



**Tyler County
Budget Report
November 2022**



Tyler County, TX

Budget Report

Account Summary

For Fiscal: 2022 BUDGET Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
010-30000	BEGINNING BALANCE	649,744.97	728,744.97	0.00	0.00	-728,744.97	100.00 %
010-31001	AD VAL .5619	7,359,980.00	7,359,980.00	0.00	6,564,685.12	-795,294.88	10.81 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	1,005,173.70	405,173.70	167.53 %
010-31008	PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	72,399.18	7,399.18	111.38 %
010-31020	DELINQUENT AD VALOREM	230,000.00	230,000.00	0.00	297,521.65	67,521.65	129.36 %
010-31030	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	5,060.62	3,560.62	337.37 %
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	46,590.58	16,590.58	155.30 %
010-31150	SHERIFF FEES	20,000.00	20,000.00	0.00	10,025.24	-9,974.76	49.87 %
010-31152	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-31153	STATE COMPTROLLER FEES	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
010-31155	TITLES	12,000.00	12,000.00	735.00	12,390.62	390.62	103.26 %
010-31157	EXCESS PROCEEDS	1,000.00	1,000.00	0.00	5,446.07	4,446.07	544.61 %
010-31201	STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	5,000.00	-20,000.00	80.00 %
010-31400	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32000	AD VALOREM FEES	300,000.00	300,000.00	0.00	407,827.18	107,827.18	135.94 %
010-32102	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32103	AUTO REGISTRATION FEES	85,000.00	85,000.00	3,177.04	73,749.61	-11,250.39	13.24 %
010-32111	CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32118	PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	85.00	-315.00	78.75 %
010-32125	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	150.00	-1,350.00	90.00 %
010-32127	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	0.00	-325.00	100.00 %
010-32129	INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
010-32130	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32131	JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	1,360.99	10,100.16	100.16	101.00 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	34,870.00	34,870.00	0.00 %
010-32133	GROSS WEIGHT AXEL PAYMENTS/ST	17,549.00	17,549.00	0.00	0.00	-17,549.00	100.00 %
010-32499	COURT COST SERVICE FEES	0.00	0.00	0.00	7,719.51	7,719.51	0.00 %
010-32501	JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	2,787.55	54,807.87	-25,192.13	31.49 %
010-32502	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	2,463.62	17,265.73	9,265.73	215.82 %
010-32503	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	652.60	10,395.77	2,395.77	129.95 %
010-32504	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	0.67	4,818.26	-3,181.74	39.77 %
010-32516	COUNTY CLERK FEES	150,000.00	150,000.00	0.00	34,201.54	-115,798.46	77.20 %
010-32517	COUNTY CLERK FINES	20,000.00	20,000.00	0.00	2,708.50	-17,291.50	86.46 %
010-32519	DISTRICT CLERK FEES	80,000.00	80,000.00	1,152.50	62,583.54	-17,416.46	21.77 %
010-32522	DISTRICT CLERK FINES	30,000.00	30,000.00	1,243.50	19,424.92	-10,575.08	35.25 %
010-32531	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
010-32532	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
010-32533	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
010-32534	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	0.00	27.52	-1,972.48	98.62 %
010-32537	JUDICIAL JUDGE'S SALARY COMPTR	1,000.00	1,000.00	0.00	51,465.66	50,465.66	5,146.57 %
010-32538	NON DISCLOSURE COURT COST (N	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32541	DISTRICT CLERK SB 42 FEES	1,000.00	1,000.00	0.00	55.00	-945.00	94.50 %
010-32542	COUNTY CLERK SB 42 FEES	1,000.00	1,000.00	0.00	60.00	-940.00	94.00 %
010-32543	JUSTICE OF THE PEACE SB-42 FEES	100.00	100.00	0.00	35.00	-65.00	65.00 %
010-32544	(VRC) VISUAL RECORDING FEE - CO	100.00	100.00	0.00	21.87	-78.13	78.13 %
010-32545	LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	323.54	9,195.21	9,195.21	0.00 %
010-32551	LOCAL-CO. & DIST. CONSOLIDATED	0.00	0.00	462.00	7,843.18	7,843.18	0.00 %
010-34803	EMS TRAUMA FUND FEES-STATE-E	0.00	0.00	0.00	35.00	35.00	0.00 %
010-34849	DIST CLERK FEES-STATE-CHILD ABU	0.00	0.00	0.00	19.50	19.50	0.00 %
010-35100	INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	29,488.34	6,488.34	128.21 %
010-35101	Certificates of Deposit - Redeemed	617.53	617.53	0.00	0.00	-617.53	100.00 %

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010-35102	INTEREST FNB INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-35104	INTEREST TEXAS CLASS INVESTMEN	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-35105	INTEREST FNB WICHITA FALLS INVE	1,000.00	1,000.00	0.00	21,644.94	20,644.94	2,164.49 %
010-35106	INTEREST EDUCATION FCU INVEST	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-35107	INTEREST NECHES FCU INVESTMEN	1,000.00	1,000.00	0.00	1,640.15	640.15	164.02 %
010-35108	FINANCIAL NORTH INTEREST ON IN	1,000.00	1,000.00	0.00	4.90	-995.10	99.51 %
010-36109	INDIGENT DEFENSE FORMULA GRA	20,000.00	20,000.00	0.00	25,453.00	5,453.00	127.27 %
010-37000	REFUNDS	45,000.00	45,000.00	0.00	10,896.54	-34,103.46	75.79 %
010-37102	REIMBURSEMENTS	20,000.00	20,000.00	8.25	10,592.50	-9,407.50	47.04 %
010-37103	REIMBURSEMENTS/ELECTIONS	12,000.00	12,000.00	0.00	3,836.44	-8,163.56	68.03 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	100,000.00	100,000.00	35.00	5,819.88	-94,180.12	94.18 %
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	3,244.81	3,144.81	3,244.81 %
010-37111	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	9,977.61	-4,022.39	28.73 %
010-37112	REIMBURSEMENT - ANIMAL CONT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-38100	CDA SALARY SUPPLEMENTS	20,000.00	20,000.00	0.00	2,500.00	-17,500.00	87.50 %
010-38104	DONATIONS FOR VETERANS SERVIC	0.00	0.00	136.67	725.67	725.67	0.00 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
010-38111	DONATIONS	100.00	100.00	0.00	34,000.00	33,900.00	14,000.00 %
010-38113	OTHER INCOME	20,000.00	20,000.00	0.00	85.95	-19,914.05	99.57 %
010-38115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	3,100.00	2,100.00	310.00 %
010-38116	SHERIFF SALES	1,000.00	1,000.00	121,687.27	197,897.27	196,897.27	9,789.73 %
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	371.99	5,125.99	125.99	102.52 %
010-39006	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-39010	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-39019	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	57,781.22	56,781.22	5,778.12 %
010-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	10,006.00	10,006.00	0.00 %
Department: 401 - COMMISSIONER'S COURT							
010-401-31020	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	88,470.43	-87,470.43	-8,747.04 %
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	30,141.50	19,858.50	39.72 %
010-401-40140	UNEMPLOYMENT INSURANCE	16,200.00	16,200.00	389.56	9,469.73	6,730.27	41.54 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	810,000.00	810,000.00	32,340.46	731,845.51	78,154.49	9.65 %
010-401-40151	PAID VACATION LEAVE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-401-42111	POSTAGE FOR POSTAGE METER	40,000.00	40,000.00	113.89	34,666.05	5,333.95	13.33 %
010-401-42136	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-401-42158	ELECTION EXPENSE	108,660.00	112,496.44	53.48	80,389.32	32,107.12	28.54 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	444,000.00	444,000.00	0.00	230,991.63	213,008.37	47.97 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	722.71	2,277.29	75.91 %
