



**Tyler County  
Budget Report  
March 2022**



# Budget Report Account Summary

For Fiscal: 2022 BUDGET Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>						
<a href="#">010-30000</a>	BEGINNING BALANCE	649,744.97	728,744.97	0.00	0.00	-728,744.97 100.00 %
<a href="#">010-31001</a>	AD VAL .6782	7,359,980.00	7,359,980.00	0.00	6,199,563.45	-1,160,416.55 15.77 %
<a href="#">010-31004</a>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	264,569.18	-335,430.82 55.91 %
<a href="#">010-31008</a>	PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	1,532.18	-63,467.82 97.64 %
<a href="#">010-31020</a>	DELINQUENT AD VALOREM	230,000.00	230,000.00	0.00	69,636.49	-160,363.51 69.72 %
<a href="#">010-31030</a>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	1,251.17	-248.83 16.59 %
<a href="#">010-31147</a>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	605.32	18,313.27	-11,686.73 38.96 %
<a href="#">010-31150</a>	SHERIFF FEES	20,000.00	20,000.00	350.00	4,945.24	-15,054.76 75.27 %
<a href="#">010-31152</a>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
<a href="#">010-31153</a>	STATE COMPROLLER FEES	9,000.00	9,000.00	0.00	730.00	-8,270.00 91.89 %
<a href="#">010-31155</a>	TITLES	12,000.00	12,000.00	0.00	3,145.00	-8,855.00 73.79 %
<a href="#">010-31157</a>	EXCESS PROCEEDS	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<a href="#">010-31201</a>	STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00 100.00 %
<a href="#">010-31400</a>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
<a href="#">010-32000</a>	AD VALOREM FEES	300,000.00	300,000.00	0.00	135,856.62	-164,143.38 54.71 %
<a href="#">010-32102</a>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
<a href="#">010-32103</a>	AUTO REGISTRATION FEES	85,000.00	85,000.00	0.00	17,154.50	-67,845.50 79.82 %
<a href="#">010-32111</a>	CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<a href="#">010-32118</a>	PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	85.00	-315.00 78.75 %
<a href="#">010-32125</a>	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	150.00	-1,350.00 90.00 %
<a href="#">010-32127</a>	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	0.00	-325.00 100.00 %
<a href="#">010-32129</a>	INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
<a href="#">010-32130</a>	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00 100.00 %
<a href="#">010-32131</a>	JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	0.00	1,630.00	-8,370.00 83.70 %
<a href="#">010-32132</a>	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	10,890.00	10,890.00 0.00 %
<a href="#">010-32133</a>	GROSS WEIGHT AXEL PAYMENTS/ST	17,549.00	17,549.00	0.00	0.00	-17,549.00 100.00 %
<a href="#">010-32501</a>	JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	0.00	16,143.78	-63,856.22 79.82 %
<a href="#">010-32502</a>	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	859.60	4,731.95	-3,268.05 40.85 %
<a href="#">010-32503</a>	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	568.40	4,097.15	-3,902.85 48.79 %
<a href="#">010-32504</a>	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	377.54	1,272.10	-6,727.90 84.10 %
<a href="#">010-32516</a>	COUNTY CLERK FEES	150,000.00	150,000.00	0.00	33,344.54	-116,655.46 77.77 %
<a href="#">010-32517</a>	COUNTY CLERK FINES	20,000.00	20,000.00	0.00	2,708.50	-17,291.50 86.46 %
<a href="#">010-32519</a>	DISTRICT CLERK FEES	80,000.00	80,000.00	0.00	15,698.29	-64,301.71 80.38 %
<a href="#">010-32522</a>	DISTRICT CLERK FINES	30,000.00	30,000.00	0.00	3,108.00	-26,892.00 89.64 %
<a href="#">010-32531</a>	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
<a href="#">010-32532</a>	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
<a href="#">010-32533</a>	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00 %
<a href="#">010-32534</a>	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	0.00	27.52	-1,972.48 98.62 %
<a href="#">010-32535</a>	STATE BIRTH CERTIFICATE FEES (STA	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<a href="#">010-32536</a>	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<a href="#">010-32537</a>	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<a href="#">010-32538</a>	NON DISCLOSURE COURT COST (N	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<a href="#">010-32541</a>	DISTRICT CLERK SB 42 FEES	1,000.00	1,000.00	0.00	10.00	-990.00 99.00 %
<a href="#">010-32542</a>	COUNTY CLERK SB 42 FEES	1,000.00	1,000.00	0.00	60.00	-940.00 94.00 %
<a href="#">010-32543</a>	JUSTICE OF THE PEACE SB-42 FEES	100.00	100.00	0.00	30.00	-70.00 70.00 %
<a href="#">010-32544</a>	(VRC) VISUAL RECORDING FEE - CO	100.00	100.00	0.00	21.87	-78.13 78.13 %
<a href="#">010-32551</a>	JP FEES LOCAL CONCOLIDATED CIVI	0.00	0.00	66.00	1,617.00	1,617.00 0.00 %
<a href="#">010-34803</a>	EMS TRAUMA FUND FEES-STATE-E	0.00	0.00	0.00	35.00	35.00 0.00 %
<a href="#">010-34849</a>	DIST CLERK FEES-STATE-CHILD ABU	0.00	0.00	0.00	10.00	10.00 0.00 %
<a href="#">010-34853</a>	DIST CLERK CIVIL FEES-STATE-JUDIC	0.00	0.00	0.00	1,269.00	1,269.00 0.00 %
<a href="#">010-35100</a>	INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	8,062.94	-14,937.06 64.94 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 04/30/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<a href="#">010-35101</a>	Certificates of Deposit - Redeemed	617.53	617.53	0.00	0.00	-617.53	100.00 %
<a href="#">010-35102</a>	INTEREST FNB INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-35104</a>	INTEREST TEXAS CLASS INVESTMEN	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-35105</a>	INTEREST FNB WICHITA FALLS INVE	1,000.00	1,000.00	501.81	1,003.84	3.84	100.38 %
<a href="#">010-35106</a>	INTEREST EDUCATION FCU INVEST	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-35107</a>	INTEREST NECHES FCU INVESTMEN	1,000.00	1,000.00	0.00	331.24	-668.76	66.88 %
<a href="#">010-35108</a>	FINANCIAL NORTH INTEREST ON IN	1,000.00	1,000.00	0.00	4.90	-995.10	99.51 %
<a href="#">010-36109</a>	INDIGENT DEFENSE FORMULA GRA	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">010-37000</a>	REFUNDS	45,000.00	45,000.00	0.00	4,107.65	-40,892.35	90.87 %
<a href="#">010-37102</a>	REIMBURSEMENTS	20,000.00	20,000.00	0.00	3,579.27	-16,420.73	82.10 %
<a href="#">010-37103</a>	REIMBURSEMENTS/ELECTIONS	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<a href="#">010-37104</a>	REIMBURSEMENTS-SHERIFF DEPAR	100,000.00	100,000.00	0.00	4,588.22	-95,411.78	95.41 %
<a href="#">010-37105</a>	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	3,244.81	3,144.81	3,244.81 %
<a href="#">010-37111</a>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	1,991.28	-12,008.72	85.78 %
<a href="#">010-37112</a>	REIMBURSEMENT - ANIMAL CONT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-38100</a>	CDA SALARY SUPPLEMENTS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">010-38104</a>	DONATIONS FOR VETERANS SERVIC	0.00	0.00	0.00	514.00	514.00	0.00 %
<a href="#">010-38107</a>	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">010-38111</a>	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-38113</a>	OTHER INCOME	20,000.00	20,000.00	0.00	85.95	-19,914.05	99.57 %
<a href="#">010-38115</a>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	500.00	-500.00	50.00 %
<a href="#">010-38116</a>	SHERIFF SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-38119</a>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-38120</a>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	1,996.00	-3,004.00	60.08 %
<a href="#">010-39006</a>	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-39010</a>	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">010-39019</a>	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<b>Department: 401 - COMMISSIONER'S COURT</b>							
<a href="#">010-401-31020</a>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	12,260.43	-11,260.43	-1,126.04 %
<a href="#">010-401-40130</a>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	11,826.50	38,173.50	76.35 %
<a href="#">010-401-40140</a>	UNEMPLOYMENT INSURANCE	16,200.00	16,200.00	0.00	2,501.00	13,699.00	84.56 %
<a href="#">010-401-40150</a>	CONTINGENCY/HOSPITALIZATION	810,000.00	810,000.00	0.00	193,045.77	616,954.23	76.17 %
<a href="#">010-401-40151</a>	PAID VACATION LEAVE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-401-42111</a>	POSTAGE FOR POSTAGE METER	40,000.00	40,000.00	0.00	12,711.34	27,288.66	68.22 %
<a href="#">010-401-42136</a>	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<a href="#">010-401-42158</a>	ELECTION EXPENSE	108,660.00	108,660.00	0.00	16,642.66	92,017.34	84.68 %
<a href="#">010-401-42178</a>	CONTINGENCY FOR MISCELLANEO	444,000.00	444,000.00	4,750.00	179,321.89	264,678.11	59.61 %
<a href="#">010-401-42180</a>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	366.00	2,634.00	87.80 %
<a href="#">010-401-42185</a>	LAW ENFORCEMENT LIAB INSURAN	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">010-401-42201</a>	FOSTER CHILD CARE	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<a href="#">010-401-42204</a>	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">010-401-42218</a>	TYLER COUNTY APPRAISEL DIST.	382,700.00	382,700.00	0.00	107,617.75	275,082.25	71.88 %
<a href="#">010-401-42231</a>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	38,387.54	261,612.46	87.20 %
<a href="#">010-401-42233</a>	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	53.82	135.72	4,864.28	97.29 %
<a href="#">010-401-42349</a>	PUBLIC OFFICIALS LIAB INSURANC	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">010-401-42352</a>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	3,750.00	11,250.00	75.00 %
<a href="#">010-401-42500</a>	COUNTY TELEPHONES	35,000.00	35,000.00	0.00	6,049.09	28,950.91	82.72 %
<a href="#">010-401-42616</a>	ADVERTISING	5,000.00	5,000.00	0.00	383.80	4,616.20	92.32 %
<a href="#">010-401-42628</a>	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	2,035.63	27,430.37	97,569.63	78.06 %
<a href="#">010-401-42643</a>	AUTOPSIES	75,000.00	75,000.00	2,250.00	21,225.00	53,775.00	71.70 %
<a href="#">010-401-42645</a>	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-401-42649</a>	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	31,925.00	95,775.00	75.00 %
<a href="#">010-401-42650</a>	ASSOCIATION DUES	15,000.00	15,000.00	0.00	3,360.00	11,640.00	77.60 %
<a href="#">010-401-42652</a>	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00	100.00 %
<a href="#">010-401-42668</a>	INDEPENDENT AUDIT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">010-401-42672</a>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-401-42686</a>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-401-42688</a>	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-401-42697</a>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">010-401-42701</a>	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	1,350.00	4,050.00	75.00 %
<a href="#">010-401-42900</a>	BONDS	10,000.00	10,000.00	298.00	398.00	9,602.00	96.02 %
<a href="#">010-401-43621</a>	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">010-401-48000</a>	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	0.00	3,998.02	30,001.98	88.24 %
<a href="#">010-401-48012</a>	PAYMENT IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-401-49000</a>	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<b>Department: 401 - COMMISSIONER'S COURT Total:</b>		<b>2,891,072.00</b>	<b>2,891,072.00</b>	<b>9,387.45</b>	<b>686,685.88</b>	<b>2,204,386.12</b>	<b>76.25 %</b>
<b>Department: 402 - COUNTY CLERK</b>							
<a href="#">010-402-40000</a>	SALARIES	330,228.00	330,228.00	0.00	85,215.43	245,012.57	74.19 %
<a href="#">010-402-40100</a>	SOCIAL SECURITY	25,263.00	25,263.00	0.00	6,079.37	19,183.63	75.94 %
<a href="#">010-402-40110</a>	RETIREMENT	28,136.00	28,136.00	0.00	5,436.73	22,699.27	80.68 %
<a href="#">010-402-42100</a>	OFFICE SUPPLIES	5,367.94	5,367.94	0.00	367.09	5,000.85	93.16 %
<a href="#">010-402-42150</a>	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">010-402-42500</a>	STATE HEALTH DEPT.	3,600.00	3,600.00	0.00	150.06	3,449.94	95.83 %
<a href="#">010-402-42651</a>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-402-42659</a>	TRAVEL & EDUCATION	10,500.00	10,500.00	0.00	1,920.80	8,579.20	81.71 %
<a href="#">010-402-43200</a>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
<b>Department: 402 - COUNTY CLERK Total:</b>		<b>408,544.94</b>	<b>408,544.94</b>	<b>0.00</b>	<b>99,169.48</b>	<b>309,375.46</b>	<b>75.73 %</b>
<b>Department: 405 - VETERANS SERVICE</b>							
<a href="#">010-405-40000</a>	SALARIES	48,673.00	48,673.00	0.00	9,859.44	38,813.56	79.74 %
<a href="#">010-405-40100</a>	SOCIAL SECURITY	3,724.00	3,724.00	0.00	754.19	2,969.81	79.75 %
<a href="#">010-405-40110</a>	RETIREMENT	3,354.00	3,354.00	0.00	602.21	2,751.79	82.05 %
<a href="#">010-405-42100</a>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">010-405-42663</a>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-405-43620</a>	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 405 - VETERANS SERVICE Total:</b>		<b>59,351.00</b>	<b>59,351.00</b>	<b>0.00</b>	<b>11,215.84</b>	<b>48,135.16</b>	<b>81.10 %</b>
<b>Department: 407 - DISTRICT CLERK</b>							
<a href="#">010-407-40000</a>	SALARIES	225,961.00	225,961.00	0.00	47,752.44	178,208.56	78.87 %
<a href="#">010-407-40100</a>	SOCIAL SECURITY	17,287.00	17,287.00	0.00	3,527.91	13,759.09	79.59 %
<a href="#">010-407-40110</a>	RETIREMENT	19,252.00	19,252.00	0.00	3,985.80	15,266.20	79.30 %
<a href="#">010-407-42100</a>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	579.93	4,920.07	89.46 %
<a href="#">010-407-42650</a>	ASSOCIATION DUES	175.00	175.00	0.00	125.00	50.00	28.57 %
<a href="#">010-407-42659</a>	TRAVEL & EDUCATION	3,953.00	4,178.00	0.00	350.00	3,828.00	91.62 %
<b>Department: 407 - DISTRICT CLERK Total:</b>		<b>272,128.00</b>	<b>272,353.00</b>	<b>0.00</b>	<b>56,321.08</b>	<b>216,031.92</b>	<b>79.32 %</b>
<b>Department: 408 - JURY ACCOUNT</b>							
<a href="#">010-408-42216</a>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">010-408-42347</a>	PSYCHIATRIC & MEDICAL EXPENSE	10,000.00	10,000.00	0.00	2,250.00	7,750.00	77.50 %
<a href="#">010-408-42634</a>	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	2,025.00	21,925.00	128,075.00	85.38 %
<a href="#">010-408-42637</a>	CPS COURT APPOINTED ATTORNEY	6,000.00	85,000.00	0.00	16,402.50	68,597.50	80.70 %
<a href="#">010-408-42638</a>	CPS COURT REPORTER	6,000.00	6,000.00	0.00	290.00	5,710.00	95.17 %
<a href="#">010-408-42685</a>	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	0.00	183.03	2,066.97	91.87 %
<a href="#">010-408-42689</a>	GRAND JURORS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">010-408-42690</a>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">010-408-42700</a>	PETIT JURORS	28,564.00	28,564.00	2,400.00	10,020.00	18,544.00	64.92 %
<b>Department: 408 - JURY ACCOUNT Total:</b>		<b>214,414.00</b>	<b>293,414.00</b>	<b>4,425.00</b>	<b>51,070.53</b>	<b>242,343.47</b>	<b>82.59 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>							
<a href="#">010-409-40000</a>	SALARIES	3,000.00	3,000.00	0.00	750.00	2,250.00	75.00 %
<a href="#">010-409-40100</a>	SOCIAL SECURITY	230.00	230.00	0.00	57.39	172.61	75.05 %
<a href="#">010-409-40110</a>	RETIREMENT	256.00	256.00	0.00	63.90	192.10	75.04 %
