



**Tyler County  
Budget Report  
March 2021**



# Budget Report Account Summary

For Fiscal: 2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>							
<a href="#">010-30405</a>	ESTIMATED PARTIAL CARRYOVER	1,060,397.69	1,060,397.69	0.00	0.00	-1,060,397.69	100.00 %
<a href="#">010-31001</a>	AD VAL .6782	6,705,573.00	6,705,573.00	0.00	6,260,199.30	-445,373.70	6.64 %
<a href="#">010-31004</a>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	190,498.97	-409,501.03	68.25 %
<a href="#">010-31008</a>	PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	1,203.66	-63,796.34	98.15 %
<a href="#">010-31020</a>	DELINQUENT AD VALOREM	230,000.00	230,000.00	0.00	172,783.52	-57,216.48	24.88 %
<a href="#">010-31030</a>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	1,830.18	330.18	122.01 %
<a href="#">010-31147</a>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	9,280.41	-20,719.59	69.07 %
<a href="#">010-31150</a>	SHERIFF FEES	20,000.00	20,000.00	0.00	1,850.00	-18,150.00	90.75 %
<a href="#">010-31152</a>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-31153</a>	STATE COMPROLLER FEES	9,000.00	9,000.00	1,424.84	4,036.16	-4,963.84	55.15 %
<a href="#">010-31155</a>	TITLES	12,000.00	12,000.00	0.00	3,795.00	-8,205.00	68.38 %
<a href="#">010-31157</a>	EXCESS PROCEEDS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-31201</a>	STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">010-31400</a>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-32000</a>	AD VALOREM FEES	300,000.00	300,000.00	0.00	128,062.00	-171,938.00	57.31 %
<a href="#">010-32102</a>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-32103</a>	AUTO REGISTRATION FEES	85,000.00	85,000.00	0.00	16,097.30	-68,902.70	81.06 %
<a href="#">010-32111</a>	CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32118</a>	PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	45.00	155.00	-245.00	61.25 %
<a href="#">010-32125</a>	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	315.00	-1,185.00	79.00 %
<a href="#">010-32127</a>	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	0.00	-325.00	100.00 %
<a href="#">010-32129</a>	INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	100.00	755.00	-2,245.00	74.83 %
<a href="#">010-32130</a>	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-32131</a>	JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	0.00	910.00	-9,090.00	90.90 %
<a href="#">010-32132</a>	RENTAL FEES COLLECTED	0.00	0.00	0.00	5,445.00	5,445.00	0.00 %
<a href="#">010-32133</a>	GROSS WEIGHT AXEL PAYMENTS/ST	17,549.00	17,549.00	0.00	0.00	-17,549.00	100.00 %
<a href="#">010-32501</a>	JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	5,818.64	23,731.74	-56,268.26	70.34 %
<a href="#">010-32502</a>	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	2,893.98	10,298.89	2,298.89	128.74 %
<a href="#">010-32503</a>	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	766.82	6,005.32	-1,994.68	24.93 %
<a href="#">010-32504</a>	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	1,184.70	3,706.98	-4,293.02	53.66 %
<a href="#">010-32516</a>	COUNTY CLERK FEES	150,000.00	150,000.00	18,490.16	33,026.12	-116,973.88	77.98 %
<a href="#">010-32517</a>	COUNTY CLERK FINES	20,000.00	20,000.00	2,117.32	3,066.15	-16,933.85	84.67 %
<a href="#">010-32519</a>	DISTRICT CLERK FEES	80,000.00	80,000.00	2,202.00	16,829.25	-63,170.75	78.96 %
<a href="#">010-32522</a>	DISTRICT CLERK FINES	30,000.00	30,000.00	5,799.00	11,485.95	-18,514.05	61.71 %
<a href="#">010-32531</a>	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	317.54	1,292.41	-3,707.59	74.15 %
<a href="#">010-32532</a>	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	1,673.00	-3,327.00	66.54 %
<a href="#">010-32533</a>	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	100.00	930.00	-1,070.00	53.50 %
<a href="#">010-32534</a>	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	50.92	173.17	-1,826.83	91.34 %
<a href="#">010-32535</a>	STATE BIRTH CERTIFICATE FEES (STA	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32536</a>	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32537</a>	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	5,050.00	4,050.00	505.00 %
<a href="#">010-32538</a>	NON DISCLOSURE COURT COST (N	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32541</a>	DISTRICT CLERK SB 42 FEES	1,000.00	1,000.00	0.00	170.00	-830.00	83.00 %
<a href="#">010-32542</a>	COUNTY CLERK SB 42 FEES	1,000.00	1,000.00	50.00	210.00	-790.00	79.00 %
<a href="#">010-32543</a>	JUSTICE OF THE PEACE SB-42 FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-32544</a>	(VRC) VISUAL RECORDING FEE - CO	100.00	100.00	30.00	45.00	-55.00	55.00 %
<a href="#">010-35100</a>	INTEREST ON INVESTMENTS	23,000.00	23,000.00	3.28	6,711.05	-16,288.95	70.82 %
<a href="#">010-35101</a>	Certificates of Deposit - Redeemed	617.53	617.53	0.00	0.00	-617.53	100.00 %
<a href="#">010-35102</a>	INTEREST FNB INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-35104</a>	INTEREST TEXAS CLASS INVESTMEN	1,000.00	1,000.00	0.00	166.85	-833.15	83.32 %
<a href="#">010-35105</a>	INTEREST FNB WICHITA FALLS INVE	1,000.00	1,000.00	0.00	1,457.06	457.06	145.71 %

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<a href="#">010-35106</a>	INTEREST EDUCATION FCU INVEST	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-35107</a>	INTEREST NECHES FCU INVESTMEN	1,000.00	1,000.00	149.59	283.15	-716.85	71.69 %
<a href="#">010-35108</a>	FINANCIAL NORTH INTEREST ON IN	1,000.00	1,000.00	0.00	1,309.28	309.28	130.93 %
<a href="#">010-36109</a>	INDIGENT DEFENSE FORMULA GRA	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">010-37000</a>	REFUNDS	45,000.00	45,000.00	27.43	716.94	-44,283.06	98.41 %
<a href="#">010-37102</a>	REIMBURSEMENTS	20,000.00	20,000.00	0.00	3,188.44	-16,811.56	84.06 %
<a href="#">010-37103</a>	REIMBURSEMENTS/ELECTIONS	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<a href="#">010-37104</a>	REIMBURSEMENTS-SHERIFF DEPAR	100,000.00	100,000.00	106.85	1,304.79	-98,695.21	98.70 %
<a href="#">010-37105</a>	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-37111</a>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	1,991.30	-12,008.70	85.78 %
<a href="#">010-37112</a>	REIMBURSEMENT - ANIMAL CONT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-38100</a>	CDA SALARY SUPPLEMENTS	20,000.00	20,000.00	0.00	1,250.00	-18,750.00	93.75 %
<a href="#">010-38107</a>	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	700.00	-3,300.00	82.50 %
<a href="#">010-38111</a>	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-38113</a>	OTHER INCOME	20,000.00	20,000.00	0.00	75.00	-19,925.00	99.63 %
<a href="#">010-38115</a>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	3,163.75	2,163.75	316.38 %
<a href="#">010-38116</a>	SHERIFF SALES	1,000.00	1,000.00	66,407.26	66,407.26	65,407.26	6,640.73 %
<a href="#">010-38119</a>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-38120</a>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	630.00	-4,370.00	87.40 %
<a href="#">010-39006</a>	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-39010</a>	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">010-39019</a>	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-39200</a>	SALE OF EQUIPMENT	0.00	0.00	0.00	3,607.50	3,607.50	0.00 %
<b>Department: 401 - COMMISSIONER'S COURT</b>							
<a href="#">010-401-31020</a>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	113,266.59	-112,266.59	1,226.66 %
<a href="#">010-401-40130</a>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	34,192.50	15,807.50	31.62 %
<a href="#">010-401-40140</a>	UNEMPLOYMENT INSURANCE	16,200.00	16,200.00	403.98	4,832.51	11,367.49	70.17 %
<a href="#">010-401-40150</a>	CONTINGENCY/HOSPITALIZATION	750,000.00	750,000.00	29,312.70	221,147.71	528,852.29	70.51 %
<a href="#">010-401-40151</a>	PAID VACATION LEAVE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-401-42111</a>	POSTAGE FOR POSTAGE METER	40,000.00	40,000.00	0.00	856.39	39,143.61	97.86 %
<a href="#">010-401-42136</a>	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<a href="#">010-401-42158</a>	ELECTION EXPENSE	108,660.00	108,660.00	0.00	48.75	108,611.25	99.96 %
<a href="#">010-401-42178</a>	CONTINGENCY FOR MISCELLANEO	444,000.00	444,000.00	0.00	41,094.74	402,905.26	90.74 %
<a href="#">010-401-42180</a>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-401-42185</a>	LAW ENFORCEMENT LIAB INSURAN	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">010-401-42201</a>	FOSTER CHILD CARE	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<a href="#">010-401-42204</a>	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">010-401-42218</a>	TYLER COUNTY APPRAISEL DIST.	382,700.00	382,700.00	0.00	196,512.50	186,187.50	48.65 %
<a href="#">010-401-42231</a>	HOUSING OF TCSSO INMATES	300,000.00	300,000.00	0.00	45,118.13	254,881.87	84.96 %
<a href="#">010-401-42233</a>	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-401-42349</a>	PUBLIC OFFICIALS LIAB INSURANC	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">010-401-42352</a>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	3,750.00	11,250.00	75.00 %
<a href="#">010-401-42500</a>	COUNTY TELEPHONES	35,000.00	35,000.00	0.00	6,258.23	28,741.77	82.12 %
<a href="#">010-401-42616</a>	ADVERTISING	5,000.00	5,000.00	0.00	778.50	4,221.50	84.43 %
<a href="#">010-401-42628</a>	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	0.00	8,354.30	116,645.70	93.32 %
<a href="#">010-401-42643</a>	AUTOPSIES	75,000.00	75,000.00	0.00	10,275.17	64,724.83	86.30 %
<a href="#">010-401-42645</a>	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-401-42649</a>	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	31,925.00	95,775.00	75.00 %
<a href="#">010-401-42650</a>	ASSOCIATION DUES	15,000.00	15,000.00	0.00	3,015.00	11,985.00	79.90 %
<a href="#">010-401-42652</a>	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00	100.00 %
<a href="#">010-401-42668</a>	INDEPENDENT AUDIT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">010-401-42672</a>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-401-42686</a>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-401-42688</a>	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">010-401-42697</a>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">010-401-42701</a>	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	1,800.00	3,600.00	66.67 %
<a href="#">010-401-42900</a>	BONDS	10,000.00	10,000.00	0.00	839.70	9,160.30	91.60 %
<a href="#">010-401-43621</a>	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %

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<a href="#">010-401-48000</a>	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	0.00	3,820.20	30,179.80	88.76 %
<a href="#">010-401-48012</a>	PAYMENT IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-401-49000</a>	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	12,212.35	47,787.65	79.65 %
<b>Department: 401 - COMMISSIONER'S COURT Total:</b>		<b>2,831,072.00</b>	<b>2,831,072.00</b>	<b>30,166.68</b>	<b>752,098.27</b>	<b>2,078,973.73</b>	<b>73.43 %</b>
<b>Department: 402 - COUNTY CLERK</b>							
<a href="#">010-402-40000</a>	SALARIES	324,508.00	324,508.00	10,158.74	71,207.18	253,300.82	78.06 %
<a href="#">010-402-40100</a>	SOCIAL SECURITY	24,825.00	24,825.00	664.15	4,656.43	20,168.57	81.24 %
<a href="#">010-402-40110</a>	RETIREMENT	24,923.00	24,923.00	587.52	4,120.90	20,802.10	83.47 %
<a href="#">010-402-42100</a>	OFFICE SUPPLIES	5,367.94	5,367.94	0.00	683.22	4,684.72	87.27 %
<a href="#">010-402-42150</a>	UNIFORMS	750.00	750.00	0.00	275.00	475.00	63.33 %
<a href="#">010-402-42500</a>	STATE HEALTH DEPT.	3,600.00	3,600.00	0.00	228.75	3,371.25	93.65 %
<a href="#">010-402-42651</a>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-402-42659</a>	TRAVEL & EDUCATION	10,500.00	10,500.00	364.04	1,206.12	9,293.88	88.51 %
<a href="#">010-402-43200</a>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
<b>Department: 402 - COUNTY CLERK Total:</b>		<b>399,173.94</b>	<b>399,173.94</b>	<b>11,774.45</b>	<b>82,377.60</b>	<b>316,796.34</b>	<b>79.36 %</b>
<b>Department: 405 - VETERANS SERVICE</b>							
<a href="#">010-405-40000</a>	SALARIES	48,673.00	48,673.00	2,767.60	19,391.20	29,281.80	60.16 %
<a href="#">010-405-40100</a>	SOCIAL SECURITY	3,724.00	3,724.00	208.71	1,465.17	2,258.83	60.66 %
<a href="#">010-405-40110</a>	RETIREMENT	3,354.00	3,354.00	157.87	1,123.69	2,230.31	66.50 %
<a href="#">010-405-42100</a>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">010-405-42663</a>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-405-43620</a>	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 405 - VETERANS SERVICE Total:</b>		<b>59,351.00</b>	<b>59,351.00</b>	<b>3,134.18</b>	<b>21,980.06</b>	<b>37,370.94</b>	<b>62.97 %</b>
<b>Department: 407 - DISTRICT CLERK</b>							
<a href="#">010-407-40000</a>	SALARIES	225,121.00	225,121.00	5,532.38	38,764.16	186,356.84	82.78 %
<a href="#">010-407-40100</a>	SOCIAL SECURITY	17,222.00	17,222.00	401.99	2,816.82	14,405.18	83.64 %
<a href="#">010-407-40110</a>	RETIREMENT	15,511.00	15,511.00	373.23	2,615.21	12,895.79	83.14 %
<a href="#">010-407-42100</a>	OFFICE SUPPLIES	5,500.00	5,500.00	184.75	593.34	4,906.66	89.21 %
<a href="#">010-407-42650</a>	ASSOCIATION DUES	175.00	175.00	0.00	125.00	50.00	28.57 %
<a href="#">010-407-42659</a>	TRAVEL & EDUCATION	3,953.00	3,953.00	0.00	250.00	3,703.00	93.68 %
<b>Department: 407 - DISTRICT CLERK Total:</b>		<b>267,482.00</b>	<b>267,482.00</b>	<b>6,492.35</b>	<b>45,164.53</b>	<b>222,317.47</b>	<b>83.11 %</b>
<b>Department: 408 - JURY ACCOUNT</b>							
<a href="#">010-408-42216</a>	TRANSCRIPTS	3,500.00	3,500.00	0.00	1,785.00	1,715.00	49.00 %
<a href="#">010-408-42347</a>	PSYCHIATRIC & MEDICAL EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-408-42634</a>	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	450.00	8,635.00	141,365.00	94.24 %
<a href="#">010-408-42637</a>	CPS COURT APPOINTED ATTORNEY	6,000.00	6,000.00	0.00	10,293.25	-4,293.25	-71.55 %
<a href="#">010-408-42638</a>	CPS COURT REPORTER	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">010-408-42685</a>	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
<a href="#">010-408-42689</a>	GRAND JURORS	8,000.00	8,000.00	0.00	5,214.00	2,786.00	34.83 %
<a href="#">010-408-42690</a>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">010-408-42700</a>	PETIT JURORS	28,564.00	28,564.00	0.00	0.00	28,564.00	100.00 %
<b>Department: 408 - JURY ACCOUNT Total:</b>		<b>214,414.00</b>	<b>214,414.00</b>	<b>450.00</b>	<b>25,927.25</b>	<b>188,486.75</b>	<b>87.91 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>							
<a href="#">010-409-40000</a>	SALARIES	3,000.00	3,000.00	0.00	750.00	2,250.00	75.00 %
<a href="#">010-409-40100</a>	SOCIAL SECURITY	230.00	230.00	0.00	57.39	172.61	75.05 %
<a href="#">010-409-40110</a>	RETIREMENT	207.00	207.00	0.00	51.69	155.31	75.03 %
<a href="#">010-409-42100</a>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-409-42172</a>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">010-409-42354</a>	COURT SUPPLEMENTS &. EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">010-409-42500</a>	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
<a href="#">010-409-42630</a>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-409-42636</a>	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>		<b>26,887.00</b>	<b>26,887.00</b>	<b>0.00</b>	<b>859.08</b>	<b>26,027.92</b>	<b>96.80 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>							
<a href="#">010-410-40000</a>	SALARIES	6,842.00	6,842.00	263.15	1,842.05	4,999.95	73.08 %
<a href="#">010-410-40100</a>	SOCIAL SECURITY	524.00	524.00	20.14	140.98	383.02	73.10 %

Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-410-40110</a>	RETIREMENT	472.00	472.00	18.13	126.91	345.09	73.11 %
<a href="#">010-410-42100</a>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-410-42354</a>	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	12,135.41	35,864.59	74.72 %
<a href="#">010-410-42636</a>	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">010-410-42659</a>	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>		<b>58,029.00</b>	<b>58,029.00</b>	<b>301.42</b>	<b>14,245.35</b>	<b>43,783.65</b>	<b>75.45 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>							
<a href="#">010-411-40000</a>	SALARIES	157,368.00	157,368.00	5,310.57	39,392.71	117,975.29	74.97 %
<a href="#">010-411-40100</a>	SOCIAL SECURITY	12,039.00	12,039.00	345.40	2,587.52	9,451.48	78.51 %
<a href="#">010-411-40110</a>	RETIREMENT	10,843.00	10,843.00	342.45	2,626.92	8,216.08	75.77 %
<a href="#">010-411-42100</a>	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	0.00	2,783.00	100.00 %
<a href="#">010-411-42150</a>	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">010-411-42500</a>	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-411-42661</a>	TRAINING & EDUCATION	2,500.00	2,500.00	460.00	620.00	1,880.00	75.20 %
<a href="#">010-411-42700</a>	PETIT JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>		<b>189,283.00</b>	<b>189,283.00</b>	<b>6,458.42</b>	<b>45,227.15</b>	<b>144,055.85</b>	<b>76.11 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>							
<a href="#">010-412-40000</a>	SALARIES	26,434.00	26,434.00	1,007.42	7,051.94	19,382.06	73.32 %
<a href="#">010-412-40100</a>	SOCIAL SECURITY	2,023.00	2,023.00	75.57	528.99	1,494.01	73.85 %
<a href="#">010-412-40110</a>	RETIREMENT	1,822.00	1,822.00	68.16	477.12	1,344.88	73.81 %
<a href="#">010-412-42100</a>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">010-412-42110</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">010-412-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-412-42500</a>	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">010-412-42661</a>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	60.00	1,940.00	97.00 %
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>		<b>34,829.00</b>	<b>34,829.00</b>	<b>1,151.15</b>	<b>8,118.05</b>	<b>26,710.95</b>	<b>76.69 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>							
<a href="#">010-413-40000</a>	SALARIES	35,364.00	35,364.00	1,032.42	8,876.94	26,487.06	74.90 %
<a href="#">010-413-40100</a>	SOCIAL SECURITY	2,706.00	2,706.00	56.89	524.50	2,181.50	80.62 %
<a href="#">010-413-40110</a>	RETIREMENT	2,437.00	2,437.00	67.95	589.35	1,847.65	75.82 %
<a href="#">010-413-42100</a>	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">010-413-42110</a>	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-413-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-413-42500</a>	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">010-413-42661</a>	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	60.00	1,040.00	94.55 %
<a href="#">010-413-42700</a>	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 413 - JUSTICE OF PEACE #3 Total:</b>		<b>44,257.00</b>	<b>44,257.00</b>	<b>1,157.26</b>	<b>10,050.79</b>	<b>34,206.21</b>	<b>77.29 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>							
<a href="#">010-414-40000</a>	SALARIES	36,564.00	36,564.00	1,032.42	9,176.94	27,387.06	74.90 %
<a href="#">010-414-40100</a>	SOCIAL SECURITY	2,798.00	2,798.00	78.98	679.10	2,118.90	75.73 %
<a href="#">010-414-40110</a>	RETIREMENT	2,520.00	2,520.00	67.95	589.35	1,930.65	76.61 %
<a href="#">010-414-42100</a>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">010-414-42110</a>	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-414-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-414-42500</a>	TELEPHONE	1,425.00	1,425.00	0.00	91.49	1,333.51	93.58 %
<a href="#">010-414-42510</a>	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">010-414-42661</a>	TRAINING & EDUCATION	900.00	900.00	0.00	50.00	850.00	94.44 %
<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>		<b>47,857.00</b>	<b>47,857.00</b>	<b>1,179.35</b>	<b>10,586.88</b>	<b>37,270.12</b>	<b>77.88 %</b>
<b>Department: 415 - COUNTY COURT</b>							
<a href="#">010-415-42623</a>	COMMITMENTS	7,000.00	7,000.00	0.00	914.00	6,086.00	86.94 %
<a href="#">010-415-42634</a>	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	3,125.00	11,875.00	79.17 %
<a href="#">010-415-42635</a>	COURT REPORTER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-415-42700</a>	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-415-42909</a>	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 415 - COUNTY COURT Total:</b>		<b>27,500.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>4,039.00</b>	<b>23,461.00</b>	<b>85.31 %</b>

## Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 419 - DISTRICT ATTORNEY</b>						
<a href="#">010-419-40000</a>	SALARIES	324,869.00	324,869.00	12,350.87	87,900.78	236,968.22 72.94 %
<a href="#">010-419-40100</a>	SOCIAL SECURITY	24,853.00	24,853.00	867.82	6,185.26	18,667.74 75.11 %
<a href="#">010-419-40110</a>	RETIREMENT	22,384.00	22,384.00	839.84	5,880.75	16,503.25 73.73 %
<a href="#">010-419-42100</a>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	1,366.53	4,833.47 77.96 %
<a href="#">010-419-42222</a>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">010-419-42414</a>	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00 100.00 %
<a href="#">010-419-42500</a>	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">010-419-42639</a>	DNA LAB FEES	12,000.00	12,000.00	0.00	0.00	12,000.00 100.00 %
<a href="#">010-419-42659</a>	TRAVEL & EDUCATION	9,110.00	9,110.00	0.00	230.00	8,880.00 97.48 %
<b>Department: 419 - DISTRICT ATTORNEY Total:</b>		<b>405,666.00</b>	<b>405,666.00</b>	<b>14,058.53</b>	<b>101,563.32</b>	<b>304,102.68 74.96 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>						
<a href="#">010-420-40000</a>	SALARIES	260,180.00	260,180.00	9,273.74	64,916.18	195,263.82 75.05 %
<a href="#">010-420-40100</a>	SOCIAL SECURITY	19,904.00	19,904.00	675.06	4,725.04	15,178.96 76.26 %
<a href="#">010-420-40110</a>	RETIREMENT	17,927.00	17,927.00	626.24	4,383.68	13,543.32 75.55 %
<a href="#">010-420-42100</a>	OFFICE SUPPLIES	6,700.00	6,700.00	76.10	1,027.94	5,672.06 84.66 %
<a href="#">010-420-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	139.98	1,360.02 90.67 %
<a href="#">010-420-42500</a>	TELEPHONE	4,000.00	4,000.00	0.00	1,128.19	2,871.81 71.80 %
<a href="#">010-420-42650</a>	ASSOCIATION DUES	500.00	500.00	0.00	425.00	75.00 15.00 %
<a href="#">010-420-42659</a>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	0.00	4,500.00 100.00 %
<a href="#">010-420-42900</a>	BONDS	0.00	0.00	0.00	117.50	-117.50 0.00 %
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>315,211.00</b>	<b>315,211.00</b>	<b>10,651.14</b>	<b>76,863.51</b>	<b>238,347.49 75.62 %</b>
<b>Department: 421 - COUNTY JUDGE</b>						
<a href="#">010-421-40000</a>	SALARIES	133,717.00	133,717.00	4,973.05	35,950.60	97,766.40 73.11 %
<a href="#">010-421-40100</a>	SOCIAL SECURITY	10,330.00	10,330.00	349.63	2,534.56	7,795.44 75.46 %
<a href="#">010-421-40110</a>	RETIREMENT	9,214.00	9,214.00	336.28	2,432.45	6,781.55 73.60 %
<a href="#">010-421-42100</a>	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	0.00	2,423.00 100.00 %
<a href="#">010-421-42189</a>	EDUCATION, GOVERNMENT RELATI	3,508.00	3,508.00	0.00	175.00	3,333.00 95.01 %
<a href="#">010-421-42190</a>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">010-421-42500</a>	TELEPHONE	0.00	0.00	75.98	151.96	-151.96 0.00 %
<a href="#">010-421-42650</a>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
<b>Department: 421 - COUNTY JUDGE Total:</b>		<b>159,592.00</b>	<b>159,592.00</b>	<b>5,734.94</b>	<b>41,244.57</b>	<b>118,347.43 74.16 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>						
<a href="#">010-422-40000</a>	SALARIES	184,863.00	184,863.00	5,977.80	41,844.60	143,018.40 77.36 %
<a href="#">010-422-40100</a>	SOCIAL SECURITY	14,143.00	14,143.00	447.88	3,134.40	11,008.60 77.84 %
<a href="#">010-422-40110</a>	RETIREMENT	12,738.00	12,738.00	403.92	2,827.44	9,910.56 77.80 %
<a href="#">010-422-42100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<a href="#">010-422-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00 100.00 %
<a href="#">010-422-42650</a>	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00 100.00 %
<a href="#">010-422-42659</a>	TRAVEL & EDUCATION	7,505.00	7,505.00	0.00	117.60	7,387.40 98.43 %
<b>Department: 422 - COUNTY AUDITOR Total:</b>		<b>221,824.00</b>	<b>221,824.00</b>	<b>6,829.60</b>	<b>47,924.04</b>	<b>173,899.96 78.40 %</b>
<b>Department: 423 - COUNTY TREASURER</b>						
<a href="#">010-423-40000</a>	SALARIES	80,103.00	80,103.00	3,080.86	21,806.02	58,296.98 72.78 %
<a href="#">010-423-40100</a>	SOCIAL SECURITY	6,128.00	6,128.00	218.73	1,549.50	4,578.50 74.71 %
<a href="#">010-423-40110</a>	RETIREMENT	5,520.00	5,520.00	207.50	1,452.50	4,067.50 73.69 %
<a href="#">010-423-42100</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,610.59	889.41 35.58 %
<a href="#">010-423-42150</a>	UNIFORMS	500.00	500.00	0.00	385.05	114.95 22.99 %
<a href="#">010-423-42500</a>	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">010-423-42650</a>	ASSOCIATION DUES	280.00	280.00	0.00	25.00	255.00 91.07 %
<a href="#">010-423-42659</a>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	1,746.04	4,253.96 70.90 %
<b>Department: 423 - COUNTY TREASURER Total:</b>		<b>102,031.00</b>	<b>102,031.00</b>	<b>3,507.09</b>	<b>28,574.70</b>	<b>73,456.30 71.99 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>						
<a href="#">010-424-40000</a>	SALARIES	38,194.00	38,194.00	1,007.42	10,051.94	28,142.06 73.68 %
<a href="#">010-424-40100</a>	SOCIAL SECURITY	2,922.00	2,922.00	77.07	768.99	2,153.01 73.68 %
<a href="#">010-424-40110</a>	RETIREMENT	2,632.00	2,632.00	66.23	670.31	1,961.69 74.53 %
<a href="#">010-424-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00 100.00 %
<a href="#">010-424-42661</a>	TRAINING & EDUCATION	5,156.52	5,156.52	200.00	1,200.08	3,956.44 76.73 %

Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-424-43220</a>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-424-43232</a>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 424 - CONSTABLE, PCT. I Total:</b>		<b>50,004.52</b>	<b>50,004.52</b>	<b>1,350.72</b>	<b>12,691.32</b>	<b>37,313.20</b>	<b>74.62 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>							
<a href="#">010-425-40000</a>	SALARIES	38,434.00	38,434.00	1,007.42	10,051.94	28,382.06	73.85 %
<a href="#">010-425-40100</a>	SOCIAL SECURITY	2,941.00	2,941.00	59.88	648.69	2,292.31	77.94 %
<a href="#">010-425-40110</a>	RETIREMENT	2,649.00	2,649.00	66.23	670.31	1,978.69	74.70 %
<a href="#">010-425-42150</a>	UNIFORMS	500.00	500.00	0.00	190.28	309.72	61.94 %
<a href="#">010-425-42661</a>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	1,112.76	1,387.24	55.49 %
<a href="#">010-425-43220</a>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-425-43232</a>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 425 - CONSTABLE, PCT. II Total:</b>		<b>48,024.00</b>	<b>48,024.00</b>	<b>1,133.53</b>	<b>12,673.98</b>	<b>35,350.02</b>	<b>73.61 %</b>
<b>Department: 426 - SHERIFF DEPT</b>							
<a href="#">010-426-40000</a>	SALARIES	1,216,215.00	1,216,215.00	50,356.60	335,328.12	880,886.88	72.43 %
<a href="#">010-426-40100</a>	SOCIAL SECURITY	93,041.00	93,041.00	3,653.46	24,307.80	68,733.20	73.87 %
<a href="#">010-426-40110</a>	RETIREMENT	83,798.00	83,798.00	3,428.28	22,813.39	60,984.61	72.78 %
<a href="#">010-426-40151</a>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">010-426-42100</a>	OFFICE SUPPLIES	7,000.00	7,000.00	146.23	1,395.93	5,604.07	80.06 %
<a href="#">010-426-42150</a>	UNIFORMS	8,000.00	8,000.00	0.00	887.93	7,112.07	88.90 %
<a href="#">010-426-42182</a>	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	1,806.80	7,693.20	80.98 %
<a href="#">010-426-42217</a>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-426-42395</a>	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-426-42396</a>	FINGER PRINTING/BACKGROUND C	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-426-42398</a>	EVIDENCE EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-426-42400</a>	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	6,818.58	118,181.42	94.55 %
<a href="#">010-426-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	4,140.95	10,859.05	72.39 %
<a href="#">010-426-42413</a>	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	2,883.67	17,116.33	85.58 %
<a href="#">010-426-42415</a>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-426-42500</a>	TELEPHONE	20,000.00	20,000.00	0.00	12,382.01	7,617.99	38.09 %
<a href="#">010-426-42640</a>	EMPLOYEE PHYSICALS	2,000.00	2,000.00	78.00	78.00	1,922.00	96.10 %
<a href="#">010-426-42653</a>	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
<a href="#">010-426-42656</a>	ANIMAL CONTROL	1,500.00	1,500.00	0.00	241.80	1,258.20	83.88 %
<a href="#">010-426-42659</a>	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	1,084.98	13,915.02	92.77 %
<b>Department: 426 - SHERIFF DEPT Total:</b>		<b>1,657,750.00</b>	<b>1,657,750.00</b>	<b>57,662.57</b>	<b>414,169.96</b>	<b>1,243,580.04</b>	<b>75.02 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>							
<a href="#">010-427-40000</a>	SALARIES	350,439.00	350,439.00	12,261.23	86,061.91	264,377.09	75.44 %
<a href="#">010-427-40100</a>	SOCIAL SECURITY	26,809.00	26,809.00	910.40	6,385.69	20,423.31	76.18 %
<a href="#">010-427-40110</a>	RETIREMENT	24,146.00	24,146.00	833.65	5,804.24	18,341.76	75.96 %
<a href="#">010-427-40151</a>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-427-42108</a>	JAIL SUPPLIES	25,000.00	25,000.00	0.00	3,269.35	21,730.65	86.92 %
<a href="#">010-427-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	838.00	662.00	44.13 %
<a href="#">010-427-42157</a>	PRISONER MEALS	65,000.00	65,000.00	28.40	10,579.17	54,420.83	83.72 %
<a href="#">010-427-42653</a>	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-427-42659</a>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<b>Department: 427 - SHERIFF - JAIL Total:</b>		<b>502,894.00</b>	<b>502,894.00</b>	<b>14,033.68</b>	<b>112,938.36</b>	<b>389,955.64</b>	<b>77.54 %</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>							
<a href="#">010-428-40000</a>	SALARIES	38,314.00	38,314.00	1,007.42	10,051.94	28,262.06	73.76 %
<a href="#">010-428-40100</a>	SOCIAL SECURITY	2,932.00	2,932.00	36.81	487.17	2,444.83	83.38 %
<a href="#">010-428-40110</a>	RETIREMENT	2,640.00	2,640.00	66.23	670.31	1,969.69	74.61 %
<a href="#">010-428-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-428-42661</a>	TRAINING & EDUCATION	4,172.52	4,172.52	0.00	0.00	4,172.52	100.00 %
<a href="#">010-428-43220</a>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-428-43232</a>	RADIO & EQUIPMENT	1,234.00	1,234.00	0.00	0.00	1,234.00	100.00 %
<b>Department: 428 - CONSTABLE, PCT. III Total:</b>		<b>49,942.52</b>	<b>49,942.52</b>	<b>1,110.46</b>	<b>11,209.42</b>	<b>38,733.10</b>	<b>77.56 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>							
<a href="#">010-429-40000</a>	SALARIES	40,524.00	40,524.00	1,007.42	10,051.94	30,472.06	75.20 %
<a href="#">010-429-40100</a>	SOCIAL SECURITY	3,101.00	3,101.00	77.07	768.99	2,332.01	75.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-429-40110</a>	RETIREMENT	2,793.00	2,793.00	66.23	670.31	2,122.69	76.00 %
<a href="#">010-429-42150</a>	UNIFORMS	650.00	650.00	0.00	0.00	650.00	100.00 %
<a href="#">010-429-42661</a>	TRAINING & EDUCATION	4,665.52	4,665.52	0.00	1,123.24	3,542.28	75.92 %
<a href="#">010-429-43220</a>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-429-43232</a>	RADIO & EQUIPMENT	35.00	35.00	0.00	0.00	35.00	100.00 %
<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>		<b>52,018.52</b>	<b>52,018.52</b>	<b>1,150.72</b>	<b>12,614.48</b>	<b>39,404.04</b>	<b>75.75 %</b>
<b>Department: 430 - D.P.S.</b>							
<a href="#">010-430-40000</a>	SALARIES	30,650.00	30,650.00	1,712.00	12,608.00	18,042.00	58.86 %
<a href="#">010-430-40100</a>	SOCIAL SECURITY	2,344.72	2,344.72	130.72	962.82	1,381.90	58.94 %
<a href="#">010-430-40110</a>	RETIREMENT	2,112.00	2,112.00	81.09	567.63	1,544.37	73.12 %
<a href="#">010-430-42100</a>	OFFICE SUPPLIES	1,000.00	1,000.00	131.55	314.47	685.53	68.55 %
<b>Department: 430 - D.P.S. Total:</b>		<b>36,106.72</b>	<b>36,106.72</b>	<b>2,055.36</b>	<b>14,452.92</b>	<b>21,653.80</b>	<b>59.97 %</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE</b>							
<a href="#">010-436-42617</a>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-436-42633</a>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00 %
<b>Department: 436 - HEALTH OFFICER INSURANCE Total:</b>		<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>10,000.00</b>	<b>52.63 %</b>
<b>Department: 439 - EXTENSION OFFICE</b>							
<a href="#">010-439-40000</a>	SALARIES	88,618.00	88,618.00	605.73	5,140.11	83,477.89	94.20 %
<a href="#">010-439-40100</a>	SOCIAL SECURITY	6,780.00	6,780.00	46.34	393.23	6,386.77	94.20 %
<a href="#">010-439-40110</a>	RETIREMENT	6,106.00	6,106.00	0.00	0.00	6,106.00	100.00 %
<a href="#">010-439-42100</a>	OFFICE SUPPLIES	800.00	800.00	90.25	90.25	709.75	88.72 %
<a href="#">010-439-42181</a>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">010-439-42224</a>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	552.14	5,047.86	90.14 %
<a href="#">010-439-42225</a>	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
<b>Department: 439 - EXTENSION OFFICE Total:</b>		<b>112,954.00</b>	<b>112,954.00</b>	<b>742.32</b>	<b>6,175.73</b>	<b>106,778.27</b>	<b>94.53 %</b>
<b>Department: 440 - DATA PROCESSING</b>							
<a href="#">010-440-42101</a>	SUPPLIES	100,000.00	100,596.99	2,209.38	22,812.02	77,784.97	77.32 %
<a href="#">010-440-42350</a>	SERVICE CONTRACTS	85,735.00	85,735.00	0.00	20,718.44	65,016.56	75.83 %
<a href="#">010-440-42353</a>	SUPPORT SERVICES	125,000.00	125,000.00	1,284.56	28,977.55	96,022.45	76.82 %
<a href="#">010-440-42423</a>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-440-42600</a>	PROFESSIONAL SERVICES	70,000.00	70,000.00	0.00	8,820.52	61,179.48	87.40 %
<a href="#">010-440-42677</a>	EQUIPMENT LEASE	35,000.00	35,000.00	334.40	6,361.92	28,638.08	81.82 %
<b>Department: 440 - DATA PROCESSING Total:</b>		<b>425,735.00</b>	<b>426,331.99</b>	<b>3,828.34</b>	<b>87,690.45</b>	<b>338,641.54</b>	<b>79.43 %</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>							
<a href="#">010-442-40000</a>	SALARIES	183,873.00	183,873.00	8,778.65	60,797.38	123,075.62	66.94 %
<a href="#">010-442-40100</a>	SOCIAL SECURITY	14,067.00	14,067.00	661.02	4,615.33	9,451.67	67.19 %
<a href="#">010-442-40110</a>	RETIREMENT	12,669.00	12,669.00	593.72	4,111.05	8,557.95	67.55 %
<a href="#">010-442-42106</a>	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	3,350.92	11,649.08	77.66 %
<a href="#">010-442-42150</a>	UNIFORMS	3,500.00	3,500.00	0.00	636.70	2,863.30	81.81 %
<a href="#">010-442-42394</a>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">010-442-42397</a>	GROUPS MAINTENANCE	25,000.00	25,000.00	0.00	1,515.68	23,484.32	93.94 %
<a href="#">010-442-42400</a>	GAS, OIL, GREASE	5,000.00	5,000.00	249.20	1,779.15	3,220.85	64.42 %
<a href="#">010-442-42411</a>	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	0.00	1,226.50	26,773.50	95.62 %
<a href="#">010-442-42412</a>	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	8,217.10	91,782.90	91.78 %
<a href="#">010-442-42413</a>	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	408.14	9,591.86	95.92 %
<a href="#">010-442-42417</a>	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	2,607.00	7,393.00	73.93 %
<a href="#">010-442-42418</a>	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-442-42419</a>	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	4,571.13	5,428.87	54.29 %
<a href="#">010-442-42422</a>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-442-42511</a>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	14,318.09	40,681.91	73.97 %
<a href="#">010-442-42515</a>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	5,887.10	29,112.90	83.18 %
<a href="#">010-442-42516</a>	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	2,660.37	10,539.63	79.85 %
<a href="#">010-442-42517</a>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	2,365.01	8,134.99	77.48 %
<a href="#">010-442-42518</a>	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	0.00	1,653.55	8,346.45	83.46 %
<a href="#">010-442-43200</a>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 442 - FACILITIES OPERATIONS Total:</b>		<b>603,809.00</b>	<b>603,809.00</b>	<b>10,282.59</b>	<b>120,720.20</b>	<b>483,088.80</b>	<b>80.01 %</b>



Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 453 - CAPITAL OUTLAY</b>						
<a href="#">010-453-43152</a>	RENOVATIONS - TAX OFFICE	0.00	0.00	0.00	56,948.27	-56,948.27 0.00 %
<a href="#">010-453-43210</a>	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	15,143.59	36,891.41 70.90 %
<a href="#">010-453-43401</a>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00 100.00 %
<a href="#">010-453-43600</a>	SHERIFF'S CARS	100,806.00	100,806.00	0.00	38,355.00	62,451.00 61.95 %
<a href="#">010-453-49138</a>	CAPITAL LEASE PAYMENTS	26,710.00	26,710.00	0.00	0.00	26,710.00 100.00 %
<a href="#">010-453-49139</a>	INTEREST ON CAPITAL LEASE PAYM	1,986.00	1,986.00	0.00	0.00	1,986.00 100.00 %
<b>Department: 453 - CAPITAL OUTLAY Total:</b>		<b>188,037.00</b>	<b>188,037.00</b>	<b>0.00</b>	<b>110,446.86</b>	<b>77,590.14 41.26 %</b>
<b>Department: 496 - DEBT SERVICE</b>						
<a href="#">010-496-49029</a>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00 0.00 %
<a href="#">010-496-49101</a>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00 0.00 %
<a href="#">010-496-49102</a>	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00 0.00 %
<a href="#">010-496-49113</a>	TRANSFER TO R & B, PCT. 1	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
<a href="#">010-496-49114</a>	TRANSFER TO R & B, PCT. 2	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
<a href="#">010-496-49115</a>	TRANSFER TO R & B, PCT. 3	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
<a href="#">010-496-49116</a>	TRANSFERS TO R & B, PCT. 4	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
<a href="#">010-496-49117</a>	TRANS. TO JUV. PROB. (MATCH)	144,320.00	144,320.00	0.00	0.00	144,320.00 100.00 %
<a href="#">010-496-49121</a>	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00 0.00 %
<a href="#">010-496-49123</a>	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00 0.00 %
<a href="#">010-496-49124</a>	TRANSFER TO EMERGENCY OPERAT	162,808.00	162,808.00	0.00	162,808.00	0.00 0.00 %
<a href="#">010-496-49125</a>	TRANSFER TO NUTRITION CENTER	10,000.00	10,000.00	0.00	10,000.00	0.00 0.00 %
<a href="#">010-496-49130</a>	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00 0.00 %
<a href="#">010-496-49131</a>	TRANSFER TO COURTHOUSE SECUR	75,000.00	75,000.00	0.00	75,000.00	0.00 0.00 %
<a href="#">010-496-49133</a>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00 0.00 %
<b>Department: 496 - DEBT SERVICE Total:</b>		<b>751,128.00</b>	<b>751,128.00</b>	<b>0.00</b>	<b>606,808.00</b>	<b>144,320.00 19.21 %</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-596.99</b>	<b>-88,311.52</b>	<b>4,159,437.02</b>	<b>4,160,034.01 16,834.79 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>						
<a href="#">020-31000</a>	AD VAL-.2547	2,497,425.00	2,497,425.00	0.00	2,334,423.97	-163,001.03 6.53 %
<a href="#">020-31009</a>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	452.04	-397.96 46.82 %
<a href="#">020-31020</a>	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	63,368.78	-9,631.22 13.19 %
<a href="#">020-32222</a>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	194,347.05	-165,652.95 46.01 %
<a href="#">020-32517</a>	COUNTY CLERK FINES	7,009.00	7,009.00	1,411.54	4,356.34	-2,652.66 37.85 %
<a href="#">020-32522</a>	DISTRICT CLERK FINES	20,000.00	20,000.00	3,866.00	7,657.30	-12,342.70 61.71 %
<a href="#">020-38150</a>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00 100.00 %
<a href="#">020-39009</a>	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	45,912.00	-104,088.00 69.39 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">020-000-49126</a>	TRANS/R&B I====22.0462 %	690,109.00	690,109.00	0.00	583,174.89	106,934.11 15.50 %
<a href="#">020-000-49127</a>	TRANS/R&B II===.22.6414 %	708,740.00	708,740.00	0.00	598,919.37	109,820.63 15.50 %
<a href="#">020-000-49128</a>	TRANS/R&B III==.29.0243 %	908,543.00	908,543.00	0.00	767,762.36	140,780.64 15.50 %
<a href="#">020-000-49129</a>	TRANS/R&B IV=== 26.2881 %	822,892.00	822,892.00	0.00	695,383.32	127,508.68 15.50 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>3,130,284.00</b>	<b>3,130,284.00</b>	<b>0.00</b>	<b>2,645,239.94</b>	<b>485,044.06 15.50 %</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>5,277.54</b>	<b>5,277.54</b>	<b>5,277.54 0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>						
<a href="#">021-30000</a>	BEGINNING BALANCE	22,807.58	133,294.93	0.00	0.00	-133,294.93 100.00 %
<a href="#">021-35100</a>	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	253.93	-1,546.07 85.89 %
<a href="#">021-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	45.54	45.54 0.00 %
<a href="#">021-37000</a>	REFUNDS	100.00	100.00	0.00	185.94	85.94 185.94 %
<a href="#">021-37102</a>	REIMBURSEMENTS	0.00	0.00	0.00	29.36	29.36 0.00 %
<a href="#">021-39000</a>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
<a href="#">021-39003</a>	TRANSFER FROM GEN R&B	690,109.00	690,109.00	0.00	583,174.89	-106,934.11 15.50 %
<a href="#">021-39004</a>	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	4,759.83	-14,280.17 75.00 %
<a href="#">021-39200</a>	SALE OF EQUIPMENT	0.00	0.00	0.00	84,313.75	84,313.75 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">021-000-40000</a>	SALARIES	347,120.00	347,120.00	12,758.23	89,070.74	258,049.26 74.34 %
<a href="#">021-000-40100</a>	SOCIAL SECURITY	26,555.00	26,555.00	935.08	6,528.60	20,026.40 75.41 %
<a href="#">021-000-40110</a>	RETIREMENT	23,917.00	23,917.00	864.72	6,036.54	17,880.46 74.76 %
<a href="#">021-000-40120</a>	HOSPITALIZATION	64,513.68	64,513.68	3,101.60	17,817.60	46,696.08 72.38 %
<a href="#">021-000-40130</a>	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	3,359.88	9,958.12 74.77 %
<a href="#">021-000-40140</a>	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	40.84	285.11	786.89 73.40 %
<a href="#">021-000-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	1,204.21	295.79 19.72 %
<a href="#">021-000-42160</a>	ROAD MATERIAL	75,000.00	75,000.00	1,124.75	12,232.93	62,767.07 83.69 %
<a href="#">021-000-42161</a>	CULVERTS	5,000.00	5,000.00	0.00	821.61	4,178.39 83.57 %
<a href="#">021-000-42391</a>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00 100.00 %
<a href="#">021-000-42400</a>	GAS, OIL, GREASE	37,500.00	37,500.00	0.00	4,714.93	32,785.07 87.43 %
<a href="#">021-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<a href="#">021-000-42420</a>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">021-000-42425</a>	MACHINERY MAINTENANCE	30,000.00	30,000.00	0.00	6,738.43	23,261.57 77.54 %
<a href="#">021-000-42428</a>	EQUIPMENT HAULING & TOWING	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<a href="#">021-000-42429</a>	TOOL & EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">021-000-42500</a>	TELEPHONE	5,000.00	5,000.00	0.00	170.88	4,829.12 96.58 %
<a href="#">021-000-42510</a>	UTILITIES	5,000.00	5,000.00	0.00	1,234.41	3,765.59 75.31 %
<a href="#">021-000-42640</a>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	129.20	370.80 74.16 %
<a href="#">021-000-42646</a>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">021-000-42650</a>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">021-000-42659</a>	TRAVEL & EDUCATION	6,174.90	6,174.90	0.00	1,800.75	4,374.15 70.84 %
<a href="#">021-000-42900</a>	BONDS	240.00	240.00	0.00	0.00	240.00 100.00 %
<a href="#">021-000-42998</a>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	795.10	2,204.90 73.50 %
<a href="#">021-000-43200</a>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	4,839.49	45,160.51 90.32 %
<a href="#">021-000-44100</a>	PRINCIPLE ON LEASE PURCHASE	51,337.00	161,824.35	0.00	132,834.59	28,989.76 17.91 %
<a href="#">021-000-44200</a>	INTEREST ON LEASE PURCHASE	8,509.00	8,509.00	0.00	2,592.35	5,916.65 69.53 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>785,056.58</b>	<b>895,543.93</b>	<b>18,825.22</b>	<b>293,207.35</b>	<b>602,336.58 67.26 %</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-18,825.22</b>	<b>430,755.89</b>	<b>430,755.89 0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>						
<a href="#">022-30000</a>	BEGINNING BALANCE	120,334.30	120,334.30	0.00	0.00	-120,334.30 100.00 %
<a href="#">022-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	214.20	-985.80 82.15 %
<a href="#">022-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	27.65	27.65 0.00 %
<a href="#">022-37000</a>	REFUNDS	150.00	150.00	0.00	0.00	-150.00 100.00 %
<a href="#">022-37100</a>	FEMA REIMBURSEMENTS	105,000.00	105,000.00	0.00	0.00	-105,000.00 100.00 %
<a href="#">022-37102</a>	REIMBURSEMENTS	0.00	0.00	0.00	95.40	95.40 0.00 %
<a href="#">022-39000</a>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
<a href="#">022-39003</a>	TRANSFER FROM GEN R&B	708,740.00	708,740.00	0.00	598,919.37	-109,820.63 15.50 %
<a href="#">022-39200</a>	SALE OF EQUIPMENT/SCARP META	0.00	0.00	0.00	60,259.13	60,259.13 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">022-000-40000</a>	SALARIES	284,644.00	284,644.00	11,430.77	71,792.05	212,851.95 74.78 %
<a href="#">022-000-40100</a>	SOCIAL SECURITY	21,776.00	21,776.00	834.50	5,217.08	16,558.92 76.04 %
<a href="#">022-000-40110</a>	RETIREMENT	19,612.00	19,612.00	779.63	4,890.79	14,721.21 75.06 %
<a href="#">022-000-40120</a>	HOSPITALIZATION	41,000.00	41,000.00	1,515.57	11,579.86	29,420.14 71.76 %
<a href="#">022-000-40130</a>	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	3,359.87	9,475.13 73.82 %
<a href="#">022-000-40140</a>	UNEMPLOYMENT INSURANCE	917.00	917.00	36.58	229.76	687.24 74.94 %
<a href="#">022-000-42150</a>	UNIFORMS	2,500.00	2,500.00	59.11	828.43	1,671.57 66.86 %
<a href="#">022-000-42160</a>	ROAD MATERIAL	147,110.00	147,110.00	4,950.30	26,098.68	121,011.32 82.26 %
<a href="#">022-000-42161</a>	CULVERTS	12,035.00	12,035.00	0.00	0.00	12,035.00 100.00 %
<a href="#">022-000-42392</a>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<a href="#">022-000-42400</a>	GAS, OIL, GREASE	53,203.00	53,203.00	0.00	10,005.70	43,197.30 81.19 %
<a href="#">022-000-42401</a>	TIRES, TUBES	12,000.00	12,000.00	0.00	2,287.21	9,712.79 80.94 %
<a href="#">022-000-42420</a>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">022-000-42425</a>	MACHINERY MAINTENANCE	36,515.00	36,515.00	0.00	26,362.07	10,152.93 27.80 %
<a href="#">022-000-42426</a>	VEGETATION CONTROL	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<a href="#">022-000-42428</a>	EQUIPMENT HAULING/RENTAL/TO	5,000.00	5,000.00	0.00	11,557.48	-6,557.48 -131.15 %
<a href="#">022-000-42429</a>	TOOL & EQUIPMENT RENTAL	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
<a href="#">022-000-42500</a>	TELEPHONE	5,000.00	5,000.00	0.00	645.82	4,354.18 87.08 %
<a href="#">022-000-42510</a>	UTILITIES	2,500.00	2,500.00	98.48	1,092.06	1,407.94 56.32 %
<a href="#">022-000-42640</a>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	129.20	370.80 74.16 %
