



**Tyler County  
Budget Report  
July 2022**



# Budget Report

## Account Summary

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	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	6,564,685.12	-795,294.88	10.81 %
<a href="#">010-31004</a>						
HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	595,722.59	-4,277.41	0.71 %
<a href="#">010-31008</a>						
PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	72,399.18	7,399.18	111.38 %
<a href="#">010-31020</a>						
DELINQUENT AD VALOREM	230,000.00	230,000.00	0.00	143,933.49	-86,066.51	37.42 %
<a href="#">010-31030</a>						
ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	3,536.27	2,036.27	235.75 %
<a href="#">010-31147</a>						
SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	34,245.99	4,245.99	114.15 %
<a href="#">010-31150</a>						
SHERIFF FEES	20,000.00	20,000.00	0.00	8,680.24	-11,319.76	56.60 %
<a href="#">010-31152</a>						
SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-31153</a>						
STATE COMPTROLLER FEES	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
<a href="#">010-31155</a>						
TITLES	12,000.00	12,000.00	0.00	7,630.00	-4,370.00	36.42 %
<a href="#">010-31157</a>						
EXCESS PROCEEDS	1,000.00	1,000.00	0.00	5,446.07	4,446.07	544.61 %
<a href="#">010-31201</a>						
STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">010-31400</a>						
TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-32000</a>						
AD VALOREM FEES	300,000.00	300,000.00	0.00	281,664.98	-18,335.02	6.11 %
<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	51,685.71	-33,314.29	39.19 %
<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	2,464.00	-7,536.00	75.36 %
<a href="#">010-32132</a>						
RENTAL FEES COLLECTED	0.00	0.00	0.00	20,457.50	20,457.50	0.00 %
<a href="#">010-32133</a>						
GROSS WEIGHT AXEL PAYMENTS/ST	17,549.00	17,549.00	0.00	0.00	-17,549.00	100.00 %
<a href="#">010-32499</a>						
COURT COST SERVICE FEES	0.00	0.00	0.00	1,399.65	1,399.65	0.00 %
<a href="#">010-32501</a>						
JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	0.00	35,100.25	-44,899.75	56.12 %
<a href="#">010-32502</a>						
JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	0.00	9,513.11	1,513.11	118.91 %
<a href="#">010-32503</a>						
JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	0.00	7,400.29	-599.71	7.50 %
<a href="#">010-32504</a>						
JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	0.00	2,247.95	-5,752.05	71.90 %
<a href="#">010-32516</a>						
COUNTY CLERK FEES	150,000.00	150,000.00	0.00	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	0.00	41,952.04	-38,047.96	47.56 %
<a href="#">010-32522</a>						
DISTRICT CLERK FINES	30,000.00	30,000.00	0.00	14,690.62	-15,309.38	51.03 %
<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	0.00	5,730.76	5,730.76	0.00 %
<a href="#">010-32551</a>						
LOCAL-CO. & DIST. CONSOLIDATED	0.00	0.00	0.00	5,038.18	5,038.18	0.00 %
<a href="#">010-34803</a>						
EMS TRAUMA FUND FEES-STATE-E	0.00	0.00	0.00	35.00	35.00	0.00 %
<a href="#">010-34849</a>						
DIST CLERK FEES-STATE-CHILD ABU	0.00	0.00	0.00	19.50	19.50	0.00 %
<a href="#">010-34853</a>						
DIST CLERK CIVIL FEES-STATE-JUDIC	0.00	0.00	0.00	1,748.00	1,748.00	0.00 %
<a href="#">010-35100</a>						
INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	20,586.89	-2,413.11	10.49 %