<a href="#">010-409-42100</a>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-409-42172</a>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">010-409-42354</a>	COURT SUPPLEMENTS &. EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">010-409-42500</a>	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
<a href="#">010-409-42630</a>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-409-42636</a>	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	385.00	1,115.00	74.33 %
<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>		<b>26,936.00</b>	<b>26,936.00</b>	<b>0.00</b>	<b>1,256.29</b>	<b>25,679.71</b>	<b>95.34 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>							
<a href="#">010-410-40000</a>	SALARIES	6,842.00	6,842.00	0.00	1,578.90	5,263.10	76.92 %
<a href="#">010-410-40100</a>	SOCIAL SECURITY	524.00	524.00	0.00	120.84	403.16	76.94 %
<a href="#">010-410-40110</a>	RETIREMENT	472.00	472.00	0.00	134.52	337.48	71.50 %
<a href="#">010-410-42100</a>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-410-42354</a>	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
<a href="#">010-410-42636</a>	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">010-410-42659</a>	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>		<b>58,029.00</b>	<b>58,029.00</b>	<b>0.00</b>	<b>1,834.26</b>	<b>56,194.74</b>	<b>96.84 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>							
<a href="#">010-411-40000</a>	SALARIES	158,088.00	158,088.00	0.00	34,362.42	123,725.58	78.26 %
<a href="#">010-411-40100</a>	SOCIAL SECURITY	12,904.00	12,904.00	0.00	2,245.48	10,658.52	82.60 %
<a href="#">010-411-40110</a>	RETIREMENT	13,470.00	13,470.00	0.00	2,880.51	10,589.49	78.62 %
<a href="#">010-411-42100</a>	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	85.18	2,697.82	96.94 %
<a href="#">010-411-42150</a>	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">010-411-42500</a>	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-411-42661</a>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	1,180.12	1,319.88	52.80 %
<a href="#">010-411-42700</a>	PETIT JURORS	1,000.00	1,000.00	0.00	360.00	640.00	64.00 %
<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>		<b>193,495.00</b>	<b>193,495.00</b>	<b>0.00</b>	<b>41,113.71</b>	<b>152,381.29</b>	<b>78.75 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>							
<a href="#">010-412-40000</a>	SALARIES	32,794.00	32,794.00	0.00	6,044.52	26,749.48	81.57 %
<a href="#">010-412-40100</a>	SOCIAL SECURITY	2,509.00	2,509.00	0.00	453.06	2,055.94	81.94 %
<a href="#">010-412-40110</a>	RETIREMENT	2,795.00	2,795.00	0.00	505.74	2,289.26	81.91 %
<a href="#">010-412-42100</a>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">010-412-42110</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">010-412-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-412-42500</a>	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">010-412-42661</a>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	1,307.39	692.61	34.63 %
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>		<b>42,648.00</b>	<b>42,648.00</b>	<b>0.00</b>	<b>8,310.71</b>	<b>34,337.29</b>	<b>80.51 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>							
<a href="#">010-413-40000</a>	SALARIES	35,604.00	35,604.00	0.00	7,844.52	27,759.48	77.97 %
<a href="#">010-413-40100</a>	SOCIAL SECURITY	2,724.00	2,724.00	0.00	468.18	2,255.82	82.81 %
<a href="#">010-413-40110</a>	RETIREMENT	3,034.00	3,034.00	0.00	644.76	2,389.24	78.75 %
<a href="#">010-413-42100</a>	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">010-413-42110</a>	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-413-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-413-42500</a>	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">010-413-42661</a>	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	75.00	1,025.00	93.18 %
<a href="#">010-413-42700</a>	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 413 - JUSTICE OF PEACE #3 Total:</b>		<b>45,112.00</b>	<b>45,112.00</b>	<b>0.00</b>	<b>9,032.46</b>	<b>36,079.54</b>	<b>79.98 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>							
<a href="#">010-414-40000</a>	SALARIES	36,804.00	36,804.00	0.00	8,144.52	28,659.48	77.87 %
<a href="#">010-414-40100</a>	SOCIAL SECURITY	2,816.00	2,816.00	0.00	600.12	2,215.88	78.69 %
<a href="#">010-414-40110</a>	RETIREMENT	3,136.00	3,136.00	0.00	644.76	2,491.24	79.44 %
<a href="#">010-414-42100</a>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">010-414-42110</a>	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-414-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-414-42500</a>	TELEPHONE	1,425.00	1,425.00	0.00	58.15	1,366.85	95.92 %
<a href="#">010-414-42510</a>	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">010-414-42661</a>	TRAINING & EDUCATION	900.00	900.00	0.00	60.00	840.00	93.33 %
<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>		<b>48,731.00</b>	<b>48,731.00</b>	<b>0.00</b>	<b>9,507.55</b>	<b>39,223.45</b>	<b>80.49 %</b>
<b>Department: 415 - COUNTY COURT</b>							
<a href="#">010-415-42623</a>	COMMITMENTS	7,000.00	7,000.00	360.00	1,080.00	5,920.00	84.57 %
<a href="#">010-415-42634</a>	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	125.00	14,875.00	99.17 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-415-42635</a>	COURT REPORTER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-415-42700</a>	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-415-42909</a>	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 415 - COUNTY COURT Total:</b>		<b>27,500.00</b>	<b>27,500.00</b>	<b>360.00</b>	<b>1,205.00</b>	<b>26,295.00</b>	<b>95.62 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>							
<a href="#">010-419-40000</a>	SALARIES	324,869.00	324,869.00	0.00	74,968.56	249,900.44	76.92 %
<a href="#">010-419-40100</a>	SOCIAL SECURITY	24,853.00	24,853.00	0.00	5,502.78	19,350.22	77.86 %
<a href="#">010-419-40110</a>	RETIREMENT	27,679.00	27,679.00	0.00	6,316.50	21,362.50	77.18 %
<a href="#">010-419-42100</a>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	1,270.26	4,929.74	79.51 %
<a href="#">010-419-42222</a>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	4,911.72	88.28	1.77 %
<a href="#">010-419-42414</a>	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-419-42500</a>	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-419-42639</a>	DNA LAB FEES	12,000.00	12,000.00	0.00	290.54	11,709.46	97.58 %
<a href="#">010-419-42659</a>	TRAVEL & EDUCATION	9,110.00	9,110.00	0.00	160.29	8,949.71	98.24 %
<b>Department: 419 - DISTRICT ATTORNEY Total:</b>		<b>410,961.00</b>	<b>410,961.00</b>	<b>0.00</b>	<b>93,420.65</b>	<b>317,540.35</b>	<b>77.27 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>							
<a href="#">010-420-40000</a>	SALARIES	261,260.00	261,260.00	0.00	55,642.44	205,617.56	78.70 %
<a href="#">010-420-40100</a>	SOCIAL SECURITY	19,987.00	19,987.00	0.00	4,040.70	15,946.30	79.78 %
<a href="#">010-420-40110</a>	RETIREMENT	22,260.00	22,260.00	0.00	4,646.28	17,613.72	79.13 %
<a href="#">010-420-42100</a>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	382.10	6,317.90	94.30 %
<a href="#">010-420-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-420-42500</a>	TELEPHONE	4,000.00	4,000.00	0.00	1,180.79	2,819.21	70.48 %
<a href="#">010-420-42650</a>	ASSOCIATION DUES	500.00	500.00	0.00	425.00	75.00	15.00 %
<a href="#">010-420-42659</a>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	500.00	4,000.00	88.89 %
<a href="#">010-420-42900</a>	BONDS	0.00	0.00	0.00	117.50	-117.50	0.00 %
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>320,707.00</b>	<b>320,707.00</b>	<b>0.00</b>	<b>66,934.81</b>	<b>253,772.19</b>	<b>79.13 %</b>
<b>Department: 421 - COUNTY JUDGE</b>							
<a href="#">010-421-40000</a>	SALARIES	134,197.00	134,197.00	0.00	29,002.32	105,194.68	78.39 %
<a href="#">010-421-40100</a>	SOCIAL SECURITY	10,257.00	10,257.00	0.00	2,024.34	8,232.66	80.26 %
<a href="#">010-421-40110</a>	RETIREMENT	11,434.00	11,434.00	0.00	2,435.58	8,998.42	78.70 %
<a href="#">010-421-42100</a>	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	33.95	2,389.05	98.60 %
<a href="#">010-421-42189</a>	EDUCATION, GOVERNMENT RELATI	3,508.00	3,708.00	125.00	437.00	3,271.00	88.21 %
<a href="#">010-421-42190</a>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-421-42650</a>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 421 - COUNTY JUDGE Total:</b>		<b>162,219.00</b>	<b>162,419.00</b>	<b>125.00</b>	<b>33,933.19</b>	<b>128,485.81</b>	<b>79.11 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>							
<a href="#">010-422-40000</a>	SALARIES	185,463.00	185,463.00	0.00	36,615.66	148,847.34	80.26 %
<a href="#">010-422-40100</a>	SOCIAL SECURITY	14,188.00	14,188.00	0.00	2,729.74	11,458.26	80.76 %
<a href="#">010-422-40110</a>	RETIREMENT	15,802.00	15,802.00	0.00	3,056.76	12,745.24	80.66 %
<a href="#">010-422-42100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	306.41	1,693.59	84.68 %
<a href="#">010-422-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-422-42650</a>	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
<a href="#">010-422-42659</a>	TRAVEL & EDUCATION	7,505.00	7,505.00	0.00	133.38	7,371.62	98.22 %
<b>Department: 422 - COUNTY AUDITOR Total:</b>		<b>225,533.00</b>	<b>225,533.00</b>	<b>0.00</b>	<b>42,841.95</b>	<b>182,691.05</b>	<b>81.00 %</b>
<b>Department: 423 - COUNTY TREASURER</b>							
<a href="#">010-423-40000</a>	SALARIES	82,223.00	82,223.00	0.00	18,653.16	63,569.84	77.31 %
<a href="#">010-423-40100</a>	SOCIAL SECURITY	6,291.00	6,291.00	0.00	1,323.86	4,967.14	78.96 %
<a href="#">010-423-40110</a>	RETIREMENT	7,006.00	7,006.00	0.00	1,539.54	5,466.46	78.03 %
<a href="#">010-423-42100</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,464.95	1,035.05	41.40 %
<a href="#">010-423-42150</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-423-42650</a>	ASSOCIATION DUES	280.00	280.00	0.00	25.00	255.00	91.07 %
<a href="#">010-423-42659</a>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	1,602.51	4,397.49	73.29 %
<b>Department: 423 - COUNTY TREASURER Total:</b>		<b>104,800.00</b>	<b>104,800.00</b>	<b>0.00</b>	<b>24,609.02</b>	<b>80,190.98</b>	<b>76.52 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>							
<a href="#">010-424-40000</a>	SALARIES	38,194.00	38,194.00	0.00	9,044.52	29,149.48	76.32 %
<a href="#">010-424-40100</a>	SOCIAL SECURITY	2,861.00	2,861.00	0.00	691.92	2,169.08	75.82 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-424-40110</a>	RETIREMENT	3,186.00	3,186.00	0.00	747.00	2,439.00	76.55 %
<a href="#">010-424-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-424-42661</a>	TRAINING & EDUCATION	5,156.52	5,156.52	0.00	0.00	5,156.52	100.00 %
<a href="#">010-424-43220</a>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-424-43232</a>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 424 - CONSTABLE, PCT. I Total:</b>		<b>50,497.52</b>	<b>50,497.52</b>	<b>0.00</b>	<b>10,483.44</b>	<b>40,014.08</b>	<b>79.24 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>							
<a href="#">010-425-40000</a>	SALARIES	39,994.00	39,994.00	0.00	9,044.52	30,949.48	77.39 %
<a href="#">010-425-40100</a>	SOCIAL SECURITY	2,996.00	2,996.00	0.00	583.86	2,412.14	80.51 %
<a href="#">010-425-40110</a>	RETIREMENT	3,336.00	3,336.00	0.00	747.00	2,589.00	77.61 %
<a href="#">010-425-42150</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-425-42661</a>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-425-43220</a>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-425-43232</a>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 425 - CONSTABLE, PCT. II Total:</b>		<b>50,326.00</b>	<b>50,326.00</b>	<b>0.00</b>	<b>10,375.38</b>	<b>39,950.62</b>	<b>79.38 %</b>
<b>Department: 426 - SHERIFF DEPT</b>							
<a href="#">010-426-40000</a>	SALARIES	1,254,761.00	1,254,761.00	0.00	271,768.03	982,992.97	78.34 %
<a href="#">010-426-40100</a>	SOCIAL SECURITY	95,990.00	95,990.00	0.00	19,976.94	76,013.06	79.19 %
<a href="#">010-426-40110</a>	RETIREMENT	106,906.00	106,906.00	0.00	22,888.46	84,017.54	78.59 %
<a href="#">010-426-40151</a>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">010-426-42100</a>	OFFICE SUPPLIES	7,000.00	7,000.00	283.63	957.86	6,042.14	86.32 %
<a href="#">010-426-42150</a>	UNIFORMS	8,000.00	8,000.00	0.00	349.11	7,650.89	95.64 %
<a href="#">010-426-42182</a>	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
<a href="#">010-426-42217</a>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-426-42395</a>	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-426-42396</a>	FINGER PRINTING/BACKGROUND C	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-426-42398</a>	EVIDENCE EXPENSE	10,000.00	10,000.00	0.00	341.91	9,658.09	96.58 %
<a href="#">010-426-42400</a>	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	14,036.37	110,963.63	88.77 %
<a href="#">010-426-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	3,366.05	11,633.95	77.56 %
<a href="#">010-426-42413</a>	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	21,872.51	-1,872.51	-9.36 %
<a href="#">010-426-42415</a>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	500.00	1,500.00	75.00 %
<a href="#">010-426-42500</a>	TELEPHONE	20,000.00	20,000.00	0.00	3,489.90	16,510.10	82.55 %
<a href="#">010-426-42640</a>	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-426-42653</a>	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
<a href="#">010-426-42656</a>	ANIMAL CONTROL	1,500.00	1,500.00	0.00	88.60	1,411.40	94.09 %
<a href="#">010-426-42659</a>	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	527.57	14,472.43	96.48 %
<b>Department: 426 - SHERIFF DEPT Total:</b>		<b>1,722,353.00</b>	<b>1,722,353.00</b>	<b>283.63</b>	<b>360,163.31</b>	<b>1,362,189.69</b>	<b>79.09 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>							
<a href="#">010-427-40000</a>	SALARIES	357,070.00	357,070.00	0.00	86,901.52	270,168.48	75.66 %
<a href="#">010-427-40100</a>	SOCIAL SECURITY	27,316.00	27,316.00	0.00	6,486.17	20,829.83	76.26 %
<a href="#">010-427-40110</a>	RETIREMENT	30,423.00	30,423.00	0.00	7,311.58	23,111.42	75.97 %
<a href="#">010-427-40151</a>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-427-42108</a>	JAIL SUPPLIES	25,000.00	25,000.00	0.00	8,355.96	16,644.04	66.58 %
<a href="#">010-427-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	494.00	1,006.00	67.07 %
<a href="#">010-427-42157</a>	PRISONER MEALS	65,000.00	65,000.00	0.00	10,853.50	54,146.50	83.30 %
<a href="#">010-427-42653</a>	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-427-42659</a>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	507.70	3,992.30	88.72 %
<b>Department: 427 - SHERIFF - JAIL Total:</b>		<b>516,309.00</b>	<b>516,309.00</b>	<b>0.00</b>	<b>120,910.43</b>	<b>395,398.57</b>	<b>76.58 %</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>							
<a href="#">010-428-40000</a>	SALARIES	38,554.00	38,554.00	0.00	9,044.52	29,509.48	76.54 %
<a href="#">010-428-40100</a>	SOCIAL SECURITY	2,950.00	2,950.00	0.00	438.00	2,512.00	85.15 %
<a href="#">010-428-40110</a>	RETIREMENT	3,285.00	3,285.00	0.00	747.00	2,538.00	77.26 %
<a href="#">010-428-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-428-42661</a>	TRAINING & EDUCATION	4,172.52	4,172.52	0.00	0.00	4,172.52	100.00 %
<a href="#">010-428-43220</a>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-428-43232</a>	RADIO & EQUIPMENT	1,234.00	1,234.00	0.00	0.00	1,234.00	100.00 %
<b>Department: 428 - CONSTABLE, PCT. III Total:</b>		<b>50,845.52</b>	<b>50,845.52</b>	<b>0.00</b>	<b>10,229.52</b>	<b>40,616.00</b>	<b>79.88 %</b>