<a href="#">022-000-42659</a>	TRAVEL & EDUCATION	6,000.00	6,000.00	639.76	4,042.90	1,957.10 32.62 %
<a href="#">022-000-42998</a>	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	2,641.05	22,818.95 89.63 %
<a href="#">022-000-43200</a>	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	37,025.64	75,797.66 67.18 %
<a href="#">022-000-44100</a>	PRINCIPLE ON LEASE PURCHASES	101,461.00	101,461.00	0.00	18,615.83	82,845.17 81.65 %
<a href="#">022-000-44200</a>	INTEREST ON LEASE PURCHASES	21,904.00	21,904.00	0.00	3,930.77	17,973.23 82.05 %
<a href="#">022-000-49113</a>	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	4,759.83	14,069.17 74.72 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>986,624.30</b>	<b>986,624.30</b>	<b>20,344.70</b>	<b>247,092.08</b>	<b>739,532.22 74.96 %</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-20,344.70</b>	<b>463,623.67</b>	<b>463,623.67 0.00 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>						
<a href="#">023-30000</a>	BEGINNING BALANCE	196,424.75	196,424.75	0.00	0.00	-196,424.75 100.00 %
<a href="#">023-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	350.22	-1,149.78 76.65 %
<a href="#">023-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	49.43	49.43 0.00 %
<a href="#">023-37000</a>	REFUNDS	0.00	0.00	92.93	92.93	92.93 0.00 %
<a href="#">023-39000</a>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
<a href="#">023-39003</a>	TRANSFER FROM GEN R&B	908,543.01	908,543.01	0.00	767,762.36	-140,780.65 15.50 %
<a href="#">023-39005</a>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	4,828.62	-17,279.38 78.16 %
<a href="#">023-39200</a>	SALE OF EQUIPMENT & SCRAP MET	0.00	0.00	0.00	44,552.63	44,552.63 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">023-000-40000</a>	SALARIES	458,429.00	458,429.00	17,584.87	123,624.42	334,804.58 73.03 %
<a href="#">023-000-40100</a>	SOCIAL SECURITY	35,070.00	35,070.00	1,295.46	9,108.02	25,961.98 74.03 %
<a href="#">023-000-40110</a>	RETIREMENT	31,586.00	31,586.00	1,114.12	7,776.91	23,809.09 75.38 %
<a href="#">023-000-40120</a>	HOSPITALIZATION	82,946.16	82,946.16	3,526.80	24,717.27	58,228.89 70.20 %
<a href="#">023-000-40130</a>	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	3,359.88	9,166.12 73.18 %
<a href="#">023-000-40140</a>	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	48.48	341.07	1,190.93 77.74 %
<a href="#">023-000-42150</a>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<a href="#">023-000-42160</a>	ROAD MATERIAL	150,915.60	150,915.60	738.06	47,291.83	103,623.77 68.66 %
<a href="#">023-000-42161</a>	CULVERTS	19,500.00	19,500.00	7,514.64	19,568.52	-68.52 -0.35 %
<a href="#">023-000-42392</a>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<a href="#">023-000-42400</a>	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	7,398.65	72,601.35 90.75 %
<a href="#">023-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	459.35	14,540.65 96.94 %
<a href="#">023-000-42420</a>	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
<a href="#">023-000-42425</a>	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	12,133.64	27,866.36 69.67 %
<a href="#">023-000-42428</a>	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">023-000-42429</a>	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<a href="#">023-000-42500</a>	TELEPHONE	6,000.00	6,000.00	188.31	965.31	5,034.69 83.91 %
<a href="#">023-000-42510</a>	UTILITIES	3,000.00	3,000.00	0.00	1,453.92	1,546.08 51.54 %
<a href="#">023-000-42640</a>	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">023-000-42659</a>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<a href="#">023-000-42900</a>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">023-000-42998</a>	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	890.08	3,609.92 80.22 %
<a href="#">023-000-43200</a>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00 100.00 %
<a href="#">023-000-44100</a>	PRINCIPLE LEASE PAYMENT	86,458.00	86,458.00	0.00	0.00	86,458.00 100.00 %
<a href="#">023-000-44200</a>	INTEREST ON LEASE PAYMENT	16,113.00	16,113.00	0.00	0.00	16,113.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,179,775.76</b>	<b>1,179,775.76</b>	<b>32,010.74</b>	<b>259,088.87</b>	<b>920,686.89 78.04 %</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-31,917.81</b>	<b>609,747.32</b>	<b>609,747.32 0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
<a href="#">024-30000</a>	BEGINNING BALANCE	239,595.37	239,595.37	0.00	0.00	-239,595.37	100.00 %
<a href="#">024-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	325.64	-874.36	72.86 %
<a href="#">024-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	92.20	92.20	0.00 %
<a href="#">024-39000</a>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
<a href="#">024-39003</a>	TRANSFER FROM GEN R&B	822,892.00	822,892.00	0.00	695,383.32	-127,508.68	15.50 %
<a href="#">024-39200</a>	SALE OF EQUIPMENT	0.00	0.00	0.00	63,181.63	63,181.63	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">024-000-40021</a>	SALARIES & PART-TIME HELP	415,577.00	415,577.00	12,107.65	86,107.30	329,469.70	79.28 %
<a href="#">024-000-40100</a>	SOCIAL SECURITY	31,639.00	31,639.00	908.32	6,461.84	25,177.16	79.58 %
<a href="#">024-000-40110</a>	RETIREMENT	28,496.00	28,496.00	821.49	5,843.69	22,652.31	79.49 %
<a href="#">024-000-40120</a>	HOSPITALIZATION	82,453.00	82,453.00	2,706.40	21,618.62	60,834.38	73.78 %
<a href="#">024-000-40130</a>	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	3,359.87	11,637.13	77.60 %
<a href="#">024-000-40140</a>	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	38.75	275.61	811.39	74.64 %
<a href="#">024-000-42150</a>	UNIFORMS	3,000.00	3,000.00	0.00	194.54	2,805.46	93.52 %
<a href="#">024-000-42160</a>	ROAD MATERIAL	175,000.00	175,000.00	828.38	16,270.04	158,729.96	90.70 %
<a href="#">024-000-42161</a>	CULVERTS	22,122.51	22,122.51	0.00	7,170.00	14,952.51	67.59 %
<a href="#">024-000-42392</a>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">024-000-42400</a>	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	5,381.85	69,618.15	92.82 %
<a href="#">024-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	3,434.32	11,565.68	77.10 %
<a href="#">024-000-42420</a>	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">024-000-42425</a>	MACHINERY MAINTENANCE	75,639.86	75,639.86	246.31	11,205.42	64,434.44	85.19 %
<a href="#">024-000-42428</a>	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">024-000-42429</a>	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">024-000-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	170.96	5,829.04	97.15 %
<a href="#">024-000-42510</a>	UTILITIES	7,000.00	7,000.00	0.00	1,019.06	5,980.94	85.44 %
<a href="#">024-000-42640</a>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">024-000-42659</a>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	25.00	4,975.00	99.50 %
<a href="#">024-000-42900</a>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">024-000-42998</a>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	52.65	1,367.01	3,632.99	72.66 %
<a href="#">024-000-43200</a>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	29,051.50	20,948.50	41.90 %
<a href="#">024-000-43605</a>	CONSTRUCTION OF PCT. 4 COUNTY	0.00	1,130.00	0.00	11,924.93	-10,794.93	-955.30 %
<a href="#">024-000-44100</a>	PRINCIPLE ON LEASE PAYMENT	42,579.00	42,579.00	0.00	27,104.85	15,474.15	36.34 %
<a href="#">024-000-44200</a>	INTEREST ON WARRANTS	8,247.00	8,247.00	0.00	8,395.15	-148.15	-1.80 %
<a href="#">024-000-49115</a>	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	4,828.62	13,021.38	72.95 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,114,887.37</b>	<b>1,116,017.37</b>	<b>17,709.95</b>	<b>251,210.18</b>	<b>864,807.19</b>	<b>77.49 %</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>		<b>0.00</b>	<b>-1,130.00</b>	<b>-17,709.95</b>	<b>558,972.61</b>	<b>560,102.61</b>	<b>9,566.60 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - TYLER CO AIRPORT</b>						
<a href="#">025-30000</a>	BEGINNING BALANCE	11,584.00	11,584.00	0.00	0.00	-11,584.00 100.00 %
<a href="#">025-32101</a>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	1,150.00	-350.00 23.33 %
<a href="#">025-35100</a>	INTEREST ON INVESTMENTS	250.00	250.00	0.00	4.42	-245.58 98.23 %
<a href="#">025-39000</a>	TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	-12,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">025-000-40000</a>	SALARIES	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">025-000-40100</a>	SOCIAL SECURITY	765.00	765.00	0.00	0.00	765.00 100.00 %
<a href="#">025-000-40110</a>	RETIREMENT	619.00	619.00	0.00	0.00	619.00 100.00 %
<a href="#">025-000-40130</a>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">025-000-40140</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">025-000-42390</a>	INSURANCE	3,200.00	3,200.00	0.00	0.00	3,200.00 100.00 %
<a href="#">025-000-42410</a>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	1,582.95	3,074.05 66.01 %
<a href="#">025-000-42510</a>	UTILITIES	3,500.00	3,500.00	48.07	805.84	2,694.16 76.98 %
<a href="#">025-000-43200</a>	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	2,393.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>25,334.00</b>	<b>25,334.00</b>	<b>48.07</b>	<b>2,388.79</b>	<b>22,945.21 90.57 %</b>
<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-48.07</b>	<b>-1,234.37</b>	<b>-1,234.37 0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>						
<a href="#">026-30000</a> BEGINNING BALANCE	18,412.00	18,412.00	0.00	0.00	-18,412.00	100.00 %
<a href="#">026-31145</a> RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
<a href="#">026-35100</a> INTEREST ON INVESTMENTS	30.00	30.00	0.00	50.66	20.66	168.87 %
<a href="#">026-35104</a> INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	3.48	3.48	0.00 %
<a href="#">026-39000</a> TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	32,200.00	12,000.00	159.41 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">026-000-40000</a> SALARIES	16,000.00	16,000.00	900.00	3,900.00	12,100.00	75.63 %
<a href="#">026-000-40100</a> SOCIAL SECURITY	1,224.00	1,224.00	68.85	298.36	925.64	75.62 %
<a href="#">026-000-40110</a> RETIREMENT	988.00	988.00	62.01	268.72	719.28	72.80 %
<a href="#">026-000-40130</a> WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">026-000-40140</a> UNEMPLOYMENT INSURANCE	100.00	100.00	2.88	12.48	87.52	87.52 %
<a href="#">026-000-42410</a> REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	2,086.39	15,243.61	87.96 %
<a href="#">026-000-42510</a> UTILITIES	5,200.00	5,200.00	0.00	687.54	4,512.46	86.78 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>40,942.00</b>	<b>40,942.00</b>	<b>1,033.74</b>	<b>7,253.49</b>	<b>33,688.51</b>	<b>82.28 %</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,033.74</b>	<b>25,000.65</b>	<b>25,000.65</b>	<b>0.00 %</b>