		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	1,436.46	436.46	143.65 %
<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	983.02	-16.98	1.70 %
<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	7,502.85	-37,497.15	83.33 %
<a href="#">010-37102</a>	REIMBURSEMENTS	20,000.00	20,000.00	0.00	4,434.59	-15,565.41	77.83 %
<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	5,359.88	-94,640.12	94.64 %
<a href="#">010-37105</a>	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	3,244.81	3,144.81	3,244.81 %
<a href="#">010-37111</a>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	3,987.86	-10,012.14	71.52 %
<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	539.00	539.00	0.00 %
<a href="#">010-38107</a>	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">010-38111</a>	DONATIONS	100.00	100.00	0.00	34,000.00	33,900.00	14,000.00 %
<a href="#">010-38113</a>	OTHER INCOME	20,000.00	20,000.00	0.00	85.95	-19,914.05	99.57 %
<a href="#">010-38115</a>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	500.00	-500.00	50.00 %
<a href="#">010-38116</a>	SHERIFF SALES	1,000.00	1,000.00	0.00	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	4,357.00	-643.00	12.86 %
<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	0.00	5,778.96	10,421.04	64.33 %
<a href="#">010-401-40150</a>	CONTINGENCY/HOSPITALIZATION	810,000.00	810,000.00	0.00	438,010.43	371,989.57	45.92 %
<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	24,488.78	15,511.22	38.78 %
<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	34,242.12	74,417.88	68.49 %
<a href="#">010-401-42178</a>	CONTINGENCY FOR MISCELLANEO	444,000.00	444,000.00	0.00	190,736.57	253,263.43	57.04 %
<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	92,971.83	207,028.17	69.01 %
<a href="#">010-401-42233</a>	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	911.53	4,088.47	81.77 %
<a href="#">010-401-42349</a>	PUBLIC OFFICIALS LIAB INSURANC	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">010-401-42352</a>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	11,250.00	3,750.00	25.00 %
<a href="#">010-401-42500</a>	COUNTY TELEPHONES	35,000.00	35,000.00	0.00	9,211.56	25,788.44	73.68 %
<a href="#">010-401-42616</a>	ADVERTISING	5,000.00	5,000.00	0.00	1,839.92	3,160.08	63.20 %
<a href="#">010-401-42628</a>	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	0.00	56,498.15	68,501.85	54.80 %
<a href="#">010-401-42643</a>	AUTOPSIES	75,000.00	75,000.00	0.00	38,795.00	36,205.00	48.27 %
<a href="#">010-401-42645</a>	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-401-42649</a>	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	95,775.00	31,925.00	25.00 %
<a href="#">010-401-42650</a>	ASSOCIATION DUES	15,000.00	15,000.00	0.00	3,460.00	11,540.00	76.93 %
<a href="#">010-401-42652</a>	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
<a href="#">010-401-42658</a>	HIGHWAY COALITION	0.00	0.00	0.00	5,000.00	-5,000.00	0.00 %
<a href="#">010-401-42668</a>	INDEPENDENT AUDIT	45,000.00	45,000.00	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 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-401-42688</a>	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">010-401-42697</a>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">010-401-42701</a>	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	3,150.00	2,250.00	41.67 %
<a href="#">010-401-42900</a>	BONDS	10,000.00	10,000.00	0.00	5,878.00	4,122.00	41.22 %
<a href="#">010-401-43621</a>	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">010-401-48000</a>	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	0.00	11,228.61	22,771.39	66.97 %
<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>0.00</b>	<b>1,340,517.60</b>	<b>1,550,554.40</b>	<b>53.63 %</b>
<b>Department: 402 - COUNTY CLERK</b>							
<a href="#">010-402-40000</a>	SALARIES	330,228.00	330,228.00	0.00	211,010.17	119,217.83	36.10 %
<a href="#">010-402-40100</a>	SOCIAL SECURITY	25,263.00	25,263.00	0.00	13,342.58	11,920.42	47.19 %
<a href="#">010-402-40110</a>	RETIREMENT	28,136.00	28,136.00	0.00	13,284.76	14,851.24	52.78 %
<a href="#">010-402-42100</a>	OFFICE SUPPLIES	5,367.94	5,367.94	0.00	1,515.56	3,852.38	71.77 %
<a href="#">010-402-42150</a>	UNIFORMS	750.00	750.00	0.00	350.00	400.00	53.33 %
<a href="#">010-402-42500</a>	STATE HEALTH DEPT.	3,600.00	3,600.00	0.00	788.73	2,811.27	78.09 %
<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	4,783.44	5,716.56	54.44 %
<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>245,075.24</b>	<b>163,469.70</b>	<b>40.01 %</b>
<b>Department: 405 - VETERANS SERVICE</b>							
<a href="#">010-405-40000</a>	SALARIES	48,673.00	48,673.00	0.00	24,756.60	23,916.40	49.14 %
<a href="#">010-405-40100</a>	SOCIAL SECURITY	3,724.00	3,724.00	0.00	1,893.77	1,830.23	49.15 %
<a href="#">010-405-40110</a>	RETIREMENT	3,354.00	3,354.00	0.00	1,499.89	1,854.11	55.28 %
<a href="#">010-405-42100</a>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	503.14	596.86	54.26 %
<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>28,653.40</b>	<b>30,697.60</b>	<b>51.72 %</b>
<b>Department: 407 - DISTRICT CLERK</b>							
<a href="#">010-407-40000</a>	SALARIES	225,961.00	225,961.00	0.00	113,811.68	112,149.32	49.63 %
<a href="#">010-407-40100</a>	SOCIAL SECURITY	17,287.00	17,287.00	0.00	8,472.23	8,814.77	50.99 %
<a href="#">010-407-40110</a>	RETIREMENT	19,252.00	19,252.00	0.00	9,501.83	9,750.17	50.64 %
<a href="#">010-407-42100</a>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	1,889.26	3,610.74	65.65 %
<a href="#">010-407-42650</a>	ASSOCIATION DUES	175.00	175.00	0.00	125.00	50.00	28.57 %
<a href="#">010-407-42659</a>	TRAVEL & EDUCATION	3,953.00	4,748.90	0.00	1,973.72	2,775.18	58.44 %
<b>Department: 407 - DISTRICT CLERK Total:</b>		<b>272,128.00</b>	<b>272,923.90</b>	<b>0.00</b>	<b>135,773.72</b>	<b>137,150.18</b>	<b>50.25 %</b>
<b>Department: 408 - JURY ACCOUNT</b>							
<a href="#">010-408-42216</a>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">010-408-42347</a>	PSYCHIATRIC & MEDICAL EXPENSE	10,000.00	10,000.00	0.00	3,195.00	6,805.00	68.05 %
<a href="#">010-408-42634</a>	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	48,875.00	101,125.00	67.42 %
<a href="#">010-408-42637</a>	CPS COURT APPOINTED ATTORNEY	6,000.00	85,000.00	0.00	45,999.25	39,000.75	45.88 %
<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	375.78	1,874.22	83.30 %
<a href="#">010-408-42689</a>	GRAND JURORS	8,000.00	8,000.00	0.00	3,270.00	4,730.00	59.13 %
<a href="#">010-408-42690</a>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">010-408-42700</a>	PETIT JURORS	28,564.00	28,564.00	0.00	9,540.00	19,024.00	66.60 %
<b>Department: 408 - JURY ACCOUNT Total:</b>		<b>214,414.00</b>	<b>293,414.00</b>	<b>0.00</b>	<b>111,545.03</b>	<b>181,868.97</b>	<b>61.98 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>							
<a href="#">010-409-40000</a>	SALARIES	3,000.00	3,000.00	0.00	1,750.00	1,250.00	41.67 %
<a href="#">010-409-40100</a>	SOCIAL SECURITY	230.00	230.00	0.00	133.91	96.09	41.78 %
<a href="#">010-409-40110</a>	RETIREMENT	256.00	256.00	0.00	149.10	106.90	41.76 %
<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: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-409-42636</a>	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	878.00	622.00	41.47 %
<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>		<b>26,936.00</b>	<b>26,936.00</b>	<b>0.00</b>	<b>2,911.01</b>	<b>24,024.99</b>	<b>89.19 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>							
<a href="#">010-410-40000</a>	SALARIES	6,842.00	6,842.00	0.00	3,947.25	2,894.75	42.31 %
<a href="#">010-410-40100</a>	SOCIAL SECURITY	524.00	524.00	0.00	302.10	221.90	42.35 %
<a href="#">010-410-40110</a>	RETIREMENT	472.00	472.00	0.00	336.30	135.70	28.75 %
<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>0.00</b>	<b>16,122.26</b>	<b>41,906.74</b>	<b>72.22 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>							
<a href="#">010-411-40000</a>	SALARIES	158,088.00	158,088.00	0.00	84,328.23	73,759.77	46.66 %
<a href="#">010-411-40100</a>	SOCIAL SECURITY	12,904.00	12,904.00	0.00	5,556.85	7,347.15	56.94 %
<a href="#">010-411-40110</a>	RETIREMENT	13,470.00	13,470.00	0.00	7,016.65	6,453.35	47.91 %
<a href="#">010-411-42100</a>	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	301.52	2,481.48	89.17 %
<a href="#">010-411-42150</a>	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">010-411-42500</a>	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-411-42661</a>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	1,180.12	1,319.88	52.80 %
<a href="#">010-411-42700</a>	PETIT JURORS	1,000.00	1,000.00	0.00	475.00	525.00	52.50 %
<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>		<b>193,495.00</b>	<b>193,495.00</b>	<b>0.00</b>	<b>98,858.37</b>	<b>94,636.63</b>	<b>48.91 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>							
<a href="#">010-412-40000</a>	SALARIES	32,794.00	32,794.00	0.00	15,111.30	17,682.70	53.92 %
<a href="#">010-412-40100</a>	SOCIAL SECURITY	2,509.00	2,509.00	0.00	1,134.74	1,374.26	54.77 %
<a href="#">010-412-40110</a>	RETIREMENT	2,795.00	2,795.00	0.00	1,264.35	1,530.65	54.76 %
<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	1,346.44	653.56	32.68 %
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>		<b>42,648.00</b>	<b>42,648.00</b>	<b>0.00</b>	<b>18,856.83</b>	<b>23,791.17</b>	<b>55.78 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>							
<a href="#">010-413-40000</a>	SALARIES	35,604.00	35,604.00	0.00	19,336.30	16,267.70	45.69 %
<a href="#">010-413-40100</a>	SOCIAL SECURITY	2,724.00	2,724.00	0.00	1,171.40	1,552.60	57.00 %
<a href="#">010-413-40110</a>	RETIREMENT	3,034.00	3,034.00	0.00	1,588.47	1,445.53	47.64 %
<a href="#">010-413-42100</a>	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">010-413-42110</a>	POSTAGE	200.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-413-42150</a>	UNIFORMS	250.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-413-42500</a>	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">010-413-42661</a>	TRAINING & EDUCATION	1,100.00	1,550.00	0.00	664.63	885.37	57.12 %
<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>22,760.80</b>	<b>22,351.20</b>	<b>49.55 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>							
<a href="#">010-414-40000</a>	SALARIES	36,804.00	36,804.00	0.00	20,036.30	16,767.70	45.56 %
<a href="#">010-414-40100</a>	SOCIAL SECURITY	2,816.00	2,816.00	0.00	1,479.26	1,336.74	47.47 %
<a href="#">010-414-40110</a>	RETIREMENT	3,136.00	3,136.00	0.00	1,588.47	1,547.53	49.35 %
<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	0.00	169.05	1,255.95	88.14 %
<a href="#">010-414-42510</a>	UTILITIES	1,200.00	1,200.00	0.00	428.84	771.16	64.26 %
<a href="#">010-414-42661</a>	TRAINING & EDUCATION	900.00	900.00	0.00	245.00	655.00	72.78 %
<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>		<b>48,731.00</b>	<b>48,731.00</b>	<b>0.00</b>	<b>24,050.97</b>	<b>24,680.03</b>	<b>50.65 %</b>
<b>Department: 415 - COUNTY COURT</b>							
<a href="#">010-415-42623</a>	COMMITMENTS	7,000.00	7,000.00	0.00	4,025.00	2,975.00	42.50 %
<a href="#">010-415-42634</a>	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	2,800.00	12,200.00	81.33 %