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 429 - CONSTABLE, PCT. IV</b>						
<a href="#">010-429-40000</a>	SALARIES	38,194.00	38,194.00	0.00	9,044.52	29,149.48 76.32 %
<a href="#">010-429-40100</a>	SOCIAL SECURITY	2,922.00	2,922.00	0.00	691.92	2,230.08 76.32 %
<a href="#">010-429-40110</a>	RETIREMENT	3,255.00	3,255.00	0.00	747.00	2,508.00 77.05 %
<a href="#">010-429-42150</a>	UNIFORMS	650.00	650.00	0.00	0.00	650.00 100.00 %
<a href="#">010-429-42661</a>	TRAINING & EDUCATION	4,665.52	4,665.52	0.00	0.00	4,665.52 100.00 %
<a href="#">010-429-43220</a>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00 100.00 %
<a href="#">010-429-43232</a>	RADIO & EQUIPMENT	35.00	35.00	0.00	0.00	35.00 100.00 %
<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>		<b>49,971.52</b>	<b>49,971.52</b>	<b>0.00</b>	<b>10,483.44</b>	<b>39,488.08 79.02 %</b>
<b>Department: 430 - D.P.S.</b>						
<a href="#">010-430-40000</a>	SALARIES	32,040.00	32,040.00	0.00	7,200.00	24,840.00 77.53 %
<a href="#">010-430-40100</a>	SOCIAL SECURITY	2,452.00	2,452.00	0.00	550.80	1,901.20 77.54 %
<a href="#">010-430-40110</a>	RETIREMENT	2,730.00	2,730.00	0.00	601.62	2,128.38 77.96 %
<a href="#">010-430-42100</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	383.97	616.03 61.60 %
<b>Department: 430 - D.P.S. Total:</b>		<b>38,222.00</b>	<b>38,222.00</b>	<b>0.00</b>	<b>8,736.39</b>	<b>29,485.61 77.14 %</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE</b>						
<a href="#">010-436-42617</a>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">010-436-42633</a>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	9,000.00 100.00 %
<b>Department: 436 - HEALTH OFFICER INSURANCE Total:</b>		<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00 100.00 %</b>
<b>Department: 439 - EXTENSION OFFICE</b>						
<a href="#">010-439-40000</a>	SALARIES	89,108.00	89,108.00	0.00	15,512.86	73,595.14 82.59 %
<a href="#">010-439-40100</a>	SOCIAL SECURITY	6,817.00	6,817.00	0.00	1,170.16	5,646.84 82.83 %
<a href="#">010-439-40110</a>	RETIREMENT	7,593.00	7,593.00	0.00	911.73	6,681.27 87.99 %
<a href="#">010-439-42100</a>	OFFICE SUPPLIES	800.00	800.00	0.00	77.50	722.50 90.31 %
<a href="#">010-439-42181</a>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	750.00 100.00 %
<a href="#">010-439-42224</a>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	323.76	2,592.12	3,007.88 53.71 %
<a href="#">010-439-42225</a>	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	0.00	0.00	4,300.00 100.00 %
<b>Department: 439 - EXTENSION OFFICE Total:</b>		<b>114,968.00</b>	<b>114,968.00</b>	<b>323.76</b>	<b>20,264.37</b>	<b>94,703.63 82.37 %</b>
<b>Department: 440 - DATA PROCESSING</b>						
<a href="#">010-440-42101</a>	SUPPLIES	100,000.00	100,000.00	903.45	8,158.84	91,841.16 91.84 %
<a href="#">010-440-42350</a>	SERVICE CONTRACTS	85,735.00	85,735.00	895.04	23,536.20	62,198.80 72.55 %
<a href="#">010-440-42353</a>	SUPPORT SERVICES	125,000.00	125,000.00	945.00	16,188.63	108,811.37 87.05 %
<a href="#">010-440-42423</a>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">010-440-42600</a>	PROFESSIONAL SERVICES	70,000.00	70,000.00	1,913.00	14,896.71	55,103.29 78.72 %
<a href="#">010-440-42677</a>	EQUIPMENT LEASE	35,000.00	35,000.00	654.01	13,117.42	21,882.58 62.52 %
<b>Department: 440 - DATA PROCESSING Total:</b>		<b>425,735.00</b>	<b>425,735.00</b>	<b>5,310.50</b>	<b>75,897.80</b>	<b>349,837.20 82.17 %</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>						
<a href="#">010-442-40000</a>	SALARIES	226,084.00	226,084.00	0.00	52,679.77	173,404.23 76.70 %
<a href="#">010-442-40100</a>	SOCIAL SECURITY	17,296.00	17,296.00	0.00	3,924.14	13,371.86 77.31 %
<a href="#">010-442-40110</a>	RETIREMENT	19,263.00	19,263.00	0.00	4,407.66	14,855.34 77.12 %
<a href="#">010-442-42106</a>	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	4,585.25	10,414.75 69.43 %
<a href="#">010-442-42150</a>	UNIFORMS	3,500.00	3,500.00	0.00	137.82	3,362.18 96.06 %
<a href="#">010-442-42394</a>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00 100.00 %
<a href="#">010-442-42397</a>	GROUPS MAINTENANCE	25,000.00	25,000.00	0.00	391.30	24,608.70 98.43 %
<a href="#">010-442-42400</a>	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	862.85	4,137.15 82.74 %
<a href="#">010-442-42411</a>	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	0.00	1,792.50	26,207.50 93.60 %
<a href="#">010-442-42412</a>	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	1,833.82	98,166.18 98.17 %
<a href="#">010-442-42413</a>	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	248.15	9,751.85 97.52 %
<a href="#">010-442-42417</a>	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	919.00	9,081.00 90.81 %
<a href="#">010-442-42418</a>	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">010-442-42419</a>	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	100.00	9,900.00 99.00 %
<a href="#">010-442-42422</a>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<a href="#">010-442-42511</a>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	10,390.36	44,609.64 81.11 %
<a href="#">010-442-42515</a>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	3,255.24	31,744.76 90.70 %
<a href="#">010-442-42516</a>	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	1,608.30	11,591.70 87.82 %
<a href="#">010-442-42517</a>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	1,509.21	8,990.79 85.63 %
<a href="#">010-442-42518</a>	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	0.00	2,669.94	7,330.06 73.30 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-442-43200</a>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 442 - FACILITIES OPERATIONS Total:</b>		<b>655,843.00</b>	<b>655,843.00</b>	<b>0.00</b>	<b>91,315.31</b>	<b>564,527.69</b>	<b>86.08 %</b>
<b>Department: 453 - CAPITAL OUTLAY</b>							
<a href="#">010-453-43210</a>	OFFICE EQUIPMENT	52,035.00	52,035.00	1,820.79	22,090.29	29,944.71	57.55 %
<a href="#">010-453-43401</a>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">010-453-43600</a>	SHERIFF'S CARS	100,806.00	100,806.00	0.00	4,309.95	96,496.05	95.72 %
<a href="#">010-453-49138</a>	CAPITAL LEASE PAYMENTS	26,710.00	26,710.00	0.00	0.00	26,710.00	100.00 %
<a href="#">010-453-49139</a>	INTEREST ON CAPITAL LEASE PAYM	1,986.00	1,986.00	0.00	0.00	1,986.00	100.00 %
<b>Department: 453 - CAPITAL OUTLAY Total:</b>		<b>188,037.00</b>	<b>188,037.00</b>	<b>1,820.79</b>	<b>26,400.24</b>	<b>161,636.76</b>	<b>85.96 %</b>
<b>Department: 496 - DEBT SERVICE</b>							
<a href="#">010-496-49029</a>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-496-49101</a>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">010-496-49102</a>	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">010-496-49113</a>	TRANSFER TO R & B, PCT. 1	51,200.00	51,200.00	0.00	0.00	51,200.00	100.00 %
<a href="#">010-496-49114</a>	TRANSFER TO R & B, PCT. 2	51,200.00	51,200.00	0.00	0.00	51,200.00	100.00 %
<a href="#">010-496-49115</a>	TRANSFER TO R & B, PCT. 3	51,200.00	51,200.00	0.00	0.00	51,200.00	100.00 %
<a href="#">010-496-49116</a>	TRANSFERS TO R & B, PCT. 4	51,200.00	51,200.00	0.00	0.00	51,200.00	100.00 %
<a href="#">010-496-49117</a>	TRANS. TO JUV. PROB. (MATCH)	144,320.00	144,320.00	0.00	0.00	144,320.00	100.00 %
<a href="#">010-496-49121</a>	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">010-496-49123</a>	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">010-496-49124</a>	TRANSFER TO EMERGENCY OPERAT	162,808.00	162,808.00	0.00	0.00	162,808.00	100.00 %
<a href="#">010-496-49125</a>	TRANSFER TO NUTRITION CENTER	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-496-49130</a>	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	0.00	20,200.00	100.00 %
<a href="#">010-496-49131</a>	TRANSFER TO COURTHOUSE SECUR	75,200.00	75,200.00	0.00	0.00	75,200.00	100.00 %
<a href="#">010-496-49133</a>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<b>Department: 496 - DEBT SERVICE Total:</b>		<b>751,328.00</b>	<b>751,328.00</b>	<b>0.00</b>	<b>0.00</b>	<b>751,328.00</b>	<b>100.00 %</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-425.00</b>	<b>-15,984.96</b>	<b>4,859,924.86</b>	<b>4,860,349.86</b>	<b>13,611.73 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>							
<a href="#">020-31000</a>	AD VAL-.2547	2,478,870.00	2,478,870.00	0.00	2,293,713.98	-185,156.02	7.47 %
<a href="#">020-31009</a>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	569.08	-280.92	33.05 %
<a href="#">020-31020</a>	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	25,287.39	-47,712.61	65.36 %
<a href="#">020-32222</a>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	181,526.85	-178,473.15	49.58 %
<a href="#">020-32517</a>	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	1,805.67	-5,203.33	74.24 %
<a href="#">020-32522</a>	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	2,072.00	-17,928.00	89.64 %
<a href="#">020-38150</a>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
<a href="#">020-39009</a>	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	46,872.00	-103,128.00	68.75 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">020-000-49126</a>	TRANS/R&B I====21.3017 %	686,018.00	686,018.00	0.00	543,588.26	142,429.74	20.76 %
<a href="#">020-000-49127</a>	TRANS/R&B II===.23.3254 %	704,539.01	704,539.01	0.00	595,229.56	109,309.45	15.52 %
<a href="#">020-000-49128</a>	TRANS/R&B III==.29.0243 %	903,157.55	903,157.55	0.00	740,655.74	162,501.81	17.99 %
<a href="#">020-000-49129</a>	TRANS/R&B IV=== 26.3485 %	818,014.44	818,014.44	0.00	672,373.41	145,641.03	17.80 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>3,111,729.00</b>	<b>3,111,729.00</b>	<b>0.00</b>	<b>2,551,846.97</b>	<b>559,882.03</b>	<b>17.99 %</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>						
<a href="#">021-30000</a>	BEGINNING BALANCE	27,847.65	27,847.65	0.00	0.00	-27,847.65 100.00 %
<a href="#">021-35100</a>	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	301.51	-1,498.49 83.25 %
<a href="#">021-37000</a>	REFUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
<a href="#">021-39000</a>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	-51,200.00 100.00 %
<a href="#">021-39003</a>	TRANSFER FROM GEN R&B	686,018.00	686,018.00	0.00	543,588.26	-142,429.74 20.76 %
<a href="#">021-39004</a>	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	4,759.83	-14,280.17 75.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">021-000-40000</a>	SALARIES	350,330.00	350,330.00	0.00	78,854.69	271,475.31 77.49 %
<a href="#">021-000-40100</a>	SOCIAL SECURITY	26,801.00	26,801.00	0.00	5,783.85	21,017.15 78.42 %
<a href="#">021-000-40110</a>	RETIREMENT	29,849.00	29,849.00	0.00	6,498.24	23,350.76 78.23 %
<a href="#">021-000-40120</a>	HOSPITALIZATION	64,789.00	64,789.00	0.00	17,901.51	46,887.49 72.37 %
<a href="#">021-000-40130</a>	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	1,458.00	11,860.00 89.05 %
<a href="#">021-000-40140</a>	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	0.00	205.41	866.59 80.84 %
<a href="#">021-000-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	985.78	514.22 34.28 %
<a href="#">021-000-42160</a>	ROAD MATERIAL	75,000.00	75,000.00	3,029.88	8,964.16	66,035.84 88.05 %
<a href="#">021-000-42161</a>	CULVERTS	5,000.00	5,000.00	0.00	2,630.10	2,369.90 47.40 %
<a href="#">021-000-42391</a>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00 100.00 %
<a href="#">021-000-42400</a>	GAS, OIL, GREASE	37,500.00	37,500.00	0.00	6,759.17	30,740.83 81.98 %
<a href="#">021-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	2,500.88	12,499.12 83.33 %
<a href="#">021-000-42420</a>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">021-000-42425</a>	MACHINERY MAINTENANCE	30,000.00	30,000.00	0.00	8,755.17	21,244.83 70.82 %
<a href="#">021-000-42428</a>	EQUIPMENT HAULING & TOWING	2,500.00	2,500.00	0.00	62.50	2,437.50 97.50 %
<a href="#">021-000-42429</a>	TOOL & EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	2,815.97	2,184.03 43.68 %
<a href="#">021-000-42500</a>	TELEPHONE	5,000.00	5,000.00	0.00	18.86	4,981.14 99.62 %
<a href="#">021-000-42510</a>	UTILITIES	5,000.00	5,000.00	68.00	275.42	4,724.58 94.49 %
<a href="#">021-000-42640</a>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">021-000-42646</a>	CONTRACT LABOR	1,000.00	1,000.00	125.00	125.00	875.00 87.50 %
<a href="#">021-000-42650</a>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">021-000-42659</a>	TRAVEL & EDUCATION	6,174.90	6,174.90	0.00	880.88	5,294.02 85.73 %
<a href="#">021-000-42900</a>	BONDS	240.00	240.00	0.00	0.00	240.00 100.00 %
<a href="#">021-000-42998</a>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	820.98	2,179.02 72.63 %
<a href="#">021-000-43200</a>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
<a href="#">021-000-44100</a>	PRINCIPLE ON LEASE PURCHASE	40,281.75	40,281.75	0.00	25,636.61	14,645.14 36.36 %
<a href="#">021-000-44200</a>	INTEREST ON LEASE PURCHASE	10,850.00	10,850.00	0.00	6,995.12	3,854.88 35.53 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>786,005.65</b>	<b>786,005.65</b>	<b>3,222.88</b>	<b>178,928.30</b>	<b>607,077.35 77.24 %</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,222.88</b>	<b>369,721.30</b>	<b>369,721.30 0.00 %</b>