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For Fiscal: 2021 Period Ending: 04/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>						
<a href="#">028-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	57.30	-42.70 42.70 %
<a href="#">028-39000</a>	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">028-000-42188</a>	ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">028-000-42214</a>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">028-000-42499</a>	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	4,100.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,600.00 100.00 %</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,557.30</b>	<b>10,557.30 0.00 %</b>

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For Fiscal: 2021 Period Ending: 04/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 029 - BENEVOLENCE FUND</b>						
<a href="#">029-35104</a>						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	0.06	0.06	0.00 %
<a href="#">029-39000</a>						
TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">029-000-42499</a>						
MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">029-000-42684</a>						
FLORALS	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00 %</b>
<b>Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.06</b>	<b>1,000.06</b>	<b>0.00 %</b>

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For Fiscal: 2021 Period Ending: 04/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 030 - DIST CL'K STATE APPROP</b>						
<a href="#">030-30000</a> BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00	100.00 %
<a href="#">030-35100</a> INTEREST ON INVESTMENTS	100.00	100.00	0.00	46.48	-53.52	53.52 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">030-000-43200</a> PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00	100.00 %
<a href="#">030-000-48000</a> MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,592.00</b>	<b>100.00 %</b>
<b>Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.48</b>	<b>46.48</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>						
<a href="#">031-30000</a>	BEGINNING BALANCE	234,703.00	234,703.00	0.00	0.00	-234,703.00 100.00 %
<a href="#">031-31143</a>	RECORD ARCHIVE FEES	0.00	0.00	5,090.00	15,141.00	15,141.00 0.00 %
<a href="#">031-32134</a>	DIGITIZED PRESERVATION FOR COU	0.00	0.00	90.00	390.00	390.00 0.00 %
<a href="#">031-32524</a>	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	4,895.00	14,655.00	-35,345.00 70.69 %
<a href="#">031-32539</a>	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
<a href="#">031-35100</a>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	349.38	-250.62 41.77 %
<a href="#">031-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	41.78	41.78 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">031-000-40000</a>	SALARIES	44,468.00	44,468.00	1,099.08	7,075.56	37,392.44 84.09 %
<a href="#">031-000-40030</a>	SALARIES-ARCHIVE	3,402.00	3,402.00	0.00	0.00	3,402.00 100.00 %
<a href="#">031-000-40100</a>	SOCIAL SECURITY	3,064.00	3,064.00	84.08	541.28	2,522.72 82.33 %
<a href="#">031-000-40110</a>	RETIREMENT	3,023.00	3,023.00	74.14	476.39	2,546.61 84.24 %
<a href="#">031-000-40120</a>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00 100.00 %
<a href="#">031-000-40130</a>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">031-000-40140</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	3.51	22.62	77.38 77.38 %
<a href="#">031-000-42191</a>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00 100.00 %
<a href="#">031-000-42694</a>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	51,109.00 100.00 %
<a href="#">031-000-42695</a>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00 100.00 %
<a href="#">031-000-42903</a>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">031-000-43200</a>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>335,303.00</b>	<b>335,303.00</b>	<b>1,260.81</b>	<b>8,115.85</b>	<b>327,187.15 97.58 %</b>
<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>8,814.19</b>	<b>22,461.31</b>	<b>22,461.31 0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 036 - LIBRARY FUND</b>						
<a href="#">036-32517</a> COUNTY CLERK FINES	2,500.00	2,500.00	180.00	760.00	-1,740.00	69.60 %
<a href="#">036-32522</a> DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	860.00	-4,140.00	82.80 %
<a href="#">036-35100</a> INTEREST ON INVESTMENTS	100.00	100.00	0.00	78.35	-21.65	21.65 %
<a href="#">036-39000</a> TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">036-000-48007</a> LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	3,605.16	28,994.84	88.94 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>0.00</b>	<b>3,605.16</b>	<b>28,994.84</b>	<b>88.94 %</b>
<b>Fund: 036 - LIBRARY FUND</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>180.00</b>	<b>23,093.19</b>	<b>0.00 %</b>

