



**Tyler County
Budget Report
April 2021**



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
010-30405	ESTIMATED PARTIAL CARRYOVER	1,060,397.69	1,060,397.69	0.00	0.00	-1,060,397.69	100.00 %
010-31001	AD VAL .6782	6,705,573.00	6,705,573.00	0.00	6,439,428.33	-266,144.67	3.97 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	234,376.99	-365,623.01	60.94 %
010-31008	PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	1,203.66	-63,796.34	98.15 %
010-31020	DELINQUENT AD VALOREM	230,000.00	230,000.00	0.00	213,662.57	-16,337.43	7.10 %
010-31030	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	2,158.08	658.08	143.87 %
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	9,280.41	-20,719.59	69.07 %
010-31150	SHERIFF FEES	20,000.00	20,000.00	0.00	4,502.00	-15,498.00	77.49 %
010-31152	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-31153	STATE COMPTROLLER FEES	9,000.00	9,000.00	0.00	4,036.16	-4,963.84	55.15 %
010-31155	TITLES	12,000.00	12,000.00	0.00	5,610.00	-6,390.00	53.25 %
010-31157	EXCESS PROCEEDS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-31201	STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-31400	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32000	AD VALOREM FEES	300,000.00	300,000.00	0.00	194,999.47	-105,000.53	35.00 %
010-32102	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32103	AUTO REGISTRATION FEES	85,000.00	85,000.00	0.00	45,765.40	-39,234.60	46.16 %
010-32111	CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32118	PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	155.00	-245.00	61.25 %
010-32125	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	525.00	-975.00	65.00 %
010-32127	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	0.00	-325.00	100.00 %
010-32129	INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	0.00	1,010.00	-1,990.00	66.33 %
010-32130	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32131	JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	0.00	926.00	-9,074.00	90.74 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	0.00	10,890.00	10,890.00	0.00 %
010-32133	GROSS WEIGHT AXEL PAYMENTS/ST	17,549.00	17,549.00	0.00	0.00	-17,549.00	100.00 %
010-32501	JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	0.00	28,736.74	-51,263.26	64.08 %
010-32502	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	0.00	13,186.16	5,186.16	164.83 %
010-32503	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	0.00	7,417.69	-582.31	7.28 %
010-32504	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	675.19	4,739.17	-3,260.83	40.76 %
010-32516	COUNTY CLERK FEES	150,000.00	150,000.00	0.00	33,026.12	-116,973.88	77.98 %
010-32517	COUNTY CLERK FINES	20,000.00	20,000.00	0.00	3,066.15	-16,933.85	84.67 %
010-32519	DISTRICT CLERK FEES	80,000.00	80,000.00	0.00	23,113.55	-56,886.45	71.11 %
010-32522	DISTRICT CLERK FINES	30,000.00	30,000.00	0.00	11,599.95	-18,400.05	61.33 %
010-32531	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	1,292.41	-3,707.59	74.15 %
010-32532	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	2,748.00	-2,252.00	45.04 %
010-32533	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	0.00	1,080.00	-920.00	46.00 %
010-32534	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	2.55	189.33	-1,810.67	90.53 %
010-32535	STATE BIRTH CERTIFICATE FEES (STA	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32536	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32537	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	5,050.00	4,050.00	505.00 %
010-32538	NON DISCLOSURE COURT COST (N	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-32541	DISTRICT CLERK SB 42 FEES	1,000.00	1,000.00	0.00	335.00	-665.00	66.50 %
010-32542	COUNTY CLERK SB 42 FEES	1,000.00	1,000.00	0.00	210.00	-790.00	79.00 %
010-32543	JUSTICE OF THE PEACE SB-42 FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32544	(VRC) VISUAL RECORDING FEE - CO	100.00	100.00	0.00	45.00	-55.00	55.00 %
010-35100	INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	7,272.30	-15,727.70	68.38 %
010-35101	Certificates of Deposit - Redeemed	617.53	617.53	0.00	0.00	-617.53	100.00 %
010-35102	INTEREST FNB INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-35104	INTEREST TEXAS CLASS INVESTMEN	1,000.00	1,000.00	0.00	166.85	-833.15	83.32 %
010-35105	INTEREST FNB WICHITA FALLS INVE	1,000.00	1,000.00	0.00	1,457.06	457.06	145.71 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-35106	INTEREST EDUCATION FCU INVEST	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-35107	INTEREST NECHES FCU INVESTMEN	1,000.00	1,000.00	0.00	448.77	-551.23	55.12 %
010-35108	FINANCIAL NORTH INTEREST ON IN	1,000.00	1,000.00	0.00	1,309.28	309.28	130.93 %
010-36109	INDIGENT DEFENSE FORMULA GRA	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
010-37000	REFUNDS	45,000.00	45,000.00	0.00	716.94	-44,283.06	98.41 %
010-37102	REIMBURSEMENTS	20,000.00	20,000.00	0.00	3,239.44	-16,760.56	83.80 %
010-37103	REIMBURSEMENTS/ELECTIONS	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	100,000.00	100,000.00	0.00	1,304.79	-98,695.21	98.70 %
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-37111	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	3,982.60	-10,017.40	71.55 %
010-37112	REIMBURSEMENT - ANIMAL CONT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-38100	CDA SALARY SUPPLEMENTS	20,000.00	20,000.00	0.00	1,250.00	-18,750.00	93.75 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	700.00	-3,300.00	82.50 %
010-38111	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38113	OTHER INCOME	20,000.00	20,000.00	0.00	75.00	-19,925.00	99.63 %
010-38115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	3,163.75	2,163.75	316.38 %
010-38116	SHERIFF SALES	1,000.00	1,000.00	0.00	93,079.85	92,079.85	9,307.99 %
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	630.00	-4,370.00	87.40 %
010-39006	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-39010	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	2,411.92	-22,588.08	90.35 %
010-39019	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	3,607.50	3,607.50	0.00 %
Department: 401 - COMMISSIONER'S COURT							
010-401-31020	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	113,266.59	-112,266.59	1,226.66 %
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	34,192.50	15,807.50	31.62 %
010-401-40140	UNEMPLOYMENT INSURANCE	16,200.00	16,200.00	0.00	5,239.63	10,960.37	67.66 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	750,000.00	750,000.00	0.00	255,195.64	494,804.36	65.97 %
010-401-40151	PAID VACATION LEAVE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-401-42111	POSTAGE FOR POSTAGE METER	40,000.00	40,000.00	0.00	2,598.65	37,401.35	93.50 %
010-401-42136	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-401-42158	ELECTION EXPENSE	108,660.00	108,660.00	0.00	48.75	108,611.25	99.96 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	444,000.00	444,000.00	0.00	48,269.28	395,730.72	89.13 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	134.00	2,866.00	95.53 %
010-401-42185	LAW ENFORCEMENT LIAB INSURAN	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-401-42201	FOSTER CHILD CARE	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	6,000.00	14,000.00	70.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	382,700.00	382,700.00	0.00	196,512.50	186,187.50	48.65 %
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	63,152.02	236,847.98	78.95 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	7,500.00	7,500.00	50.00 %
010-401-42500	COUNTY TELEPHONES	35,000.00	35,000.00	0.00	9,545.63	25,454.37	72.73 %
010-401-42616	ADVERTISING	5,000.00	5,000.00	0.00	1,206.54	3,793.46	75.87 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	0.00	11,869.30	113,130.70	90.50 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	0.00	12,625.17	62,374.83	83.17 %
010-401-42645	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-401-42649	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	63,850.00	63,850.00	50.00 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	3,015.00	11,985.00	79.90 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
010-401-42668	INDEPENDENT AUDIT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
010-401-42672	JUVENILE DETENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42688	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-401-42697	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	1,800.00	3,600.00	66.67 %
010-401-42900	BONDS	10,000.00	10,000.00	0.00	839.70	9,160.30	91.60 %
010-401-43621	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %

Budget Report

For Fiscal: 2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-401-48000	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	0.00	3,820.20	30,179.80	88.76 %
010-401-48012	PAYMENT IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-401-49000	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	25,548.90	34,451.10	57.42 %
Department: 401 - COMMISSIONER'S COURT Total:		2,831,072.00	2,831,072.00	0.00	896,142.00	1,934,930.00	68.35 %
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	324,508.00	324,508.00	0.00	81,335.92	243,172.08	74.94 %
010-402-40100	SOCIAL SECURITY	24,825.00	24,825.00	0.00	5,344.53	19,480.47	78.47 %
010-402-40110	RETIREMENT	24,923.00	24,923.00	0.00	4,708.42	20,214.58	81.11 %
010-402-42100	OFFICE SUPPLIES	5,367.94	5,367.94	0.00	709.10	4,658.84	86.79 %
010-402-42150	UNIFORMS	750.00	750.00	0.00	275.00	475.00	63.33 %
010-402-42500	STATE HEALTH DEPT.	3,600.00	3,600.00	0.00	382.47	3,217.53	89.38 %
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-402-42659	TRAVEL & EDUCATION	10,500.00	10,500.00	0.00	1,936.12	8,563.88	81.56 %
010-402-42902	BONDS, INSURANCE	0.00	0.00	0.00	329.00	-329.00	0.00 %
010-402-43200	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
Department: 402 - COUNTY CLERK Total:		399,173.94	399,173.94	0.00	95,020.56	304,153.38	76.20 %
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	48,673.00	48,673.00	0.00	22,395.80	26,277.20	53.99 %
010-405-40100	SOCIAL SECURITY	3,724.00	3,724.00	0.00	1,692.95	2,031.05	54.54 %
010-405-40110	RETIREMENT	3,354.00	3,354.00	0.00	1,297.89	2,056.11	61.30 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	54.84	1,045.16	95.01 %
010-405-42663	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 405 - VETERANS SERVICE Total:		59,351.00	59,351.00	0.00	25,441.48	33,909.52	57.13 %
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	225,121.00	225,121.00	0.00	44,296.54	180,824.46	80.32 %
010-407-40100	SOCIAL SECURITY	17,222.00	17,222.00	0.00	3,218.81	14,003.19	81.31 %
010-407-40110	RETIREMENT	15,511.00	15,511.00	0.00	2,988.44	12,522.56	80.73 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	814.47	4,685.53	85.19 %
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	125.00	50.00	28.57 %
010-407-42659	TRAVEL & EDUCATION	3,953.00	3,953.00	0.00	250.00	3,703.00	93.68 %
010-407-42902	BONDS, INSURANCE	0.00	0.00	0.00	298.00	-298.00	0.00 %
Department: 407 - DISTRICT CLERK Total:		267,482.00	267,482.00	0.00	51,991.26	215,490.74	80.56 %
Department: 408 - JURY ACCOUNT							
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	1,785.00	1,715.00	49.00 %
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-408-42634	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	20,235.00	129,765.00	86.51 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	6,000.00	6,000.00	0.00	11,005.75	-5,005.75	-83.43 %
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	0.00	1,019.00	4,981.00	83.02 %
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	0.00	39.75	2,210.25	98.23 %
010-408-42689	GRAND JURORS	8,000.00	8,000.00	0.00	5,214.00	2,786.00	34.83 %
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
010-408-42700	PETIT JURORS	28,564.00	28,564.00	0.00	0.00	28,564.00	100.00 %
Department: 408 - JURY ACCOUNT Total:		214,414.00	214,414.00	0.00	39,298.50	175,115.50	81.67 %
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	1,000.00	2,000.00	66.67 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	76.52	153.48	66.73 %
010-409-40110	RETIREMENT	207.00	207.00	0.00	68.92	138.08	66.71 %
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
010-409-42354	COURT SUPPLEMENTS & EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42636	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		26,887.00	26,887.00	0.00	1,145.44	25,741.56	95.74 %

