



**Tyler County  
Budget Report  
May 2022**



# Budget Report

## Account Summary

For Fiscal: 2022 BUDGET Period Ending: 06/30/2022

	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	6,416,141.57	-943,838.43	12.82 %
<a href="#">010-31004</a>						
HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	431,454.79	-168,545.21	28.09 %
<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	127,075.87	-102,924.13	44.75 %
<a href="#">010-31030</a>						
ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	2,686.87	1,186.87	179.12 %
<a href="#">010-31147</a>						
SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	27,724.25	-2,275.75	7.59 %
<a href="#">010-31150</a>						
SHERIFF FEES	20,000.00	20,000.00	0.00	7,031.24	-12,968.76	64.84 %
<a href="#">010-31152</a>						
SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-31153</a>						
STATE COMPTROLLER FEES	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
<a href="#">010-31155</a>						
TITLES	12,000.00	12,000.00	0.00	6,000.00	-6,000.00	50.00 %
<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	216,744.96	-83,255.04	27.75 %
<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	42,397.70	-42,602.30	50.12 %
<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	1,994.00	-8,006.00	80.06 %
<a href="#">010-32132</a>						
RENTAL FEES COLLECTED	0.00	0.00	0.00	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="#">010-32499</a>						
COURT COST SERVICE FEES	0.00	0.00	0.00	1,399.65	1,399.65	0.00 %
<a href="#">010-32501</a>						
JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	929.49	28,154.93	-51,845.07	64.81 %
<a href="#">010-32502</a>						
JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	1,001.74	7,670.71	-329.29	4.12 %
<a href="#">010-32503</a>						
JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	199.20	5,405.65	-2,594.35	32.43 %
<a href="#">010-32504</a>						
JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	0.00	1,788.48	-6,211.52	77.64 %
<a href="#">010-32516</a>						
COUNTY CLERK FEES	150,000.00	150,000.00	17.00	33,431.54	-116,568.46	77.71 %
<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	215.00	26,173.79	-53,826.21	67.28 %
<a href="#">010-32522</a>						
DISTRICT CLERK FINES	30,000.00	30,000.00	958.80	12,874.80	-17,125.20	57.08 %
<a href="#">010-32531</a>						
E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">010-32532</a>						
E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">010-32533</a>						
E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">010-32534</a>						
TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	0.00	27.52	-1,972.48	98.62 %
<a href="#">010-32537</a>						
JUDICIAL JUDGE'S SALARY COMPTR	1,000.00	1,000.00	0.00	11,350.00	10,350.00	1,135.00 %
<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	25.00	-975.00	97.50 %
<a href="#">010-32542</a>						
COUNTY CLERK SB 42 FEES	1,000.00	1,000.00	0.00	60.00	-940.00	94.00 %
<a href="#">010-32543</a>						
JUSTICE OF THE PEACE SB-42 FEES	100.00	100.00	0.00	35.00	-65.00	65.00 %
<a href="#">010-32544</a>						
(VRC) VISUAL RECORDING FEE - CO	100.00	100.00	0.00	21.87	-78.13	78.13 %
<a href="#">010-32545</a>						
LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	195.69	4,391.29	4,391.29	0.00 %
<a href="#">010-32551</a>						
LOCAL-CO. & DIST. CONSOLIDATED	0.00	0.00	264.00	4,325.00	4,325.00	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	1,449.00	1,449.00	0.00 %
<a href="#">010-35100</a>						
INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	17,577.89	-5,422.11	23.57 %



Budget Report

For Fiscal: 2022 BUDGET Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-35101</a>	Certificates of Deposit - Redeemed	617.53	617.53	0.00	0.00	-617.53	100.00 %
<a href="#">010-35102</a>	INTEREST FNB INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-35104</a>	INTEREST TEXAS CLASS INVESTMEN	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-35105</a>	INTEREST FNB WICHITA FALLS INVE	1,000.00	1,000.00	0.00	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	165.62	822.75	-177.25	17.73 %
<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	2,536.65	6,773.25	-38,226.75	84.95 %
<a href="#">010-37102</a>	REIMBURSEMENTS	20,000.00	20,000.00	0.00	3,809.02	-16,190.98	80.95 %
<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	5,349.88	-94,650.12	94.65 %
<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	1,250.00	-18,750.00	93.75 %
<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	34,000.00	33,900.00	4,000.00 %
<a href="#">010-38113</a>	OTHER INCOME	20,000.00	20,000.00	0.00	85.95	-19,914.05	99.57 %
<a href="#">010-38115</a>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	500.00	-500.00	50.00 %
<a href="#">010-38116</a>	SHERIFF SALES	1,000.00	1,000.00	0.00	41,334.00	40,334.00	4,133.40 %
<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	3,916.00	-1,084.00	21.68 %
<a href="#">010-39006</a>	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-39010</a>	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">010-39019</a>	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	57,781.22	56,781.22	5,778.12 %
<b>Department: 401 - COMMISSIONER'S COURT</b>							
<a href="#">010-401-31020</a>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	53,594.43	-52,594.43	-5,259.44 %
<a href="#">010-401-40130</a>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	11,826.50	38,173.50	76.35 %
<a href="#">010-401-40140</a>	UNEMPLOYMENT INSURANCE	16,200.00	16,200.00	358.50	4,279.99	11,920.01	73.58 %
<a href="#">010-401-40150</a>	CONTINGENCY/HOSPITALIZATION	810,000.00	810,000.00	29,188.57	345,010.20	464,989.80	57.41 %
<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	40.75	18,019.27	21,980.73	54.95 %
<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	575.69	32,005.32	76,654.68	70.55 %
<a href="#">010-401-42178</a>	CONTINGENCY FOR MISCELLANEO	444,000.00	444,000.00	0.00	183,086.89	260,913.11	58.76 %
<a href="#">010-401-42180</a>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	722.71	2,277.29	75.91 %
<a href="#">010-401-42185</a>	LAW ENFORCEMENT LIAB INSURAN	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">010-401-42201</a>	FOSTER CHILD CARE	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<a href="#">010-401-42204</a>	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">010-401-42218</a>	TYLER COUNTY APPRAISEL DIST.	382,700.00	382,700.00	0.00	215,235.50	167,464.50	43.76 %
<a href="#">010-401-42231</a>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	59,309.76	240,690.24	80.23 %
<a href="#">010-401-42233</a>	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	544.64	4,455.36	89.11 %
<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	7,500.00	7,500.00	50.00 %
<a href="#">010-401-42500</a>	COUNTY TELEPHONES	35,000.00	35,000.00	0.00	9,120.17	25,879.83	73.94 %
<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	200.00	49,665.88	75,334.12	60.27 %
<a href="#">010-401-42643</a>	AUTOPSIES	75,000.00	75,000.00	0.00	24,025.00	50,975.00	67.97 %
<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	63,850.00	63,850.00	50.00 %
<a href="#">010-401-42650</a>	ASSOCIATION DUES	15,000.00	15,000.00	0.00	3,460.00	11,540.00	76.93 %
<a href="#">010-401-42652</a>	BURKE CENTER	17,912.00	17,912.00	17,912.00	17,912.00	0.00	0.00 %
<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: 06/30/2022