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For Fiscal: 2021 Period Ending: 04/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 037 - T C COLLECTION CENTER</b>						
<a href="#">037-35100</a> INTEREST ON INVESTMENTS	0.00	0.00	0.00	302.02	302.02	0.00 %
<b>Fund: 037 - T C COLLECTION CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302.02</b>	<b>302.02</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>						
<a href="#">043-30000</a>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
<a href="#">043-31020</a>	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	14.77	-985.23 98.52 %
<a href="#">043-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	169.05	-1,330.95 88.73 %
<a href="#">043-35103</a>	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	1.82	1.82 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">043-000-42410</a>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	2,101.12	97,898.88 97.90 %
<a href="#">043-000-43151</a>	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>2,101.12</b>	<b>100,398.88 97.95 %</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,915.48</b>	<b>-1,915.48 0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>						
<a href="#">044-30000</a>	BEGINNING BALANCE	3,276.00	3,276.00	0.00	0.00	-3,276.00 100.00 %
<a href="#">044-30403</a>	ESTIMATED CARRYOVER	20,035.00	20,035.00	0.00	0.00	-20,035.00 100.00 %
<a href="#">044-32112</a>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	657.82	2,311.92	-15,688.08 87.16 %
<a href="#">044-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	95.60	-104.40 52.20 %
<a href="#">044-39000</a>	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">044-000-40000</a>	COURTHOUSE SECURITY OFFICER	76,270.00	76,270.00	1,015.68	9,188.63	67,081.37 87.95 %
<a href="#">044-000-40100</a>	SOCIAL SECURITY	5,835.00	5,835.00	77.70	702.92	5,132.08 87.95 %
<a href="#">044-000-40110</a>	RETIREMENT	5,255.00	5,255.00	68.39	621.96	4,633.04 88.16 %
<a href="#">044-000-40120</a>	HOSPITALIZATION	8,981.00	8,981.00	0.00	0.00	8,981.00 100.00 %
<a href="#">044-000-40140</a>	UNEMPLOYMENT INSURANCE	170.00	170.00	0.00	7.68	162.32 95.48 %
<a href="#">044-000-42499</a>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	168.60	1,831.40 91.57 %
<a href="#">044-000-43200</a>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>116,511.00</b>	<b>116,511.00</b>	<b>1,161.77</b>	<b>10,689.79</b>	<b>105,821.21 90.83 %</b>
<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-503.95</b>	<b>66,717.73</b>	<b>66,717.73 0.00 %</b>



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For Fiscal: 2021 Period Ending: 04/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>						
<a href="#">076-30000</a>	BEGINNING BALANCE	9,099.00	9,099.00	0.00	0.00	-9,099.00 100.00 %
<a href="#">076-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	257.34	57.34 128.67 %
<a href="#">076-39000</a>	TRANSFER FROM GENERAL FUND	162,808.00	162,808.00	0.00	162,808.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">076-000-40000</a>	SALARIES	81,108.00	81,108.00	4,135.18	29,603.18	51,504.82 63.50 %
<a href="#">076-000-40100</a>	SOCIAL SECURITY	6,205.00	6,205.00	311.49	2,230.58	3,974.42 64.05 %
<a href="#">076-000-40110</a>	RETIREMENT	5,589.00	5,589.00	217.31	1,641.03	3,947.97 70.64 %
<a href="#">076-000-40120</a>	HOSPITALIZATION	27,493.00	27,493.00	611.04	4,411.19	23,081.81 83.96 %
<a href="#">076-000-40130</a>	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00 100.00 %
<a href="#">076-000-40140</a>	UNEMPLOYMENT INSURANCE	385.00	385.00	13.23	94.70	290.30 75.40 %
<a href="#">076-000-42100</a>	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	427.44	2,772.56 86.64 %
<a href="#">076-000-42102</a>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	339.97	960.03 73.85 %
<a href="#">076-000-42150</a>	UNIFORMS	1,721.00	1,721.00	0.00	104.00	1,617.00 93.96 %
<a href="#">076-000-42211</a>	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">076-000-42351</a>	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	0.00	3,900.00 100.00 %
<a href="#">076-000-42416</a>	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	1,610.14	8,389.86 83.90 %
<a href="#">076-000-42500</a>	TELEPHONE	4,000.00	4,000.00	0.00	504.19	3,495.81 87.40 %
<a href="#">076-000-42663</a>	TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<a href="#">076-000-43200</a>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">076-000-43901</a>	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>172,107.00</b>	<b>172,107.00</b>	<b>5,288.25</b>	<b>40,966.42</b>	<b>131,140.58 76.20 %</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-5,288.25</b>	<b>122,098.92</b>	<b>122,098.92 0.00 %</b>

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For Fiscal: 2021 Period Ending: 04/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>						
<a href="#">089-31140</a>	LEASE INCOME	3,000.00	3,000.00	0.00	375.00	-2,625.00 87.50 %
<a href="#">089-32128</a>	HALL RENTAL	1,500.00	1,500.00	0.00	200.00	-1,300.00 86.67 %
<a href="#">089-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	46.51	-153.49 76.75 %
<a href="#">089-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	6.97	6.97 0.00 %
<a href="#">089-39000</a>	TRANSFER FROM GENERAL FUND	58,500.00	58,500.00	0.00	10,000.00	-48,500.00 82.91 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">089-000-40050</a>	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<a href="#">089-000-40100</a>	SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00 100.00 %
<a href="#">089-000-40110</a>	RETIREMENT	221.00	221.00	0.00	0.00	221.00 100.00 %
<a href="#">089-000-40130</a>	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00 100.00 %
<a href="#">089-000-40140</a>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00 100.00 %
<a href="#">089-000-42204</a>	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">089-000-42394</a>	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">089-000-42410</a>	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	7,214.47	6,785.53 48.47 %
<a href="#">089-000-42510</a>	UTILITIES	29,726.00	29,726.00	0.00	6,672.01	23,053.99 77.55 %
<a href="#">089-000-43200</a>	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	3,591.10	11,408.90 76.06 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>63,200.00</b>	<b>63,200.00</b>	<b>0.00</b>	<b>17,477.58</b>	<b>45,722.42 72.35 %</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,849.10</b>	<b>-6,849.10 0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - COURTHOUSE RESTORATION</b>						
<a href="#">111-30000</a> BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
<a href="#">111-39000</a> TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">111-000-42412</a> COURTHOUSE REHABILITATION EXP	500,000.00	500,000.00	0.00	525,292.85	-25,292.85	-5.06 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>525,292.85</b>	<b>-25,292.85</b>	<b>-5.06 %</b>
<b>Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-450,292.85</b>	<b>-450,292.85</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 04/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - LEGISLATIVE SERVICES</b>						
<a href="#">112-39000</a> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">112-000-48000</a> MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>100.00 %</b>
<b>Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,726.99</b>	<b>-169,711.48</b>	<b>6,049,299.91</b>	<b>6,051,026.90</b>	<b>0,379.96 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-596.99	-88,311.52	4,159,437.02	4,160,034.01
020 - GENERAL ROAD & BRIDGE	0.00	0.00	5,277.54	5,277.54	5,277.54
021 - ROAD & BRIDGE I	0.00	0.00	-18,825.22	430,755.89	430,755.89
022 - ROAD & BRIDGE II	0.00	0.00	-20,344.70	463,623.67	463,623.67
023 - ROAD & BRIDGE III	0.00	0.00	-31,917.81	609,747.32	609,747.32
024 - ROAD & BRIDGE IV	0.00	-1,130.00	-17,709.95	558,972.61	560,102.61
025 - TYLER CO AIRPORT	0.00	0.00	-48.07	-1,234.37	-1,234.37
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	-1,033.74	25,000.65	25,000.65
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,557.30	10,557.30
029 - BENEVOLENCE FUND	0.00	0.00	0.00	1,000.06	1,000.06
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	46.48	46.48
031 - COUNTY CLERK RMP	0.00	0.00	8,814.19	22,461.31	22,461.31
036 - LIBRARY FUND	0.00	0.00	180.00	23,093.19	23,093.19
037 - T C COLLECTION CENTER	0.00	0.00	0.00	302.02	302.02
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-1,915.48	-1,915.48
044 - COURTHOUSE SECURITY	0.00	0.00	-503.95	66,717.73	66,717.73
076 - EMERGENCY OPERATIONS C	0.00	0.00	-5,288.25	122,098.92	122,098.92
089 - TYLER COUNTY NUTRITION (	0.00	0.00	0.00	-6,849.10	-6,849.10
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	-450,292.85	-450,292.85
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	10,500.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,726.99</b>	<b>-169,711.48</b>	<b>6,049,299.91</b>	<b>6,051,026.90</b>