

Tyler County

NO. _____ TIME *2:15pm*

JUL 11 2022

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

Kindred Murray



2023 *Proposed Budget*



Budget Report Account Summary

For Fiscal: 2022 BUDGET Period Ending: 01/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
Revenue						
<u>010-30000</u>						
	BEGINNING BALANCE	649,744.97	649,744.97	0.00	0.00	-649,744.97 100.00 %
<u>010-31001</u>	AD VAL .6292	7,359,980.00	7,359,980.00	0.00	0.00	-7,359,980.00 100.00 %
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	0.00	-600,000.00 100.00 %
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	0.00	-65,000.00 100.00 %
<u>010-31020</u>	DELINQUENT AD VALOREM	230,000.00	230,000.00	0.00	0.00	-230,000.00 100.00 %
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00 100.00 %
<u>010-31150</u>	SHERIFF FEES	20,000.00	20,000.00	0.00	0.00	-20,000.00 100.00 %
<u>010-31152</u>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>010-31153</u>	STATE COMPTROLLER FEES	9,000.00	9,000.00	0.00	0.00	-9,000.00 100.00 %
<u>010-31155</u>	TITLES	12,000.00	12,000.00	0.00	0.00	-12,000.00 100.00 %
<u>010-31157</u>	EXCESS PROCEEDS	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00 100.00 %
<u>010-31400</u>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>010-32000</u>	AD VALOREM FEES	300,000.00	300,000.00	0.00	0.00	-300,000.00 100.00 %
<u>010-32102</u>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>010-32103</u>	AUTO REGISTRATION FEES	85,000.00	85,000.00	0.00	0.00	-85,000.00 100.00 %
<u>010-32111</u>	CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-32118</u>	PROBATE JUDICIAL EDUCATION FEES	400.00	400.00	0.00	0.00	-400.00 100.00 %
<u>010-32125</u>	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	0.00	-325.00 100.00 %
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
<u>010-32130</u>	INMATE TELEPHONE COMMISSIONS	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>010-32131</u>	JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
<u>010-32133</u>	GROSS WEIGHT AXEL PAYMENTS/STA...	17,549.00	17,549.00	0.00	0.00	-17,549.00 100.00 %
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	0.00	0.00	-80,000.00 100.00 %
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	0.00	0.00	-8,000.00 100.00 %
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	0.00	0.00	-8,000.00 100.00 %
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	0.00	0.00	-8,000.00 100.00 %
<u>010-32516</u>	COUNTY CLERK FEES	150,000.00	150,000.00	0.00	0.00	-150,000.00 100.00 %
<u>010-32517</u>	COUNTY CLERK FINES	20,000.00	20,000.00	0.00	0.00	-20,000.00 100.00 %
<u>010-32519</u>	DISTRICT CLERK FEES	80,000.00	80,000.00	0.00	0.00	-80,000.00 100.00 %
<u>010-32522</u>	DISTRICT CLERK FINES	30,000.00	30,000.00	0.00	0.00	-30,000.00 100.00 %
<u>010-32531</u>	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
<u>010-32532</u>	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
<u>010-32533</u>	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00 %
<u>010-32534</u>	TRUANCY PREVENTION & DIVERSION ...	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00 %
<u>010-32535</u>	STATE BIRTH CERTIFICATE FEES (STAT...	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-32536</u>	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-32537</u>	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-32538</u>	NON DISCLOSURE COURT COST (NDIS...	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-32541</u>	DISTRICT CLERK SB 42 FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-32542</u>	COUNTY CLERK SB 42 FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-32543</u>	JUSTICE OF THE PEACE SB-42 FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>010-32544</u>	(VRC) VISUAL RECORDING FEE - COU...	100.00	100.00	0.00	0.00	-100.00 100.00 %
<u>010-35100</u>	INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	0.00	-23,000.00 100.00 %
<u>010-35101</u>	Certificates of Deposit - Redeemed	617.53	617.53	0.00	0.00	-617.53 100.00 %
<u>010-35102</u>	INTEREST FNB INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-35104</u>	INTEREST TEXAS CLASS INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>010-35105</u>	INTEREST FNB WICHITA FALLS INVES...	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-35106</u>	INTEREST EDUCATION FCU INVESTM...	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-35107</u>	INTEREST NECHES FCU INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-35108</u>	FINANCIAL NORTH INTEREST ON INVE...	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRANT	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<u>010-37000</u>	REFUNDS	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
<u>010-37102</u>	REIMBURSEMENTS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<u>010-37103</u>	REIMBURSEMENTS/ELECTIONS	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPART...	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<u>010-37105</u>	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-37111</u>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
<u>010-37112</u>	REIMBURSEMENT - ANIMAL CONTROL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-38100</u>	CDA SALARY SUPPLEMENTS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>010-38111</u>	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-38113</u>	OTHER INCOME	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<u>010-38115</u>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-38116</u>	SHERIFF SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-38119</u>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-38120</u>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>010-39006</u>	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-39010</u>	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>010-39019</u>	TRANSFER FROM CDA STATE APPROP...	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Revenue Total:	10,145,616.50	10,145,616.50	0.00	0.00	-10,145,616.50	100.00 %