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	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	450.00	2,700.00	2,700.00	50.00 %
<a href="#">010-401-42900</a>	BONDS	10,000.00	10,000.00	0.00	1,016.00	8,984.00	89.84 %
<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	1,996.58	10,701.51	23,298.49	68.52 %
<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>50,722.09</b>	<b>1,125,969.57</b>	<b>1,765,102.43</b>	<b>61.05 %</b>
<b>Department: 402 - COUNTY CLERK</b>							
<a href="#">010-402-40000</a>	SALARIES	330,228.00	330,228.00	25,711.90	169,528.13	160,699.87	48.66 %
<a href="#">010-402-40100</a>	SOCIAL SECURITY	25,263.00	25,263.00	905.50	10,478.95	14,784.05	58.52 %
<a href="#">010-402-40110</a>	RETIREMENT	28,136.00	28,136.00	917.29	10,117.29	18,018.71	64.04 %
<a href="#">010-402-42100</a>	OFFICE SUPPLIES	5,367.94	5,367.94	0.00	1,319.56	4,048.38	75.42 %
<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	499.59	3,100.41	86.12 %
<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	125.00	2,739.92	7,760.08	73.91 %
<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>27,659.69</b>	<b>194,683.44</b>	<b>213,861.50</b>	<b>52.35 %</b>
<b>Department: 405 - VETERANS SERVICE</b>							
<a href="#">010-405-40000</a>	SALARIES	48,673.00	48,673.00	1,461.24	18,521.64	30,151.36	61.95 %
<a href="#">010-405-40100</a>	SOCIAL SECURITY	3,724.00	3,724.00	111.78	1,416.82	2,307.18	61.95 %
<a href="#">010-405-40110</a>	RETIREMENT	3,354.00	3,354.00	95.09	1,125.18	2,228.82	66.45 %
<a href="#">010-405-42100</a>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	309.20	790.80	71.89 %
<a href="#">010-405-42663</a>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-405-43620</a>	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 405 - VETERANS SERVICE Total:</b>		<b>59,351.00</b>	<b>59,351.00</b>	<b>1,668.11</b>	<b>21,372.84</b>	<b>37,978.16</b>	<b>63.99 %</b>
<b>Department: 407 - DISTRICT CLERK</b>							
<a href="#">010-407-40000</a>	SALARIES	225,961.00	225,961.00	6,758.74	83,353.64	142,607.36	63.11 %
<a href="#">010-407-40100</a>	SOCIAL SECURITY	17,287.00	17,287.00	503.95	6,179.58	11,107.42	64.25 %
<a href="#">010-407-40110</a>	RETIREMENT	19,252.00	19,252.00	564.03	6,957.98	12,294.02	63.86 %
<a href="#">010-407-42100</a>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	1,426.56	4,073.44	74.06 %
<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	829.74	1,503.34	2,674.66	64.02 %
<b>Department: 407 - DISTRICT CLERK Total:</b>		<b>272,128.00</b>	<b>272,353.00</b>	<b>8,656.46</b>	<b>99,546.10</b>	<b>172,806.90</b>	<b>63.45 %</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	595.00	3,195.00	6,805.00	68.05 %
<a href="#">010-408-42634</a>	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	1,800.00	37,550.00	112,450.00	74.97 %
<a href="#">010-408-42637</a>	CPS COURT APPOINTED ATTORNEY	6,000.00	85,000.00	0.00	30,443.75	54,556.25	64.18 %
<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	325.88	1,924.12	85.52 %
<a href="#">010-408-42689</a>	GRAND JURORS	8,000.00	8,000.00	0.00	-90.00	8,090.00	101.13 %
<a href="#">010-408-42690</a>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">010-408-42700</a>	PETIT JURORS	28,564.00	28,564.00	0.00	9,540.00	19,024.00	66.60 %
<b>Department: 408 - JURY ACCOUNT Total:</b>		<b>214,414.00</b>	<b>293,414.00</b>	<b>2,395.00</b>	<b>81,254.63</b>	<b>212,159.37</b>	<b>72.31 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>							
<a href="#">010-409-40000</a>	SALARIES	3,000.00	3,000.00	0.00	1,250.00	1,750.00	58.33 %
<a href="#">010-409-40100</a>	SOCIAL SECURITY	230.00	230.00	0.00	95.65	134.35	58.41 %
<a href="#">010-409-40110</a>	RETIREMENT	256.00	256.00	0.00	106.50	149.50	58.40 %
<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: 06/30/2022