Budget Report

For Fiscal: 2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	6,842.00	6,842.00	0.00	2,105.20	4,736.80	69.23 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	0.00	161.12	362.88	69.25 %
010-410-40110	RETIREMENT	472.00	472.00	0.00	145.04	326.96	69.27 %
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-410-42354	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	23,211.11	24,788.89	51.64 %
010-410-42636	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-410-42659	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:		58,029.00	58,029.00	0.00	25,622.47	32,406.53	55.85 %
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	157,368.00	157,368.00	0.00	45,042.22	112,325.78	71.38 %
010-411-40100	SOCIAL SECURITY	12,039.00	12,039.00	0.00	2,958.85	9,080.15	75.42 %
010-411-40110	RETIREMENT	10,843.00	10,843.00	0.00	2,984.18	7,858.82	72.48 %
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	0.00	2,783.00	100.00 %
010-411-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-411-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	620.00	1,880.00	75.20 %
010-411-42700	PETIT JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 411 - JUSTICE OF PEACE #1 Total:		189,283.00	189,283.00	0.00	51,605.25	137,677.75	72.74 %
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	26,434.00	26,434.00	0.00	8,059.36	18,374.64	69.51 %
010-412-40100	SOCIAL SECURITY	2,023.00	2,023.00	0.00	604.56	1,418.44	70.12 %
010-412-40110	RETIREMENT	1,822.00	1,822.00	0.00	545.28	1,276.72	70.07 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
010-412-42110	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-412-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-412-42500	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
010-412-42661	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	310.00	1,690.00	84.50 %
Department: 412 - JUSTICE OF PEACE #2 Total:		34,829.00	34,829.00	0.00	9,519.20	25,309.80	72.67 %
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	35,364.00	35,364.00	0.00	10,459.36	24,904.64	70.42 %
010-413-40100	SOCIAL SECURITY	2,706.00	2,706.00	0.00	623.48	2,082.52	76.96 %
010-413-40110	RETIREMENT	2,437.00	2,437.00	0.00	695.20	1,741.80	71.47 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-413-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-413-42661	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	60.00	1,040.00	94.55 %
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 413 - JUSTICE OF PEACE #3 Total:		44,257.00	44,257.00	0.00	11,838.04	32,418.96	73.25 %
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	36,564.00	36,564.00	0.00	10,859.36	25,704.64	70.30 %
010-414-40100	SOCIAL SECURITY	2,798.00	2,798.00	0.00	800.16	1,997.84	71.40 %
010-414-40110	RETIREMENT	2,520.00	2,520.00	0.00	695.20	1,824.80	72.41 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
010-414-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	118.76	1,306.24	91.67 %
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-414-42661	TRAINING & EDUCATION	900.00	900.00	0.00	50.00	850.00	94.44 %
Department: 414 - JUSTICE OF PEACE #4 Total:		47,857.00	47,857.00	0.00	12,523.48	35,333.52	73.83 %
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	7,000.00	7,000.00	0.00	2,742.00	4,258.00	60.83 %
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	4,725.00	10,275.00	68.50 %
010-415-42635	COURT REPORTER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Report