		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>6,825.00</b>	<b>20,675.00</b>	<b>75.18 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>							
<a href="#">010-419-40000</a>	SALARIES	324,869.00	324,869.00	0.00	160,448.33	164,420.67	50.61 %
<a href="#">010-419-40100</a>	SOCIAL SECURITY	24,853.00	24,853.00	0.00	11,917.95	12,935.05	52.05 %
<a href="#">010-419-40110</a>	RETIREMENT	27,679.00	27,679.00	0.00	13,482.95	14,196.05	51.29 %
<a href="#">010-419-42100</a>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	1,655.54	4,544.46	73.30 %
<a href="#">010-419-42222</a>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	5,482.68	-482.68	-9.65 %
<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	1,475.82	7,634.18	83.80 %
<b>Department: 419 - DISTRICT ATTORNEY Total:</b>		<b>410,961.00</b>	<b>410,961.00</b>	<b>0.00</b>	<b>194,753.81</b>	<b>216,207.19</b>	<b>52.61 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>							
<a href="#">010-420-40000</a>	SALARIES	261,260.00	261,260.00	0.00	139,106.10	122,153.90	46.76 %
<a href="#">010-420-40100</a>	SOCIAL SECURITY	19,987.00	19,987.00	0.00	10,137.74	9,849.26	49.28 %
<a href="#">010-420-40110</a>	RETIREMENT	22,260.00	22,260.00	0.00	11,615.70	10,644.30	47.82 %
<a href="#">010-420-42100</a>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	1,412.69	5,287.31	78.92 %
<a href="#">010-420-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-420-42500</a>	TELEPHONE	4,000.00	4,000.00	0.00	2,513.19	1,486.81	37.17 %
<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	2,850.46	1,649.54	36.66 %
<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>168,178.38</b>	<b>152,528.62</b>	<b>47.56 %</b>
<b>Department: 421 - COUNTY JUDGE</b>							
<a href="#">010-421-40000</a>	SALARIES	134,197.00	134,197.00	0.00	72,505.80	61,691.20	45.97 %
<a href="#">010-421-40100</a>	SOCIAL SECURITY	10,257.00	10,257.00	0.00	5,121.04	5,135.96	50.07 %
<a href="#">010-421-40110</a>	RETIREMENT	11,434.00	11,434.00	0.00	6,088.95	5,345.05	46.75 %
<a href="#">010-421-42100</a>	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	97.55	2,325.45	95.97 %
<a href="#">010-421-42189</a>	EDUCATION, GOVERNMENT RELATI	3,508.00	3,833.00	0.00	1,236.53	2,596.47	67.74 %
<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>0.00</b>	<b>85,049.87</b>	<b>77,494.13</b>	<b>47.68 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>							
<a href="#">010-422-40000</a>	SALARIES	185,463.00	185,463.00	0.00	95,534.95	89,928.05	48.49 %
<a href="#">010-422-40100</a>	SOCIAL SECURITY	14,188.00	14,188.00	0.00	7,141.91	7,046.09	49.66 %
<a href="#">010-422-40110</a>	RETIREMENT	15,802.00	15,802.00	0.00	7,850.31	7,951.69	50.32 %
<a href="#">010-422-42100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,087.51	912.49	45.62 %
<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	4,111.51	3,393.49	45.22 %
<b>Department: 422 - COUNTY AUDITOR Total:</b>		<b>225,533.00</b>	<b>225,533.00</b>	<b>0.00</b>	<b>115,726.19</b>	<b>109,806.81</b>	<b>48.69 %</b>
<b>Department: 423 - COUNTY TREASURER</b>							
<a href="#">010-423-40000</a>	SALARIES	82,223.00	82,223.00	0.00	46,571.98	35,651.02	43.36 %
<a href="#">010-423-40100</a>	SOCIAL SECURITY	6,291.00	6,291.00	0.00	3,322.17	2,968.83	47.19 %
<a href="#">010-423-40110</a>	RETIREMENT	7,006.00	7,006.00	0.00	3,848.85	3,157.15	45.06 %
<a href="#">010-423-42100</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,050.22	449.78	17.99 %
<a href="#">010-423-42150</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-423-42650</a>	ASSOCIATION DUES	280.00	280.00	0.00	25.00	255.00	91.07 %
<a href="#">010-423-42659</a>	TRAVEL & EDUCATION	6,000.00	6,647.27	0.00	5,657.48	989.79	14.89 %
<b>Department: 423 - COUNTY TREASURER Total:</b>		<b>104,800.00</b>	<b>105,447.27</b>	<b>0.00</b>	<b>61,475.70</b>	<b>43,971.57</b>	<b>41.70 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>							
<a href="#">010-424-40000</a>	SALARIES	38,194.00	38,194.00	0.00	22,111.30	16,082.70	42.11 %
<a href="#">010-424-40100</a>	SOCIAL SECURITY	2,861.00	2,861.00	0.00	1,691.55	1,169.45	40.88 %