010-401-42185	LAW ENFORCEMENT LIAB INSURAN	25,000.00	25,000.00	23,285.00	23,285.00	1,715.00	6.86 %
010-401-42201	FOSTER CHILD CARE	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	2,000.00	18,000.00	90.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	382,700.00	382,700.00	0.00	322,853.25	59,846.75	15.64 %
010-401-42231	HOUSING OF TC SO INMATES	300,000.00	300,000.00	0.00	130,763.49	169,236.51	56.41 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	131.25	1,488.41	3,511.59	70.23 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	22,000.00	22,000.00	17,847.00	17,847.00	4,153.00	18.88 %
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	11,250.00	3,750.00	25.00 %
010-401-42500	COUNTY TELEPHONES	35,000.00	35,000.00	115.74	24,590.29	10,409.71	29.74 %
010-401-42616	ADVERTISING	5,000.00	5,000.00	0.00	5,501.73	-501.73	-10.03 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	5,000.00	97,597.25	27,402.75	21.92 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	0.00	66,173.00	8,827.00	11.77 %
010-401-42645	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-401-42649	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	127,700.00	0.00	0.00 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	8,714.58	6,285.42	41.90 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
010-401-42658	HIGHWAY COALITION	0.00	0.00	0.00	5,000.00	-5,000.00	0.00 %
010-401-42668	INDEPENDENT AUDIT	45,000.00	45,000.00	0.00	64,516.00	-19,516.00	-43.37 %
010-401-42672	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 12/31/2022

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010-401-42688	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	5,725.00	5,725.00	1,775.00	23.67 %
010-401-42697	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	5,400.00	0.00	0.00 %
010-401-42900	BONDS	10,000.00	10,035.95	3,134.65	13,571.65	-3,535.70	-35.23 %
010-401-43621	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	39,475.00	39,475.00	525.00	1.31 %
010-401-48000	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	83.00	14,817.99	19,182.01	56.42 %
010-401-48012	PAYMENT IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-401-49000	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Department: 401 - COMMISSIONER'S COURT Total:		2,891,072.00	2,894,944.39	128,144.03	2,224,878.52	670,065.87	23.15 %
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	330,228.00	330,228.00	11,276.33	351,392.82	-21,164.82	-6.41 %
010-402-40100	SOCIAL SECURITY	25,263.00	25,263.00	721.88	22,020.45	3,242.55	12.84 %
010-402-40110	RETIREMENT	28,136.00	28,136.00	882.53	22,907.59	5,228.41	18.58 %
010-402-42100	OFFICE SUPPLIES	5,367.94	5,367.94	79.98	3,549.70	1,818.24	33.87 %
010-402-42150	UNIFORMS	750.00	750.00	0.00	350.00	400.00	53.33 %
010-402-42500	STATE HEALTH DEPT.	3,600.00	3,600.00	0.00	1,379.82	2,220.18	61.67 %
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-402-42659	TRAVEL & EDUCATION	10,500.00	10,500.00	200.00	6,709.95	3,790.05	36.10 %
010-402-43200	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
Department: 402 - COUNTY CLERK Total:		408,544.94	408,544.94	13,160.72	408,310.33	234.61	0.06 %
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	48,673.00	48,673.00	1,516.74	39,332.35	9,340.65	19.19 %
010-405-40100	SOCIAL SECURITY	3,724.00	3,724.00	116.03	3,008.79	715.21	19.21 %
010-405-40110	RETIREMENT	3,354.00	3,354.00	123.33	2,685.41	668.59	19.93 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	728.62	371.38	33.76 %
010-405-42663	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 405 - VETERANS SERVICE Total:		59,351.00	59,351.00	1,756.10	45,755.17	13,595.83	22.91 %
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	225,961.00	225,961.00	8,170.28	192,680.88	33,280.12	14.73 %
010-407-40100	SOCIAL SECURITY	17,287.00	17,287.00	614.26	14,398.67	2,888.33	16.71 %
010-407-40110	RETIREMENT	19,252.00	19,252.00	682.33	16,097.49	3,154.51	16.39 %
010-407-42100	OFFICE SUPPLIES	5,500.00	6,246.87	78.08	3,497.50	2,749.37	44.01 %
010-407-42150	UNIFORMS	0.00	0.00	87.33	87.33	-87.33	0.00 %
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	125.00	50.00	28.57 %
010-407-42659	TRAVEL & EDUCATION	3,953.00	5,458.72	607.34	3,167.06	2,291.66	41.98 %
Department: 407 - DISTRICT CLERK Total:		272,128.00	274,380.59	10,239.62	230,053.93	44,326.66	16.16 %
Department: 408 - JURY ACCOUNT							
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	10,000.00	10,000.00	400.00	3,595.00	6,405.00	64.05 %
010-408-42634	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	85,912.04	64,087.96	42.73 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	6,000.00	85,000.00	0.00	88,261.75	-3,261.75	-3.84 %
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	0.00	580.00	5,420.00	90.33 %
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	254.47	889.64	1,360.36	60.46 %
010-408-42689	GRAND JURORS	8,000.00	8,000.00	0.00	3,270.00	4,730.00	59.13 %
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
010-408-42700	PETIT JURORS	28,564.00	28,564.00	0.00	12,760.00	15,804.00	55.33 %
Department: 408 - JURY ACCOUNT Total:		214,414.00	293,414.00	654.47	195,268.43	98,145.57	33.45 %
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	2,750.00	250.00	8.33 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	210.43	19.57	8.51 %
010-409-40110	RETIREMENT	256.00	256.00	0.00	234.30	21.70	8.48 %
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
010-409-42354	COURT SUPPLEMENTS &. EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %

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010-409-42636	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	878.00	622.00	41.47 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		26,936.00	26,936.00	0.00	4,072.73	22,863.27	84.88 %
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	6,842.00	6,842.00	263.15	6,315.60	526.40	7.69 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	20.14	483.36	40.64	7.76 %
010-410-40110	RETIREMENT	472.00	472.00	22.42	538.08	-66.08	-14.00 %
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-410-42354	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	40,092.14	7,907.86	16.47 %
010-410-42636	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-410-42659	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:		58,029.00	58,029.00	305.71	47,429.18	10,599.82	18.27 %
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	158,088.00	158,088.00	5,295.07	143,134.36	14,953.64	9.46 %
010-411-40100	SOCIAL SECURITY	12,904.00	12,904.00	366.54	9,636.92	3,267.08	25.32 %
010-411-40110	RETIREMENT	13,470.00	13,470.00	443.28	11,814.88	1,655.12	12.29 %
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	122.06	647.75	2,135.25	76.72 %
010-411-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-411-42661	TRAINING & EDUCATION	2,500.00	2,500.00	50.00	2,922.43	-422.43	-16.90 %
010-411-42700	PETIT JURORS	1,000.00	1,000.00	0.00	891.00	109.00	10.90 %
010-411-42900	BONDS	0.00	0.00	0.00	92.50	-92.50	0.00 %
Department: 411 - JUSTICE OF PEACE #1 Total:		193,495.00	193,495.00	6,276.95	169,139.84	24,355.16	12.59 %
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	32,794.00	32,794.00	1,007.42	24,538.08	8,255.92	25.18 %