For Fiscal: 2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	7,467.00	20,033.00	72.85 %
Department: 419 - DISTRICT ATTORNEY							
<u>010-419-40000</u>	SALARIES	324,869.00	324,869.00	0.00	101,422.46	223,446.54	68.78 %
<u>010-419-40100</u>	SOCIAL SECURITY	24,853.00	24,853.00	0.00	7,142.66	17,710.34	71.26 %
<u>010-419-40110</u>	RETIREMENT	22,384.00	22,384.00	0.00	6,801.27	15,582.73	69.62 %
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	1,366.53	4,833.47	77.96 %
<u>010-419-42150</u>	UNIFORMS	0.00	0.00	0.00	139.98	-139.98	0.00 %
<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	230.00	8,880.00	97.48 %
Department: 419 - DISTRICT ATTORNEY Total:		405,666.00	405,666.00	0.00	117,102.90	288,563.10	71.13 %
Department: 420 - TAX ASSESSOR/COLLECTOR							
<u>010-420-40000</u>	SALARIES	260,180.00	260,180.00	0.00	74,189.92	185,990.08	71.49 %
<u>010-420-40100</u>	SOCIAL SECURITY	19,904.00	19,904.00	0.00	5,400.11	14,503.89	72.87 %
<u>010-420-40110</u>	RETIREMENT	17,927.00	17,927.00	0.00	5,009.92	12,917.08	72.05 %
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	1,659.10	5,040.90	75.24 %
<u>010-420-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	209.97	1,290.03	86.00 %
<u>010-420-42500</u>	TELEPHONE	4,000.00	4,000.00	0.00	1,754.13	2,245.87	56.15 %
<u>010-420-42650</u>	ASSOCIATION DUES	500.00	500.00	0.00	425.00	75.00	15.00 %
<u>010-420-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	650.00	3,850.00	85.56 %
<u>010-420-42900</u>	BONDS	0.00	0.00	0.00	117.50	-117.50	0.00 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		315,211.00	315,211.00	0.00	89,415.65	225,795.35	71.63 %
Department: 421 - COUNTY JUDGE							
<u>010-421-40000</u>	SALARIES	133,717.00	133,717.00	0.00	40,784.32	92,932.68	69.50 %
<u>010-421-40100</u>	SOCIAL SECURITY	10,330.00	10,330.00	0.00	2,873.53	7,456.47	72.18 %
<u>010-421-40110</u>	RETIREMENT	9,214.00	9,214.00	0.00	2,760.72	6,453.28	70.04 %
<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 RELATI	3,508.00	3,508.00	0.00	175.00	3,333.00	95.01 %
<u>010-421-42190</u>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-421-42500</u>	TELEPHONE	0.00	0.00	0.00	189.97	-189.97	0.00 %
<u>010-421-42650</u>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 421 - COUNTY JUDGE Total:		159,592.00	159,592.00	0.00	46,783.54	112,808.46	70.69 %
Department: 422 - COUNTY AUDITOR							
<u>010-422-40000</u>	SALARIES	184,863.00	184,863.00	0.00	47,822.40	137,040.60	74.13 %
<u>010-422-40100</u>	SOCIAL SECURITY	14,143.00	14,143.00	0.00	3,582.28	10,560.72	74.67 %
<u>010-422-40110</u>	RETIREMENT	12,738.00	12,738.00	0.00	3,231.36	9,506.64	74.63 %
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	299.84	1,700.16	85.01 %
<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	667.60	6,837.40	91.10 %
Department: 422 - COUNTY AUDITOR Total:		221,824.00	221,824.00	0.00	55,603.48	166,220.52	74.93 %
Department: 423 - COUNTY TREASURER							
<u>010-423-40000</u>	SALARIES	80,103.00	80,103.00	0.00	25,437.96	54,665.04	68.24 %
<u>010-423-40100</u>	SOCIAL SECURITY	6,128.00	6,128.00	0.00	1,810.40	4,317.60	70.46 %
<u>010-423-40110</u>	RETIREMENT	5,520.00	5,520.00	0.00	1,660.00	3,860.00	69.93 %
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,690.41	809.59	32.38 %
<u>010-423-42150</u>	UNIFORMS	500.00	500.00	0.00	385.05	114.95	22.99 %
<u>010-423-42500</u>	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-423-42650</u>	ASSOCIATION DUES	280.00	280.00	0.00	25.00	255.00	91.07 %
<u>010-423-42659</u>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	2,958.90	3,041.10	50.69 %
Department: 423 - COUNTY TREASURER Total:		102,031.00	102,031.00	0.00	33,967.72	68,063.28	66.71 %
Department: 424 - CONSTABLE, PCT. I							
<u>010-424-40000</u>	SALARIES	38,194.00	38,194.00	0.00	12,059.36	26,134.64	68.43 %