		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>1,837.15</b>	<b>25,098.85</b>	<b>93.18 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>							
<a href="#">010-410-40000</a>	SALARIES	6,842.00	6,842.00	263.15	2,894.65	3,947.35	57.69 %
<a href="#">010-410-40100</a>	SOCIAL SECURITY	524.00	524.00	20.14	221.54	302.46	57.72 %
<a href="#">010-410-40110</a>	RETIREMENT	472.00	472.00	22.42	246.62	225.38	47.75 %
<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	11,536.61	36,463.39	75.97 %
<a href="#">010-410-42636</a>	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">010-410-42659</a>	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>		<b>58,029.00</b>	<b>58,029.00</b>	<b>305.71</b>	<b>14,899.42</b>	<b>43,129.58</b>	<b>74.32 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>							
<a href="#">010-411-40000</a>	SALARIES	158,088.00	158,088.00	5,171.07	61,861.95	96,226.05	60.87 %
<a href="#">010-411-40100</a>	SOCIAL SECURITY	12,904.00	12,904.00	331.71	4,029.80	8,874.20	68.77 %
<a href="#">010-411-40110</a>	RETIREMENT	13,470.00	13,470.00	422.15	5,144.53	8,325.47	61.81 %
<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>5,924.93</b>	<b>72,661.58</b>	<b>120,833.42</b>	<b>62.45 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>							
<a href="#">010-412-40000</a>	SALARIES	32,794.00	32,794.00	1,007.42	11,081.62	21,712.38	66.21 %
<a href="#">010-412-40100</a>	SOCIAL SECURITY	2,509.00	2,509.00	75.60	830.87	1,678.13	66.88 %
<a href="#">010-412-40110</a>	RETIREMENT	2,795.00	2,795.00	84.29	927.19	1,867.81	66.83 %
<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	39.05	1,346.44	653.56	32.68 %
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>		<b>42,648.00</b>	<b>42,648.00</b>	<b>1,206.36</b>	<b>14,186.12</b>	<b>28,461.88</b>	<b>66.74 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>							
<a href="#">010-413-40000</a>	SALARIES	35,604.00	35,604.00	1,032.42	14,106.62	21,497.38	60.38 %
<a href="#">010-413-40100</a>	SOCIAL SECURITY	2,724.00	2,724.00	56.99	837.29	1,886.71	69.26 %
<a href="#">010-413-40110</a>	RETIREMENT	3,034.00	3,034.00	84.03	1,158.63	1,875.37	61.81 %
<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	664.63	435.37	39.58 %
<a href="#">010-413-42700</a>	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 413 - JUSTICE OF PEACE #3 Total:</b>		<b>45,112.00</b>	<b>45,112.00</b>	<b>1,173.44</b>	<b>16,767.17</b>	<b>28,344.83</b>	<b>62.83 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>							
<a href="#">010-414-40000</a>	SALARIES	36,804.00	36,804.00	1,032.42	14,606.62	22,197.38	60.31 %
<a href="#">010-414-40100</a>	SOCIAL SECURITY	2,816.00	2,816.00	78.98	1,079.18	1,736.82	61.68 %
<a href="#">010-414-40110</a>	RETIREMENT	3,136.00	3,136.00	84.03	1,158.63	1,977.37	63.05 %
<a href="#">010-414-42100</a>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	104.05	1,695.95	94.22 %
<a href="#">010-414-42110</a>	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-414-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-414-42500</a>	TELEPHONE	1,425.00	1,425.00	26.44	142.61	1,282.39	89.99 %
<a href="#">010-414-42510</a>	UTILITIES	1,200.00	1,200.00	0.00	428.84	771.16	64.26 %
<a href="#">010-414-42661</a>	TRAINING & EDUCATION	900.00	900.00	0.00	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>1,221.87</b>	<b>17,579.93</b>	<b>31,151.07</b>	<b>63.92 %</b>
<b>Department: 415 - COUNTY COURT</b>							
<a href="#">010-415-42623</a>	COMMITMENTS	7,000.00	7,000.00	0.00	2,225.00	4,775.00	68.21 %
<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: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-415-42635</a>	COURT REPORTER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-415-42700</a>	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-415-42909</a>	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 415 - COUNTY COURT Total:</b>		<b>27,500.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>2,350.00</b>	<b>25,150.00</b>	<b>91.45 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>							
<a href="#">010-419-40000</a>	SALARIES	324,869.00	324,869.00	7,621.68	129,749.95	195,119.05	60.06 %
<a href="#">010-419-40100</a>	SOCIAL SECURITY	24,853.00	24,853.00	578.15	9,584.25	15,268.75	61.44 %
<a href="#">010-419-40110</a>	RETIREMENT	27,679.00	27,679.00	641.50	10,934.70	16,744.30	60.49 %
<a href="#">010-419-42100</a>	OFFICE SUPPLIES	6,200.00	6,200.00	1.06	1,654.48	4,545.52	73.31 %
<a href="#">010-419-42222</a>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	5,182.68	-182.68	-3.65 %
<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	430.29	8,679.71	95.28 %
<b>Department: 419 - DISTRICT ATTORNEY Total:</b>		<b>410,961.00</b>	<b>410,961.00</b>	<b>8,842.39</b>	<b>157,826.89</b>	<b>253,134.11</b>	<b>61.60 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>							
<a href="#">010-420-40000</a>	SALARIES	261,260.00	261,260.00	9,273.74	102,011.14	159,248.86	60.95 %
<a href="#">010-420-40100</a>	SOCIAL SECURITY	19,987.00	19,987.00	673.45	7,407.95	12,579.05	62.94 %
<a href="#">010-420-40110</a>	RETIREMENT	22,260.00	22,260.00	774.38	8,518.18	13,741.82	61.73 %
<a href="#">010-420-42100</a>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	1,058.92	5,641.08	84.20 %
<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	1,875.49	2,124.51	53.11 %
<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	1,086.53	3,413.47	75.85 %
<a href="#">010-420-42900</a>	BONDS	0.00	0.00	0.00	117.50	-117.50	0.00 %
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>320,707.00</b>	<b>320,707.00</b>	<b>10,721.57</b>	<b>122,500.71</b>	<b>198,206.29</b>	<b>61.80 %</b>
<b>Department: 421 - COUNTY JUDGE</b>							
<a href="#">010-421-40000</a>	SALARIES	134,197.00	134,197.00	4,833.72	53,170.92	81,026.08	60.38 %
<a href="#">010-421-40100</a>	SOCIAL SECURITY	10,257.00	10,257.00	337.39	3,711.29	6,545.71	63.82 %
<a href="#">010-421-40110</a>	RETIREMENT	11,434.00	11,434.00	405.93	4,465.23	6,968.77	60.95 %
<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	3,833.00	255.00	721.00	3,112.00	81.19 %
<a href="#">010-421-42190</a>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-421-42650</a>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 421 - COUNTY JUDGE Total:</b>		<b>162,219.00</b>	<b>162,544.00</b>	<b>5,832.04</b>	<b>62,102.39</b>	<b>100,441.61</b>	<b>61.79 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>							
<a href="#">010-422-40000</a>	SALARIES	185,463.00	185,463.00	5,977.80	67,150.51	118,312.49	63.79 %
<a href="#">010-422-40100</a>	SOCIAL SECURITY	14,188.00	14,188.00	445.41	5,006.19	9,181.81	64.72 %
<a href="#">010-422-40110</a>	RETIREMENT	15,802.00	15,802.00	499.48	5,605.24	10,196.76	64.53 %
<a href="#">010-422-42100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	974.65	1,025.35	51.27 %
<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	1,244.07	3,221.57	4,283.43	57.07 %
<b>Department: 422 - COUNTY AUDITOR Total:</b>		<b>225,533.00</b>	<b>225,533.00</b>	<b>8,166.76</b>	<b>81,958.16</b>	<b>143,574.84</b>	<b>63.66 %</b>
<b>Department: 423 - COUNTY TREASURER</b>							
<a href="#">010-423-40000</a>	SALARIES	82,223.00	82,223.00	3,080.86	34,248.54	47,974.46	58.35 %
<a href="#">010-423-40100</a>	SOCIAL SECURITY	6,291.00	6,291.00	218.50	2,430.98	3,860.02	61.36 %
<a href="#">010-423-40110</a>	RETIREMENT	7,006.00	7,006.00	256.59	2,822.49	4,183.51	59.71 %
<a href="#">010-423-42100</a>	OFFICE SUPPLIES	2,500.00	2,500.00	308.69	1,865.22	634.78	25.39 %
<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	524.89	4,344.17	1,655.83	27.60 %
<b>Department: 423 - COUNTY TREASURER Total:</b>		<b>104,800.00</b>	<b>104,800.00</b>	<b>4,389.53</b>	<b>45,736.40</b>	<b>59,063.60</b>	<b>56.36 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>							
<a href="#">010-424-40000</a>	SALARIES	38,194.00	38,194.00	1,007.42	16,081.62	22,112.38	57.89 %
<a href="#">010-424-40100</a>	SOCIAL SECURITY	2,861.00	2,861.00	77.07	1,230.27	1,630.73	57.00 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-424-40110</a>	RETIREMENT	3,186.00	3,186.00	81.90	1,326.90	1,859.10	58.35 %
<a href="#">010-424-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-424-42661</a>	TRAINING & EDUCATION	5,156.52	5,156.52	0.00	0.00	5,156.52	100.00 %
<a href="#">010-424-43220</a>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-424-43232</a>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 424 - CONSTABLE, PCT. I Total:</b>		<b>50,497.52</b>	<b>50,497.52</b>	<b>1,166.39</b>	<b>18,638.79</b>	<b>31,858.73</b>	<b>63.09 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>							
<a href="#">010-425-40000</a>	SALARIES	39,994.00	39,994.00	1,007.42	16,081.62	23,912.38	59.79 %
<a href="#">010-425-40100</a>	SOCIAL SECURITY	2,996.00	2,996.00	59.06	1,032.16	1,963.84	65.55 %
<a href="#">010-425-40110</a>	RETIREMENT	3,336.00	3,336.00	81.90	1,326.90	2,009.10	60.22 %
<a href="#">010-425-42150</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-425-42661</a>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-425-43220</a>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-425-43232</a>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 425 - CONSTABLE, PCT. II Total:</b>		<b>50,326.00</b>	<b>50,326.00</b>	<b>1,148.38</b>	<b>18,440.68</b>	<b>31,885.32</b>	<b>63.36 %</b>
<b>Department: 426 - SHERIFF DEPT</b>							
<a href="#">010-426-40000</a>	SALARIES	1,254,761.00	1,254,761.00	41,830.72	480,496.42	774,264.58	61.71 %
<a href="#">010-426-40100</a>	SOCIAL SECURITY	95,990.00	95,990.00	3,052.75	35,231.35	60,758.65	63.30 %
<a href="#">010-426-40110</a>	RETIREMENT	106,906.00	106,906.00	3,516.77	40,442.05	66,463.95	62.17 %
<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	0.00	2,456.43	4,543.57	64.91 %
<a href="#">010-426-42150</a>	UNIFORMS	8,000.00	8,000.00	0.00	484.53	7,515.47	93.94 %
<a href="#">010-426-42182</a>	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	27.72	9,472.28	99.71 %
<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	275.00	275.00	4,725.00	94.50 %
<a href="#">010-426-42396</a>	FINGER PRINTING/BACKGROUND C	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-426-42398</a>	EVIDENCE EXPENSE	10,000.00	10,000.00	0.00	509.97	9,490.03	94.90 %
<a href="#">010-426-42400</a>	GAS, OIL, GREASE	125,000.00	125,000.00	7.00	34,221.23	90,778.77	72.62 %
<a href="#">010-426-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	8,455.42	6,544.58	43.63 %
<a href="#">010-426-42413</a>	REPAIRS TO VEHICLES	20,000.00	20,000.00	9.45	26,444.06	-6,444.06	-32.22 %
<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	5,633.80	14,366.20	71.83 %
<a href="#">010-426-42640</a>	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	46.20	1,953.80	97.69 %
<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	150.00	1,957.57	13,042.43	86.95 %
<b>Department: 426 - SHERIFF DEPT Total:</b>		<b>1,722,353.00</b>	<b>1,722,353.00</b>	<b>48,841.69</b>	<b>637,270.35</b>	<b>1,085,082.65</b>	<b>63.00 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>							
<a href="#">010-427-40000</a>	SALARIES	357,070.00	357,070.00	11,437.20	150,094.76	206,975.24	57.96 %
<a href="#">010-427-40100</a>	SOCIAL SECURITY	27,316.00	27,316.00	851.23	11,201.86	16,114.14	58.99 %
<a href="#">010-427-40110</a>	RETIREMENT	30,423.00	30,423.00	960.28	12,625.41	17,797.59	58.50 %
<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	11,513.14	13,486.86	53.95 %
<a href="#">010-427-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	600.79	899.21	59.95 %
<a href="#">010-427-42157</a>	PRISONER MEALS	65,000.00	65,000.00	9.99	23,035.50	41,964.50	64.56 %
<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	532.70	3,967.30	88.16 %
<b>Department: 427 - SHERIFF - JAIL Total:</b>		<b>516,309.00</b>	<b>516,309.00</b>	<b>13,258.70</b>	<b>209,604.16</b>	<b>306,704.84</b>	<b>59.40 %</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>							
<a href="#">010-428-40000</a>	SALARIES	38,554.00	38,554.00	1,007.42	16,081.62	22,472.38	58.29 %
<a href="#">010-428-40100</a>	SOCIAL SECURITY	2,950.00	2,950.00	34.75	764.75	2,185.25	74.08 %
<a href="#">010-428-40110</a>	RETIREMENT	3,285.00	3,285.00	81.90	1,326.90	1,958.10	59.61 %
<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>1,124.07</b>	<b>18,173.27</b>	<b>32,672.25</b>	<b>64.26 %</b>