010-412-40100	SOCIAL SECURITY	2,509.00	2,509.00	74.97	1,840.86	668.14	26.63 %
010-412-40110	RETIREMENT	2,795.00	2,795.00	84.29	2,053.67	741.33	26.52 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
010-412-42110	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-412-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-412-42500	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
010-412-42661	TRAINING & EDUCATION	2,000.00	2,000.00	100.00	2,226.94	-226.94	-11.35 %
Department: 412 - JUSTICE OF PEACE #2 Total:		42,648.00	42,648.00	1,266.68	30,659.55	11,988.45	28.11 %
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	35,604.00	35,604.00	1,032.42	32,988.08	2,615.92	7.35 %
010-413-40100	SOCIAL SECURITY	2,724.00	2,724.00	56.42	2,015.02	708.98	26.03 %
010-413-40110	RETIREMENT	3,034.00	3,034.00	84.03	2,716.21	317.79	10.47 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
010-413-42110	POSTAGE	200.00	0.00	0.00	0.00	0.00	0.00 %
010-413-42150	UNIFORMS	250.00	0.00	0.00	0.00	0.00	0.00 %
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-413-42661	TRAINING & EDUCATION	1,100.00	1,550.00	855.00	2,343.25	-793.25	-51.18 %
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 413 - JUSTICE OF PEACE #3 Total:		45,112.00	45,112.00	2,027.87	40,062.56	5,049.44	11.19 %
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	36,804.00	36,804.00	1,032.42	34,088.08	2,715.92	7.38 %
010-414-40100	SOCIAL SECURITY	2,816.00	2,816.00	78.98	2,523.64	292.36	10.38 %
010-414-40110	RETIREMENT	3,136.00	3,136.00	84.03	2,716.21	419.79	13.39 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	883.80	916.20	50.90 %
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
010-414-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	30.34	326.16	1,098.84	77.11 %
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	1,048.44	151.56	12.63 %
010-414-42661	TRAINING & EDUCATION	900.00	900.00	0.00	1,548.00	-648.00	-72.00 %
Department: 414 - JUSTICE OF PEACE #4 Total:		48,731.00	48,731.00	1,225.77	43,134.33	5,596.67	11.48 %
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	7,000.00	7,000.00	0.00	6,905.00	95.00	1.36 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	3,800.00	11,200.00	74.67 %
010-415-42635	COURT REPORTER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 415 - COUNTY COURT Total:		27,500.00	27,500.00	0.00	10,705.00	16,795.00	61.07 %
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	324,869.00	324,869.00	11,729.38	256,666.54	68,202.46	20.99 %
010-419-40100	SOCIAL SECURITY	24,853.00	24,853.00	888.75	19,221.57	5,631.43	22.66 %
010-419-40110	RETIREMENT	27,679.00	27,679.00	987.54	21,580.45	6,098.55	22.03 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	16.13	4,374.99	1,825.01	29.44 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	9,372.15	-4,372.15	-87.44 %
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
010-419-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-419-42639	DNA LAB FEES	12,000.00	12,000.00	0.00	290.54	11,709.46	97.58 %
010-419-42659	TRAVEL & EDUCATION	9,110.00	9,110.00	0.00	3,846.33	5,263.67	57.78 %
Department: 419 - DISTRICT ATTORNEY Total:		410,961.00	410,961.00	13,621.80	315,352.57	95,608.43	23.26 %
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	261,260.00	261,260.00	9,273.74	232,297.84	28,962.16	11.09 %
010-420-40100	SOCIAL SECURITY	19,987.00	19,987.00	673.45	16,941.01	3,045.99	15.24 %
010-420-40110	RETIREMENT	22,260.00	22,260.00	774.38	19,413.96	2,846.04	12.79 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	2,167.36	4,532.64	67.65 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-420-42500	TELEPHONE	4,000.00	4,000.00	0.00	3,490.59	509.41	12.74 %
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	425.00	75.00	15.00 %
010-420-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	5,349.88	-849.88	-18.89 %
010-420-42900	BONDS	0.00	0.00	0.00	117.50	-117.50	0.00 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		320,707.00	320,707.00	10,721.57	280,203.14	40,503.86	12.63 %
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	134,197.00	134,197.00	4,893.72	118,829.28	15,367.72	11.45 %
010-421-40100	SOCIAL SECURITY	10,257.00	10,257.00	369.57	8,621.59	1,635.41	15.94 %
010-421-40110	RETIREMENT	11,434.00	11,434.00	410.81	9,981.95	1,452.05	12.70 %
010-421-42100	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	257.19	2,165.81	89.39 %
010-421-42189	EDUCATION, GOVERNMENT RELATI	3,508.00	3,833.00	300.00	3,995.58	-162.58	-4.24 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-421-42650	ASSOCIATION DUES	200.00	200.00	0.00	200.00	0.00	0.00 %
Department: 421 - COUNTY JUDGE Total:		162,219.00	162,544.00	5,974.10	141,885.59	20,658.41	12.71 %
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	185,463.00	185,463.00	6,059.16	160,356.73	25,106.27	13.54 %
010-422-40100	SOCIAL SECURITY	14,188.00	14,188.00	447.57	11,978.81	2,209.19	15.57 %
010-422-40110	RETIREMENT	15,802.00	15,802.00	506.40	13,227.35	2,574.65	16.29 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,337.63	662.37	33.12 %
010-422-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
010-422-42659	TRAVEL & EDUCATION	7,505.00	7,505.00	756.76	8,728.19	-1,223.19	-16.30 %
Department: 422 - COUNTY AUDITOR Total:		225,533.00	225,533.00	7,769.89	195,628.71	29,904.29	13.26 %
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	82,223.00	82,223.00	3,215.94	75,681.12	6,541.88	7.96 %
010-423-40100	SOCIAL SECURITY	6,291.00	6,291.00	229.09	5,395.11	895.89	14.24 %
010-423-40110	RETIREMENT	7,006.00	7,006.00	256.59	6,168.38	837.62	11.96 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,641.31	858.69	34.35 %
010-423-42150	UNIFORMS	500.00	0.00	0.00	0.00	0.00	0.00 %
010-423-42650	ASSOCIATION DUES	280.00	25.00	0.00	25.00	0.00	0.00 %
010-423-42659	TRAVEL & EDUCATION	6,000.00	7,402.27	0.00	7,769.69	-367.42	-4.96 %
Department: 423 - COUNTY TREASURER Total:		104,800.00	105,447.27	3,701.62	96,680.61	8,766.66	8.31 %
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	38,194.00	38,194.00	1,007.42	35,178.08	3,015.92	7.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
010-424-40100	SOCIAL SECURITY	2,861.00	2,861.00	77.07	2,691.18	169.82	5.94 %
010-424-40110	RETIREMENT	3,186.00	3,186.00	81.90	2,902.80	283.20	8.89 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-42661	TRAINING & EDUCATION	5,156.52	5,156.52	0.00	0.00	5,156.52	100.00 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 424 - CONSTABLE, PCT. I Total:		50,497.52	50,497.52	1,166.39	40,772.06	9,725.46	19.26 %
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	39,994.00	39,994.00	1,007.42	36,978.08	3,015.92	7.54 %
010-425-40100	SOCIAL SECURITY	2,996.00	2,996.00	58.49	2,411.80	584.20	19.50 %
010-425-40110	RETIREMENT	3,336.00	3,336.00	81.90	3,056.16	279.84	8.39 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	907.46	-407.46	-81.49 %
010-425-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 425 - CONSTABLE, PCT. II Total:		50,326.00	50,326.00	1,147.81	43,353.50	6,972.50	13.85 %
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,254,761.00	1,254,761.00	47,082.68	1,084,906.02	169,854.98	13.54 %
010-426-40100	SOCIAL SECURITY	95,990.00	95,990.00	3,381.21	79,059.53	16,930.47	17.64 %
010-426-40110	RETIREMENT	106,906.00	106,906.00	3,960.88	91,261.79	15,644.21	14.63 %