Budget Report

For Fiscal: 2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-424-40100	SOCIAL SECURITY	2,922.00	2,922.00	0.00	922.56	1,999.44	68.43 %
010-424-40110	RETIREMENT	2,632.00	2,632.00	0.00	805.44	1,826.56	69.40 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	57.50	192.50	77.00 %
010-424-42661	TRAINING & EDUCATION	5,156.52	5,156.52	0.00	1,200.08	3,956.44	76.73 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 424 - CONSTABLE, PCT. I Total:		50,004.52	50,004.52	0.00	15,044.94	34,959.58	69.91 %
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	38,434.00	38,434.00	0.00	12,059.36	26,374.64	68.62 %
010-425-40100	SOCIAL SECURITY	2,941.00	2,941.00	0.00	785.08	2,155.92	73.31 %
010-425-40110	RETIREMENT	2,649.00	2,649.00	0.00	805.44	1,843.56	69.59 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	247.78	252.22	50.44 %
010-425-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	1,342.76	1,157.24	46.29 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 425 - CONSTABLE, PCT. II Total:		48,024.00	48,024.00	0.00	15,240.42	32,783.58	68.26 %
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,216,215.00	1,216,215.00	0.00	381,584.34	834,630.66	68.63 %
010-426-40100	SOCIAL SECURITY	93,041.00	93,041.00	0.00	27,660.40	65,380.60	70.27 %
010-426-40110	RETIREMENT	83,798.00	83,798.00	0.00	25,959.15	57,838.85	69.02 %
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	1,489.07	5,510.93	78.73 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	950.79	7,049.21	88.12 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	1,857.14	7,642.86	80.45 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-426-42396	FINGER PRINTING/BACKGROUND C	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-426-42398	EVIDENCE EXPENSE	10,000.00	10,000.00	0.00	148.29	9,851.71	98.52 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	13,817.12	111,182.88	88.95 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	4,140.95	10,859.05	72.39 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	3,969.61	16,030.39	80.15 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-426-42500	TELEPHONE	20,000.00	20,000.00	0.00	13,790.60	6,209.40	31.05 %
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	124.20	1,875.80	93.79 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	258.80	1,241.20	82.75 %
010-426-42659	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	1,084.98	13,915.02	92.77 %
Department: 426 - SHERIFF DEPT Total:		1,657,750.00	1,657,750.00	0.00	476,835.44	1,180,914.56	71.24 %
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	350,439.00	350,439.00	0.00	98,003.10	252,435.90	72.03 %
010-427-40100	SOCIAL SECURITY	26,809.00	26,809.00	0.00	7,274.68	19,534.32	72.86 %
010-427-40110	RETIREMENT	24,146.00	24,146.00	0.00	6,617.44	17,528.56	72.59 %
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	0.00	7,419.22	17,580.78	70.32 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	838.00	662.00	44.13 %
010-427-42157	PRISONER MEALS	65,000.00	65,000.00	0.00	20,077.14	44,922.86	69.11 %
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
010-427-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	698.18	3,801.82	84.48 %
Department: 427 - SHERIFF - JAIL Total:		502,894.00	502,894.00	0.00	140,927.76	361,966.24	71.98 %
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	38,314.00	38,314.00	0.00	12,059.36	26,254.64	68.52 %
010-428-40100	SOCIAL SECURITY	2,932.00	2,932.00	0.00	600.48	2,331.52	79.52 %
010-428-40110	RETIREMENT	2,640.00	2,640.00	0.00	805.44	1,834.56	69.49 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	57.50	192.50	77.00 %
010-428-42661	TRAINING & EDUCATION	4,172.52	4,172.52	0.00	0.00	4,172.52	100.00 %
010-428-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %

Budget Report

For Fiscal: 2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-428-43232	RADIO & EQUIPMENT	1,234.00	1,234.00	0.00	0.00	1,234.00	100.00 %
Department: 428 - CONSTABLE, PCT. III Total:		49,942.52	49,942.52	0.00	13,522.78	36,419.74	72.92 %
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	40,524.00	40,524.00	0.00	12,059.36	28,464.64	70.24 %
010-429-40100	SOCIAL SECURITY	3,101.00	3,101.00	0.00	922.56	2,178.44	70.25 %
010-429-40110	RETIREMENT	2,793.00	2,793.00	0.00	805.44	1,987.56	71.16 %
010-429-42150	UNIFORMS	650.00	650.00	0.00	57.50	592.50	91.15 %
010-429-42661	TRAINING & EDUCATION	4,665.52	4,665.52	0.00	1,123.24	3,542.28	75.92 %
010-429-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
010-429-43232	RADIO & EQUIPMENT	35.00	35.00	0.00	0.00	35.00	100.00 %
Department: 429 - CONSTABLE, PCT. IV Total:		52,018.52	52,018.52	0.00	14,968.10	37,050.42	71.23 %
Department: 430 - D.P.S.							
010-430-40000	SALARIES	30,650.00	30,650.00	0.00	14,464.00	16,186.00	52.81 %
010-430-40100	SOCIAL SECURITY	2,344.72	2,344.72	0.00	1,104.56	1,240.16	52.89 %
010-430-40110	RETIREMENT	2,112.00	2,112.00	0.00	648.72	1,463.28	69.28 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	314.47	685.53	68.55 %
Department: 430 - D.P.S. Total:		36,106.72	36,106.72	0.00	16,531.75	19,574.97	54.21 %
Department: 436 - HEALTH OFFICER INSURANCE							
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-436-42633	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		19,000.00	19,000.00	0.00	9,000.00	10,000.00	52.63 %
Department: 439 - EXTENSION OFFICE							
010-439-40000	SALARIES	88,618.00	88,618.00	0.00	6,045.84	82,572.16	93.18 %
010-439-40100	SOCIAL SECURITY	6,780.00	6,780.00	0.00	462.52	6,317.48	93.18 %
010-439-40110	RETIREMENT	6,106.00	6,106.00	0.00	0.00	6,106.00	100.00 %
010-439-42100	OFFICE SUPPLIES	800.00	800.00	0.00	90.25	709.75	88.72 %
010-439-42181	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	213.78	536.22	71.50 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	1,324.18	4,275.82	76.35 %
010-439-42225	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:		112,954.00	112,954.00	0.00	8,136.57	104,817.43	92.80 %
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,596.99	0.00	30,182.03	70,414.96	70.00 %
010-440-42350	SERVICE CONTRACTS	85,735.00	85,735.00	0.00	28,821.20	56,913.80	66.38 %
010-440-42353	SUPPORT SERVICES	125,000.00	125,000.00	0.00	34,521.99	90,478.01	72.38 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-440-42600	PROFESSIONAL SERVICES	70,000.00	70,000.00	0.00	16,151.09	53,848.91	76.93 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	0.00	7,560.67	27,439.33	78.40 %
Department: 440 - DATA PROCESSING Total:		425,735.00	426,331.99	0.00	117,236.98	309,095.01	72.50 %
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	183,873.00	183,873.00	0.00	69,541.42	114,331.58	62.18 %
010-442-40100	SOCIAL SECURITY	14,067.00	14,067.00	0.00	5,273.70	8,793.30	62.51 %
010-442-40110	RETIREMENT	12,669.00	12,669.00	0.00	4,702.39	7,966.61	62.88 %
010-442-42106	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	7,606.08	7,393.92	49.29 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	0.00	1,829.70	1,670.30	47.72 %
010-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-442-42397	GROUND MAINTENANCE	25,000.00	25,000.00	0.00	2,320.33	22,679.67	90.72 %
010-442-42400	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	2,363.67	2,636.33	52.73 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	0.00	1,226.50	26,773.50	95.62 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	9,243.74	90,756.26	90.76 %
010-442-42413	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	630.02	9,369.98	93.70 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	2,607.00	7,393.00	73.93 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	4,961.95	5,038.05	50.38 %
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-442-42511	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	18,637.94	36,362.06	66.11 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	7,472.50	27,527.50	78.65 %