Expense

Department: 401 - COMMISSIONER'S COURT

<u>010-401-31020</u>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-401-40130</u>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	16,200.00	16,200.00	0.00	0.00	16,200.00	100.00 %
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	810,000.00	810,000.00	0.00	0.00	810,000.00	100.00 %
<u>010-401-40151</u>	PAID VACATION LEAVE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-401-42111</u>	POSTAGE FOR POSTAGE METER	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>010-401-42136</u>	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-401-42158</u>	ELECTION EXPENSE	108,660.00	108,660.00	0.00	0.00	108,660.00	100.00 %
<u>010-401-42178</u>	CONTINGENCY FOR MISCELLANEOUS	444,000.00	444,000.00	0.00	0.00	444,000.00	100.00 %
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-401-42185</u>	LAW ENFORCEMENT LIAB INSURANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>010-401-42201</u>	FOSTER CHILD CARE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-401-42204</u>	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-401-42218</u>	TYLER COUNTY APPRAISEL DIST.	382,700.00	382,700.00	0.00	0.00	382,700.00	100.00 %
<u>010-401-42231</u>	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION)	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-401-42500</u>	COUNTY TELEPHONES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>010-401-42616</u>	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<u>010-401-42643</u>	AUTOPSIES	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<u>010-401-42645</u>	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-401-42649</u>	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	0.00	127,700.00	100.00 %
<u>010-401-42650</u>	ASSOCIATION DUES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00	100.00 %
<u>010-401-42668</u>	INDEPENDENT AUDIT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<u>010-401-42672</u>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>010-401-42697</u>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>010-401-42701</u>	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
<u>010-401-42900</u>	BONDS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-401-43621</u>	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-401-49000</u>	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Department: 401 - COMMISSIONER'S COURT Total:		2,891,072.00	2,891,072.00	0.00	0.00	2,891,072.00	100.00 %
Department: 402 - COUNTY CLERK							
<u>010-402-40000</u>	SALARIES	330,228.00	330,228.00	0.00	0.00	330,228.00	100.00 %
<u>010-402-40100</u>	SOCIAL SECURITY	25,263.00	25,263.00	0.00	0.00	25,263.00	100.00 %
<u>010-402-40110</u>	RETIREMENT	28,136.00	28,136.00	0.00	0.00	28,136.00	100.00 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,367.94	5,367.94	0.00	0.00	5,367.94	100.00 %
<u>010-402-42150</u>	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>010-402-42500</u>	STATE HEALTH DEPT.	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<u>010-402-42651</u>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-402-42659</u>	TRAVEL & EDUCATION	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<u>010-402-43200</u>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
Department: 402 - COUNTY CLERK Total:		408,544.94	408,544.94	0.00	0.00	408,544.94	100.00 %
Department: 405 - VETERANS SERVICE							
<u>010-405-40000</u>	SALARIES	48,673.00	48,673.00	0.00	0.00	48,673.00	100.00 %
<u>010-405-40100</u>	SOCIAL SECURITY	3,724.00	3,724.00	0.00	0.00	3,724.00	100.00 %
<u>010-405-40110</u>	RETIREMENT	3,354.00	3,354.00	0.00	0.00	3,354.00	100.00 %
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>010-405-42663</u>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-405-43620</u>	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 405 - VETERANS SERVICE Total:		59,351.00	59,351.00	0.00	0.00	59,351.00	100.00 %
Department: 407 - DISTRICT CLERK							
<u>010-407-40000</u>	SALARIES	225,961.00	225,961.00	0.00	0.00	225,961.00	100.00 %
<u>010-407-40100</u>	SOCIAL SECURITY	17,287.00	17,287.00	0.00	0.00	17,287.00	100.00 %
<u>010-407-40110</u>	RETIREMENT	19,252.00	19,252.00	0.00	0.00	19,252.00	100.00 %
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>010-407-42650</u>	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
<u>010-407-42659</u>	TRAVEL & EDUCATION	3,953.00	3,953.00	0.00	0.00	3,953.00	100.00 %
Department: 407 - DISTRICT CLERK Total:		272,128.00	272,128.00	0.00	0.00	272,128.00	100.00 %
Department: 408 - JURY ACCOUNT							
<u>010-408-42216</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEYS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>010-408-42638</u>	CPS COURT REPORTER	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
<u>010-408-42689</u>	GRAND JURORS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-408-42700</u>	PETIT JURORS	28,564.00	28,564.00	0.00	0.00	28,564.00	100.00 %
Department: 408 - JURY ACCOUNT Total:		214,414.00	214,414.00	0.00	0.00	214,414.00	100.00 %
Department: 409 - 88TH JUDICIAL DISTRICT							
<u>010-409-40000</u>	SALARIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-409-40100</u>	SOCIAL SECURITY	230.00	230.00	0.00	0.00	230.00	100.00 %
<u>010-409-40110</u>	RETIREMENT	256.00	256.00	0.00	0.00	256.00	100.00 %
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-409-42172</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>010-409-42354</u>	COURT SUPPLEMENTS & EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-409-42500</u>	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
<u>010-409-42630</u>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-409-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		26,936.00	26,936.00	0.00	0.00	26,936.00	100.00 %
Department: 410 - 1-A JUDICIAL DISTRICT							
<u>010-410-40000</u>	SALARIES	6,842.00	6,842.00	0.00	0.00	6,842.00	100.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-410-40100</u>	SOCIAL SECURITY	524.00	524.00	0.00	0.00	524.00	100.00 %
<u>010-410-40110</u>	RETIREMENT	472.00	472.00	0.00	0.00	472.00	100.00 %
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-410-42354</u>	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
<u>010-410-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>010-410-42659</u>	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:		58,029.00	58,029.00	0.00	0.00	58,029.00	100.00 %
Department: 411 - JUSTICE OF PEACE #1							
<u>010-411-40000</u>	SALARIES	158,088.00	158,088.00	0.00	0.00	158,088.00	100.00 %
<u>010-411-40100</u>	SOCIAL SECURITY	12,904.00	12,904.00	0.00	0.00	12,904.00	100.00 %
<u>010-411-40110</u>	RETIREMENT	13,470.00	13,470.00	0.00	0.00	13,470.00	100.00 %
<u>010-411-42100</u>	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	0.00	2,783.00	100.00 %
<u>010-411-42150</u>	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>010-411-42500</u>	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-411-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-411-42700</u>	PETIT JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 411 - JUSTICE OF PEACE #1 Total:		193,495.00	193,495.00	0.00	0.00	193,495.00	100.00 %
Department: 412 - JUSTICE OF PEACE #2							
<u>010-412-40000</u>	SALARIES	32,794.00	32,794.00	0.00	0.00	32,794.00	100.00 %
<u>010-412-40100</u>	SOCIAL SECURITY	2,509.00	2,509.00	0.00	0.00	2,509.00	100.00 %
<u>010-412-40110</u>	RETIREMENT	2,795.00	2,795.00	0.00	0.00	2,795.00	100.00 %
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-412-42110</u>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-412-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-412-42500</u>	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<u>010-412-42661</u>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 412 - JUSTICE OF PEACE #2 Total:		42,648.00	42,648.00	0.00	0.00	42,648.00	100.00 %
Department: 413 - JUSTICE OF PEACE #3							
<u>010-413-40000</u>	SALARIES	35,604.00	35,604.00	0.00	0.00	35,604.00	100.00 %
<u>010-413-40100</u>	SOCIAL SECURITY	2,724.00	2,724.00	0.00	0.00	2,724.00	100.00 %
<u>010-413-40110</u>	RETIREMENT	3,034.00	3,034.00	0.00	0.00	3,034.00	100.00 %
<u>010-413-42100</u>	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
<u>010-413-42110</u>	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-413-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-413-42500</u>	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>010-413-42661</u>	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>010-413-42700</u>	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 413 - JUSTICE OF PEACE #3 Total:		45,112.00	45,112.00	0.00	0.00	45,112.00	100.00 %
Department: 414 - JUSTICE OF PEACE #4							
<u>010-414-40000</u>	SALARIES	36,804.00	36,804.00	0.00	0.00	36,804.00	100.00 %