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	213.66	4,031.13	2,968.87	42.41 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	6,172.78	1,827.22	22.84 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	319.99	3,952.14	5,547.86	58.40 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	861.67	4,138.33	82.77 %
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	825.00	4,175.00	83.50 %
010-426-42396	FINGER PRINTING/BACKGROUND C	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-426-42398	EVIDENCE EXPENSE	10,000.00	10,000.00	59.04	8,310.82	1,689.18	16.89 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	55.72	86,190.55	38,809.45	31.05 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	16,020.27	-1,020.27	-6.80 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	36,435.79	-16,435.79	-82.18 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	777.85	1,222.15	61.11 %
010-426-42500	TELEPHONE	20,000.00	20,000.00	0.00	14,084.60	5,915.40	29.58 %
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	387.60	1,612.40	80.62 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	582.00	1,114.00	65.68 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	118.70	1,381.30	92.09 %
010-426-42659	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	7,589.10	7,410.90	49.41 %
Department: 426 - SHERIFF DEPT Total:		1,722,353.00	1,722,353.00	55,073.18	1,441,567.34	280,785.66	16.30 %
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	357,070.00	357,070.00	13,141.34	319,612.98	37,457.02	10.49 %
010-427-40100	SOCIAL SECURITY	27,316.00	27,316.00	978.73	23,870.94	3,445.06	12.61 %
010-427-40110	RETIREMENT	30,423.00	30,423.00	1,103.28	26,880.13	3,542.87	11.65 %
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	0.00	23,087.55	1,912.45	7.65 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	600.79	899.21	59.95 %
010-427-42157	PRISONER MEALS	65,000.00	65,000.00	127.16	57,276.81	7,723.19	11.88 %
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	46.20	-46.20	0.00 %
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
010-427-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	547.40	1,986.10	2,513.90	55.86 %
Department: 427 - SHERIFF - JAIL Total:		516,309.00	516,309.00	15,897.91	453,361.50	62,947.50	12.19 %
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	38,554.00	38,554.00	1,007.42	35,538.08	3,015.92	7.82 %
010-428-40100	SOCIAL SECURITY	2,950.00	2,950.00	33.29	1,738.06	1,211.94	41.08 %
010-428-40110	RETIREMENT	3,285.00	3,285.00	81.90	2,933.47	351.53	10.70 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-428-42661	TRAINING & EDUCATION	4,172.52	4,172.52	0.00	0.00	4,172.52	100.00 %
010-428-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-428-43232	RADIO & EQUIPMENT	1,234.00	1,234.00	0.00	0.00	1,234.00	100.00 %
Department: 428 - CONSTABLE, PCT. III Total:		50,845.52	50,845.52	1,122.61	40,209.61	10,635.91	20.92 %
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	38,194.00	38,194.00	1,007.42	35,178.08	3,015.92	7.90 %
010-429-40100	SOCIAL SECURITY	2,922.00	2,922.00	77.07	2,691.18	230.82	7.90 %
010-429-40110	RETIREMENT	3,255.00	3,255.00	81.90	2,902.80	352.20	10.82 %
010-429-42150	UNIFORMS	650.00	650.00	0.00	0.00	650.00	100.00 %
010-429-42661	TRAINING & EDUCATION	4,665.52	4,665.52	0.00	0.00	4,665.52	100.00 %
010-429-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
010-429-43232	RADIO & EQUIPMENT	35.00	35.00	0.00	0.00	35.00	100.00 %
Department: 429 - CONSTABLE, PCT. IV Total:		49,971.52	49,971.52	1,166.39	40,772.06	9,199.46	18.41 %
Department: 430 - D.P.S.							
010-430-40000	SALARIES	32,040.00	32,040.00	1,200.00	29,640.00	2,400.00	7.49 %
010-430-40100	SOCIAL SECURITY	2,452.00	2,452.00	91.80	2,267.46	184.54	7.53 %
010-430-40110	RETIREMENT	2,730.00	2,730.00	100.27	2,478.05	251.95	9.23 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	903.89	96.11	9.61 %
Department: 430 - D.P.S. Total:		38,222.00	38,222.00	1,392.07	35,289.40	2,932.60	7.67 %
Department: 436 - HEALTH OFFICER INSURANCE							
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	50.00	9,950.00	99.50 %
010-436-42633	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		19,000.00	19,000.00	0.00	50.00	18,950.00	99.74 %
Department: 439 - EXTENSION OFFICE							
010-439-40000	SALARIES	89,108.00	89,108.00	2,444.81	67,326.99	21,781.01	24.44 %
010-439-40100	SOCIAL SECURITY	6,817.00	6,817.00	185.65	5,093.90	1,723.10	25.28 %
010-439-40110	RETIREMENT	7,593.00	7,593.00	152.75	3,653.06	3,939.94	51.89 %
010-439-42100	OFFICE SUPPLIES	800.00	800.00	0.00	489.74	310.26	38.78 %
010-439-42181	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	78.57	671.43	89.52 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	3,868.43	1,731.57	30.92 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	0.00	1,180.41	3,119.59	72.55 %
Department: 439 - EXTENSION OFFICE Total:		114,968.00	114,968.00	2,783.21	81,691.10	33,276.90	28.94 %
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	3,581.85	57,188.64	42,811.36	42.81 %
010-440-42350	SERVICE CONTRACTS	85,735.00	85,735.00	555.41	96,693.84	-10,958.84	-12.78 %
010-440-42353	SUPPORT SERVICES	125,000.00	125,000.00	775.39	85,559.59	39,440.41	31.55 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-440-42600	PROFESSIONAL SERVICES	70,000.00	70,000.00	2,979.56	52,787.23	17,212.77	24.59 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	616.32	39,383.29	-4,383.29	-12.52 %
Department: 440 - DATA PROCESSING Total:		425,735.00	425,735.00	8,508.53	331,612.59	94,122.41	22.11 %
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	226,084.00	226,084.00	8,611.33	216,432.79	9,651.21	4.27 %
010-442-40100	SOCIAL SECURITY	17,296.00	17,296.00	644.82	16,162.36	1,133.64	6.55 %
010-442-40110	RETIREMENT	19,263.00	19,263.00	719.92	18,111.53	1,151.47	5.98 %
010-442-42106	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	20,811.12	-5,811.12	-38.74 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	0.00	1,526.59	1,973.41	56.38 %
010-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	75,862.00	75,862.00	-35,862.00	-89.66 %
010-442-42397	GROUNDS MAINTENANCE	25,000.00	25,000.00	0.00	2,003.64	22,996.36	91.99 %
010-442-42400	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	4,539.26	460.74	9.21 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	75.00	14,196.65	13,803.35	49.30 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	2,655.00	24,275.69	75,724.31	75.72 %
010-442-42413	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	371.05	9,628.95	96.29 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	67.00	5,323.66	4,676.34	46.76 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	67.00	1,045.92	8,954.08	89.54 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	100.00	2,848.20	7,151.80	71.52 %
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-442-42511	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	56,585.26	-1,585.26	-2.88 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	17,139.23	17,860.77	51.03 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	8,730.73	4,469.27 33.86 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	7,868.20	2,631.80 25.06 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	0.00	13,892.30	-3,892.30 -38.92 %
010-442-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	198.99	9,801.01 98.01 %
Department: 442 - FACILITIES OPERATIONS Total:		655,843.00	655,843.00	88,802.07	507,925.17	147,917.83 22.55 %
Department: 453 - CAPITAL OUTLAY						
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	239.98	23,790.99	28,244.01 54.28 %