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>						
<a href="#">022-30000</a>	BEGINNING BALANCE	121,767.29	121,767.29	0.00	0.00	-121,767.29 100.00 %
<a href="#">022-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	10.95	-1,189.05 99.09 %
<a href="#">022-37000</a>	REFUNDS	150.00	150.00	0.00	0.00	-150.00 100.00 %
<a href="#">022-37100</a>	FEMA REIMBURSEMENTS	105,000.00	105,000.00	0.00	0.00	-105,000.00 100.00 %
<a href="#">022-39000</a>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	-51,200.00 100.00 %
<a href="#">022-39003</a>	TRANSFER FROM GEN R&B	704,539.01	704,539.01	0.00	595,229.56	-109,309.45 15.52 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">022-000-40000</a>	SALARIES	286,444.00	286,444.00	0.00	58,432.33	228,011.67 79.60 %
<a href="#">022-000-40100</a>	SOCIAL SECURITY	21,913.00	21,913.00	0.00	4,226.42	17,686.58 80.71 %
<a href="#">022-000-40110</a>	RETIREMENT	24,406.00	24,406.00	0.00	4,907.65	19,498.35 79.89 %
<a href="#">022-000-40120</a>	HOSPITALIZATION	42,883.00	42,883.00	0.00	11,655.62	31,227.38 72.82 %
<a href="#">022-000-40130</a>	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	1,458.00	11,377.00 88.64 %
<a href="#">022-000-40140</a>	UNEMPLOYMENT INSURANCE	917.00	917.00	0.00	139.44	777.56 84.79 %
<a href="#">022-000-42150</a>	UNIFORMS	2,500.00	2,500.00	68.17	789.78	1,710.22 68.41 %
<a href="#">022-000-42160</a>	ROAD MATERIAL	135,728.00	135,728.00	562.96	13,542.74	122,185.26 90.02 %
<a href="#">022-000-42161</a>	CULVERTS	12,035.00	12,035.00	0.00	10,461.80	1,573.20 13.07 %
<a href="#">022-000-42392</a>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<a href="#">022-000-42400</a>	GAS, OIL, GREASE	53,203.00	53,203.00	0.00	6,688.91	46,514.09 87.43 %
<a href="#">022-000-42401</a>	TIRES, TUBES	12,000.00	12,000.00	0.00	1,988.20	10,011.80 83.43 %
<a href="#">022-000-42420</a>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">022-000-42425</a>	MACHINERY MAINTENANCE	36,515.00	36,515.00	9,868.32	15,172.19	21,342.81 58.45 %
<a href="#">022-000-42426</a>	VEGETATION CONTROL	2,000.00	2,000.00	0.00	265.55	1,734.45 86.72 %
<a href="#">022-000-42428</a>	EQUIPMENT HAULING/RENTAL/TO	5,000.00	5,000.00	0.00	5,062.50	-62.50 -1.25 %
<a href="#">022-000-42429</a>	TOOL & EQUIPMENT RENTAL	25,000.00	25,000.00	0.00	2,815.97	22,184.03 88.74 %
<a href="#">022-000-42500</a>	TELEPHONE	5,000.00	5,000.00	119.99	643.15	4,356.85 87.14 %
<a href="#">022-000-42510</a>	UTILITIES	2,500.00	2,500.00	123.13	720.35	1,779.65 71.19 %
<a href="#">022-000-42640</a>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	46.20	453.80 90.76 %
<a href="#">022-000-42659</a>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	1,047.73	4,952.27 82.54 %
<a href="#">022-000-42998</a>	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	1,139.21	24,320.79 95.53 %
<a href="#">022-000-43200</a>	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	76,072.10	36,751.20 32.57 %
<a href="#">022-000-44100</a>	PRINCIPLE ON LEASE PURCHASES	101,461.00	101,461.00	0.00	19,301.80	82,159.20 80.98 %
<a href="#">022-000-44200</a>	INTEREST ON LEASE PURCHASES	21,904.00	21,904.00	0.00	3,244.80	18,659.20 85.19 %
<a href="#">022-000-49113</a>	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	4,759.83	14,069.17 74.72 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>983,856.30</b>	<b>983,856.30</b>	<b>10,742.57</b>	<b>244,582.27</b>	<b>739,274.03 75.14 %</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-10,742.57</b>	<b>350,658.24</b>	<b>350,658.24 0.00 %</b>