		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	1,824.90	1,361.10	42.72 %
<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>25,627.75</b>	<b>24,869.77</b>	<b>49.25 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>							
<a href="#">010-425-40000</a>	SALARIES	39,994.00	39,994.00	0.00	22,111.30	17,882.70	44.71 %
<a href="#">010-425-40100</a>	SOCIAL SECURITY	2,996.00	2,996.00	0.00	1,439.41	1,556.59	51.96 %
<a href="#">010-425-40110</a>	RETIREMENT	3,336.00	3,336.00	0.00	1,824.90	1,511.10	45.30 %
<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>25,375.61</b>	<b>24,950.39</b>	<b>49.58 %</b>
<b>Department: 426 - SHERIFF DEPT</b>							
<a href="#">010-426-40000</a>	SALARIES	1,254,761.00	1,254,761.00	0.00	661,170.96	593,590.04	47.31 %
<a href="#">010-426-40100</a>	SOCIAL SECURITY	95,990.00	95,990.00	0.00	48,508.36	47,481.64	49.47 %
<a href="#">010-426-40110</a>	RETIREMENT	106,906.00	106,906.00	0.00	55,643.03	51,262.97	47.95 %
<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	3,191.40	3,808.60	54.41 %
<a href="#">010-426-42150</a>	UNIFORMS	8,000.00	8,000.00	0.00	1,576.11	6,423.89	80.30 %
<a href="#">010-426-42182</a>	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	298.58	9,201.42	96.86 %
<a href="#">010-426-42217</a>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	442.11	4,557.89	91.16 %
<a href="#">010-426-42395</a>	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	550.00	4,450.00	89.00 %
<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	509.97	9,490.03	94.90 %
<a href="#">010-426-42400</a>	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	54,344.57	70,655.43	56.52 %
<a href="#">010-426-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	9,706.94	5,293.06	35.29 %
<a href="#">010-426-42413</a>	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	27,629.04	-7,629.04	-38.15 %
<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	8,450.77	11,549.23	57.75 %
<a href="#">010-426-42640</a>	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	387.60	1,612.40	80.62 %
<a href="#">010-426-42653</a>	CAMERA & FILM	1,696.00	1,696.00	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	118.70	1,381.30	92.09 %
<a href="#">010-426-42659</a>	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	3,671.81	11,328.19	75.52 %
<b>Department: 426 - SHERIFF DEPT Total:</b>		<b>1,722,353.00</b>	<b>1,722,353.00</b>	<b>0.00</b>	<b>876,699.95</b>	<b>845,653.05</b>	<b>49.10 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>							
<a href="#">010-427-40000</a>	SALARIES	357,070.00	357,070.00	0.00	200,581.92	156,488.08	43.83 %
<a href="#">010-427-40100</a>	SOCIAL SECURITY	27,316.00	27,316.00	0.00	14,992.92	12,323.08	45.11 %
<a href="#">010-427-40110</a>	RETIREMENT	30,423.00	30,423.00	0.00	16,870.59	13,552.41	44.55 %
<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	16,118.76	8,881.24	35.52 %
<a href="#">010-427-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	600.79	899.21	59.95 %
<a href="#">010-427-42157</a>	PRISONER MEALS	65,000.00	65,000.00	0.00	35,585.24	29,414.76	45.25 %
<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>0.00</b>	<b>285,282.92</b>	<b>231,026.08</b>	<b>44.75 %</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>							
<a href="#">010-428-40000</a>	SALARIES	38,554.00	38,554.00	0.00	22,111.30	16,442.70	42.65 %
<a href="#">010-428-40100</a>	SOCIAL SECURITY	2,950.00	2,950.00	0.00	1,099.07	1,850.93	62.74 %
<a href="#">010-428-40110</a>	RETIREMENT	3,285.00	3,285.00	0.00	1,824.90	1,460.10	44.45 %
<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>25,035.27</b>	<b>25,810.25</b>	<b>50.76 %</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	0.00	22,111.30	16,082.70	42.11 %
<a href="#">010-429-40100</a>	SOCIAL SECURITY	2,922.00	2,922.00	0.00	1,691.55	1,230.45	42.11 %
<a href="#">010-429-40110</a>	RETIREMENT	3,255.00	3,255.00	0.00	1,824.90	1,430.10	43.94 %
<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>25,627.75</b>	<b>24,343.77</b>	<b>48.72 %</b>
<b>Department: 430 - D.P.S.</b>							
<a href="#">010-430-40000</a>	SALARIES	32,040.00	32,040.00	0.00	18,000.00	14,040.00	43.82 %
<a href="#">010-430-40100</a>	SOCIAL SECURITY	2,452.00	2,452.00	0.00	1,377.00	1,075.00	43.84 %
<a href="#">010-430-40110</a>	RETIREMENT	2,730.00	2,730.00	0.00	1,504.05	1,225.95	44.91 %
<a href="#">010-430-42100</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	776.20	223.80	22.38 %
<b>Department: 430 - D.P.S. Total:</b>		<b>38,222.00</b>	<b>38,222.00</b>	<b>0.00</b>	<b>21,657.25</b>	<b>16,564.75</b>	<b>43.34 %</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	0.00	43,771.70	45,336.30	50.88 %
<a href="#">010-439-40100</a>	SOCIAL SECURITY	6,817.00	6,817.00	0.00	3,309.87	3,507.13	51.45 %
<a href="#">010-439-40110</a>	RETIREMENT	7,593.00	7,593.00	0.00	2,248.32	5,344.68	70.39 %
<a href="#">010-439-42100</a>	OFFICE SUPPLIES	800.00	800.00	0.00	185.50	614.50	76.81 %
<a href="#">010-439-42181</a>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	78.57	671.43	89.52 %
<a href="#">010-439-42224</a>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	3,868.43	1,731.57	30.92 %
<a href="#">010-439-42225</a>	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	0.00	492.16	3,807.84	88.55 %
<b>Department: 439 - EXTENSION OFFICE Total:</b>		<b>114,968.00</b>	<b>114,968.00</b>	<b>0.00</b>	<b>53,954.55</b>	<b>61,013.45</b>	<b>53.07 %</b>
<b>Department: 440 - DATA PROCESSING</b>							
<a href="#">010-440-42101</a>	SUPPLIES	100,000.00	100,000.00	0.00	27,422.72	72,577.28	72.58 %
<a href="#">010-440-42350</a>	SERVICE CONTRACTS	85,735.00	85,735.00	0.00	61,435.35	24,299.65	28.34 %
<a href="#">010-440-42353</a>	SUPPORT SERVICES	125,000.00	125,000.00	0.00	38,008.82	86,991.18	69.59 %
<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	0.00	36,741.26	33,258.74	47.51 %
<a href="#">010-440-42677</a>	EQUIPMENT LEASE	35,000.00	35,000.00	0.00	24,946.68	10,053.32	28.72 %
<b>Department: 440 - DATA PROCESSING Total:</b>		<b>425,735.00</b>	<b>425,735.00</b>	<b>0.00</b>	<b>188,554.83</b>	<b>237,180.17</b>	<b>55.71 %</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>							
<a href="#">010-442-40000</a>	SALARIES	226,084.00	226,084.00	0.00	134,466.38	91,617.62	40.52 %
<a href="#">010-442-40100</a>	SOCIAL SECURITY	17,296.00	17,296.00	0.00	10,039.66	7,256.34	41.95 %
<a href="#">010-442-40110</a>	RETIREMENT	19,263.00	19,263.00	0.00	11,251.94	8,011.06	41.59 %
<a href="#">010-442-42106</a>	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	13,560.95	1,439.05	9.59 %
<a href="#">010-442-42150</a>	UNIFORMS	3,500.00	3,500.00	0.00	1,445.62	2,054.38	58.70 %
<a href="#">010-442-42394</a>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">010-442-42397</a>	GROUNDS MAINTENANCE	25,000.00	25,000.00	0.00	842.12	24,157.88	96.63 %
<a href="#">010-442-42400</a>	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	3,054.88	1,945.12	38.90 %
<a href="#">010-442-42411</a>	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	0.00	7,790.31	20,209.69	72.18 %
<a href="#">010-442-42412</a>	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	11,766.47	88,233.53	88.23 %
<a href="#">010-442-42413</a>	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	279.60	9,720.40	97.20 %
<a href="#">010-442-42417</a>	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	2,516.96	7,483.04	74.83 %
<a href="#">010-442-42418</a>	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	978.92	9,021.08	90.21 %
<a href="#">010-442-42419</a>	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	2,648.20	7,351.80	73.52 %
<a href="#">010-442-42422</a>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-442-42511</a>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	32,535.00	22,465.00	40.85 %
<a href="#">010-442-42515</a>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	7,098.06	27,901.94	79.72 %
<a href="#">010-442-42516</a>	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	4,777.24	8,422.76	63.81 %
<a href="#">010-442-42517</a>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	4,135.06	6,364.94	60.62 %
<a href="#">010-442-42518</a>	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	0.00	8,083.27	1,916.73	19.17 %