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00 100.00 %
010-453-43600	SHERIFF'S CARS	100,806.00	100,806.00	0.00	14,055.00	86,751.00 86.06 %
010-453-49138	CAPITAL LEASE PAYMENTS	26,710.00	26,710.00	0.00	0.00	26,710.00 100.00 %
010-453-49139	INTEREST ON CAPITAL LEASE PAYM	1,986.00	1,986.00	0.00	0.00	1,986.00 100.00 %
Department: 453 - CAPITAL OUTLAY Total:		188,037.00	188,037.00	239.98	37,845.99	150,191.01 79.87 %
Department: 496 - DEBT SERVICE						
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00 0.00 %
010-496-49101	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00 0.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00 0.00 %
010-496-49113	TRANSFER TO R & B, PCT. 1	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
010-496-49114	TRANSFER TO R & B, PCT. 2	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
010-496-49115	TRANSFER TO R & B, PCT. 3	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	144,320.00	144,320.00	0.00	144,320.00	0.00 0.00 %
010-496-49121	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	14,524.64	-2,524.64 -21.04 %
010-496-49123	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00 0.00 %
010-496-49124	TRANSFER TO EMERGENCY OPERAT	162,808.00	162,808.00	0.00	162,808.00	0.00 0.00 %
010-496-49125	TRANSFER TO NUTRITION CENTER	10,000.00	10,000.00	0.00	10,000.00	0.00 0.00 %
010-496-49130	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00 0.00 %
010-496-49131	TRANSFER TO COURTHOUSE SECUR	75,200.00	75,200.00	0.00	75,200.00	0.00 0.00 %
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00 0.00 %
Department: 496 - DEBT SERVICE Total:		751,328.00	751,328.00	0.00	753,852.64	-2,524.64 -0.34 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		-2,000.00	-9,097.25	-244,826.36	980,056.37	989,153.62 0.873.11 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE						
020-31000	AD VAL-.2178	2,478,870.00	2,478,870.00	0.00	2,427,675.19	-51,194.81 2.07 %
020-31009	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	577.45	-272.55 32.06 %
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	107,948.40	34,948.40 147.87 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	325,771.75	-34,228.25 9.51 %
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	1,805.67	-5,203.33 74.24 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	829.00	12,949.95	-7,050.05 35.25 %
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	28,707.08	6,707.08 130.49 %
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	10,450.00	202,242.47	52,242.47 134.83 %
Department: 000 - BASIC OPERATIONS						
020-000-49126	TRANS/R&B I====21.3017 %	686,018.00	686,018.00	0.00	659,587.47	26,430.53 3.85 %
020-000-49127	TRANS/R&B II===.23.3254 %	704,539.01	704,539.01	0.00	722,248.60	-17,709.59 -2.51 %
020-000-49128	TRANS/R&B III=-.29.0243 %	903,157.55	903,157.55	0.00	898,708.19	4,449.36 0.49 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	818,014.44	818,014.44	0.00	815,854.70	2,159.74 0.26 %
Department: 000 - BASIC OPERATIONS Total:		3,111,729.00	3,111,729.00	0.00	3,096,398.96	15,330.04 0.49 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	11,279.00	11,279.00	11,279.00 0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I						
021-30000	BEGINNING BALANCE	27,847.65	195,326.02	0.00	0.00	-195,326.02 100.00 %
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	2,732.85	932.85 151.83 %
021-37000	REFUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
021-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
021-39003	TRANSFER FROM GEN R&B	686,018.00	686,018.00	0.00	659,587.47	-26,430.53 3.85 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	17,452.71	-1,587.29 8.34 %
021-39005	TRANSFER FROM R&B, PCT 4	0.00	16,978.38	0.00	0.00	-16,978.38 100.00 %
021-39015	TRANSFER FROM ROAD & BRIDGE	0.00	0.00	0.00	9,674.11	9,674.11 0.00 %
021-39200	SALE OF EQUIPMENT	0.00	0.00	4,275.00	30,600.00	30,600.00 0.00 %
Department: 000 - BASIC OPERATIONS						
021-000-40000	SALARIES	350,330.00	350,330.00	12,032.11	305,230.68	45,099.32 12.87 %
021-000-40100	SOCIAL SECURITY	26,801.00	26,801.00	849.81	22,252.29	4,548.71 16.97 %
021-000-40110	RETIREMENT	29,849.00	29,849.00	1,009.40	25,564.57	4,284.43 14.35 %
021-000-40120	HOSPITALIZATION	64,789.00	64,789.00	2,971.88	69,014.77	-4,225.77 -6.52 %
021-000-40130	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	4,374.00	8,944.00 67.16 %
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	29.71	764.77	307.23 28.66 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	1,318.15	181.85 12.12 %
021-000-42160	ROAD MATERIAL	75,000.00	130,000.00	983.45	126,409.26	3,590.74 2.76 %
021-000-42161	CULVERTS	5,000.00	5,000.00	0.00	2,630.10	2,369.90 47.40 %
021-000-42391	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00 100.00 %
021-000-42400	GAS, OIL, GREASE	37,500.00	37,500.00	0.00	54,132.52	-16,632.52 -44.35 %
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	15,103.17	-103.17 -0.69 %
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
021-000-42425	MACHINERY MAINTENANCE	30,000.00	30,000.00	59.90	32,727.18	-2,727.18 -9.09 %
021-000-42428	EQUIPMENT HAULING & TOWING	2,500.00	2,500.00	0.00	985.78	1,514.22 60.57 %
021-000-42429	TOOL & EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	9,955.20	-4,955.20 -99.10 %
021-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	28.30	4,971.70 99.43 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	1,076.68	3,923.32 78.47 %
021-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00 100.00 %
021-000-42646	CONTRACT LABOR	1,000.00	1,000.00	125.00	1,875.00	-875.00 -87.50 %
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
021-000-42659	TRAVEL & EDUCATION	6,174.90	6,174.90	35.00	3,961.78	2,213.12 35.84 %
021-000-42900	BONDS	240.00	240.00	0.00	0.00	240.00 100.00 %
021-000-42998	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	67.13	1,965.72	1,034.28 34.48 %
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	145,499.99	0.00	30,499.00	115,000.99 79.04 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	40,281.75	40,281.75	0.00	40,281.73	0.02 0.00 %
021-000-44200	INTEREST ON LEASE PURCHASE	10,850.00	10,850.00	0.00	10,850.00	0.00 0.00 %
021-000-49145	TRANSFER TO ROAD & BRIDGE #2	0.00	0.00	0.00	115,000.00	-115,000.00 0.00 %
Department: 000 - BASIC OPERATIONS Total:		786,005.65	936,505.64	18,163.39	876,000.65	60,504.99 6.46 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	33,956.76	-13,888.39	-104,753.51	-138,710.27 408.49 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II						
022-30000	BEGINNING BALANCE	121,767.29	121,767.29	0.00	0.00	-121,767.29 100.00 %
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	512.96	-687.04 57.25 %
022-37000	REFUNDS	150.00	150.00	0.00	0.00	-150.00 100.00 %
022-37100	FEMA REIMBURSEMENTS	105,000.00	105,000.00	0.00	0.00	-105,000.00 100.00 %
022-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
022-39003	TRANSFER FROM GEN R&B	704,539.01	704,539.01	0.00	722,248.60	17,709.59 102.51 %
022-39014	TRANSFER FROM ROAD & BRIDGE	0.00	0.00	0.00	115,000.00	115,000.00 0.00 %
022-39020	TRANSFER FROM COUNTY WIDE RI	0.00	-30,000.00	0.00	30,000.00	60,000.00 100.00 %
022-39200	SALE OF EQUIPMENT/SCARP META	0.00	0.00	0.00	28,868.30	28,868.30 0.00 %
Department: 000 - BASIC OPERATIONS						
022-000-40000	SALARIES	286,444.00	286,444.00	7,553.67	227,155.92	59,288.08 20.70 %