<u>010-414-40100</u>	SOCIAL SECURITY	2,816.00	2,816.00	0.00	0.00	2,816.00	100.00 %
<u>010-414-40110</u>	RETIREMENT	3,136.00	3,136.00	0.00	0.00	3,136.00	100.00 %
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>010-414-42110</u>	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-414-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-414-42500</u>	TELEPHONE	1,425.00	1,425.00	0.00	0.00	1,425.00	100.00 %
<u>010-414-42510</u>	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>010-414-42661</u>	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	900.00	100.00 %
Department: 414 - JUSTICE OF PEACE #4 Total:		48,731.00	48,731.00	0.00	0.00	48,731.00	100.00 %
Department: 415 - COUNTY COURT							
<u>010-415-42623</u>	COMMITMENTS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-415-42635</u>	COURT REPORTER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-415-42700</u>	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-415-42909</u>	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 415 - COUNTY COURT Total:		27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 419 - DISTRICT ATTORNEY							
<u>010-419-40000</u>	SALARIES	324,869.00	324,869.00	0.00	0.00	324,869.00	100.00 %
<u>010-419-40100</u>	SOCIAL SECURITY	24,853.00	24,853.00	0.00	0.00	24,853.00	100.00 %
<u>010-419-40110</u>	RETIREMENT	27,679.00	27,679.00	0.00	0.00	27,679.00	100.00 %
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
<u>010-419-42222</u>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-419-42414</u>	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-419-42500</u>	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-419-42639</u>	DNA LAB FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>010-419-42659</u>	TRAVEL & EDUCATION	9,110.00	9,110.00	0.00	0.00	9,110.00	100.00 %
Department: 419 - DISTRICT ATTORNEY Total:		410,961.00	410,961.00	0.00	0.00	410,961.00	100.00 %
Department: 420 - TAX ASSESSOR/COLLECTOR							
<u>010-420-40000</u>	SALARIES	261,260.00	261,260.00	0.00	0.00	261,260.00	100.00 %
<u>010-420-40100</u>	SOCIAL SECURITY	19,987.00	19,987.00	0.00	0.00	19,987.00	100.00 %
<u>010-420-40110</u>	RETIREMENT	22,260.00	22,260.00	0.00	0.00	22,260.00	100.00 %
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
<u>010-420-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-420-42500</u>	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>010-420-42650</u>	ASSOCIATION DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-420-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		320,707.00	320,707.00	0.00	0.00	320,707.00	100.00 %
Department: 421 - COUNTY JUDGE							
<u>010-421-40000</u>	SALARIES	134,197.00	134,197.00	0.00	0.00	134,197.00	100.00 %
<u>010-421-40100</u>	SOCIAL SECURITY	10,257.00	10,257.00	0.00	0.00	10,257.00	100.00 %
<u>010-421-40110</u>	RETIREMENT	11,434.00	11,434.00	0.00	0.00	11,434.00	100.00 %
<u>010-421-42100</u>	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	0.00	2,423.00	100.00 %
<u>010-421-42189</u>	EDUCATION,GOVERNMENT RELATIO...	3,508.00	3,508.00	0.00	0.00	3,508.00	100.00 %
<u>010-421-42190</u>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-421-42650</u>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 421 - COUNTY JUDGE Total:		162,219.00	162,219.00	0.00	0.00	162,219.00	100.00 %
Department: 422 - COUNTY AUDITOR							
<u>010-422-40000</u>	SALARIES	185,463.00	185,463.00	0.00	0.00	185,463.00	100.00 %
<u>010-422-40100</u>	SOCIAL SECURITY	14,188.00	14,188.00	0.00	0.00	14,188.00	100.00 %
<u>010-422-40110</u>	RETIREMENT	15,802.00	15,802.00	0.00	0.00	15,802.00	100.00 %
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-422-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-422-42650</u>	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
<u>010-422-42659</u>	TRAVEL & EDUCATION	7,505.00	7,505.00	0.00	0.00	7,505.00	100.00 %
Department: 422 - COUNTY AUDITOR Total:		225,533.00	225,533.00	0.00	0.00	225,533.00	100.00 %
Department: 423 - COUNTY TREASURER							
<u>010-423-40000</u>	SALARIES	82,223.00	82,223.00	0.00	0.00	82,223.00	100.00 %
<u>010-423-40100</u>	SOCIAL SECURITY	6,291.00	6,291.00	0.00	0.00	6,291.00	100.00 %
<u>010-423-40110</u>	RETIREMENT	7,006.00	7,006.00	0.00	0.00	7,006.00	100.00 %
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-423-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-423-42650</u>	ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00	100.00 %
<u>010-423-42659</u>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Department: 423 - COUNTY TREASURER Total:		104,800.00	104,800.00	0.00	0.00	104,800.00	100.00 %
Department: 424 - CONSTABLE, PCT. I							
<u>010-424-40000</u>	SALARIES	38,194.00	38,194.00	0.00	0.00	38,194.00	100.00 %
<u>010-424-40100</u>	SOCIAL SECURITY	2,861.00	2,861.00	0.00	0.00	2,861.00	100.00 %
<u>010-424-40110</u>	RETIREMENT	3,186.00	3,186.00	0.00	0.00	3,186.00	100.00 %
<u>010-424-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-424-42661</u>	TRAINING & EDUCATION	5,156.52	5,156.52	0.00	0.00	5,156.52	100.00 %
<u>010-424-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-424-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 424 - CONSTABLE, PCT. I Total:		50,497.52	50,497.52	0.00	0.00	50,497.52	100.00 %
Department: 425 - CONSTABLE, PCT. II							
<u>010-425-40000</u>	SALARIES	39,994.00	39,994.00	0.00	0.00	39,994.00	100.00 %
<u>010-425-40100</u>	SOCIAL SECURITY	2,996.00	2,996.00	0.00	0.00	2,996.00	100.00 %
<u>010-425-40110</u>	RETIREMENT	3,336.00	3,336.00	0.00	0.00	3,336.00	100.00 %
<u>010-425-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-425-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-425-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-425-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 425 - CONSTABLE, PCT. II Total:		50,326.00	50,326.00	0.00	0.00	50,326.00	100.00 %
Department: 426 - SHERIFF DEPT							
<u>010-426-40000</u>	SALARIES	1,254,761.00	1,254,761.00	0.00	0.00	1,254,761.00	100.00 %
<u>010-426-40100</u>	SOCIAL SECURITY	95,990.00	95,990.00	0.00	0.00	95,990.00	100.00 %
<u>010-426-40110</u>	RETIREMENT	106,906.00	106,906.00	0.00	0.00	106,906.00	100.00 %
<u>010-426-40151</u>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<u>010-426-42100</u>	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
<u>010-426-42217</u>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-426-42395</u>	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-426-42396</u>	FINGER PRINTING/BACKGROUND CH...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-426-42398</u>	EVIDENCE EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-426-42415</u>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-426-42500</u>	TELEPHONE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-426-42653</u>	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
<u>010-426-42656</u>	ANIMAL CONTROL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 426 - SHERIFF DEPT Total:		1,722,353.00	1,722,353.00	0.00	0.00	1,722,353.00	100.00 %
Department: 427 - SHERIFF - JAIL							
<u>010-427-40000</u>	SALARIES	357,070.00	357,070.00	0.00	0.00	357,070.00	100.00 %
<u>010-427-40100</u>	SOCIAL SECURITY	27,316.00	27,316.00	0.00	0.00	27,316.00	100.00 %
<u>010-427-40110</u>	RETIREMENT	30,423.00	30,423.00	0.00	0.00	30,423.00	100.00 %
<u>010-427-40151</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-427-42108</u>	JAIL SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-427-42157</u>	PRISONER MEALS	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<u>010-427-42653</u>	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-427-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
Department: 427 - SHERIFF - JAIL Total:		516,309.00	516,309.00	0.00	0.00	516,309.00	100.00 %
Department: 428 - CONSTABLE, PCT. III							
<u>010-428-40000</u>	SALARIES	38,554.00	38,554.00	0.00	0.00	38,554.00	100.00 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,950.00	2,950.00	0.00	0.00	2,950.00	100.00 %
<u>010-428-40110</u>	RETIREMENT	3,285.00	3,285.00	0.00	0.00	3,285.00	100.00 %
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-428-42661</u>	TRAINING & EDUCATION	4,172.52	4,172.52	0.00	0.00	4,172.52	100.00 %
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-428-43232</u>	RADIO & EQUIPMENT	1,234.00	1,234.00	0.00	0.00	1,234.00	100.00 %
Department: 428 - CONSTABLE, PCT. III Total:		50,845.52	50,845.52	0.00	0.00	50,845.52	100.00 %
Department: 429 - CONSTABLE, PCT. IV							
<u>010-429-40000</u>	SALARIES	38,194.00	38,194.00	0.00	0.00	38,194.00	100.00 %
<u>010-429-40100</u>	SOCIAL SECURITY	2,922.00	2,922.00	0.00	0.00	2,922.00	100.00 %
<u>010-429-40110</u>	RETIREMENT	3,255.00	3,255.00	0.00	0.00	3,255.00	100.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-429-42150</u>	UNIFORMS	650.00	650.00	0.00	0.00	650.00	100.00 %