		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	1,007.42	16,081.62	22,112.38	57.89 %
<a href="#">010-429-40100</a>	SOCIAL SECURITY	2,922.00	2,922.00	77.07	1,230.27	1,691.73	57.90 %
<a href="#">010-429-40110</a>	RETIREMENT	3,255.00	3,255.00	81.90	1,326.90	1,928.10	59.24 %
<a href="#">010-429-42150</a>	UNIFORMS	650.00	650.00	0.00	0.00	650.00	100.00 %
<a href="#">010-429-42661</a>	TRAINING & EDUCATION	4,665.52	4,665.52	0.00	0.00	4,665.52	100.00 %
<a href="#">010-429-43220</a>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-429-43232</a>	RADIO & EQUIPMENT	35.00	35.00	0.00	0.00	35.00	100.00 %
<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>		<b>49,971.52</b>	<b>49,971.52</b>	<b>1,166.39</b>	<b>18,638.79</b>	<b>31,332.73</b>	<b>62.70 %</b>
<b>Department: 430 - D.P.S.</b>							
<a href="#">010-430-40000</a>	SALARIES	32,040.00	32,040.00	1,200.00	13,200.00	18,840.00	58.80 %
<a href="#">010-430-40100</a>	SOCIAL SECURITY	2,452.00	2,452.00	91.80	1,009.80	1,442.20	58.82 %
<a href="#">010-430-40110</a>	RETIREMENT	2,730.00	2,730.00	100.27	1,102.97	1,627.03	59.60 %
<a href="#">010-430-42100</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	482.72	517.28	51.73 %
<b>Department: 430 - D.P.S. Total:</b>		<b>38,222.00</b>	<b>38,222.00</b>	<b>1,392.07</b>	<b>15,795.49</b>	<b>22,426.51</b>	<b>58.67 %</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</b>	<b>100.00 %</b>
<b>Department: 439 - EXTENSION OFFICE</b>							
<a href="#">010-439-40000</a>	SALARIES	89,108.00	89,108.00	2,994.54	31,597.55	57,510.45	64.54 %
<a href="#">010-439-40100</a>	SOCIAL SECURITY	6,817.00	6,817.00	226.32	2,386.83	4,430.17	64.99 %
<a href="#">010-439-40110</a>	RETIREMENT	7,593.00	7,593.00	147.98	1,680.25	5,912.75	77.87 %
<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	0.00	3,342.63	2,257.37	40.31 %
<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>3,368.84</b>	<b>39,084.76</b>	<b>75,883.24</b>	<b>66.00 %</b>
<b>Department: 440 - DATA PROCESSING</b>							
<a href="#">010-440-42101</a>	SUPPLIES	100,000.00	100,000.00	3,538.84	17,059.45	82,940.55	82.94 %
<a href="#">010-440-42350</a>	SERVICE CONTRACTS	85,735.00	85,735.00	1,679.40	41,486.35	44,248.65	51.61 %
<a href="#">010-440-42353</a>	SUPPORT SERVICES	125,000.00	125,000.00	565.39	26,254.21	98,745.79	79.00 %
<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	42.00	23,003.34	46,996.66	67.14 %
<a href="#">010-440-42677</a>	EQUIPMENT LEASE	35,000.00	35,000.00	1,210.81	20,232.01	14,767.99	42.19 %
<b>Department: 440 - DATA PROCESSING Total:</b>		<b>425,735.00</b>	<b>425,735.00</b>	<b>7,036.44</b>	<b>128,035.36</b>	<b>297,699.64</b>	<b>69.93 %</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>							
<a href="#">010-442-40000</a>	SALARIES	226,084.00	226,084.00	9,018.30	98,153.58	127,930.42	56.59 %
<a href="#">010-442-40100</a>	SOCIAL SECURITY	17,296.00	17,296.00	672.26	7,314.67	9,981.33	57.71 %
<a href="#">010-442-40110</a>	RETIREMENT	19,263.00	19,263.00	754.59	8,213.17	11,049.83	57.36 %
<a href="#">010-442-42106</a>	JANITORS SUPPLIES	15,000.00	15,000.00	316.64	9,959.70	5,040.30	33.60 %
<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>	GROUND MAINTENANCE	25,000.00	25,000.00	0.00	537.22	24,462.78	97.85 %
<a href="#">010-442-42400</a>	GAS, OIL, GREASE	5,000.00	5,000.00	149.48	2,092.73	2,907.27	58.15 %
<a href="#">010-442-42411</a>	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	422.40	4,397.65	23,602.35	84.29 %
<a href="#">010-442-42412</a>	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	1,699.14	4,153.55	95,846.45	95.85 %
<a href="#">010-442-42413</a>	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	270.15	9,729.85	97.30 %
<a href="#">010-442-42417</a>	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	1,364.00	8,636.00	86.36 %
<a href="#">010-442-42418</a>	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	731.72	731.72	9,268.28	92.68 %
<a href="#">010-442-42419</a>	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	2,424.80	7,575.20	75.75 %
<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	1,937.72	24,394.00	30,606.00	55.65 %
<a href="#">010-442-42515</a>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	189.07	4,154.56	30,845.44	88.13 %
<a href="#">010-442-42516</a>	UTILITIES-COUNTY	13,200.00	13,200.00	35.32	3,063.50	10,136.50	76.79 %
<a href="#">010-442-42517</a>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	173.70	3,043.45	7,456.55	71.01 %
<a href="#">010-442-42518</a>	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	264.11	5,343.24	4,656.76	46.57 %