022-000-40100	SOCIAL SECURITY	21,913.00	21,913.00	535.98	16,437.08	5,475.92 24.99 %
022-000-40110	RETIREMENT	24,406.00	24,406.00	633.74	18,646.11	5,759.89 23.60 %
022-000-40120	HOSPITALIZATION	42,883.00	42,883.00	1,685.36	41,378.25	1,504.75 3.51 %
022-000-40130	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	4,374.00	8,461.00 65.92 %
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	15.73	516.32	400.68 43.69 %
022-000-42150	UNIFORMS	2,500.00	2,500.00	0.00	2,208.18	291.82 11.67 %
022-000-42160	ROAD MATERIAL	135,728.00	186,596.30	0.00	330,699.13	-144,102.83 -77.23 %
022-000-42161	CULVERTS	12,035.00	12,035.00	0.00	10,461.80	1,573.20 13.07 %
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
022-000-42400	GAS, OIL, GREASE	53,203.00	70,903.00	0.00	63,797.92	7,105.08 10.02 %
022-000-42401	TIRES, TUBES	12,000.00	9,500.00	0.00	7,991.19	1,508.81 15.88 %
022-000-42420	BRIDGE REPAIR	10,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
022-000-42425	MACHINERY MAINTENANCE	36,515.00	36,515.00	0.00	37,662.61	-1,147.61 -3.14 %
022-000-42426	VEGETATION CONTROL	2,000.00	800.00	0.00	791.60	8.40 1.05 %
022-000-42428	EQUIPMENT HAULING/RENTAL/TO	5,000.00	33,100.00	0.00	34,514.40	-1,414.40 -4.27 %
022-000-42429	TOOL & EQUIPMENT RENTAL	25,000.00	5,000.00	0.00	4,223.81	776.19 15.52 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	119.99	2,506.28	2,493.72 49.87 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	2,759.15	-259.15 -10.37 %
022-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	387.60	112.40 22.48 %
022-000-42659	TRAVEL & EDUCATION	6,000.00	9,000.00	0.00	8,685.24	314.76 3.50 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	12,460.00	0.00	4,691.98	7,768.02 62.34 %
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	87,723.30	0.00	81,072.10	6,651.20 7.58 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	101,461.00	101,461.00	0.00	98,580.49	2,880.51 2.84 %
022-000-44200	INTEREST ON LEASE PURCHASES	21,904.00	21,904.00	0.00	13,473.74	8,430.26 38.49 %
022-000-49113	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	17,452.71	1,376.29 7.31 %
Department: 000 - BASIC OPERATIONS Total:		983,856.30	1,012,724.60	10,544.47	1,030,467.61	-17,743.01 -1.75 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	-58,868.30	-10,544.47	-82,637.75	-23,769.45 -40.38 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III						
023-30000	BEGINNING BALANCE	216,359.05	216,359.05	0.00	0.00	-216,359.05 100.00 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	2,749.63	1,249.63 183.31 %
023-37000	REFUNDS	0.00	0.00	0.00	59.67	59.67 0.00 %
023-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
023-39003	TRANSFER FROM GEN R&B	903,157.55	903,157.55	0.00	898,708.19	-4,449.36 0.49 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	17,704.94	-4,403.06 19.92 %
023-39200	SALE OF EQUIPMENT & SCRAP MET	0.00	0.00	0.00	1,200.00	1,200.00 0.00 %
Department: 000 - BASIC OPERATIONS						
023-000-40000	SALARIES	461,279.00	461,279.00	17,882.58	442,895.79	18,383.21 3.99 %
023-000-40100	SOCIAL SECURITY	35,288.00	35,288.00	1,339.79	33,231.99	2,056.01 5.83 %
023-000-40110	RETIREMENT	39,301.00	39,301.00	1,509.81	36,678.37	2,622.63 6.67 %
023-000-40120	HOSPITALIZATION	86,712.00	86,712.00	3,370.72	91,349.36	-4,637.36 -5.35 %
023-000-40130	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	4,374.00	8,152.00 65.08 %
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	47.88	1,192.84	339.16 22.14 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	1,429.27	1,429.27	1,570.73 52.36 %
023-000-42160	ROAD MATERIAL	150,915.60	150,915.60	0.00	138,004.06	12,911.54 8.56 %
023-000-42161	CULVERTS	19,500.00	19,500.00	0.00	12,138.36	7,361.64 37.75 %
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
023-000-42400	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	120,235.38	-40,235.38 -50.29 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	22,025.48	-7,025.48 -46.84 %
023-000-42420	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
023-000-42425	MACHINERY MAINTENANCE	40,000.00	40,000.00	125.55	45,804.16	-5,804.16 -14.51 %
023-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	125.00	4,875.00 97.50 %
023-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	9,955.05	5,044.95 33.63 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	1,656.59	4,343.41 72.39 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	3,196.55	-196.55 -6.55 %
023-000-42640	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	304.60	695.40 69.54 %
023-000-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	1,705.86	4,294.14 71.57 %
023-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
023-000-42998	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	7,722.52	-3,222.52 -71.61 %
023-000-43200	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00 100.00 %
023-000-44100	PRINCIPLE LEASE PAYMENT	86,458.00	86,458.00	0.00	93,213.42	-6,755.42 -7.81 %
023-000-44200	INTEREST ON LEASE PAYMENT	16,113.00	16,113.00	0.00	9,626.29	6,486.71 40.26 %
023-000-49113	TRANSFERS TO R & B, PCT. 1	0.00	0.00	0.00	9,674.11	-9,674.11 0.00 %
Department: 000 - BASIC OPERATIONS Total:		1,194,324.60	1,194,324.60	25,705.60	1,086,539.05	107,785.55 9.02 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	0.00	-25,705.60	-114,916.62	-114,916.62 0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV						
024-30000	BEGINNING BALANCE	252,699.07	252,699.07	0.00	0.00	-252,699.07 100.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	3,649.68	2,449.68 304.14 %
024-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	1,589.60	1,589.60 0.00 %
024-37000	REFUNDS	0.00	0.00	0.00	1,043.61	1,043.61 0.00 %
024-37102	REIMBURSEMENTS	0.00	0.00	0.00	251.86	251.86 0.00 %
024-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
024-39003	TRANSFER FROM GEN R&B	818,014.44	818,014.44	0.00	815,854.70	-2,159.74 0.26 %
024-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	17,725.00	17,725.00 0.00 %
Department: 000 - BASIC OPERATIONS						
024-000-40021	SALARIES & PART-TIME HELP	415,457.00	415,457.00	12,958.92	352,176.08	63,280.92 15.23 %
024-000-40100	SOCIAL SECURITY	31,783.00	31,783.00	959.77	26,209.22	5,573.78 17.54 %
024-000-40110	RETIREMENT	35,397.00	35,397.00	1,086.40	29,580.57	5,816.43 16.43 %
024-000-40120	HOSPITALIZATION	86,219.00	86,219.00	2,984.96	78,875.03	7,343.97 8.52 %
024-000-40130	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	4,374.00	10,623.00 70.83 %
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	32.64	918.96	168.04 15.46 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	3,560.97	-560.97 -18.70 %
024-000-42160	ROAD MATERIAL	175,000.00	175,000.00	0.00	162,957.93	12,042.07 6.88 %
024-000-42161	CULVERTS	22,122.51	22,122.51	0.00	14,064.77	8,057.74 36.42 %
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
024-000-42400	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	124,564.22	-49,564.22 -66.09 %
024-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	16,421.90	-1,421.90 -9.48 %
024-000-42420	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
024-000-42425	MACHINERY MAINTENANCE	70,000.00	70,000.00	0.00	33,983.13	36,016.87 51.45 %
024-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	299.68	4,700.32 94.01 %
024-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	9,954.98	5,045.02 33.63 %
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	28.30	5,971.70 99.53 %