Budget Report

For Fiscal: 2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	3,426.47	9,773.53	74.04 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	3,232.46	7,267.54	69.21 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	0.00	2,626.23	7,373.77	73.74 %
010-442-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	2,486.95	7,513.05	75.13 %
Department: 442 - FACILITIES OPERATIONS Total:		603,809.00	603,809.00	0.00	150,189.05	453,619.95	75.13 %
Department: 453 - CAPITAL OUTLAY							
010-453-43152	RENOVATIONS - TAX OFFICE	0.00	0.00	0.00	56,948.27	-56,948.27	0.00 %
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	37,730.39	14,304.61	27.49 %
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-453-43600	SHERIFF'S CARS	100,806.00	100,806.00	0.00	38,355.00	62,451.00	61.95 %
010-453-49138	CAPITAL LEASE PAYMENTS	26,710.00	26,710.00	0.00	0.00	26,710.00	100.00 %
010-453-49139	INTEREST ON CAPITAL LEASE PAYM	1,986.00	1,986.00	0.00	0.00	1,986.00	100.00 %
Department: 453 - CAPITAL OUTLAY Total:		188,037.00	188,037.00	0.00	133,033.66	55,003.34	29.25 %
Department: 496 - DEBT SERVICE							
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
010-496-49101	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
010-496-49113	TRANSFER TO R & B, PCT. 1	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
010-496-49114	TRANSFER TO R & B, PCT. 2	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
010-496-49115	TRANSFER TO R & B, PCT. 3	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	144,320.00	144,320.00	0.00	144,320.00	0.00	0.00 %
010-496-49121	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
010-496-49123	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
010-496-49124	TRANSFER TO EMERGENCY OPERAT	162,808.00	162,808.00	0.00	162,808.00	0.00	0.00 %
010-496-49125	TRANSFER TO NUTRITION CENTER	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
010-496-49130	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
010-496-49131	TRANSFER TO COURTHOUSE SECUR	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
010-496-49144	TRANSFER TO HARVEY ROUND I	0.00	0.00	0.00	39,236.56	-39,236.56	0.00 %
Department: 496 - DEBT SERVICE Total:		751,128.00	751,128.00	0.00	790,364.56	-39,236.56	-5.22 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	-596.99	677.74	3,957,660.41	3,958,257.40	103.035.80 %