Budget Report

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

		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>0.00</b>	<b>257,270.64</b>	<b>398,572.36</b>	<b>60.77 %</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	13,570.00	87,236.00	86.54 %
<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>35,660.29</b>	<b>152,376.71</b>	<b>81.04 %</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>-3,768.17</b>	<b>0.00</b>	<b>2,903,500.36</b>	<b>2,907,268.53</b>	<b>7,153.33 %</b>

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

		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	2,427,675.19	-51,194.81	2.07 %
<a href="#">020-31009</a>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	577.45	-272.55	32.06 %
<a href="#">020-31020</a>	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	52,141.46	-20,858.54	28.57 %
<a href="#">020-32222</a>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	322,861.75	-37,138.25	10.32 %
<a href="#">020-32517</a>	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	1,805.67	-5,203.33	74.24 %
<a href="#">020-32522</a>	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	9,793.75	-10,206.25	51.03 %
<a href="#">020-38150</a>	DEPARTMENT OF TRANSPORTATION	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	138,172.47	-11,827.53	7.89 %
<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	629,046.85	56,971.15	8.30 %
<a href="#">020-000-49127</a>	TRANS/R&B II===.23.3254 %	704,539.01	704,539.01	0.00	688,806.67	15,732.34	2.23 %
<a href="#">020-000-49128</a>	TRANS/R&B III==.29.0243 %	903,157.55	903,157.55	0.00	857,095.68	46,061.87	5.10 %
<a href="#">020-000-49129</a>	TRANS/R&B IV=== 26.3485 %	818,014.44	818,014.44	0.00	778,078.54	39,935.90	4.88 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>3,111,729.00</b>	<b>3,111,729.00</b>	<b>0.00</b>	<b>2,953,027.74</b>	<b>158,701.26</b>	<b>5.10 %</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>