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
<a href="#">023-30000</a>	BEGINNING BALANCE	216,359.05	216,359.05	0.00	0.00	-216,359.05	100.00 %
<a href="#">023-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	278.48	-1,221.52	81.43 %
<a href="#">023-39000</a>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	-51,200.00	100.00 %
<a href="#">023-39003</a>	TRANSFER FROM GEN R&B	903,157.55	903,157.55	0.00	740,655.74	-162,501.81	17.99 %
<a href="#">023-39005</a>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	4,828.62	-17,279.38	78.16 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">023-000-40000</a>	SALARIES	461,279.00	461,279.00	0.00	95,275.36	366,003.64	79.35 %
<a href="#">023-000-40100</a>	SOCIAL SECURITY	35,288.00	35,288.00	0.00	7,140.77	28,147.23	79.76 %
<a href="#">023-000-40110</a>	RETIREMENT	39,301.00	39,301.00	0.00	7,910.12	31,390.88	79.87 %
<a href="#">023-000-40120</a>	HOSPITALIZATION	86,712.00	86,712.00	0.00	21,473.58	65,238.42	75.24 %
<a href="#">023-000-40130</a>	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	1,458.00	11,068.00	88.36 %
<a href="#">023-000-40140</a>	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	0.00	258.15	1,273.85	83.15 %
<a href="#">023-000-42150</a>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">023-000-42160</a>	ROAD MATERIAL	150,915.60	150,915.60	0.00	25,739.74	125,175.86	82.94 %
<a href="#">023-000-42161</a>	CULVERTS	19,500.00	19,500.00	0.00	9,642.93	9,857.07	50.55 %
<a href="#">023-000-42392</a>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">023-000-42400</a>	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	14,070.90	65,929.10	82.41 %
<a href="#">023-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	6,234.38	8,765.62	58.44 %
<a href="#">023-000-42420</a>	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">023-000-42425</a>	MACHINERY MAINTENANCE	40,000.00	40,000.00	120.00	10,372.38	29,627.62	74.07 %
<a href="#">023-000-42428</a>	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	62.50	4,937.50	98.75 %
<a href="#">023-000-42429</a>	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	2,815.80	12,184.20	81.23 %
<a href="#">023-000-42500</a>	TELEPHONE	6,000.00	6,000.00	569.82	697.01	5,302.99	88.38 %
<a href="#">023-000-42510</a>	UTILITIES	3,000.00	3,000.00	68.00	949.18	2,050.82	68.36 %
<a href="#">023-000-42640</a>	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	138.60	861.40	86.14 %
<a href="#">023-000-42659</a>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	360.00	5,640.00	94.00 %
<a href="#">023-000-42900</a>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">023-000-42998</a>	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	270.84	4,229.16	93.98 %
<a href="#">023-000-43200</a>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<a href="#">023-000-44100</a>	PRINCIPLE LEASE PAYMENT	86,458.00	86,458.00	0.00	0.00	86,458.00	100.00 %
<a href="#">023-000-44200</a>	INTEREST ON LEASE PAYMENT	16,113.00	16,113.00	0.00	0.00	16,113.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,194,324.60</b>	<b>1,194,324.60</b>	<b>757.82</b>	<b>204,870.24</b>	<b>989,454.36</b>	<b>82.85 %</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-757.82</b>	<b>540,892.60</b>	<b>540,892.60</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>						
<a href="#">024-30000</a>	BEGINNING BALANCE	252,699.07	252,699.07	0.00	0.00	-252,699.07 100.00 %
<a href="#">024-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	484.30	-715.70 59.64 %
<a href="#">024-37102</a>	REIMBURSEMENTS	0.00	0.00	0.00	251.86	251.86 0.00 %
<a href="#">024-39000</a>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	-51,200.00 100.00 %
<a href="#">024-39003</a>	TRANSFER FROM GEN R&B	818,014.44	818,014.44	0.00	672,373.41	-145,641.03 17.80 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">024-000-40021</a>	SALARIES & PART-TIME HELP	415,457.00	415,457.00	0.00	85,721.29	329,735.71 79.37 %
<a href="#">024-000-40100</a>	SOCIAL SECURITY	31,783.00	31,783.00	0.00	6,359.22	25,423.78 79.99 %
<a href="#">024-000-40110</a>	RETIREMENT	35,397.00	35,397.00	0.00	7,197.25	28,199.75 79.67 %
<a href="#">024-000-40120</a>	HOSPITALIZATION	86,219.00	86,219.00	0.00	20,536.92	65,682.08 76.18 %
<a href="#">024-000-40130</a>	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	1,458.00	13,539.00 90.28 %
<a href="#">024-000-40140</a>	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	0.00	227.76	859.24 79.05 %
<a href="#">024-000-42150</a>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<a href="#">024-000-42160</a>	ROAD MATERIAL	175,000.00	175,000.00	0.00	14,577.63	160,422.37 91.67 %
<a href="#">024-000-42161</a>	CULVERTS	22,122.51	22,122.51	0.00	13,034.57	9,087.94 41.08 %
<a href="#">024-000-42392</a>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
<a href="#">024-000-42400</a>	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	17,546.04	57,453.96 76.61 %
<a href="#">024-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	977.68	14,022.32 93.48 %
<a href="#">024-000-42420</a>	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">024-000-42425</a>	MACHINERY MAINTENANCE	70,000.00	70,000.00	0.00	6,921.29	63,078.71 90.11 %
<a href="#">024-000-42428</a>	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	237.18	4,762.82 95.26 %
<a href="#">024-000-42429</a>	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	2,815.77	12,184.23 81.23 %
<a href="#">024-000-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	18.87	5,981.13 99.69 %
<a href="#">024-000-42510</a>	UTILITIES	7,000.00	7,000.00	68.00	2,689.40	4,310.60 61.58 %
<a href="#">024-000-42640</a>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">024-000-42659</a>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	590.00	4,410.00 88.20 %
<a href="#">024-000-42900</a>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">024-000-42998</a>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	711.50	2,106.81	2,893.19 57.86 %
<a href="#">024-000-43200</a>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
<a href="#">024-000-44100</a>	PRINCIPLE ON LEASE PAYMENT	43,102.00	43,102.00	0.00	28,045.13	15,056.87 34.93 %
<a href="#">024-000-44200</a>	INTEREST ON LEASE PAYMENTS	10,899.00	10,899.00	0.00	7,454.87	3,444.13 31.60 %
<a href="#">024-000-49115</a>	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	4,828.62	13,021.38 72.95 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,123,113.51</b>	<b>1,123,113.51</b>	<b>779.50</b>	<b>223,344.30</b>	<b>899,769.21 80.11 %</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-779.50</b>	<b>449,765.27</b>	<b>449,765.27 0.00 %</b>