Budget Report

For Fiscal: 2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE							
020-31000	AD VAL-.2547	2,497,425.00	2,497,425.00	0.00	2,400,791.10	-96,633.90	3.87 %
020-31009	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	452.04	-397.96	46.82 %
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	76,790.41	3,790.41	105.19 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	275,210.99	-84,789.01	23.55 %
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	4,356.34	-2,652.66	37.85 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	7,733.30	-12,266.70	61.33 %
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	69,762.00	-80,238.00	53.49 %
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I====22.0462 %	690,109.00	690,109.00	0.00	625,030.98	65,078.02	9.43 %
020-000-49127	TRANS/R&B II====.22.6414 %	708,740.00	708,740.00	0.00	641,905.49	66,834.51	9.43 %
020-000-49128	TRANS/R&B III==.29.0243 %	908,543.00	908,543.00	0.00	822,866.80	85,676.20	9.43 %
020-000-49129	TRANS/R&B IV=== 26.2881 %	822,892.00	822,892.00	0.00	745,292.91	77,599.09	9.43 %
Department: 000 - BASIC OPERATIONS Total:		3,130,284.00	3,130,284.00	0.00	2,835,096.18	295,187.82	9.43 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 05/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I						
021-30000	BEGINNING BALANCE	22,807.58	133,294.93	0.00	0.00	-133,294.93 100.00 %
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	253.93	-1,546.07 85.89 %
021-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	45.54	45.54 0.00 %
021-37000	REFUNDS	100.00	100.00	0.00	185.94	85.94 185.94 %
021-37102	REIMBURSEMENTS	0.00	0.00	0.00	29.36	29.36 0.00 %
021-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
021-39003	TRANSFER FROM GEN R&B	690,109.00	690,109.00	0.00	625,030.98	-65,078.02 9.43 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	6,346.44	-12,693.56 66.67 %
021-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	84,313.75	84,313.75 0.00 %
Department: 000 - BASIC OPERATIONS						
021-000-40000	SALARIES	347,120.00	347,120.00	0.00	101,924.06	245,195.94 70.64 %
021-000-40100	SOCIAL SECURITY	26,555.00	26,555.00	0.00	7,470.95	19,084.05 71.87 %
021-000-40110	RETIREMENT	23,917.00	23,917.00	0.00	6,907.83	17,009.17 71.12 %
021-000-40120	HOSPITALIZATION	64,513.68	64,513.68	0.00	21,555.22	42,958.46 66.59 %
021-000-40130	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	3,359.88	9,958.12 74.77 %
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	0.00	326.24	745.76 69.57 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	1,204.21	295.79 19.72 %
021-000-42160	ROAD MATERIAL	75,000.00	75,000.00	0.00	35,929.46	39,070.54 52.09 %
021-000-42161	CULVERTS	5,000.00	5,000.00	0.00	821.61	4,178.39 83.57 %
021-000-42391	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00 100.00 %
021-000-42400	GAS, OIL, GREASE	37,500.00	37,500.00	0.00	10,283.48	27,216.52 72.58 %
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	1,019.18	13,980.82 93.21 %
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
021-000-42425	MACHINERY MAINTENANCE	30,000.00	30,000.00	0.00	10,016.06	19,983.94 66.61 %
021-000-42428	EQUIPMENT HAULING & TOWING	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
021-000-42429	TOOL & EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
021-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	240.43	4,759.57 95.19 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	1,455.62	3,544.38 70.89 %
021-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	129.20	370.80 74.16 %
021-000-42646	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
021-000-42659	TRAVEL & EDUCATION	6,174.90	6,174.90	0.00	2,030.75	4,144.15 67.11 %
021-000-42900	BONDS	240.00	240.00	0.00	0.00	240.00 100.00 %
021-000-42998	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	1,095.75	1,904.25 63.48 %
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	4,839.49	45,160.51 90.32 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	51,337.00	161,824.35	0.00	132,834.59	28,989.76 17.91 %
021-000-44200	INTEREST ON LEASE PURCHASE	8,509.00	8,509.00	0.00	2,592.35	5,916.65 69.53 %
Department: 000 - BASIC OPERATIONS Total:		785,056.58	895,543.93	0.00	346,036.36	549,507.57 61.36 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	0.00	0.00	421,369.58	421,369.58 0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 05/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II						
<u>022-30000</u>	BEGINNING BALANCE	120,334.30	120,334.30	0.00	0.00	-120,334.30 100.00 %
<u>022-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	214.20	-985.80 82.15 %
<u>022-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	27.65	27.65 0.00 %
<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>022-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	95.40	95.40 0.00 %
<u>022-39000</u>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
<u>022-39003</u>	TRANSFER FROM GEN R&B	708,740.00	708,740.00	0.00	641,905.49	-66,834.51 9.43 %
<u>022-39200</u>	SALE OF EQUIPMENT/SCARP META	0.00	0.00	0.00	60,259.13	60,259.13 0.00 %
Department: 000 - BASIC OPERATIONS						
<u>022-000-40000</u>	SALARIES	284,644.00	284,644.00	0.00	81,014.72	203,629.28 71.54 %
<u>022-000-40100</u>	SOCIAL SECURITY	21,776.00	21,776.00	0.00	5,883.84	15,892.16 72.98 %
<u>022-000-40110</u>	RETIREMENT	19,612.00	19,612.00	0.00	5,518.28	14,093.72 71.86 %
<u>022-000-40120</u>	HOSPITALIZATION	41,000.00	41,000.00	0.00	13,396.07	27,603.93 67.33 %
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	3,359.87	9,475.13 73.82 %
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	917.00	917.00	0.00	259.28	657.72 71.73 %
<u>022-000-42150</u>	UNIFORMS	2,500.00	2,500.00	0.00	1,065.62	1,434.38 57.38 %
<u>022-000-42160</u>	ROAD MATERIAL	147,110.00	147,110.00	0.00	49,418.50	97,691.50 66.41 %
<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	10,800.27	42,402.73 79.70 %
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	0.00	2,297.21	9,702.79 80.86 %
<u>022-000-42420</u>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	454.35	9,545.65 95.46 %
<u>022-000-42425</u>	MACHINERY MAINTENANCE	36,515.00	36,515.00	0.00	32,403.82	4,111.18 11.26 %
<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/TO	5,000.00	5,000.00	0.00	14,057.48	-9,057.48 -181.15 %
<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	888.05	4,111.95 82.24 %
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	0.00	1,246.45	1,253.55 50.14 %
<u>022-000-42640</u>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	175.40	324.60 64.92 %