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>						
<a href="#">021-30000</a>	BEGINNING BALANCE	27,847.65	195,326.02	0.00	0.00	-195,326.02 100.00 %
<a href="#">021-35100</a>	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	1,297.51	-502.49 27.92 %
<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	629,046.85	-56,971.15 8.30 %
<a href="#">021-39004</a>	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	11,106.27	-7,933.73 41.67 %
<a href="#">021-39005</a>	TRANSFER FROM R&B, PCT 4	0.00	16,978.38	0.00	0.00	-16,978.38 100.00 %
<a href="#">021-39015</a>	TRANSFER FROM ROAD & BRIDGE	0.00	0.00	0.00	9,674.11	9,674.11 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">021-000-40000</a>	SALARIES	350,330.00	350,330.00	0.00	185,731.07	164,598.93 46.98 %
<a href="#">021-000-40100</a>	SOCIAL SECURITY	26,801.00	26,801.00	0.00	13,628.53	13,172.47 49.15 %
<a href="#">021-000-40110</a>	RETIREMENT	29,849.00	29,849.00	0.00	15,524.84	14,324.16 47.99 %
<a href="#">021-000-40120</a>	HOSPITALIZATION	64,789.00	64,789.00	0.00	41,770.19	23,018.81 35.53 %
<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	468.99	603.01 56.25 %
<a href="#">021-000-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	1,276.94	223.06 14.87 %
<a href="#">021-000-42160</a>	ROAD MATERIAL	75,000.00	130,000.00	0.00	121,172.94	8,827.06 6.79 %
<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	39,288.95	-1,788.95 -4.77 %
<a href="#">021-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	12,571.30	2,428.70 16.19 %
<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	25,626.69	4,373.31 14.58 %
<a href="#">021-000-42428</a>	EQUIPMENT HAULING & TOWING	2,500.00	2,500.00	0.00	985.78	1,514.22 60.57 %
<a href="#">021-000-42429</a>	TOOL & EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	8,447.36	-3,447.36 -68.95 %
<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	0.00	613.05	4,386.95 87.74 %
<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	1,125.00	-125.00 -12.50 %
<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	1,183.81	4,991.09 80.83 %
<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	1,526.51	1,473.49 49.12 %
<a href="#">021-000-43200</a>	PURCHASE OF EQUIPMENT	50,000.00	145,499.99	0.00	30,499.00	115,000.99 79.04 %
<a href="#">021-000-44100</a>	PRINCIPLE ON LEASE PURCHASE	40,281.75	40,281.75	0.00	40,281.73	0.02 0.00 %
<a href="#">021-000-44200</a>	INTEREST ON LEASE PURCHASE	10,850.00	10,850.00	0.00	10,850.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>786,005.65</b>	<b>936,505.64</b>	<b>0.00</b>	<b>556,689.08</b>	<b>379,816.56 40.56 %</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>		<b>0.00</b>	<b>33,956.76</b>	<b>0.00</b>	<b>145,635.66</b>	<b>111,678.90 -328.89 %</b>

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	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	412.79	-787.21 65.60 %
<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	688,806.67	-15,732.34 2.23 %
<a href="#">022-39200</a>	SALE OF EQUIPMENT/SCARP META	0.00	0.00	0.00	28,868.30	28,868.30 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">022-000-40000</a>	SALARIES	286,444.00	286,444.00	0.00	154,024.62	132,419.38 46.23 %
<a href="#">022-000-40100</a>	SOCIAL SECURITY	21,913.00	21,913.00	0.00	11,214.36	10,698.64 48.82 %
<a href="#">022-000-40110</a>	RETIREMENT	24,406.00	24,406.00	0.00	12,551.49	11,854.51 48.57 %
<a href="#">022-000-40120</a>	HOSPITALIZATION	42,883.00	42,883.00	0.00	26,355.13	16,527.87 38.54 %
<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	367.31	549.69 59.94 %
<a href="#">022-000-42150</a>	UNIFORMS	2,500.00	2,500.00	0.00	2,182.30	317.70 12.71 %
<a href="#">022-000-42160</a>	ROAD MATERIAL	135,728.00	135,728.00	0.00	87,038.09	48,689.91 35.87 %
<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	49,034.72	4,168.28 7.83 %
<a href="#">022-000-42401</a>	TIRES, TUBES	12,000.00	12,000.00	0.00	6,914.06	5,085.94 42.38 %
<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	31,781.23	4,733.77 12.96 %
<a href="#">022-000-42426</a>	VEGETATION CONTROL	2,000.00	2,000.00	0.00	367.25	1,632.75 81.64 %
<a href="#">022-000-42428</a>	EQUIPMENT HAULING/RENTAL/TO	5,000.00	5,000.00	0.00	33,006.56	-28,006.56 -560.13 %
<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	0.00	1,170.95	3,829.05 76.58 %
<a href="#">022-000-42510</a>	UTILITIES	2,500.00	2,500.00	0.00	1,634.97	865.03 34.60 %
<a href="#">022-000-42640</a>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	387.60	112.40 22.48 %
<a href="#">022-000-42659</a>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	4,033.22	1,966.78 32.78 %
<a href="#">022-000-42998</a>	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	4,281.44	21,178.56 83.18 %
<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	98,580.49	2,880.51 2.84 %
<a href="#">022-000-44200</a>	INTEREST ON LEASE PURCHASES	21,904.00	21,904.00	0.00	13,473.74	8,430.26 38.49 %
<a href="#">022-000-49113</a>	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	11,106.27	7,722.73 41.02 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>983,856.30</b>	<b>983,856.30</b>	<b>0.00</b>	<b>646,721.51</b>	<b>337,134.79 34.27 %</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,566.25</b>	<b>122,566.25 0.00 %</b>

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>						
<a href="#">023-30000</a>	BEGINNING BALANCE	216,359.05	216,359.05	0.00	0.00	-216,359.05 100.00 %
<a href="#">023-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,396.64	-103.36 6.89 %
<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	857,095.68	-46,061.87 5.10 %
<a href="#">023-39005</a>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	11,266.78	-10,841.22 49.04 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">023-000-40000</a>	SALARIES	461,279.00	461,279.00	0.00	271,566.27	189,712.73 41.13 %
<a href="#">023-000-40100</a>	SOCIAL SECURITY	35,288.00	35,288.00	0.00	20,389.80	14,898.20 42.22 %
<a href="#">023-000-40110</a>	RETIREMENT	39,301.00	39,301.00	0.00	22,316.58	16,984.42 43.22 %
<a href="#">023-000-40120</a>	HOSPITALIZATION	86,712.00	86,712.00	0.00	55,448.40	31,263.60 36.05 %
<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	738.66	793.34 51.78 %
<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	125,010.89	25,904.71 17.17 %
<a href="#">023-000-42161</a>	CULVERTS	19,500.00	19,500.00	0.00	10,429.37	9,070.63 46.52 %
<a href="#">023-000-42392</a>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<a href="#">023-000-42400</a>	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	73,345.44	6,654.56 8.32 %
<a href="#">023-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	17,523.11	-2,523.11 -16.82 %
<a href="#">023-000-42420</a>	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
<a href="#">023-000-42425</a>	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	31,187.33	8,812.67 22.03 %
<a href="#">023-000-42428</a>	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	125.00	4,875.00 97.50 %
<a href="#">023-000-42429</a>	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	8,447.19	6,552.81 43.69 %
<a href="#">023-000-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	1,331.33	4,668.67 77.81 %
<a href="#">023-000-42510</a>	UTILITIES	3,000.00	3,000.00	0.00	1,906.57	1,093.43 36.45 %
<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	1,777.57	2,722.43 60.50 %
<a href="#">023-000-43200</a>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00 100.00 %
<a href="#">023-000-44100</a>	PRINCIPLE LEASE PAYMENT	86,458.00	86,458.00	0.00	93,213.42	-6,755.42 -7.81 %
<a href="#">023-000-44200</a>	INTEREST ON LEASE PAYMENT	16,113.00	16,113.00	0.00	9,626.29	6,486.71 40.26 %
<a href="#">023-000-49113</a>	TRANSFERS TO R & B, PCT. 1	0.00	0.00	0.00	9,674.11	-9,674.11 0.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,194,324.60</b>	<b>1,194,324.60</b>	<b>0.00</b>	<b>756,179.93</b>	<b>438,144.67 36.69 %</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,779.17</b>	<b>164,779.17 0.00 %</b>