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - TYLER CO AIRPORT</b>						
<a href="#">025-30000</a>	BEGINNING BALANCE	11,584.00	11,584.00	0.00	0.00	-11,584.00 100.00 %
<a href="#">025-32101</a>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	250.00	-1,250.00 83.33 %
<a href="#">025-35100</a>	INTEREST ON INVESTMENTS	250.00	250.00	0.00	1.41	-248.59 99.44 %
<a href="#">025-39000</a>	TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	-12,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">025-000-40000</a>	SALARIES	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">025-000-40100</a>	SOCIAL SECURITY	765.00	765.00	0.00	0.00	765.00 100.00 %
<a href="#">025-000-40110</a>	RETIREMENT	619.00	619.00	0.00	0.00	619.00 100.00 %
<a href="#">025-000-40130</a>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">025-000-40140</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">025-000-42390</a>	INSURANCE	3,200.00	3,200.00	0.00	0.00	3,200.00 100.00 %
<a href="#">025-000-42410</a>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	0.00	4,657.00 100.00 %
<a href="#">025-000-42510</a>	UTILITIES	3,500.00	3,500.00	48.00	570.93	2,929.07 83.69 %
<a href="#">025-000-43200</a>	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	2,393.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>25,334.00</b>	<b>25,334.00</b>	<b>48.00</b>	<b>570.93</b>	<b>24,763.07 97.75 %</b>
<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-48.00</b>	<b>-319.52</b>	<b>-319.52 0.00 %</b>