<u>010-429-42661</u>	TRAINING & EDUCATION	4,665.52	4,665.52	0.00	0.00	4,665.52	100.00 %
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-429-43232</u>	RADIO & EQUIPMENT	35.00	35.00	0.00	0.00	35.00	100.00 %
Department: 429 - CONSTABLE, PCT. IV Total:		49,971.52	49,971.52	0.00	0.00	49,971.52	100.00 %
Department: 430 - D.P.S.							
<u>010-430-40000</u>	SALARIES	32,040.00	32,040.00	0.00	0.00	32,040.00	100.00 %
<u>010-430-40100</u>	SOCIAL SECURITY	2,452.00	2,452.00	0.00	0.00	2,452.00	100.00 %
<u>010-430-40110</u>	RETIREMENT	2,730.00	2,730.00	0.00	0.00	2,730.00	100.00 %
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 430 - D.P.S. Total:		38,222.00	38,222.00	0.00	0.00	38,222.00	100.00 %
Department: 436 - HEALTH OFFICER INSURANCE							
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
Department: 439 - EXTENSION OFFICE							
<u>010-439-40000</u>	SALARIES	89,108.00	89,108.00	0.00	0.00	89,108.00	100.00 %
<u>010-439-40100</u>	SOCIAL SECURITY	6,817.00	6,817.00	0.00	0.00	6,817.00	100.00 %
<u>010-439-40110</u>	RETIREMENT	7,593.00	7,593.00	0.00	0.00	7,593.00	100.00 %
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
Department: 439 - EXTENSION OFFICE Total:		114,968.00	114,968.00	0.00	0.00	114,968.00	100.00 %
Department: 440 - DATA PROCESSING							
<u>010-440-42101</u>	SUPPLIES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<u>010-440-42350</u>	SERVICE CONTRACTS	85,735.00	85,735.00	0.00	0.00	85,735.00	100.00 %
<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-440-42600</u>	PROFESSIONAL SERVICES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<u>010-440-42677</u>	EQUIPMENT LEASE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Department: 440 - DATA PROCESSING Total:		425,735.00	425,735.00	0.00	0.00	425,735.00	100.00 %
Department: 442 - FACILITIES OPERATIONS							
<u>010-442-40000</u>	SALARIES	226,084.00	226,084.00	0.00	0.00	226,084.00	100.00 %
<u>010-442-40100</u>	SOCIAL SECURITY	17,296.00	17,296.00	0.00	0.00	17,296.00	100.00 %
<u>010-442-40110</u>	RETIREMENT	19,263.00	19,263.00	0.00	0.00	19,263.00	100.00 %
<u>010-442-42106</u>	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>010-442-42397</u>	GROUND MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>010-442-42400</u>	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-442-42411</u>	REPAIRS & MAINTENANCE AT JUSTICE..	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
<u>010-442-42412</u>	REPAIRS & MAINTENANCE TO COURT...	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<u>010-442-42413</u>	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-442-42417</u>	REPAIRS & MAINTENANCE - TAX OFFI...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-442-42418</u>	REPAIRS & MAINTENANCE - COUNTY...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-442-42419</u>	REPAIRS & MAINTENANCE - TYLER CO...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-442-42422</u>	ELEVATOR REPAIRS.	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>010-442-42516</u>	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<u>010-442-42518</u>	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-442-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 442 - FACILITIES OPERATIONS Total:		655,843.00	655,843.00	0.00	0.00	655,843.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 453 - CAPITAL OUTLAY							
<u>010-453-43210</u>	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	0.00	52,035.00	100.00 %
<u>010-453-43401</u>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<u>010-453-43600</u>	SHERIFF'S CARS	100,806.00	100,806.00	0.00	0.00	100,806.00	100.00 %
<u>010-453-49138</u>	CAPITAL LEASE PAYMENTS	26,710.00	26,710.00	0.00	0.00	26,710.00	100.00 %
<u>010-453-49139</u>	INTEREST ON CAPITAL LEASE PAYME...	1,986.00	1,986.00	0.00	0.00	1,986.00	100.00 %
Department: 453 - CAPITAL OUTLAY Total:		188,037.00	188,037.00	0.00	0.00	188,037.00	100.00 %
Department: 496 - DEBT SERVICE							
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<u>010-496-49102</u>	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<u>010-496-49113</u>	TRANSFER TO R & B, PCT. 1	51,200.00	51,200.00	0.00	0.00	51,200.00	100.00 %
<u>010-496-49114</u>	TRANSFER TO R & B, PCT. 2	51,200.00	51,200.00	0.00	0.00	51,200.00	100.00 %
<u>010-496-49115</u>	TRANSFER TO R & B, PCT. 3	51,200.00	51,200.00	0.00	0.00	51,200.00	100.00 %
<u>010-496-49116</u>	TRANSFERS TO R & B, PCT. 4	51,200.00	51,200.00	0.00	0.00	51,200.00	100.00 %
<u>010-496-49117</u>	TRANS. TO JUV. PROB. (MATCH)	144,320.00	144,320.00	0.00	0.00	144,320.00	100.00 %
<u>010-496-49121</u>	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>010-496-49123</u>	TRANSFER TO ECONOMIC DEVELOPM	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<u>010-496-49124</u>	TRANSFER TO EMERGENCY OPERATI	162,808.00	162,808.00	0.00	0.00	162,808.00	100.00 %
<u>010-496-49125</u>	TRANSFER TO NUTRITION CENTER	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-496-49130</u>	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	0.00	20,200.00	100.00 %
<u>010-496-49131</u>	TRANSFER TO COURTHOUSE SECURITY	75,200.00	75,200.00	0.00	0.00	75,200.00	100.00 %
<u>010-496-49133</u>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 496 - DEBT SERVICE Total:		751,328.00	751,328.00	0.00	0.00	751,328.00	100.00 %
Expense Total:		10,145,616.50	10,145,616.50	0.00	0.00	10,145,616.50	100.00 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE							
Revenue							
<u>020-31000</u>	AD VAL-.2384	2,478,870.00	2,478,870.00	0.00	0.00	-2,478,870.00	100.00 %
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	0.00	-850.00	100.00 %
<u>020-31020</u>	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	0.00	-73,000.00	100.00 %
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	0.00	-360,000.00	100.00 %
<u>020-32517</u>	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	0.00	-7,009.00	100.00 %
<u>020-32522</u>	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<u>020-38150</u>	DEPARTMENT OF TRANSPORTATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
<u>020-39009</u>	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Revenue Total:	3,111,729.00	3,111,729.00	0.00	0.00	-3,111,729.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>020-000-49126</u>	TRANS/R&B I===22.0462 %	686,018.00	686,018.00	0.00	0.00	686,018.00	100.00 %
<u>020-000-49127</u>	TRANS/R&B II===.22.6414 %	704,539.01	704,539.01	0.00	0.00	704,539.01	100.00 %
<u>020-000-49128</u>	TRANS/R&B III==.29.0243 %	903,157.55	903,157.55	0.00	0.00	903,157.55	100.00 %
<u>020-000-49129</u>	TRANS/R&B IV=== 26.2881 %	818,014.44	818,014.44	0.00	0.00	818,014.44	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	3,111,729.00	3,111,729.00	0.00	0.00	3,111,729.00	100.00 %
	Expense Total:	3,111,729.00	3,111,729.00	0.00	0.00	3,111,729.00	100.00 %
	Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I							
Revenue							
<u>021-30000</u>	BEGINNING BALANCE	27,847.65	27,847.65	0.00	0.00	-27,847.65	100.00 %
<u>021-35100</u>	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %
<u>021-37000</u>	REFUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>021-39000</u>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	-51,200.00	100.00 %
<u>021-39003</u>	TRANSFER FROM GEN R&B	686,018.00	686,018.00	0.00	0.00	-686,018.00	100.00 %
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	0.00	-19,040.00	100.00 %
	Revenue Total:	786,005.65	786,005.65	0.00	0.00	-786,005.65	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>021-000-40000</u>	SALARIES	350,330.00	350,330.00	0.00	0.00	350,330.00	100.00 %
<u>021-000-40100</u>	SOCIAL SECURITY	26,801.00	26,801.00	0.00	0.00	26,801.00	100.00 %
<u>021-000-40110</u>	RETIREMENT	29,849.00	29,849.00	0.00	0.00	29,849.00	100.00 %
<u>021-000-40120</u>	HOSPITALIZATION	64,789.00	64,789.00	0.00	0.00	64,789.00	100.00 %
<u>021-000-40130</u>	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	0.00	13,318.00	100.00 %
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	0.00	0.00	1,072.00	100.00 %
<u>021-000-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>021-000-42160</u>	ROAD MATERIAL	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<u>021-000-42161</u>	CULVERTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>021-000-42391</u>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
<u>021-000-42400</u>	GAS, OIL, GREASE	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00 %