Budget Report

For Fiscal: 2022 BUDGET Period Ending: 06/30/2022

		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>16,364.45</b>	<b>179,749.51</b>	<b>476,093.49</b>	<b>72.59 %</b>
<b>Department: 453 - CAPITAL OUTLAY</b>							
<a href="#">010-453-43210</a>	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	22,090.29	29,944.71	57.55 %
<a href="#">010-453-43401</a>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">010-453-43600</a>	SHERIFF'S CARS	100,806.00	100,806.00	0.00	13,420.00	87,386.00	86.69 %
<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>0.00</b>	<b>35,510.29</b>	<b>152,526.71</b>	<b>81.12 %</b>
<b>Department: 496 - DEBT SERVICE</b>							
<a href="#">010-496-49029</a>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<a href="#">010-496-49101</a>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<a href="#">010-496-49102</a>	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<a href="#">010-496-49113</a>	TRANSFER TO R & B, PCT. 1	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
<a href="#">010-496-49114</a>	TRANSFER TO R & B, PCT. 2	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
<a href="#">010-496-49115</a>	TRANSFER TO R & B, PCT. 3	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
<a href="#">010-496-49116</a>	TRANSFERS TO R & B, PCT. 4	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
<a href="#">010-496-49117</a>	TRANS. TO JUV. PROB. (MATCH)	144,320.00	144,320.00	0.00	144,320.00	0.00	0.00 %
<a href="#">010-496-49121</a>	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
<a href="#">010-496-49123</a>	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<a href="#">010-496-49124</a>	TRANSFER TO EMERGENCY OPERAT	162,808.00	162,808.00	0.00	162,808.00	0.00	0.00 %
<a href="#">010-496-49125</a>	TRANSFER TO NUTRITION CENTER	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<a href="#">010-496-49130</a>	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
<a href="#">010-496-49131</a>	TRANSFER TO COURTHOUSE SECUR	75,200.00	75,200.00	0.00	75,200.00	0.00	0.00 %
<a href="#">010-496-49133</a>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<b>Department: 496 - DEBT SERVICE Total:</b>		<b>751,328.00</b>	<b>751,328.00</b>	<b>0.00</b>	<b>751,328.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>-2,000.00</b>	<b>-2,550.00</b>	<b>-227,270.18</b>	<b>3,409,703.00</b>	<b>3,412,253.00</b>	<b>13,813.84 %</b>

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>							
<a href="#">020-31000</a>	AD VAL-.2547	2,478,870.00	2,478,870.00	0.00	2,373,374.36	-105,495.64	4.26 %
<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	46,113.80	-26,886.20	36.83 %
<a href="#">020-32222</a>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	322,215.86	-37,784.14	10.50 %
<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	639.20	8,583.20	-11,416.80	57.08 %
<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	111,992.47	-38,007.53	25.34 %
<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	610,085.64	75,932.36	11.07 %
<a href="#">020-000-49127</a>	TRANS/R&B II====.23.3254 %	704,539.01	704,539.01	0.00	668,044.12	36,494.89	5.18 %
<a href="#">020-000-49128</a>	TRANS/R&B III==.29.0243 %	903,157.55	903,157.55	0.00	831,260.41	71,897.14	7.96 %
<a href="#">020-000-49129</a>	TRANS/R&B IV=== 26.3485 %	818,014.44	818,014.44	0.00	754,625.07	63,389.37	7.75 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>3,111,729.00</b>	<b>3,111,729.00</b>	<b>0.00</b>	<b>2,864,015.24</b>	<b>247,713.76</b>	<b>7.96 %</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>639.20</b>	<b>639.20</b>	<b>639.20</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2022 BUDGET Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>						
<a href="#">021-30000</a>	BEGINNING BALANCE	27,847.65	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	1,078.86	-721.14 40.06 %
<a href="#">021-37000</a>	REFUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
<a href="#">021-39000</a>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
<a href="#">021-39003</a>	TRANSFER FROM GEN R&B	686,018.00	686,018.00	0.00	610,085.64	-75,932.36 11.07 %
<a href="#">021-39004</a>	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	7,933.05	-11,106.95 58.33 %
<a href="#">021-39015</a>	TRANSFER FROM ROAD & BRIDGE	0.00	0.00	0.00	9,674.11	9,674.11 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">021-000-40000</a>	SALARIES	350,330.00	350,330.00	12,419.65	136,826.04	213,503.96 60.94 %
<a href="#">021-000-40100</a>	SOCIAL SECURITY	26,801.00	26,801.00	908.68	10,011.56	16,789.44 62.64 %
<a href="#">021-000-40110</a>	RETIREMENT	29,849.00	29,849.00	1,042.41	11,421.08	18,427.92 61.74 %
<a href="#">021-000-40120</a>	HOSPITALIZATION	64,789.00	64,789.00	2,873.67	32,709.52	32,079.48 49.51 %
<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	30.91	347.76	724.24 67.56 %
<a href="#">021-000-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	1,235.73	264.27 17.62 %
<a href="#">021-000-42160</a>	ROAD MATERIAL	75,000.00	75,000.00	0.00	85,803.84	-10,803.84 -14.41 %
<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	23,904.50	13,595.50 36.25 %
<a href="#">021-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	6,944.53	8,055.47 53.70 %
<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	9.45	10,977.27	19,022.73 63.41 %
<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	4,223.81	776.19 15.52 %
<a href="#">021-000-42500</a>	TELEPHONE	5,000.00	5,000.00	0.00	28.30	4,971.70 99.43 %
<a href="#">021-000-42510</a>	UTILITIES	5,000.00	5,000.00	68.00	457.63	4,542.37 90.85 %
<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	0.00	625.00	375.00 37.50 %
<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	1,118.81	5,056.09 81.88 %
<a href="#">021-000-42900</a>	BONDS	240.00	240.00	0.00	0.00	240.00 100.00 %
<a href="#">021-000-42998</a>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	1,240.58	1,759.42 58.65 %
<a href="#">021-000-43200</a>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	30,499.00	19,501.00 39.00 %
<a href="#">021-000-44100</a>	PRINCIPLE ON LEASE PURCHASE	40,281.75	40,281.75	0.00	40,281.73	0.02 0.00 %
<a href="#">021-000-44200</a>	INTEREST ON LEASE PURCHASE	10,850.00	10,850.00	0.00	10,850.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>786,005.65</b>	<b>786,005.65</b>	<b>17,352.77</b>	<b>413,657.29</b>	<b>372,348.36 47.37 %</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-17,352.77</b>	<b>266,314.37</b>	<b>266,314.37 0.00 %</b>