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>						
<a href="#">026-30000</a>	BEGINNING BALANCE	18,412.00	18,412.00	0.00	0.00	-18,412.00 100.00 %
<a href="#">026-31145</a>	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00 100.00 %
<a href="#">026-35100</a>	INTEREST ON INVESTMENTS	30.00	30.00	0.00	18.48	-11.52 38.40 %
<a href="#">026-39000</a>	TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	0.00	-20,200.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">026-000-40000</a>	SALARIES	16,000.00	16,000.00	0.00	4,240.00	11,760.00 73.50 %
<a href="#">026-000-40100</a>	SOCIAL SECURITY	1,224.00	1,224.00	0.00	324.36	899.64 73.50 %
<a href="#">026-000-40110</a>	RETIREMENT	988.00	988.00	0.00	185.74	802.26 81.20 %
<a href="#">026-000-40130</a>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">026-000-40140</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	13.57	86.43 86.43 %
<a href="#">026-000-42410</a>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	243.69	777.93	16,552.07 95.51 %
<a href="#">026-000-42510</a>	UTILITIES	5,200.00	5,200.00	0.00	888.64	4,311.36 82.91 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>40,942.00</b>	<b>40,942.00</b>	<b>243.69</b>	<b>6,430.24</b>	<b>34,511.76 84.29 %</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-243.69</b>	<b>-6,411.76</b>	<b>-6,411.76 0.00 %</b>



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For Fiscal: 2022 BUDGET Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>						
<a href="#">028-35100</a> INTEREST ON INVESTMENTS	100.00	100.00	0.00	33.50	-66.50	66.50 %
<a href="#">028-39000</a> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">028-000-42188</a> ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">028-000-42214</a> TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">028-000-42499</a> MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,600.00</b>	<b>100.00 %</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.50</b>	<b>33.50</b>	<b>0.00 %</b>

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For Fiscal: 2022 BUDGET Period Ending: 04/30/2022

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

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For Fiscal: 2022 BUDGET Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 030 - DIST CL'K STATE APPROP</b>						
<a href="#">030-30000</a> BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00	100.00 %
<a href="#">030-35100</a> INTEREST ON INVESTMENTS	100.00	100.00	0.00	29.99	-70.01	70.01 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">030-000-43200</a> PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00	100.00 %
<a href="#">030-000-48000</a> MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
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	29.99	29.99	0.00 %

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For Fiscal: 2022 BUDGET Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>						
<a href="#">031-30000</a>	BEGINNING BALANCE	234,703.00	234,703.00	0.00	0.00	-234,703.00 100.00 %
<a href="#">031-31143</a>	RECORD ARCHIVE FEES	0.00	0.00	0.00	7,977.00	7,977.00 0.00 %
<a href="#">031-32134</a>	DIGITIZED PRESERVATION FOR COU	0.00	0.00	0.00	200.00	200.00 0.00 %
<a href="#">031-32524</a>	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	7,775.00	-42,225.00 84.45 %
<a href="#">031-32539</a>	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
<a href="#">031-35100</a>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	425.58	-174.42 29.07 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">031-000-40000</a>	SALARIES	44,468.00	44,468.00	0.00	8,319.24	36,148.76 81.29 %
<a href="#">031-000-40030</a>	SALARIES-ARCHIVE	3,402.00	3,402.00	0.00	0.00	3,402.00 100.00 %
<a href="#">031-000-40100</a>	SOCIAL SECURITY	3,064.00	3,064.00	0.00	636.42	2,427.58 79.23 %
<a href="#">031-000-40110</a>	RETIREMENT	3,023.00	3,023.00	0.00	702.90	2,320.10 76.75 %
<a href="#">031-000-40120</a>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00 100.00 %
<a href="#">031-000-40130</a>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">031-000-40140</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	17.03	82.97 82.97 %
<a href="#">031-000-42191</a>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00 100.00 %
<a href="#">031-000-42694</a>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	51,109.00 100.00 %
<a href="#">031-000-42695</a>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00 100.00 %
<a href="#">031-000-42903</a>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">031-000-43200</a>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>335,303.00</b>	<b>335,303.00</b>	<b>0.00</b>	<b>9,675.59</b>	<b>325,627.41 97.11 %</b>
<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,701.99</b>	<b>6,701.99 0.00 %</b>

