-1,349.83 0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 02/28/2022

	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	18.52	-81.48 81.48 %
028-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	-10,500.00 100.00 %
Department: 000 - BASIC OPERATIONS						
028-000-42188	ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
028-000-42214	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
028-000-42499	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	4,100.00 100.00 %
	Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	0.00	0.00	10,600.00 100.00 %
	Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	18.52	18.52 0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 02/28/2022

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

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 02/28/2022

	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	16.58	-83.42 83.42 %
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	16.58	16.58 0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 02/28/2022

	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	4,727.00	4,727.00 0.00 %
031-32134	DIGITIZED PRESERVATION FOR COURT..	0.00	0.00	0.00	90.00	90.00 0.00 %
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	4,598.00	-45,402.00 90.80 %
031-32539	CLERK RECORDS ARCHIVE FEES (ARC...	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	235.57	-364.43 60.74 %
Department: 000 - BASIC OPERATIONS						
031-000-40000	SALARIES	44,468.00	44,468.00	0.00	5,380.16	39,087.84 87.90 %
031-000-40030	SALARIES-ARCHIVE	3,402.00	3,402.00	0.00	0.00	3,402.00 100.00 %
031-000-40100	SOCIAL SECURITY	3,064.00	3,064.00	0.00	411.58	2,652.42 86.57 %
031-000-40110	RETIREMENT	3,023.00	3,023.00	0.00	454.46	2,568.54 84.97 %
031-000-40120	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00 100.00 %
031-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
031-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	7.62	92.38 92.38 %
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	0.00	51,109.00 100.00 %
031-000-42695	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00 100.00 %
031-000-42903	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
031-000-43200	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		335,303.00	335,303.00	0.00	6,253.82	329,049.18 98.13 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	0.00	3,396.75	3,396.75 0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 02/28/2022

		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	180.00	-2,320.00	92.80 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	460.00	-4,540.00	90.80 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	22.98	-77.02	77.02 %
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Department: 000 - BASIC OPERATIONS							
036-000-48007	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	1,036.62	31,563.38	96.82 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	0.00	1,036.62	31,563.38	96.82 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	-373.64	-373.64	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 02/28/2022

	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	107.77	107.77	0.00 %
Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	0.00	107.77	107.77	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 02/28/2022

	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	5.31	-994.69 99.47 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	105.83	-1,394.17 92.94 %
Department: 000 - BASIC OPERATIONS						
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	0.00	100,000.00 100.00 %
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	0.00	102,500.00 100.00 %
	Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	0.00	111.14	111.14 0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 02/28/2022

		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	4.00	700.05	-17,299.95	96.11 %
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	23.28	-216.72	90.30 %
044-39000	TRANSFER FROM GENERAL FUND	75,200.00	75,200.00	0.00	0.00	-75,200.00	100.00 %
Department: 000 - BASIC OPERATIONS							
044-000-40000	COURTHOUSE SECURITY OFFICER	76,510.00	76,510.00	0.00	7,536.08	68,973.92	90.15 %
044-000-40100	SOCIAL SECURITY	5,854.00	5,854.00	0.00	522.60	5,331.40	91.07 %
044-000-40110	RETIREMENT	6,519.00	6,519.00	0.00	634.29	5,884.71	90.27 %
044-000-40120	HOSPITALIZATION	8,981.00	8,981.00	0.00	0.00	8,981.00	100.00 %
044-000-40140	UNEMPLOYMENT INSURANCE	170.00	170.00	0.00	18.06	151.94	89.38 %
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		118,034.00	118,034.00	0.00	8,711.03	109,322.97	92.62 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	4.00	-7,987.70	-7,987.70	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 02/28/2022