Budget Report

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		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	350.14	-849.86	70.82 %
<a href="#">022-37000</a>	REFUNDS	150.00	150.00	0.00	0.00	-150.00	100.00 %
<a href="#">022-37100</a>	FEMA REIMBURSEMENTS	105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00 %
<a href="#">022-39000</a>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
<a href="#">022-39003</a>	TRANSFER FROM GEN R&B	704,539.01	704,539.01	0.00	668,044.12	-36,494.89	5.18 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">022-000-40000</a>	SALARIES	286,444.00	286,444.00	9,942.49	109,255.70	177,188.30	61.86 %
<a href="#">022-000-40100</a>	SOCIAL SECURITY	21,913.00	21,913.00	719.99	7,911.36	14,001.64	63.90 %
<a href="#">022-000-40110</a>	RETIREMENT	24,406.00	24,406.00	833.80	9,177.32	15,228.68	62.40 %
<a href="#">022-000-40120</a>	HOSPITALIZATION	42,883.00	42,883.00	1,631.61	20,242.19	22,640.81	52.80 %
<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	23.14	259.27	657.73	71.73 %
<a href="#">022-000-42150</a>	UNIFORMS	2,500.00	2,500.00	369.14	2,182.30	317.70	12.71 %
<a href="#">022-000-42160</a>	ROAD MATERIAL	135,728.00	135,728.00	0.00	25,263.82	110,464.18	81.39 %
<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	29,718.94	23,484.06	44.14 %
<a href="#">022-000-42401</a>	TIRES, TUBES	12,000.00	12,000.00	921.90	5,348.21	6,651.79	55.43 %
<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	0.00	29,880.80	6,634.20	18.17 %
<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	2,539.67	20,503.20	-15,503.20	-310.06 %
<a href="#">022-000-42429</a>	TOOL & EQUIPMENT RENTAL	25,000.00	25,000.00	0.00	4,223.81	20,776.19	83.10 %
<a href="#">022-000-42500</a>	TELEPHONE	5,000.00	5,000.00	119.97	1,022.35	3,977.65	79.55 %
<a href="#">022-000-42510</a>	UTILITIES	2,500.00	2,500.00	123.13	1,188.46	1,311.54	52.46 %
<a href="#">022-000-42640</a>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	175.40	324.60	64.92 %
<a href="#">022-000-42659</a>	TRAVEL & EDUCATION	6,000.00	6,000.00	177.50	1,826.31	4,173.69	69.56 %
<a href="#">022-000-42998</a>	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	3,218.52	22,241.48	87.36 %
<a href="#">022-000-43200</a>	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	81,072.10	31,751.20	28.14 %
<a href="#">022-000-44100</a>	PRINCIPLE ON LEASE PURCHASES	101,461.00	101,461.00	0.00	51,044.81	50,416.19	49.69 %
<a href="#">022-000-44200</a>	INTEREST ON LEASE PURCHASES	21,904.00	21,904.00	0.00	7,205.14	14,698.86	67.11 %
<a href="#">022-000-49113</a>	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	7,933.05	10,895.95	57.87 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>983,856.30</b>	<b>983,856.30</b>	<b>17,402.34</b>	<b>430,838.41</b>	<b>553,017.89</b>	<b>56.21 %</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-17,402.34</b>	<b>288,755.85</b>	<b>288,755.85</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: 023 - ROAD &amp; BRIDGE III</b>						
<a href="#">023-30000</a>	BEGINNING BALANCE	216,359.05	216,359.05	0.00	0.00	-216,359.05 100.00 %
<a href="#">023-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,153.37	-346.63 23.11 %
<a href="#">023-39000</a>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
<a href="#">023-39003</a>	TRANSFER FROM GEN R&B	903,157.55	903,157.55	0.00	831,260.41	-71,897.14 7.96 %
<a href="#">023-39005</a>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	8,047.70	-14,060.30 63.60 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">023-000-40000</a>	SALARIES	461,279.00	461,279.00	18,376.99	193,996.21	267,282.79 57.94 %
<a href="#">023-000-40100</a>	SOCIAL SECURITY	35,288.00	35,288.00	1,376.10	14,544.56	20,743.44 58.78 %
<a href="#">023-000-40110</a>	RETIREMENT	39,301.00	39,301.00	1,529.06	15,934.19	23,366.81 59.46 %
<a href="#">023-000-40120</a>	HOSPITALIZATION	86,712.00	86,712.00	3,666.02	42,312.01	44,399.99 51.20 %
<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	49.40	528.36	1,003.64 65.51 %
<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	34,443.50	116,472.10 77.18 %
<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	39,164.87	40,835.13 51.04 %
<a href="#">023-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	7,672.04	7,327.96 48.85 %
<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	40.90	15,332.75	24,667.25 61.67 %
<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	4,223.66	10,776.34 71.84 %
<a href="#">023-000-42500</a>	TELEPHONE	6,000.00	6,000.00	108.31	1,223.02	4,776.98 79.62 %
<a href="#">023-000-42510</a>	UTILITIES	3,000.00	3,000.00	68.00	1,398.90	1,601.10 53.37 %
<a href="#">023-000-42640</a>	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	304.60	695.40 69.54 %
<a href="#">023-000-42659</a>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	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	1,057.11	3,442.89 76.51 %
<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	64,647.53	21,810.47 25.23 %
<a href="#">023-000-44200</a>	INTEREST ON LEASE PAYMENT	16,113.00	16,113.00	0.00	5,867.50	10,245.50 63.59 %
<a href="#">023-000-49113</a>	TRANSFERS TO R & B, PCT. 1	0.00	0.00	0.00	9,674.11	-9,674.11 0.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,194,324.60</b>	<b>1,194,324.60</b>	<b>25,214.78</b>	<b>463,848.35</b>	<b>730,476.25 61.16 %</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-25,214.78</b>	<b>427,813.13</b>	<b>427,813.13 0.00 %</b>