<u>021-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>021-000-42420</u>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>021-000-42425</u>	MACHINERY MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>021-000-42428</u>	EQUIPMENT HAULING & TOWING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>021-000-42429</u>	TOOL & EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>021-000-42640</u>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>021-000-42646</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>021-000-42650</u>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>021-000-42659</u>	TRAVEL & EDUCATION	6,174.90	6,174.90	0.00	0.00	6,174.90	100.00 %
<u>021-000-42900</u>	BONDS	240.00	240.00	0.00	0.00	240.00	100.00 %
<u>021-000-42998</u>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>021-000-44100</u>	PRINCIPLE ON LEASE PURCHASE	40,281.75	40,281.75	0.00	0.00	40,281.75	100.00 %
<u>021-000-44200</u>	INTEREST ON LEASE PURCHASE	10,850.00	10,850.00	0.00	0.00	10,850.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	786,005.65	786,005.65	0.00	0.00	786,005.65	100.00 %
	Expense Total:	786,005.65	786,005.65	0.00	0.00	786,005.65	100.00 %
	Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II							
Revenue							
<u>022-30000</u>	BEGINNING BALANCE	121,767.29	121,767.29	0.00	0.00	-121,767.29	100.00 %
<u>022-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
<u>022-37000</u>	REFUNDS	150.00	150.00	0.00	0.00	-150.00	100.00 %
<u>022-37100</u>	FEMA REIMBURSEMENTS	105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00 %
<u>022-39000</u>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	-51,200.00	100.00 %
<u>022-39003</u>	TRANSFER FROM GEN R&B	704,539.01	704,539.01	0.00	0.00	-704,539.01	100.00 %
	Revenue Total:	983,856.30	983,856.30	0.00	0.00	-983,856.30	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>022-000-40000</u>	SALARIES	286,444.00	286,444.00	0.00	0.00	286,444.00	100.00 %
<u>022-000-40100</u>	SOCIAL SECURITY	21,913.00	21,913.00	0.00	0.00	21,913.00	100.00 %
<u>022-000-40110</u>	RETIREMENT	24,406.00	24,406.00	0.00	0.00	24,406.00	100.00 %
<u>022-000-40120</u>	HOSPITALIZATION	42,883.00	42,883.00	0.00	0.00	42,883.00	100.00 %
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	0.00	12,835.00	100.00 %
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	917.00	917.00	0.00	0.00	917.00	100.00 %
<u>022-000-42150</u>	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>022-000-42160</u>	ROAD MATERIAL	135,728.00	135,728.00	0.00	0.00	135,728.00	100.00 %
<u>022-000-42161</u>	CULVERTS	12,035.00	12,035.00	0.00	0.00	12,035.00	100.00 %
<u>022-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>022-000-42400</u>	GAS, OIL, GREASE	53,203.00	53,203.00	0.00	0.00	53,203.00	100.00 %
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>022-000-42420</u>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>022-000-42425</u>	MACHINERY MAINTENANCE	36,515.00	36,515.00	0.00	0.00	36,515.00	100.00 %
<u>022-000-42426</u>	VEGETATION CONTROL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>022-000-42428</u>	EQUIPMENT HAULING/RENTAL/TOW...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>022-000-42429</u>	TOOL & EQUIPMENT RENTAL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>022-000-42640</u>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>022-000-42659</u>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>022-000-42998</u>	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	0.00	25,460.00	100.00 %
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	0.00	112,823.30	100.00 %
<u>022-000-44100</u>	PRINCIPLE ON LEASE PURCHASES	101,461.00	101,461.00	0.00	0.00	101,461.00	100.00 %
<u>022-000-44200</u>	INTEREST ON LEASE PURCHASES	21,904.00	21,904.00	0.00	0.00	21,904.00	100.00 %
<u>022-000-49113</u>	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	0.00	18,829.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	983,856.30	983,856.30	0.00	0.00	983,856.30	100.00 %
	Expense Total:	983,856.30	983,856.30	0.00	0.00	983,856.30	100.00 %
	Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III							
Revenue							
<u>023-30000</u>	BEGINNING BALANCE	216,359.05	216,359.05	0.00	0.00	-216,359.05	100.00 %
<u>023-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>023-39000</u>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	-51,200.00	100.00 %
<u>023-39003</u>	TRANSFER FROM GEN R&B	903,157.55	903,157.55	0.00	0.00	-903,157.55	100.00 %
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	0.00	-22,108.00	100.00 %
	Revenue Total:	1,194,324.60	1,194,324.60	0.00	0.00	-1,194,324.60	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>023-000-40000</u>	SALARIES	461,279.00	461,279.00	0.00	0.00	461,279.00	100.00 %
<u>023-000-40100</u>	SOCIAL SECURITY	35,288.00	35,288.00	0.00	0.00	35,288.00	100.00 %
<u>023-000-40110</u>	RETIREMENT	39,301.00	39,301.00	0.00	0.00	39,301.00	100.00 %
<u>023-000-40120</u>	HOSPITALIZATION	86,712.00	86,712.00	0.00	0.00	86,712.00	100.00 %
<u>023-000-40130</u>	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	0.00	12,526.00	100.00 %
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	0.00	0.00	1,532.00	100.00 %
<u>023-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>023-000-42160</u>	ROAD MATERIAL	150,915.60	150,915.60	0.00	0.00	150,915.60	100.00 %
<u>023-000-42161</u>	CULVERTS	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00 %
<u>023-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>023-000-42400</u>	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>023-000-42420</u>	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>023-000-42425</u>	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>023-000-42428</u>	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>023-000-42429</u>	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>023-000-42640</u>	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>023-000-42659</u>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>023-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>023-000-42998</u>	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<u>023-000-44100</u>	PRINCIPLE LEASE PAYMENT	86,458.00	86,458.00	0.00	0.00	86,458.00	100.00 %
<u>023-000-44200</u>	INTEREST ON LEASE PAYMENT	16,113.00	16,113.00	0.00	0.00	16,113.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	1,194,324.60	1,194,324.60	0.00	0.00	1,194,324.60	100.00 %
	Expense Total:	1,194,324.60	1,194,324.60	0.00	0.00	1,194,324.60	100.00 %
	Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV							
Revenue							
<u>024-30000</u>	BEGINNING BALANCE	252,699.07	252,699.07	0.00	0.00	-252,699.07	100.00 %
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
<u>024-39000</u>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	0.00	-51,200.00	100.00 %
<u>024-39003</u>	TRANSFER FROM GEN R&B	818,014.44	818,014.44	0.00	0.00	-818,014.44	100.00 %
	Revenue Total:	1,123,113.51	1,123,113.51	0.00	0.00	-1,123,113.51	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	415,457.00	415,457.00	0.00	0.00	415,457.00	100.00 %
<u>024-000-40100</u>	SOCIAL SECURITY	31,783.00	31,783.00	0.00	0.00	31,783.00	100.00 %
<u>024-000-40110</u>	RETIREMENT	35,397.00	35,397.00	0.00	0.00	35,397.00	100.00 %
<u>024-000-40120</u>	HOSPITALIZATION	86,219.00	86,219.00	0.00	0.00	86,219.00	100.00 %
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	0.00	14,997.00	100.00 %
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	0.00	0.00	1,087.00	100.00 %
<u>024-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>024-000-42160</u>	ROAD MATERIAL	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
<u>024-000-42161</u>	CULVERTS	22,122.51	22,122.51	0.00	0.00	22,122.51	100.00 %
<u>024-000-42392</u>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>024-000-42400</u>	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<u>024-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>024-000-42420</u>	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>024-000-42425</u>	MACHINERY MAINTENANCE	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<u>024-000-42428</u>	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>024-000-42429</u>	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>024-000-42640</u>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>024-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>024-000-42998</u>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>024-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>024-000-44100</u>	PRINCIPLE ON LEASE PAYMENT	43,102.00	43,102.00	0.00	0.00	43,102.00	100.00 %
<u>024-000-44200</u>	INTEREST ON LEASE PAYMENTS	10,899.00	10,899.00	0.00	0.00	10,899.00	100.00 %
<u>024-000-49115</u>	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	0.00	17,850.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	1,123,113.51	1,123,113.51	0.00	0.00	1,123,113.51	100.00 %
	Expense Total:	1,123,113.51	1,123,113.51	0.00	0.00	1,123,113.51	100.00 %
	Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 01/31/2022