	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	60.23	-139.77 69.89 %
076-39000	TRANSFER FROM GENERAL FUND	162,808.00	162,808.00	0.00	0.00	-162,808.00 100.00 %
Department: 000 - BASIC OPERATIONS						
076-000-40000	SALARIES	91,811.00	91,811.00	0.00	4,702.20	87,108.80 94.88 %
076-000-40100	SOCIAL SECURITY	7,024.00	7,024.00	0.00	354.88	6,669.12 94.95 %
076-000-40110	RETIREMENT	7,823.00	7,823.00	0.00	391.92	7,431.08 94.99 %
076-000-40120	HOSPITALIZATION	27,964.00	27,964.00	0.00	522.08	27,441.92 98.13 %
076-000-40130	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00 100.00 %
076-000-40140	UNEMPLOYMENT INSURANCE	385.00	385.00	0.00	15.04	369.96 96.09 %
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	0.00	3,200.00 100.00 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	0.00	1,300.00 100.00 %
076-000-42150	UNIFORMS	1,721.00	1,721.00	0.00	0.00	1,721.00 100.00 %
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
076-000-42351	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	0.00	3,900.00 100.00 %
076-000-42416	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	0.00	91.92	9,908.08 99.08 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	1.25	3,998.75 99.97 %
076-000-42663	TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	350.00	2,650.00 88.33 %
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
076-000-43901	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		186,334.00	186,334.00	0.00	6,429.29	179,904.71 96.55 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	0.00	0.00	-6,369.06	-6,369.06 0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 02/28/2022

	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	375.00	-2,625.00 87.50 %
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	200.00	-1,300.00 86.67 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	21.14	-178.86 89.43 %
089-39000	TRANSFER FROM GENERAL FUND	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
Department: 000 - BASIC OPERATIONS						
089-000-40050	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
089-000-40100	SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00 100.00 %
089-000-40110	RETIREMENT	221.00	221.00	0.00	0.00	221.00 100.00 %
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00 100.00 %
089-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00 100.00 %
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
089-000-42394	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00 100.00 %
089-000-42410	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	0.00	14,000.00 100.00 %
089-000-42510	UTILITIES	29,726.00	29,726.00	0.00	0.00	29,726.00 100.00 %
089-000-43200	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		63,200.00	63,200.00	0.00	0.00	63,200.00 100.00 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	0.00	596.14	596.14 0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 02/28/2022

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

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 02/28/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES						
112-39000 TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
Department: 000 - BASIC OPERATIONS						
112-000-48000 MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	0.00	0.00	322.60	1,628,128.32	1,628,128.32	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	0.00	318.60	1,218,062.88	1,218,062.88
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	644,539.10	644,539.10
021 - ROAD & BRIDGE I	0.00	0.00	0.00	-69,185.25	-69,185.25
022 - ROAD & BRIDGE II	0.00	0.00	0.00	-64,749.56	-64,749.56
023 - ROAD & BRIDGE III	0.00	0.00	0.00	-42,156.64	-42,156.64
024 - ROAD & BRIDGE IV	0.00	0.00	0.00	-46,799.70	-46,799.70
025 - TYLER CO AIRPORT	0.00	0.00	0.00	250.82	250.82
026 - TYLER CO. RODEO ARENA/FAH	0.00	0.00	0.00	-1,349.83	-1,349.83
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	18.52	18.52
029 - BENEVOLENCE FUND	0.00	0.00	0.00	0.00	0.00
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	16.58	16.58
031 - COUNTY CLERK RMP	0.00	0.00	0.00	3,396.75	3,396.75
036 - LIBRARY FUND	0.00	0.00	0.00	-373.64	-373.64
037 - T C COLLECTION CENTER	0.00	0.00	0.00	107.77	107.77
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	111.14	111.14
044 - COURTHOUSE SECURITY	0.00	0.00	4.00	-7,987.70	-7,987.70
076 - EMERGENCY OPERATIONS CEP	0.00	0.00	0.00	-6,369.06	-6,369.06
089 - TYLER COUNTY NUTRITION CE	0.00	0.00	0.00	596.14	596.14
111 - COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	322.60	1,628,128.32	1,628,128.32