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	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	1,611.81	411.81 134.32 %
<a href="#">024-37102</a>	REIMBURSEMENTS	0.00	0.00	0.00	251.86	251.86 0.00 %
<a href="#">024-39000</a>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
<a href="#">024-39003</a>	TRANSFER FROM GEN R&B	818,014.44	818,014.44	0.00	754,625.07	-63,389.37 7.75 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">024-000-40021</a>	SALARIES & PART-TIME HELP	415,457.00	415,457.00	14,341.37	158,318.72	257,138.28 61.89 %
<a href="#">024-000-40100</a>	SOCIAL SECURITY	31,783.00	31,783.00	1,064.04	11,747.52	20,035.48 63.04 %
<a href="#">024-000-40110</a>	RETIREMENT	35,397.00	35,397.00	1,204.18	13,294.04	22,102.96 62.44 %
<a href="#">024-000-40120</a>	HOSPITALIZATION	86,219.00	86,219.00	3,243.48	37,303.78	48,915.22 56.73 %
<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	36.92	416.31	670.69 61.70 %
<a href="#">024-000-42150</a>	UNIFORMS	3,000.00	3,000.00	0.00	2,783.47	216.53 7.22 %
<a href="#">024-000-42160</a>	ROAD MATERIAL	175,000.00	175,000.00	0.00	30,624.89	144,375.11 82.50 %
<a href="#">024-000-42161</a>	CULVERTS	22,122.51	22,122.51	0.00	14,064.77	8,057.74 36.42 %
<a href="#">024-000-42392</a>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
<a href="#">024-000-42400</a>	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	40,127.09	34,872.91 46.50 %
<a href="#">024-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	3,927.40	11,072.60 73.82 %
<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	38.95	17,206.24	52,793.76 75.42 %
<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	4,223.61	10,776.39 71.84 %
<a href="#">024-000-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	28.30	5,971.70 99.53 %
<a href="#">024-000-42510</a>	UTILITIES	7,000.00	7,000.00	68.00	3,983.78	3,016.22 43.09 %
<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	0.00	2,721.22	2,278.78 45.58 %
<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	8,047.70	9,802.30 54.91 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,123,113.51</b>	<b>1,123,113.51</b>	<b>19,996.94</b>	<b>386,604.02</b>	<b>736,509.49 65.58 %</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-19,996.94</b>	<b>421,084.72</b>	<b>421,084.72 0.00 %</b>



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	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	4.74	-245.26 98.10 %
<a href="#">025-39000</a>	TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	12,000.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">025-000-40000</a>	SALARIES	10,000.00	10,000.00	960.00	2,760.00	7,240.00 72.40 %
<a href="#">025-000-40100</a>	SOCIAL SECURITY	765.00	765.00	73.44	211.14	553.86 72.40 %
<a href="#">025-000-40110</a>	RETIREMENT	619.00	619.00	81.79	235.15	383.85 62.01 %
<a href="#">025-000-40130</a>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">025-000-40140</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	2.98	8.56	91.44 91.44 %
<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	675.00	3,583.97	1,073.03 23.04 %
<a href="#">025-000-42510</a>	UTILITIES	3,500.00	3,500.00	287.98	1,316.60	2,183.40 62.38 %
<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>2,081.19</b>	<b>8,115.42</b>	<b>17,218.58 67.97 %</b>
<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,081.19</b>	<b>4,139.32</b>	<b>4,139.32 0.00 %</b>

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For Fiscal: 2022 BUDGET Period Ending: 06/30/2022

	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	44.31	14.31 147.70 %
<a href="#">026-39000</a>	TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	20,200.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">026-000-40000</a>	SALARIES	16,000.00	16,000.00	1,072.00	9,982.50	6,017.50 37.61 %
<a href="#">026-000-40100</a>	SOCIAL SECURITY	1,224.00	1,224.00	82.00	763.65	460.35 37.61 %
<a href="#">026-000-40110</a>	RETIREMENT	988.00	988.00	0.00	84.35	903.65 91.46 %
<a href="#">026-000-40130</a>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">026-000-40140</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	3.32	31.58	68.42 68.42 %
<a href="#">026-000-42410</a>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	4,493.44	12,836.56 74.07 %
<a href="#">026-000-42510</a>	UTILITIES	5,200.00	5,200.00	8.54	1,652.79	3,547.21 68.22 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>40,942.00</b>	<b>40,942.00</b>	<b>1,165.86</b>	<b>17,008.31</b>	<b>23,933.69 58.46 %</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,165.86</b>	<b>3,236.00</b>	<b>3,236.00 0.00 %</b>



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>						
<a href="#">028-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	87.84	-12.16 12.16 %
<a href="#">028-39000</a>	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">028-000-42188</a>	ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">028-000-42214</a>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">028-000-42499</a>	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	4,100.00 100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,600.00 100.00 %</b>
	<b>Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,587.84</b>	<b>10,587.84 0.00 %</b>

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



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For Fiscal: 2022 BUDGET Period Ending: 06/30/2022

	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	75.64	-24.36	24.36 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">030-000-43200</a> PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00	100.00 %
<a href="#">030-000-48000</a> MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,592.00</b>	<b>100.00 %</b>
<b>Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.64</b>	<b>75.64</b>	<b>0.00 %</b>

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For Fiscal: 2022 BUDGET Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>						
<a href="#">031-30000</a>	BEGINNING BALANCE	234,703.00	234,703.00	0.00	0.00	-234,703.00 100.00 %
<a href="#">031-31143</a>	RECORD ARCHIVE FEES	0.00	0.00	0.00	7,977.00	7,977.00 0.00 %
<a href="#">031-32134</a>	DIGITIZED PRESERVATION FOR COU	0.00	0.00	0.00	200.00	200.00 0.00 %
<a href="#">031-32524</a>	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	7,775.00	-42,225.00 84.45 %
<a href="#">031-32539</a>	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
<a href="#">031-35100</a>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	1,074.03	474.03 179.01 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">031-000-40000</a>	SALARIES	44,468.00	44,468.00	1,595.08	13,982.40	30,485.60 68.56 %
<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	122.02	1,069.65	1,994.35 65.09 %
<a href="#">031-000-40110</a>	RETIREMENT	3,023.00	3,023.00	133.94	1,181.46	1,841.54 60.92 %
<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	4.95	34.66	65.34 65.34 %
<a href="#">031-000-42191</a>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00 100.00 %
<a href="#">031-000-42694</a>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	1,500.00	49,609.00 97.07 %
<a href="#">031-000-42695</a>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00 100.00 %
<a href="#">031-000-42903</a>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">031-000-43200</a>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>335,303.00</b>	<b>335,303.00</b>	<b>1,855.99</b>	<b>17,768.17</b>	<b>317,534.83 94.70 %</b>
<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,855.99</b>	<b>-742.14</b>	<b>-742.14 0.00 %</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 036 - LIBRARY FUND</b>							
<a href="#">036-32517</a>	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	400.00	-2,100.00	84.00 %
<a href="#">036-32522</a>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	2,700.00	-2,300.00	46.00 %
<a href="#">036-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	103.72	3.72	103.72 %
<a href="#">036-39000</a>	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">036-000-48007</a>	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	13,169.42	19,430.58	59.60 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>32,600.00</b>	<b>32,600.00</b>	<b>0.00</b>	<b>13,169.42</b>	<b>19,430.58</b>	<b>59.60 %</b>
<b>Fund: 036 - LIBRARY FUND</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,034.30</b>	<b>15,034.30</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: 037 - T C COLLECTION CENTER</b>						
<a href="#">037-35100</a> INTEREST ON INVESTMENTS	0.00	0.00	0.00	491.63	491.63	0.00 %
<b>Fund: 037 - T C COLLECTION CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>491.63</b>	<b>491.63</b>	<b>0.00 %</b>