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

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
Revenue							
<u>026-30000</u>	BEGINNING BALANCE	18,412.00	18,412.00	0.00	0.00	-18,412.00	100.00 %
<u>026-31145</u>	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
<u>026-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	0.00	0.00	-30.00	100.00 %
<u>026-39000</u>	TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	0.00	-20,200.00	100.00 %
	Revenue Total:	40,942.00	40,942.00	0.00	0.00	-40,942.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>026-000-40000</u>	SALARIES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<u>026-000-40100</u>	SOCIAL SECURITY	1,224.00	1,224.00	0.00	0.00	1,224.00	100.00 %
<u>026-000-40110</u>	RETIREMENT	988.00	988.00	0.00	0.00	988.00	100.00 %
<u>026-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>026-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	0.00	17,330.00	100.00 %
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	40,942.00	40,942.00	0.00	0.00	40,942.00	100.00 %
	Expense Total:	40,942.00	40,942.00	0.00	0.00	40,942.00	100.00 %
	Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 01/31/2022

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

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP							
Revenue							
<u>030-30000</u>	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00	100.00 %
<u>030-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
	Revenue Total:	48,592.00	48,592.00	0.00	0.00	-48,592.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>030-000-43200</u>	PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00	100.00 %
<u>030-000-48000</u>	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 %
	Expense 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	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-BUDGET Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP							
Revenue:							
<u>031-30000</u>	BEGINNING BALANCE	234,703.00	234,703.00	0.00	0.00	-234,703.00	100.00 %
<u>031-32524</u>	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>031-32539</u>	CLERK RECORDS ARCHIVE FEES (ARC...	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>031-35100</u>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	0.00	-600.00	100.00 %
	Revenue Total:	335,303.00	335,303.00	0.00	0.00	-335,303.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>031-000-40000</u>	SALARIES	44,468.00	44,468.00	0.00	0.00	44,468.00	100.00 %
<u>031-000-40030</u>	SALARIES-ARCHIVE	3,402.00	3,402.00	0.00	0.00	3,402.00	100.00 %
<u>031-000-40100</u>	SOCIAL SECURITY	3,064.00	3,064.00	0.00	0.00	3,064.00	100.00 %
<u>031-000-40110</u>	RETIREMENT	3,023.00	3,023.00	0.00	0.00	3,023.00	100.00 %
<u>031-000-40120</u>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
<u>031-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>031-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>031-000-42191</u>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
<u>031-000-42694</u>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	51,109.00	100.00 %
<u>031-000-42695</u>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00	100.00 %
<u>031-000-42903</u>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>031-000-43200</u>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	335,303.00	335,303.00	0.00	0.00	335,303.00	100.00 %
	Expense Total:	335,303.00	335,303.00	0.00	0.00	335,303.00	100.00 %
	Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 01/31/2022

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

Budget Report

For Fiscal: 2022-BUDGET Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - DISTRICT CLERK RMP							
Revenue							
<u>034-30000</u>	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	-2,030.00	100.00 %
<u>034-32526</u>	DIST CLK CRIMINAL ARCHIVE FEE	1,650.00	1,650.00	0.00	0.00	-1,650.00	100.00 %
<u>034-32530</u>	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	0.00	0.00	-1,320.00	100.00 %
	Revenue Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>034-000-48000</u>	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>034-000-48001</u>	MISCELLANEOUS EXPENSE-ARCHIVE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>034-000-48009</u>	RECORD PRESERVATION-ARCHIVE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>034-000-48010</u>	RECORDS PRESERVATION	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 01/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 036 - LIBRARY FUND							
Revenue							
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>036-39000</u>	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	Revenue Total:	32,600.00	32,600.00	0.00	0.00	-32,600.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	0.00	32,600.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	32,600.00	32,600.00	0.00	0.00	32,600.00	100.00 %
	Expense Total:	32,600.00	32,600.00	0.00	0.00	32,600.00	100.00 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-BUDGET Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING							
Revenue							
<u>043-30000</u>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<u>043-31020</u>	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	Revenue Total:	102,500.00	102,500.00	0.00	0.00	-102,500.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<u>043-000-43151</u>	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	102,500.00	102,500.00	0.00	0.00	102,500.00	100.00 %
	Expense Total:	102,500.00	102,500.00	0.00	0.00	102,500.00	100.00 %
	Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY							
Revenue							
<u>044-30000</u>	BEGINNING BALANCE	3,276.00	3,276.00	0.00	0.00	-3,276.00	100.00 %
<u>044-30403</u>	ESTIMATED CARRYOVER	21,318.00	21,318.00	0.00	0.00	-21,318.00	100.00 %
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	240.00	240.00	0.00	0.00	-240.00	100.00 %
<u>044-39000</u>	TRANSFER FROM GENERAL FUND	75,200.00	75,200.00	0.00	0.00	-75,200.00	100.00 %
	Revenue Total:	118,034.00	118,034.00	0.00	0.00	-118,034.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>044-000-40000</u>	COURTHOUSE SECURITY OFFICER	76,510.00	76,510.00	0.00	0.00	76,510.00	100.00 %
<u>044-000-40100</u>	SOCIAL SECURITY	5,854.00	5,854.00	0.00	0.00	5,854.00	100.00 %
<u>044-000-40110</u>	RETIREMENT	6,519.00	6,519.00	0.00	0.00	6,519.00	100.00 %
<u>044-000-40120</u>	HOSPITALIZATION	8,981.00	8,981.00	0.00	0.00	8,981.00	100.00 %
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	170.00	170.00	0.00	0.00	170.00	100.00 %
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>044-000-43200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	118,034.00	118,034.00	0.00	0.00	118,034.00	100.00 %
	Expense Total:	118,034.00	118,034.00	0.00	0.00	118,034.00	100.00 %
	Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - COUNTY-RMP							
Revenue							
<u>045-30000</u>	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
<u>045-32527</u>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	0.00	0.00	-350.00	100.00 %
	Revenue Total:	59,350.00	59,350.00	0.00	0.00	-59,350.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>045-000-40000</u>	SALARIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>045-000-40100</u>	SOCIAL SECURITY	575.00	575.00	0.00	0.00	575.00	100.00 %
<u>045-000-40130</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	20.00	100.00 %
<u>045-000-40140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	20.00	100.00 %
<u>045-000-43200</u>	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
<u>045-000-48000</u>	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	0.00	36,735.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	59,350.00	59,350.00	0.00	0.00	59,350.00	100.00 %
	Expense Total:	59,350.00	59,350.00	0.00	0.00	59,350.00	100.00 %
	Fund: 045 - COUNTY-RMP Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB							
Revenue							
<u>047-30404</u>	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
<u>047-35100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Revenue Total:	501,000.00	501,000.00	0.00	0.00	-501,000.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>047-000-43110</u>	RIGHT-OF-WAY PURCHASES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>047-000-48008</u>	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	501,000.00	501,000.00	0.00	0.00	501,000.00	100.00 %
	Expense Total:	501,000.00	501,000.00	0.00	0.00	501,000.00	100.00 %
	Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):	-0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-BUDGET Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF							
Revenue							
<u>048-30000</u>	BEGINNING BALANCE	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
<u>048-35100</u>	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Revenue Total:	805,000.00	805,000.00	0.00	0.00	-805,000.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>048-000-42165</u>	EMERGENCY PROTECTIVE MEASURES	38,709.00	38,709.00	0.00	0.00	38,709.00	100.00 %
<u>048-000-42166</u>	ROAD & DITCH RESTORATION	47,723.00	47,723.00	0.00	0.00	47,723.00	100.00 %
<u>048-000-42167</u>	EMERGENCY WORK/DEBRIS CLEARA...	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<u>048-000-42179</u>	COUNTY WIDE DEBRIS REMOVAL	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<u>048-000-42184</u>	COVID-19 LOCAL EXPENSE	47,723.00	47,723.00	0.00	0.00	47,723.00	100.00 %
<u>048-000-42205</u>	SHELTERING OF EVACUEES	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<u>048-000-42213</u>	TEMPORARY DEBRIS STORAGE/REDUC	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<u>048-000-42219</u>	COVID-19 MUTUAL AID EXPENSE	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<u>048-000-42400</u>	GAS, OIL, GREASE	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<u>048-000-42410</u>	REPAIRS & MAINTENANCE	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<u>048-000-42421</u>	DAMAGES & REPAIRS	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<u>048-000-42513</u>	UTILITIES-EOC	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<u>048-000-42600</u>	PROFESSIONAL SERVICES	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<u>048-000-42646</u>	CONTRACT LABOR	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<u>048-000-42665</u>	TRAVEL/MILEAGE	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<u>048-000-42681</u>	FIELD HOSPITAL SERVICES	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<u>048-000-42998</u>	MISCELLANEOUS SUPPLIES	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<u>048-000-43200</u>	PURCHASE OF EQUIPMENT	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	805,000.00	805,000.00	0.00	0.00	805,000.00	100.00 %
	Expense Total:	805,000.00	805,000.00	0.00	0.00	805,000.00	100.00 %
	Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance * Favorable (Unfavorable)	Percent Remaining
Fund: 050 - C D A FEES							
Revenue							
<u>050-30000</u>	BEGINNING BALANCE	3,963.00	3,963.00	0.00	0.00	-3,963.00	100.00 %
<u>050-32528</u>	DIST. ATTY FEES	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
	Revenue Total:	15,963.00	15,963.00	0.00	0.00	-15,963.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>050-000-40050</u>	PARTIME SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>050-000-40100</u>	SOCIAL SECURITY	383.00	383.00	0.00	0.00	383.00	100.00 %
<u>050-000-40110</u>	RETIREMENT	540.00	540.00	0.00	0.00	540.00	100.00 %
<u>050-000-40130</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	20.00	100.00 %
<u>050-000-40140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	20.00	100.00 %
<u>050-000-48000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	15,963.00	15,963.00	0.00	0.00	15,963.00	100.00 %
	Expense Total:	15,963.00	15,963.00	0.00	0.00	15,963.00	100.00 %
	Fund: 050 - C D A FEES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-BUDGET Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER							
Revenue							
<u>076-30000</u>	BEGINNING BALANCE	23,326.00	23,326.00	0.00	0.00	-23,326.00	100.00 %
<u>076-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00	100.00 %
<u>076-39000</u>	TRANSFER FROM GENERAL FUND	162,808.00	162,808.00	0.00	0.00	-162,808.00	100.00 %
	Revenue Total:	186,334.00	186,334.00	0.00	0.00	-186,334.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>076-000-40000</u>	SALARIES	91,811.00	91,811.00	0.00	0.00	91,811.00	100.00 %
<u>076-000-40100</u>	SOCIAL SECURITY	7,024.00	7,024.00	0.00	0.00	7,024.00	100.00 %
<u>076-000-40110</u>	RETIREMENT	7,823.00	7,823.00	0.00	0.00	7,823.00	100.00 %
<u>076-000-40120</u>	HOSPITALIZATION	27,964.00	27,964.00	0.00	0.00	27,964.00	100.00 %
<u>076-000-40130</u>	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00	100.00 %
<u>076-000-40140</u>	UNEMPLOYMENT INSURANCE	385.00	385.00	0.00	0.00	385.00	100.00 %
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<u>076-000-42150</u>	UNIFORMS	1,721.00	1,721.00	0.00	0.00	1,721.00	100.00 %
<u>076-000-42211</u>	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>076-000-42351</u>	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>076-000-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>076-000-43901</u>	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	186,334.00	186,334.00	0.00	0.00	186,334.00	100.00 %
	Expense Total:	186,334.00	186,334.00	0.00	0.00	186,334.00	100.00 %
	Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
Revenue							
<u>089-30000</u>	BEGINNING BALANCE	48,500.00	48,500.00	0.00	0.00	-48,500.00	100.00 %
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>089-35100</u>	INTEREST ON INVESTMENTS ,	200.00	200.00	0.00	0.00	-200.00	100.00 %
<u>089-39000</u>	TRANSFER FROM GENERAL FUND	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Revenue Total:	63,200.00	63,200.00	0.00	0.00	-63,200.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>089-000-40050</u>	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>089-000-40100</u>	SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00	100.00 %
<u>089-000-40110</u>	RETIREMENT	221.00	221.00	0.00	0.00	221.00	100.00 %
<u>089-000-40130</u>	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>089-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>089-000-42204</u>	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>089-000-42394</u>	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>089-000-42410</u>	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<u>089-000-42510</u>	UTILITIES	29,726.00	29,726.00	0.00	0.00	29,726.00	100.00 %
<u>089-000-43200</u>	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Department: 000 - BASIC OPERATIONS Total:	63,200.00	63,200.00	0.00	0.00	63,200.00	100.00 %
	Expense Total:	63,200.00	63,200.00	0.00	0.00	63,200.00	100.00 %
	Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022 BUDGET Period Ending: 01/31/2022