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	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	1,964.04	764.04 163.67 %
<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	778,078.54	-39,935.90 4.88 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">024-000-40021</a>	SALARIES & PART-TIME HELP	415,457.00	415,457.00	0.00	218,877.43	196,579.57 47.32 %
<a href="#">024-000-40100</a>	SOCIAL SECURITY	31,783.00	31,783.00	0.00	16,288.36	15,494.64 48.75 %
<a href="#">024-000-40110</a>	RETIREMENT	35,397.00	35,397.00	0.00	18,382.84	17,014.16 48.07 %
<a href="#">024-000-40120</a>	HOSPITALIZATION	86,219.00	86,219.00	0.00	47,583.68	38,635.32 44.81 %
<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	573.91	513.09 47.20 %
<a href="#">024-000-42150</a>	UNIFORMS	3,000.00	3,000.00	0.00	2,246.30	753.70 25.12 %
<a href="#">024-000-42160</a>	ROAD MATERIAL	175,000.00	175,000.00	0.00	111,850.04	63,149.96 36.09 %
<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	71,172.08	3,827.92 5.10 %
<a href="#">024-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	11,616.05	3,383.95 22.56 %
<a href="#">024-000-42420</a>	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">024-000-42425</a>	MACHINERY MAINTENANCE	70,000.00	70,000.00	0.00	25,280.55	44,719.45 63.88 %
<a href="#">024-000-42428</a>	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	299.68	4,700.32 94.01 %
<a href="#">024-000-42429</a>	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	8,447.14	6,552.86 43.69 %
<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	0.00	5,162.33	1,837.67 26.25 %
<a href="#">024-000-42640</a>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">024-000-42659</a>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	1,105.74	3,894.26 77.89 %
<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	2,929.37	2,070.63 41.41 %
<a href="#">024-000-43200</a>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
<a href="#">024-000-44100</a>	PRINCIPLE ON LEASE PAYMENT	43,102.00	43,102.00	0.00	43,065.93	36.07 0.08 %
<a href="#">024-000-44200</a>	INTEREST ON LEASE PAYMENTS	10,899.00	10,899.00	0.00	10,934.07	-35.07 -0.32 %
<a href="#">024-000-49115</a>	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	11,266.78	6,583.22 36.88 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,123,113.51</b>	<b>1,123,113.51</b>	<b>0.00</b>	<b>622,633.35</b>	<b>500,480.16 44.56 %</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,861.09</b>	<b>208,861.09 0.00 %</b>

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - TYLER CO AIRPORT</b>						
<a href="#">025-30000</a>	BEGINNING BALANCE	11,584.00	11,584.00	0.00	0.00	-11,584.00 100.00 %
<a href="#">025-32101</a>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	1,255.00	-245.00 16.33 %
<a href="#">025-35100</a>	INTEREST ON INVESTMENTS	250.00	250.00	0.00	5.49	-244.51 97.80 %
<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	0.00	5,760.00	4,240.00 42.40 %
<a href="#">025-000-40100</a>	SOCIAL SECURITY	765.00	765.00	0.00	440.65	324.35 42.40 %
<a href="#">025-000-40110</a>	RETIREMENT	619.00	619.00	0.00	490.75	128.25 20.72 %
<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	17.87	82.13 82.13 %
<a href="#">025-000-42390</a>	INSURANCE	3,200.00	3,200.00	0.00	0.00	3,200.00 100.00 %
<a href="#">025-000-42410</a>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	7,081.13	-2,424.13 -52.05 %
<a href="#">025-000-42510</a>	UTILITIES	3,500.00	3,500.00	0.00	1,723.94	1,776.06 50.74 %
<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>0.00</b>	<b>15,514.34</b>	<b>9,819.66 38.76 %</b>
<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,253.85</b>	<b>-2,253.85 0.00 %</b>

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	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	54.84	24.84 182.80 %
<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	0.00	13,486.50	2,513.50 15.71 %
<a href="#">026-000-40100</a>	SOCIAL SECURITY	1,224.00	1,224.00	0.00	1,031.71	192.29 15.71 %
<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	0.00	42.44	57.56 57.56 %
<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	0.00	2,698.73	2,501.27 48.10 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>40,942.00</b>	<b>40,942.00</b>	<b>0.00</b>	<b>21,837.17</b>	<b>19,104.83 46.66 %</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,582.33</b>	<b>-1,582.33 0.00 %</b>



Budget Report

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	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	108.13	8.13 108.13 %
<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>10,608.13</b>	<b>10,608.13 0.00 %</b>

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	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	1,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">029-000-42499</a> MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">029-000-42684</a> FLORALS	500.00	500.00	0.00	60.00	440.00	88.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>60.00</b>	<b>940.00</b>	<b>94.00 %</b>
<b>Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>940.00</b>	<b>940.00</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	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	90.91	-9.09	9.09 %
<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>90.91</b>	<b>90.91</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	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	1,288.79	688.79 214.80 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">031-000-40000</a>	SALARIES	44,468.00	44,468.00	0.00	17,477.40	26,990.60 60.70 %
<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	1,337.02	1,726.98 56.36 %
<a href="#">031-000-40110</a>	RETIREMENT	3,023.00	3,023.00	0.00	1,479.23	1,543.77 51.07 %
<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	45.50	54.50 54.50 %
<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>0.00</b>	<b>21,839.15</b>	<b>313,463.85 93.49 %</b>
<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,598.36</b>	<b>-4,598.36 0.00 %</b>