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For Fiscal: 2022 BUDGET Period Ending: 06/30/2022

	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	101.58	-898.42 89.84 %
<a href="#">043-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	506.63	-993.37 66.22 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">043-000-42410</a>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	30,549.00	69,451.00 69.45 %
<a href="#">043-000-43151</a>	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>30,549.00</b>	<b>71,951.00 70.20 %</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,940.79</b>	<b>-29,940.79 0.00 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>						
<a href="#">044-30000</a>	BEGINNING BALANCE	3,276.00	3,276.00	0.00	0.00	-3,276.00 100.00 %
<a href="#">044-30403</a>	ESTIMATED CARRYOVER	21,318.00	21,318.00	0.00	0.00	-21,318.00 100.00 %
<a href="#">044-32112</a>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	8.00	3,911.88	-14,088.12 78.27 %
<a href="#">044-35100</a>	INTEREST ON INVESTMENTS	240.00	240.00	0.00	106.63	-133.37 55.57 %
<a href="#">044-39000</a>	TRANSFER FROM GENERAL FUND	75,200.00	75,200.00	0.00	75,200.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">044-000-40000</a>	COURTHOUSE SECURITY OFFICER	76,510.00	76,510.00	2,967.03	38,020.24	38,489.76 50.31 %
<a href="#">044-000-40100</a>	SOCIAL SECURITY	5,854.00	5,854.00	200.03	2,611.87	3,242.13 55.38 %
<a href="#">044-000-40110</a>	RETIREMENT	6,519.00	6,519.00	247.26	3,178.13	3,340.87 51.25 %
<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	5.38	80.74	89.26 52.51 %
<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	1,620.00	3,418.00	14,582.00 81.01 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>118,034.00</b>	<b>118,034.00</b>	<b>5,039.70</b>	<b>47,922.38</b>	<b>70,111.62 59.40 %</b>
<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-5,031.70</b>	<b>31,296.13</b>	<b>31,296.13 0.00 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>						
<a href="#">076-30000</a>	BEGINNING BALANCE	23,326.00	23,326.00	0.00	0.00	-23,326.00 100.00 %
<a href="#">076-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	303.64	103.64 151.82 %
<a href="#">076-39000</a>	TRANSFER FROM GENERAL FUND	162,808.00	162,808.00	0.00	162,808.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">076-000-40000</a>	SALARIES	91,811.00	91,811.00	2,282.10	26,704.35	65,106.65 70.91 %
<a href="#">076-000-40100</a>	SOCIAL SECURITY	7,024.00	7,024.00	172.28	2,016.64	5,007.36 71.29 %
<a href="#">076-000-40110</a>	RETIREMENT	7,823.00	7,823.00	190.08	2,227.31	5,595.69 71.53 %
<a href="#">076-000-40120</a>	HOSPITALIZATION	27,964.00	27,964.00	242.74	2,853.14	25,110.86 89.80 %
<a href="#">076-000-40130</a>	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00 100.00 %
<a href="#">076-000-40140</a>	UNEMPLOYMENT INSURANCE	385.00	385.00	7.08	84.48	300.52 78.06 %
<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	2,500.00	2,500.00	-1,200.00 -92.31 %
<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	75.00	2,217.77	7,782.23 77.82 %
<a href="#">076-000-42500</a>	TELEPHONE	4,000.00	4,000.00	0.00	743.40	3,256.60 81.42 %
<a href="#">076-000-42663</a>	TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	637.65	1,287.65	1,712.35 57.08 %
<a href="#">076-000-43200</a>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	4,820.00	5,180.00 51.80 %
<a href="#">076-000-43901</a>	STANDBY MAINTENANCE	4,000.00	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>6,106.93</b>	<b>45,530.50</b>	<b>140,803.50 75.57 %</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-6,106.93</b>	<b>117,581.14</b>	<b>117,581.14 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	875.00	-2,125.00 70.83 %
<a href="#">089-32128</a>	HALL RENTAL	1,500.00	1,500.00	150.00	1,150.00	-350.00 23.33 %
<a href="#">089-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	89.55	-110.45 55.23 %
<a href="#">089-39000</a>	TRANSFER FROM GENERAL FUND	10,000.00	10,000.00	0.00	10,000.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">089-000-40050</a>	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<a href="#">089-000-40100</a>	SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00 100.00 %
<a href="#">089-000-40110</a>	RETIREMENT	221.00	221.00	0.00	0.00	221.00 100.00 %
<a href="#">089-000-40130</a>	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00 100.00 %
<a href="#">089-000-40140</a>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00 100.00 %
<a href="#">089-000-42204</a>	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	427.32	1,072.68 71.51 %
<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	1,220.46	1,796.45	12,203.55 87.17 %
<a href="#">089-000-42510</a>	UTILITIES	29,726.00	29,726.00	76.92	8,156.37	21,569.63 72.56 %
<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>1,297.38</b>	<b>13,905.14</b>	<b>49,294.86 78.00 %</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,147.38</b>	<b>-1,790.59</b>	<b>-1,790.59 0.00 %</b>

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 06/30/2022

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

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - LEGISLATIVE SERVICES</b>						
<a href="#">112-39000</a> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">112-000-48000</a> MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>100.00 %</b>
<b>Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>-2,000.00</b>	<b>-2,550.00</b>	<b>-323,986.86</b>	<b>4,960,478.75</b>	<b>4,963,028.75</b>	<b>14,628.58 %</b>



## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	-2,000.00	-2,550.00	-227,270.18	3,409,703.00	3,412,253.00
020 - GENERAL ROAD & BRIDGE	0.00	0.00	639.20	639.20	639.20
021 - ROAD & BRIDGE I	0.00	0.00	-17,352.77	266,314.37	266,314.37
022 - ROAD & BRIDGE II	0.00	0.00	-17,402.34	288,755.85	288,755.85
023 - ROAD & BRIDGE III	0.00	0.00	-25,214.78	427,813.13	427,813.13
024 - ROAD & BRIDGE IV	0.00	0.00	-19,996.94	421,084.72	421,084.72
025 - TYLER CO AIRPORT	0.00	0.00	-2,081.19	4,139.32	4,139.32
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	-1,165.86	3,236.00	3,236.00
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,587.84	10,587.84
029 - BENEVOLENCE FUND	0.00	0.00	0.00	1,000.00	1,000.00
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	75.64	75.64
031 - COUNTY CLERK RMP	0.00	0.00	-1,855.99	-742.14	-742.14
036 - LIBRARY FUND	0.00	0.00	0.00	15,034.30	15,034.30
037 - T C COLLECTION CENTER	0.00	0.00	0.00	491.63	491.63
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-29,940.79	-29,940.79
044 - COURTHOUSE SECURITY	0.00	0.00	-5,031.70	31,296.13	31,296.13
076 - EMERGENCY OPERATIONS C	0.00	0.00	-6,106.93	117,581.14	117,581.14
089 - TYLER COUNTY NUTRITION C	0.00	0.00	-1,147.38	-1,790.59	-1,790.59
111 - COURTHOUSE RESTORATIO	0.00	0.00	0.00	-15,300.00	-15,300.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	10,500.00
<b>Report Surplus (Deficit):</b>	<b>-2,000.00</b>	<b>-2,550.00</b>	<b>-323,986.86</b>	<b>4,960,478.75</b>	<b>4,963,028.75</b>