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

Budget Report

For Fiscal: 2022-BUDGET Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES							
Revenue							
<u>112-39000</u>	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
	Revenue Total:	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
Expense							
Department: 000 - BASIC OPERATIONS							
<u>112-000-48000</u>	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 %
	Expense Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
	Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
	Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	0.00	0.00	0.00	0.00
022 - ROAD & BRIDGE II	0.00	0.00	0.00	0.00	0.00
023 - ROAD & BRIDGE III	0.00	0.00	0.00	0.00	0.00
024 - ROAD & BRIDGE IV	0.00	0.00	0.00	0.00	0.00
025 - TYLER CO AIRPORT	0.00	0.00	0.00	0.00	0.00
026 - TYLER CO. RODEO ARENA/FAH	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
029 - BENEVOLENCE FUND	0.00	0.00	0.00	0.00	0.00
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00	0.00
031 - COUNTY CLERK RMP	0.00	0.00	0.00	0.00	0.00
034 - DISTRICT CLERK RMP	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00	0.00
044 - COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00
045 - COUNTY-RMP	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY	0.00	0.00	0.00	0.00	0.00
048 - EMERGENCY DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00
050 - C D A FEES	0.00	0.00	0.00	0.00	0.00
076 - EMERGENCY OPERATIONS CE	0.00	0.00	0.00	0.00	0.00
089 - TYLER COUNTY NUTRITION CE	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00



Salary & Allowance Schedule

NOTE: Salaries are *subject to change* by provision in the County's Policy and Guidelines or by Order of the COMMISSIONERS COURT. The salaries set are the maximum for the position. Entry level pay can be lower but not less than minimum wage. *Unscheduled salaries (part-time or full-time)* are under the discretion of the Department Supervisors as they conform to the Federal Wage and Hours Laws and funding is provided in the departments budgets.

	2022 Annual Base Salaries	2022 Budgeted Total
COUNTY CLERK		
Official	52,547.02	
Chief Deputy Clerk I	31,805.38	
Deputy Clerks (6)	30,600.00	
Department Longevity	14,735.00	
Cell Phone Allowances	5,400.00	
Part-time/Overtime/Elections	42,140.60	330,228.00
VETERAN'S SERVICE		
Service Officer	27,193.00	
Part-time Clerk	20,280.00	
Cell Phone Allowance	1,200.00	48,673.00
DISTRICT CLERK		
Official	47,547.02	
Chief Deputy Clerk I	31,805.38	
Deputy (4)	30,600.00	
Department Longevity	7,795.00	
Cell Phone Allowances	4,200.00	
Part-time/Overtime	12,213.60	225,961.00
DISTRICT COURT—88TH		
District Judge	3,000.00	3,000.00
DISTRICT COURT—1-A		
District Judge	6,841.93	6,842.00
JUSTICE OF PEACE, PCT. 1		
Official	47,547.02	
Chief Deputy I	32,805.38	
Court Clerk I	31,805.38	
Department Longevity	11,930.00	
Vehicle Allowance	6,600.00	
Cell Phone Allowances	3,000.00	
Part-time/Overtime	24,400.22	158,088.00

Salary & Allowance cont.