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

		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	4,205.00	-795.00	15.90 %
<a href="#">036-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	128.87	28.87	128.87 %
<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	18,337.64	14,262.36	43.75 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>32,600.00</b>	<b>32,600.00</b>	<b>0.00</b>	<b>18,337.64</b>	<b>14,262.36</b>	<b>43.75 %</b>
<b>Fund: 036 - LIBRARY FUND</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,396.23</b>	<b>11,396.23</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER						
<a href="#">037-35100</a> INTEREST ON INVESTMENTS	0.00	0.00	0.00	590.86	590.86	0.00 %
Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	0.00	590.86	590.86	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	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	143.85	-856.15 85.62 %
<a href="#">043-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	603.62	-896.38 59.76 %
<a href="#">043-35103</a>	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	0.27	0.27 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">043-000-42410</a>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	31,399.00	68,601.00 68.60 %
<a href="#">043-000-43151</a>	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>31,399.00</b>	<b>71,101.00 69.37 %</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,651.26</b>	<b>-30,651.26 0.00 %</b>

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	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	0.00	5,702.46	-12,297.54 68.32 %
<a href="#">044-35100</a>	INTEREST ON INVESTMENTS	240.00	240.00	0.00	138.13	-101.87 42.45 %
<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	0.00	50,914.87	25,595.13 33.45 %
<a href="#">044-000-40100</a>	SOCIAL SECURITY	5,854.00	5,854.00	0.00	3,517.44	2,336.56 39.91 %
<a href="#">044-000-40110</a>	RETIREMENT	6,519.00	6,519.00	0.00	4,248.13	2,270.87 34.83 %
<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	107.69	62.31 36.65 %
<a href="#">044-000-42499</a>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	613.40	1,386.60 69.33 %
<a href="#">044-000-43200</a>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	3,418.00	14,582.00 81.01 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>118,034.00</b>	<b>118,034.00</b>	<b>0.00</b>	<b>62,819.53</b>	<b>55,214.47 46.78 %</b>
<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,221.06</b>	<b>18,221.06 0.00 %</b>



Budget Report

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	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	395.53	195.53 197.77 %
<a href="#">076-38118</a>	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	765.18	765.18 0.00 %
<a href="#">076-39000</a>	TRANSFER FROM GENERAL FUND	162,808.00	162,808.00	0.00	162,808.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">076-000-40000</a>	SALARIES	91,811.00	91,811.00	0.00	35,823.75	55,987.25 60.98 %
<a href="#">076-000-40100</a>	SOCIAL SECURITY	7,024.00	7,024.00	0.00	2,707.39	4,316.61 61.46 %
<a href="#">076-000-40110</a>	RETIREMENT	7,823.00	7,823.00	0.00	2,986.86	4,836.14 61.82 %
<a href="#">076-000-40120</a>	HOSPITALIZATION	27,964.00	27,964.00	0.00	3,654.56	24,309.44 86.93 %
<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	112.78	272.22 70.71 %
<a href="#">076-000-42100</a>	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	216.00	2,984.00 93.25 %
<a href="#">076-000-42102</a>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	3,372.00	-2,072.00 -159.38 %
<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	3,342.20	6,657.80 66.58 %
<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	0.00	1,700.65	1,299.35 43.31 %
<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>0.00</b>	<b>59,555.35</b>	<b>126,778.65 68.04 %</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,413.36</b>	<b>104,413.36 0.00 %</b>

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
<a href="#">089-30000</a>	BEGINNING BALANCE	48,500.00	48,500.00	0.00	0.00	-48,500.00	100.00 %
<a href="#">089-31140</a>	LEASE INCOME	3,000.00	3,000.00	0.00	1,125.00	-1,875.00	62.50 %
<a href="#">089-32128</a>	HALL RENTAL	1,500.00	1,500.00	0.00	150.00	-1,350.00	90.00 %
<a href="#">089-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	107.63	-92.37	46.19 %
<a href="#">089-39000</a>	TRANSFER FROM GENERAL FUND	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">089-000-40050</a>	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">089-000-40100</a>	SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00	100.00 %
<a href="#">089-000-40110</a>	RETIREMENT	221.00	221.00	0.00	0.00	221.00	100.00 %
<a href="#">089-000-40130</a>	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">089-000-40140</a>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">089-000-42204</a>	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	643.32	856.68	57.11 %
<a href="#">089-000-42394</a>	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">089-000-42410</a>	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	4,174.45	9,825.55	70.18 %
<a href="#">089-000-42510</a>	UTILITIES	29,726.00	29,726.00	0.00	12,257.16	17,468.84	58.77 %
<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>20,599.93</b>	<b>42,600.07</b>	<b>67.41 %</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,217.30</b>	<b>-9,217.30</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 08/31/2022

	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: 08/31/2022

	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>30,188.59</b>	<b>0.00</b>	<b>3,638,499.98</b>	<b>3,608,311.39</b>	<b>.1,952.57 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	-2,000.00	-3,768.17	0.00	2,903,500.36	2,907,268.53
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	33,956.76	0.00	145,635.66	111,678.90
022 - ROAD & BRIDGE II	0.00	0.00	0.00	122,566.25	122,566.25
023 - ROAD & BRIDGE III	0.00	0.00	0.00	164,779.17	164,779.17
024 - ROAD & BRIDGE IV	0.00	0.00	0.00	208,861.09	208,861.09
025 - TYLER CO AIRPORT	0.00	0.00	0.00	-2,253.85	-2,253.85
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	-1,582.33	-1,582.33
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,608.13	10,608.13
029 - BENEVOLENCE FUND	0.00	0.00	0.00	940.00	940.00
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	90.91	90.91
031 - COUNTY CLERK RMP	0.00	0.00	0.00	-4,598.36	-4,598.36
036 - LIBRARY FUND	0.00	0.00	0.00	11,396.23	11,396.23
037 - T C COLLECTION CENTER	0.00	0.00	0.00	590.86	590.86
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-30,651.26	-30,651.26
044 - COURTHOUSE SECURITY	0.00	0.00	0.00	18,221.06	18,221.06
076 - EMERGENCY OPERATIONS C	0.00	0.00	0.00	104,413.36	104,413.36
089 - TYLER COUNTY NUTRITION C	0.00	0.00	0.00	-9,217.30	-9,217.30
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	-15,300.00	-15,300.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	10,500.00
<b>Report Surplus (Deficit):</b>	<b>-2,000.00</b>	<b>30,188.59</b>	<b>0.00</b>	<b>3,638,499.98</b>	<b>3,608,311.39</b>