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For Fiscal: 2022 BUDGET Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 036 - LIBRARY FUND</b>							
<a href="#">036-32517</a>	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	400.00	-2,100.00	84.00 %
<a href="#">036-32522</a>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	1,440.00	-3,560.00	71.20 %
<a href="#">036-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	40.15	-59.85	59.85 %
<a href="#">036-39000</a>	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">036-000-48007</a>	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	9,233.19	23,366.81	71.68 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>32,600.00</b>	<b>32,600.00</b>	<b>0.00</b>	<b>9,233.19</b>	<b>23,366.81</b>	<b>71.68 %</b>
<b>Fund: 036 - LIBRARY FUND</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,353.04</b>	<b>-7,353.04</b>	<b>0.00 %</b>

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For Fiscal: 2022 BUDGET Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 037 - T C COLLECTION CENTER</b>						
<a href="#">037-35100</a> INTEREST ON INVESTMENTS	0.00	0.00	0.00	194.93	194.93	0.00 %
<b>Fund: 037 - T C COLLECTION CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.93</b>	<b>194.93</b>	<b>0.00 %</b>

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For Fiscal: 2022 BUDGET Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>						
<a href="#">043-30000</a>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
<a href="#">043-31020</a>	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	92.64	-907.36 90.74 %
<a href="#">043-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	201.42	-1,298.58 86.57 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">043-000-42410</a>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	26,160.00	26,160.00	73,840.00 73.84 %
<a href="#">043-000-43151</a>	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>102,500.00</b>	<b>102,500.00</b>	<b>26,160.00</b>	<b>26,160.00</b>	<b>76,340.00 74.48 %</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-26,160.00</b>	<b>-25,865.94</b>	<b>-25,865.94 0.00 %</b>

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For Fiscal: 2022 BUDGET Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>						
<a href="#">044-30000</a>	BEGINNING BALANCE	3,276.00	3,276.00	0.00	0.00	-3,276.00 100.00 %
<a href="#">044-30403</a>	ESTIMATED CARRYOVER	21,318.00	21,318.00	0.00	0.00	-21,318.00 100.00 %
<a href="#">044-32112</a>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	28.00	2,366.47	-15,633.53 86.85 %
<a href="#">044-35100</a>	INTEREST ON INVESTMENTS	240.00	240.00	0.00	40.35	-199.65 83.19 %
<a href="#">044-39000</a>	TRANSFER FROM GENERAL FUND	75,200.00	75,200.00	0.00	0.00	-75,200.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">044-000-40000</a>	COURTHOUSE SECURITY OFFICER	76,510.00	76,510.00	0.00	20,847.28	55,662.72 72.75 %
<a href="#">044-000-40100</a>	SOCIAL SECURITY	5,854.00	5,854.00	0.00	1,433.03	4,420.97 75.52 %
<a href="#">044-000-40110</a>	RETIREMENT	6,519.00	6,519.00	0.00	1,749.18	4,769.82 73.17 %
<a href="#">044-000-40120</a>	HOSPITALIZATION	8,981.00	8,981.00	0.00	0.00	8,981.00 100.00 %
<a href="#">044-000-40140</a>	UNEMPLOYMENT INSURANCE	170.00	170.00	0.00	45.13	124.87 73.45 %
<a href="#">044-000-42499</a>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	613.40	1,386.60 69.33 %
<a href="#">044-000-43200</a>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	1,798.00	16,202.00 90.01 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>118,034.00</b>	<b>118,034.00</b>	<b>0.00</b>	<b>26,486.02</b>	<b>91,547.98 77.56 %</b>
<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>-24,079.20</b>	<b>-24,079.20 0.00 %</b>



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For Fiscal: 2022 BUDGET Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>						
<a href="#">076-30000</a>	BEGINNING BALANCE	23,326.00	23,326.00	0.00	0.00	-23,326.00 100.00 %
<a href="#">076-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	107.16	-92.84 46.42 %
<a href="#">076-39000</a>	TRANSFER FROM GENERAL FUND	162,808.00	162,808.00	0.00	0.00	-162,808.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">076-000-40000</a>	SALARIES	91,811.00	91,811.00	0.00	14,700.60	77,110.40 83.99 %
<a href="#">076-000-40100</a>	SOCIAL SECURITY	7,024.00	7,024.00	0.00	1,110.07	5,913.93 84.20 %
<a href="#">076-000-40110</a>	RETIREMENT	7,823.00	7,823.00	0.00	1,226.36	6,596.64 84.32 %
<a href="#">076-000-40120</a>	HOSPITALIZATION	27,964.00	27,964.00	0.00	1,566.24	26,397.76 94.40 %
<a href="#">076-000-40130</a>	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00 100.00 %
<a href="#">076-000-40140</a>	UNEMPLOYMENT INSURANCE	385.00	385.00	0.00	47.03	337.97 87.78 %
<a href="#">076-000-42100</a>	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	0.00	3,200.00 100.00 %
<a href="#">076-000-42102</a>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	0.00	1,300.00 100.00 %
<a href="#">076-000-42150</a>	UNIFORMS	1,721.00	1,721.00	0.00	75.76	1,645.24 95.60 %
<a href="#">076-000-42211</a>	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">076-000-42351</a>	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	0.00	3,900.00 100.00 %
<a href="#">076-000-42416</a>	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	1,016.80	8,983.20 89.83 %
<a href="#">076-000-42500</a>	TELEPHONE	4,000.00	4,000.00	0.00	495.34	3,504.66 87.62 %
<a href="#">076-000-42663</a>	TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	300.00	650.00	2,350.00 78.33 %
<a href="#">076-000-43200</a>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">076-000-43901</a>	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>186,334.00</b>	<b>186,334.00</b>	<b>300.00</b>	<b>20,888.20</b>	<b>165,445.80 88.79 %</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>-20,781.04</b>	<b>-20,781.04 0.00 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>						
<a href="#">089-30000</a>	BEGINNING BALANCE	48,500.00	48,500.00	0.00	0.00	-48,500.00 100.00 %
<a href="#">089-31140</a>	LEASE INCOME	3,000.00	3,000.00	0.00	625.00	-2,375.00 79.17 %
<a href="#">089-32128</a>	HALL RENTAL	1,500.00	1,500.00	0.00	600.00	-900.00 60.00 %
<a href="#">089-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	36.77	-163.23 81.62 %
<a href="#">089-39000</a>	TRANSFER FROM GENERAL FUND	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">089-000-40050</a>	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<a href="#">089-000-40100</a>	SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00 100.00 %
<a href="#">089-000-40110</a>	RETIREMENT	221.00	221.00	0.00	0.00	221.00 100.00 %
<a href="#">089-000-40130</a>	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00 100.00 %
<a href="#">089-000-40140</a>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00 100.00 %
<a href="#">089-000-42204</a>	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	222.90	1,277.10 85.14 %
<a href="#">089-000-42394</a>	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">089-000-42410</a>	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	88.00	13,912.00 99.37 %
<a href="#">089-000-42510</a>	UTILITIES	29,726.00	29,726.00	0.00	3,829.29	25,896.71 87.12 %
<a href="#">089-000-43200</a>	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	3,525.00	11,475.00 76.50 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>63,200.00</b>	<b>63,200.00</b>	<b>0.00</b>	<b>7,665.19</b>	<b>55,534.81 87.87 %</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,403.42</b>	<b>-6,403.42 0.00 %</b>

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 04/30/2022

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

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - LEGISLATIVE SERVICES</b>						
<a href="#">112-39000</a> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">112-000-48000</a> MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>100.00 %</b>
<b>Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-425.00</b>	<b>-58,211.42</b>	<b>6,408,908.76</b>	<b>6,409,333.76</b>	<b>18,078.53 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-425.00	-15,984.96	4,859,924.86	4,860,349.86
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	0.00	-3,222.88	369,721.30	369,721.30
022 - ROAD & BRIDGE II	0.00	0.00	-10,742.57	350,658.24	350,658.24
023 - ROAD & BRIDGE III	0.00	0.00	-757.82	540,892.60	540,892.60
024 - ROAD & BRIDGE IV	0.00	0.00	-779.50	449,765.27	449,765.27
025 - TYLER CO AIRPORT	0.00	0.00	-48.00	-319.52	-319.52
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	-243.69	-6,411.76	-6,411.76
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	33.50	33.50
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	29.99	29.99
031 - COUNTY CLERK RMP	0.00	0.00	0.00	6,701.99	6,701.99
036 - LIBRARY FUND	0.00	0.00	0.00	-7,353.04	-7,353.04
037 - T C COLLECTION CENTER	0.00	0.00	0.00	194.93	194.93
043 - JAIL INTEREST & SINKING	0.00	0.00	-26,160.00	-25,865.94	-25,865.94
044 - COURTHOUSE SECURITY	0.00	0.00	28.00	-24,079.20	-24,079.20
076 - EMERGENCY OPERATIONS C	0.00	0.00	-300.00	-20,781.04	-20,781.04
089 - TYLER COUNTY NUTRITION C	0.00	0.00	0.00	-6,403.42	-6,403.42
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	-77,800.00	-77,800.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-425.00</b>	<b>-58,211.42</b>	<b>6,408,908.76</b>	<b>6,409,333.76</b>