	2022 Annual Base Salaries	2022 Budgeted Total
JUSTICE OF PEACE, PCT. 2		
Official	24,993.13	
Vehicle Allowance	6,600.00	
Cell Phone Allowance	1,200.00	
Department Longevity	.00	32,794.00
JUSTICE OF PEACE, PCT. 3		
Official	24,993.13	
Vehicle Allowance	6,600.00	
Cell Phone Allowance	1,200.00	
Department Longevity	2,810.00	35,604.00
JUSTICE OF PEACE, PCT. 4		
Official	24,993.13	
Vehicle Allowance	6,600.00	
Cell Phone Allowance	1,200.00	
Office Allowance	1,200.00	
Department Longevity	2,810.00	36,804.00
DISTRICT ATTORNEY		
* Official	10,345.50	
* 1st Assistant District Attorney	103,400.00	
* 2nd Assistant District Attorney	80,000.00	
* Felony Administrator/CVC Coord.	46,560.28	
* Misdemeanor Administrator	36,999.82	
* Clerk/Receptionist	34,600.02	
Department Longevity	.00	
Cell Phone Allowances	4,200.00	
Overtime/Part-time	8,763.16	324,869.00
TAX ASSESSOR-COLLECTOR		
Official	47,547.02	
Chief Deputy Clerk I	31,805.38	
Deputy(5)	30,600.00	
Part-time/Overtime	10,002.60	
Department Longevity	14,105.00	
Cell Phone Allowances	4,800.00	261,260.00
COUNTY JUDGE		
*** Official	91,576.70	
Administrative Assistant.	31,650.00	
Part-time	6,000.00	
Department Longevity	3,170.00	
Cell Phone Allowance	1,800.00	134,197.00
COUNTY AUDITOR		
** Official	54,162.00	
** 1st Assistant Auditor	34,000.00	
** 2nd Assistant Auditor	32,000.00	
** 3rd Assistant Auditor	31,350.84	
Department Longevity	4,990.00	
Cell Phone Allowances	3,600.00	
Part-time Clerk/Overtime	25,360.00	185,463.00

* These salaries are above & beyond what the county pays. The County funds \$31,805.38 annually for the Administrators & clerk. The amounts above and beyond county funds are paid out of CDA discretionary funds.

** Salaries are set by District Judges at a Public hearing.

*** County funds 66,376.46 state supplements funds 25,200.24

Salary & Allowance cont.

	2022 Annual Base Salaries	2022 Budgeted Total
COUNTY TREASURER		
Official	47,547.02	
Chief Deputy Clerk I	30,755.50	
Cell Phone Allowance	1,800.00	
Part-time	2,000.00	
Departmental Longevity	120.00	82,223.00
SHERIFF DEPARTMENT/LAW ENFORCEMENT		
Official- Sheriff	60,000.00	
Chief Deputy	52,050.83	
Sergeant (3)	46,035.93	
Investigators (4)	44,685.93	
Deputy (10)	42,132.52	
Chief Dispatcher	41,882.52	
Dispatcher (6)	36,208.00	
Stockman/Allowance	4,950.16	
Department Longevity	21,455.00	
Cell Phone Allowances	15,000.00	
Vacation Relief/Overtime	83,608.78	
Part-time	20,388.78	1,254,761.00
SHERIFF DEPARTMENT/JAIL		
Jail Administrator	43,966.14	
Chief Jailer	38,333.99	
Jailer (5)	36,208.00	
Jail/Sheriff Dept. Coordinator	32,455.38	
Department Longevity	2,950.00	
Cell Phone Allowances	4,800.00	
Vacation Relief/Overtime	53,524.49	357,070.00
CONSTABLE, PCT. 1		
Official	24,993.13	
Vehicle Allowance	12,000.00	
Cell Phone	1,200.00	
Department Longevity	.00	38,194.00
CONSTABLE, PCT. 2		
Official	24,993.13	
Vehicle Allowance	12,000.00	
Cell Phone Allowance	1,200.00	
Department Longevity	1,800.00	39,994.00
CONSTABLE, PCT. 3		
Official	24,993.13	
Vehicle Allowance	12,000.00	
Cell Phone Allowance	1,200.00	
Department Longevity	360.00	38,554.00

Salary & Allowance cont.

	2022 Annual Base Salaries	2022 Budgeted Total
CONSTABLE, PCT. 4		
Official	24,993.13	
Vehicle Allowance	12,000.00	
Cell Phone Allowance	1,200.00	
Department Longevity	.00	38,194.00
DEPARTMENT OF PUBLIC SAFETY		
Clerk	30,600.00	
Cell Phone Allowance	600.00	
Longevity	840.00	32,040.00
COUNTY EXTENSION SERVICES		
County Agent (2)	15,748.99	
Car Allowance - FCS	3,600.00	
Car Allowance - Farm	3,600.00	
Agri-Life Clerk	30,600.00	
Part-time Clerk	18,370.00	
Cell Phone Allowance	1,200.00	
Departmental Longevity	240.00	89,108.00
FACILITIES OPERATIONS		
Facilities Coordinator	42,091.14	
Maintenance personnel (1)	31,230.00	
Maintenance personnel (4)	30,600.00	
Part-time/Overtime	26,283.00	
Cell Phone Allowance	4,200.00	
Department Longevity	480.00	226,685.00
ROAD & BRIDGE, PCT. 1		
Official	61,947.02	
Foreman	42,091.03	
Operator/Driver (4)	37,227.62	
Secretary (Pct. #2 funds 1/2 salary)	31,805.38	
Department Longevity	11,075.00	
Cell Phone Allowance	4,800.00	
Part-time/Overtime	49,700.97	350,330.00
ROAD & BRIDGE, PCT. 2		
Official	61,947.02	
Foreman	42,091.03	
Operator/Driver (3)	37,227.62	
Department Longevity	5,260.00	
Cell Phone Allowance	3,600.00	
Part-time/Overtime	61,863.09	286,444.00
ROAD & BRIDGE, PCT. 3		
Official	61,947.02	
Foreman	42,091.03	
Operator/Driver (6)	37,227.62	
Secretary (.Pct. #4 funds 1/2 salary)	31,805.38	
Department Longevity	18,325.00	
Cell Phone Allowance	4,800.00	
Part-time/Overtime	78,944.73	461,279.00

Salary & Allowance cont.

	2022 Annual Base Salaries	2022 Budgeted Total
ROAD & BRIDGE, PCT. 4		
Official	61,947.02	
Foreman	42,091.03	
Operator/Driver (6)	37,227.62	
Department Longevity	8,675.00	
Cell Phone Allowance	5,400.00	
Part-time/Overtime	73,978.23	415,457.00
COUNTY CLERK RECORDS MANAGEMENT		
Deputy	30,600.00	
Part-time	13,268.00	44,468.00
COURTHOUSE SECURITY		
Security Officer	40,482.52	
Part-time Security Officer	32,517.48	
Cell Phone Allowance	1,200.00	
Department Longevity	2,310.00	76,510.00
JUVENILE PROBATION		
*** Secretary	40,133.70	
*** Chief Juvenile Probation Officer	66,365.78	
*** CCP-Juvenile Probation Officer	54,901.86	
Department Longevity	10,895.00	
Cell Phone Allowance	2,400.00	
Flat Rate Travel (2)	13,200.00	187,896.34
EMERGENCY OPERATIONS CENTER		
Emergency Management Coordinator	40,482.52	
Asst. Emergency Manager (P/T)	18,370.56	
Weather Coordinator	7,800.00	
Department Longevity	480.00	
Cell Phone Allowance	1,200.00	
Part-time/Over-time	25,000.00	91,811.00
COMMISSIONERS COURT APPROPRIATIONS		
Rural Fire Protection	150.00	5,400.00
HEALTH & SANITATION		
County Health Officer	750.00	9,000.00

*** Juvenile Probation salaries/travel and fringe paid by state and a County match. Secretary is paid from County funding at a Chief Deputy Clerical I rate of 32,055.40. Grant A & Grant M from Texas Juvenile Justice Department funds additional pay.