024-000-42510	UTILITIES	7,000.00	7,000.00	0.00	7,456.72	-456.72 -6.52 %
024-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00 100.00 %
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	3,466.33	1,533.67 30.67 %
024-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
024-000-42998	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	3,886.53	1,113.47 22.27 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
024-000-44100	PRINCIPLE ON LEASE PAYMENT	43,102.00	43,102.00	0.00	43,065.93	36.07 0.08 %
024-000-44200	INTEREST ON LEASE PAYMENTS	10,899.00	10,899.00	0.00	10,934.07	-35.07 -0.32 %
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	17,704.94	145.06 0.81 %
Department: 000 - BASIC OPERATIONS Total:		1,123,113.51	1,123,113.51	18,022.69	944,484.26	178,629.25 15.90 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	0.00	-18,022.69	-53,169.81	-53,169.81 0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT						
025-30000	BEGINNING BALANCE	11,584.00	11,584.00	0.00	0.00	-11,584.00 100.00 %
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	4,729.93	3,229.93 315.33 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	-4.77	-254.77 101.91 %
025-39000	TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	14,524.64	2,524.64 121.04 %
Department: 000 - BASIC OPERATIONS						
025-000-40000	SALARIES	10,000.00	10,000.00	0.00	11,970.00	-1,970.00 -19.70 %
025-000-40100	SOCIAL SECURITY	765.00	765.00	0.00	915.73	-150.73 -19.70 %
025-000-40110	RETIREMENT	619.00	619.00	0.00	1,019.84	-400.84 -64.76 %
025-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
025-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	37.13	62.87 62.87 %
025-000-42390	INSURANCE	3,200.00	3,200.00	0.00	0.00	3,200.00 100.00 %
025-000-42410	REPAIRS & MAINTENANCE	4,657.00	6,931.93	0.00	10,066.76	-3,134.83 -45.22 %
025-000-42510	UTILITIES	3,500.00	3,500.00	0.00	3,376.04	123.96 3.54 %
025-000-43200	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	2,393.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		25,334.00	27,608.93	0.00	27,385.50	223.43 0.81 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	-2,274.93	0.00	-8,135.70	-5,860.77 -257.62 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
026-30000 BEGINNING BALANCE	18,412.00	18,412.00	0.00	0.00	-18,412.00	100.00 %
026-31145 RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
026-35100 INTEREST ON INVESTMENTS	30.00	30.00	0.00	108.09	78.09	360.30 %
026-39000 TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
026-000-40000 SALARIES	16,000.00	16,000.00	900.00	19,372.50	-3,372.50	-21.08 %
026-000-40100 SOCIAL SECURITY	1,224.00	1,224.00	68.85	1,481.99	-257.99	-21.08 %
026-000-40110 RETIREMENT	988.00	988.00	0.00	84.35	903.65	91.46 %
026-000-40130 WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
026-000-40140 UNEMPLOYMENT INSURANCE	100.00	100.00	2.79	60.66	39.34	39.34 %
026-000-42410 REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	17,042.64	287.36	1.66 %
026-000-42510 UTILITIES	5,200.00	5,200.00	0.00	4,980.73	219.27	4.22 %
Department: 000 - BASIC OPERATIONS Total:	40,942.00	40,942.00	971.64	43,022.87	-2,080.87	-5.08 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	-971.64	-22,714.78	-22,714.78	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT						
028-35100						
INTEREST ON INVESTMENTS	100.00	100.00	0.00	299.32	199.32	299.32 %
028-39000						
TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
028-000-42188						
ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
028-000-42214						
TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	750.00	750.00	50.00 %
028-000-42499						
MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	0.00	5,750.00	4,850.00	45.75 %
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	5,049.32	5,049.32	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND						
029-39000 TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
029-000-42499 MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
029-000-42684 FLORALS	500.00	500.00	0.00	60.00	440.00	88.00 %
Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	0.00	60.00	940.00	94.00 %
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	940.00	940.00	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP						
030-30000 BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00	100.00 %
030-35100 INTEREST ON INVESTMENTS	100.00	100.00	0.00	239.25	139.25	239.25 %
Department: 000 - BASIC OPERATIONS						
030-000-43200 PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00	100.00 %
030-000-48000 MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	48,592.00	48,592.00	0.00	0.00	48,592.00	100.00 %
Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	0.00	0.00	0.00	239.25	239.25	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP						
031-30000	BEGINNING BALANCE	234,703.00	234,703.00	0.00	0.00	-234,703.00 100.00 %
031-31143	RECORD ARCHIVE FEES	0.00	0.00	0.00	7,977.00	7,977.00 0.00 %
031-32134	DIGITIZED PRESERVATION FOR COU	0.00	0.00	0.00	200.00	200.00 0.00 %
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	7,775.00	-42,225.00 84.45 %
031-32539	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	1,723.24	1,123.24 287.21 %
031-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	2,696.07	2,696.07 0.00 %
Department: 000 - BASIC OPERATIONS						
031-000-40000	SALARIES	44,468.00	44,468.00	288.00	23,589.56	20,878.44 46.95 %
031-000-40030	SALARIES-ARCHIVE	3,402.00	3,402.00	0.00	0.00	3,402.00 100.00 %
031-000-40100	SOCIAL SECURITY	3,064.00	3,064.00	22.04	1,804.62	1,259.38 41.10 %
031-000-40110	RETIREMENT	3,023.00	3,023.00	24.54	1,996.07	1,026.93 33.97 %
031-000-40120	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00 100.00 %
031-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
031-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.89	64.45	35.55 35.55 %
031-000-42191	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00 100.00 %
031-000-42694	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	1,793.00	49,316.00 96.49 %
031-000-42695	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00 100.00 %
031-000-42903	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
031-000-43200	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		335,303.00	335,303.00	335.47	29,247.70	306,055.30 91.28 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	-335.47	-8,876.39	-8,876.39 0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND							
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	400.00	-2,100.00	84.00 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	6,410.00	1,410.00	128.20 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	356.88	256.88	356.88 %
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
036-000-48007	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	26,716.31	5,883.69	18.05 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	0.00	26,716.31	5,883.69	18.05 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	5,450.57	5,450.57	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER						
037-35100 INTEREST ON INVESTMENTS	0.00	0.00	0.00	1,554.87	1,554.87	0.00 %
Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	0.00	1,554.87	1,554.87	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING						
043-30000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
043-31020	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	146.00	-854.00 85.40 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,375.67	-124.33 8.29 %
043-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	1.38	1.38 0.00 %
Department: 000 - BASIC OPERATIONS						
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	42,991.15	57,008.85 57.01 %
043-000-43151	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		102,500.00	102,500.00	0.00	42,991.15	59,508.85 58.06 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	0.00	-41,468.10	-41,468.10 0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY						
044-30000	BEGINNING BALANCE	3,276.00	3,276.00	0.00	0.00	-3,276.00 100.00 %
044-30403	ESTIMATED CARRYOVER	21,318.00	21,318.00	0.00	0.00	-21,318.00 100.00 %
044-32112	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	34.99	8,441.77	-9,558.23 53.10 %
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	359.45	119.45 149.77 %
044-39000	TRANSFER FROM GENERAL FUND	75,200.00	75,200.00	0.00	75,200.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
044-000-40000	COURTHOUSE SECURITY OFFICER	76,510.00	76,510.00	3,024.22	87,588.98	-11,078.98 -14.48 %
044-000-40100	SOCIAL SECURITY	5,854.00	5,854.00	202.34	6,071.77	-217.77 -3.72 %
044-000-40110	RETIREMENT	6,519.00	6,519.00	250.56	7,309.41	-790.41 -12.12 %
044-000-40120	HOSPITALIZATION	8,981.00	8,981.00	0.00	0.00	8,981.00 100.00 %
044-000-40140	UNEMPLOYMENT INSURANCE	170.00	170.00	7.08	192.13	-22.13 -13.02 %
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	1,196.90	803.10 40.16 %
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	3,418.00	14,582.00 81.01 %
Department: 000 - BASIC OPERATIONS Total:		118,034.00	118,034.00	3,484.20	105,777.19	12,256.81 10.38 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	-3,449.21	-21,775.97	-21,775.97 0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER						
076-30000	BEGINNING BALANCE	23,326.00	23,326.00	0.00	0.00	-23,326.00 100.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	1,208.04	1,008.04 604.02 %
076-38118	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	765.18	765.18 0.00 %
076-39000	TRANSFER FROM GENERAL FUND	162,808.00	162,808.00	0.00	162,808.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
076-000-40000	SALARIES	91,811.00	91,811.00	2,046.60	57,632.40	34,178.60 37.23 %
076-000-40100	SOCIAL SECURITY	7,024.00	7,024.00	153.32	4,352.35	2,671.65 38.04 %
076-000-40110	RETIREMENT	7,823.00	7,823.00	170.17	4,806.74	3,016.26 38.56 %
076-000-40120	HOSPITALIZATION	27,964.00	27,964.00	251.27	6,020.29	21,943.71 78.47 %
076-000-40130	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00 100.00 %
076-000-40140	UNEMPLOYMENT INSURANCE	385.00	385.00	6.35	180.41	204.59 53.14 %
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	34.14	420.40	2,779.60 86.86 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	5,300.00	0.00	3,550.80	1,749.20 33.00 %
076-000-42150	UNIFORMS	1,721.00	1,721.00	108.24	184.00	1,537.00 89.31 %
076-000-42211	STANDBY FUEL	10,000.00	7,000.00	0.00	0.00	7,000.00 100.00 %
076-000-42351	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	0.00	3,900.00 100.00 %
076-000-42416	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	5,558.49	4,441.51 44.42 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	746.03	3,253.97 81.35 %
076-000-42663	TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	2,788.44	211.56 7.05 %
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	4,820.00	5,180.00 51.80 %
076-000-43901	STANDBY MAINTENANCE	4,000.00	3,000.00	0.00	87.49	2,912.51 97.08 %
Department: 000 - BASIC OPERATIONS Total:		186,334.00	186,334.00	2,770.09	91,147.84	95,186.16 51.08 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	0.00	-2,770.09	73,633.38	73,633.38 0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
089-30000	BEGINNING BALANCE	48,500.00	48,500.00	0.00	0.00	-48,500.00 100.00 %
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	1,625.00	-1,375.00 45.83 %
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	150.00	-1,350.00 90.00 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	240.33	40.33 120.17 %
089-39000	TRANSFER FROM GENERAL FUND	10,000.00	10,000.00	0.00	10,000.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
089-000-40050	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
089-000-40100	SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00 100.00 %
089-000-40110	RETIREMENT	221.00	221.00	0.00	0.00	221.00 100.00 %
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00 100.00 %
089-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00 100.00 %
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	643.32	856.68 57.11 %
089-000-42394	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00 100.00 %
089-000-42410	REPAIRS & MAINTENANCE	14,000.00	14,000.00	213.00	12,654.54	1,345.46 9.61 %
089-000-42510	UTILITIES	29,726.00	29,726.00	0.00	22,636.04	7,089.96 23.85 %
089-000-43200	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	3,525.00	11,475.00 76.50 %
Department: 000 - BASIC OPERATIONS Total:		63,200.00	63,200.00	213.00	39,458.90	23,741.10 37.57 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	-213.00	-27,443.57	-27,443.57 0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION						
111-30000 BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
111-39000 TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
111-000-42412 COURTHOUSE REHABILITATION EXP	500,000.00	500,000.00	0.00	100,452.70	399,547.30	79.91 %
Department: 000 - BASIC OPERATIONS Total:	500,000.00	500,000.00	0.00	100,452.70	399,547.30	79.91 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	-25,452.70	-25,452.70	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES						
112-39000 TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
112-000-48000 MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	0.00	10,500.00	10,500.00	0.00 %
Report Surplus (Deficit):	-2,000.00	-36,283.72	-309,447.92	577,357.86	613,641.58	1,691.23 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	-2,000.00	-9,097.25	-244,826.36	980,056.37	989,153.62
020 - GENERAL ROAD & BRIDGE	0.00	0.00	11,279.00	11,279.00	11,279.00
021 - ROAD & BRIDGE I	0.00	33,956.76	-13,888.39	-104,753.51	-138,710.27
022 - ROAD & BRIDGE II	0.00	-58,868.30	-10,544.47	-82,637.75	-23,769.45
023 - ROAD & BRIDGE III	0.00	0.00	-25,705.60	-114,916.62	-114,916.62
024 - ROAD & BRIDGE IV	0.00	0.00	-18,022.69	-53,169.81	-53,169.81
025 - TYLER CO AIRPORT	0.00	-2,274.93	0.00	-8,135.70	-5,860.77
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	-971.64	-22,714.78	-22,714.78
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	5,049.32	5,049.32
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	239.25	239.25
031 - COUNTY CLERK RMP	0.00	0.00	-335.47	-8,876.39	-8,876.39
036 - LIBRARY FUND	0.00	0.00	0.00	5,450.57	5,450.57
037 - T C COLLECTION CENTER	0.00	0.00	0.00	1,554.87	1,554.87
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-41,468.10	-41,468.10
044 - COURTHOUSE SECURITY	0.00	0.00	-3,449.21	-21,775.97	-21,775.97
076 - EMERGENCY OPERATIONS C	0.00	0.00	-2,770.09	73,633.38	73,633.38
089 - TYLER COUNTY NUTRITION (0.00	0.00	-213.00	-27,443.57	-27,443.57
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	-25,452.70	-25,452.70
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	10,500.00
Report Surplus (Deficit):	-2,000.00	-36,283.72	-309,447.92	577,357.86	613,641.58