<u>022-000-42659</u>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	4,767.24	1,232.76 20.55 %
<u>022-000-42998</u>	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	7,778.68	17,681.32 69.45 %
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	37,025.64	75,797.66 67.18 %
<u>022-000-44100</u>	PRINCIPLE ON LEASE PURCHASES	101,461.00	101,461.00	0.00	18,615.83	82,845.17 81.65 %
<u>022-000-44200</u>	INTEREST ON LEASE PURCHASES	21,904.00	21,904.00	0.00	3,930.77	17,973.23 82.05 %
<u>022-000-49113</u>	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	6,346.44	12,482.56 66.29 %
Department: 000 - BASIC OPERATIONS Total:		986,624.30	986,624.30	0.00	300,703.81	685,920.49 69.52 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	0.00	0.00	452,998.06	452,998.06 0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 05/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III						
<u>023-30000</u>	BEGINNING BALANCE	196,424.75	196,424.75	0.00	0.00	-196,424.75 100.00 %
<u>023-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	350.22	-1,149.78 76.65 %
<u>023-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	49.43	49.43 0.00 %
<u>023-37000</u>	REFUNDS	0.00	0.00	0.00	92.93	92.93 0.00 %
<u>023-39000</u>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
<u>023-39003</u>	TRANSFER FROM GEN R&B	908,543.01	908,543.01	0.00	822,866.80	-85,676.21 9.43 %
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	6,438.16	-15,669.84 70.88 %
<u>023-39200</u>	SALE OF EQUIPMENT & SCRAP MET	0.00	0.00	0.00	44,552.63	44,552.63 0.00 %
Department: 000 - BASIC OPERATIONS						
<u>023-000-40000</u>	SALARIES	458,429.00	458,429.00	0.00	141,171.18	317,257.82 69.21 %
<u>023-000-40100</u>	SOCIAL SECURITY	35,070.00	35,070.00	0.00	10,400.72	24,669.28 70.34 %
<u>023-000-40110</u>	RETIREMENT	31,586.00	31,586.00	0.00	8,887.73	22,698.27 71.86 %
<u>023-000-40120</u>	HOSPITALIZATION	82,946.16	82,946.16	0.00	28,422.92	54,523.24 65.73 %
<u>023-000-40130</u>	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	3,359.88	9,166.12 73.18 %
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	0.00	389.42	1,142.58 74.58 %
<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	100,420.84	50,494.76 33.46 %
<u>023-000-42161</u>	CULVERTS	19,500.00	19,500.00	0.00	19,568.52	-68.52 -0.35 %
<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	15,165.51	64,834.49 81.04 %
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	1,483.33	13,516.67 90.11 %
<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	23,973.50	16,026.50 40.07 %
<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	1,083.17	4,916.83 81.95 %
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	1,705.68	1,294.32 43.14 %
<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	1,340.76	3,159.24 70.21 %
<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	13,879.85	72,578.15 83.95 %
<u>023-000-44200</u>	INTEREST ON LEASE PAYMENT	16,113.00	16,113.00	0.00	4,120.15	11,992.85 74.43 %
Department: 000 - BASIC OPERATIONS Total:		1,179,775.76	1,179,775.76	0.00	375,373.16	804,402.60 68.18 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	0.00	0.00	550,177.01	550,177.01 0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 05/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV						
024-30000	BEGINNING BALANCE	239,595.37	239,595.37	0.00	0.00	-239,595.37 100.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	325.64	-874.36 72.86 %
024-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	92.20	92.20 0.00 %
024-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
024-39003	TRANSFER FROM GEN R&B	822,892.00	822,892.00	0.00	745,292.91	-77,599.09 9.43 %
024-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	63,181.63	63,181.63 0.00 %
Department: 000 - BASIC OPERATIONS						
024-000-40021	SALARIES & PART-TIME HELP	415,577.00	415,577.00	0.00	99,166.33	316,410.67 76.14 %
024-000-40100	SOCIAL SECURITY	31,639.00	31,639.00	0.00	7,442.95	24,196.05 76.48 %
024-000-40110	RETIREMENT	28,496.00	28,496.00	0.00	6,730.74	21,765.26 76.38 %
024-000-40120	HOSPITALIZATION	82,453.00	82,453.00	0.00	24,591.14	57,861.86 70.18 %
024-000-40130	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	3,359.87	11,637.13 77.60 %
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	0.00	317.41	769.59 70.80 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	194.54	2,805.46 93.52 %
024-000-42160	ROAD MATERIAL	175,000.00	175,000.00	0.00	95,673.21	79,326.79 45.33 %
024-000-42161	CULVERTS	22,122.51	22,122.51	0.00	7,170.00	14,952.51 67.59 %
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
024-000-42400	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	9,312.93	65,687.07 87.58 %
024-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	3,464.32	11,535.68 76.90 %
024-000-42420	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
024-000-42425	MACHINERY MAINTENANCE	75,639.86	75,639.86	0.00	12,877.29	62,762.57 82.98 %
024-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
024-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	180.39	5,819.61 96.99 %
024-000-42510	UTILITIES	7,000.00	7,000.00	0.00	1,558.22	5,441.78 77.74 %
024-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00 100.00 %
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	25.00	4,975.00 99.50 %
024-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
024-000-42998	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	3,945.29	1,054.71 21.09 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	29,051.50	20,948.50 41.90 %
024-000-43605	CONSTRUCTION OF PCT. 4 COUNTY	0.00	1,130.00	0.00	26,790.21	-25,660.21 -2,270.82 %
024-000-44100	PRINCIPLE ON LEASE PAYMENT	42,579.00	42,579.00	0.00	27,104.85	15,474.15 36.34 %
024-000-44200	INTEREST ON WARRANTS	8,247.00	8,247.00	0.00	8,395.15	-148.15 -1.80 %
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	6,438.16	11,411.84 63.93 %
Department: 000 - BASIC OPERATIONS Total:		1,114,887.37	1,116,017.37	0.00	373,789.50	742,227.87 66.51 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	-1,130.00	0.00	486,302.88	487,432.88 13,135.65 %

Budget Report

For Fiscal: 2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT							
<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	2,075.00	575.00	138.33 %
<u>025-35100</u>	INTEREST ON INVESTMENTS	250.00	250.00	0.00	4.42	-245.58	98.23 %
<u>025-39000</u>	TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
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	2,412.73	2,244.27	48.19 %
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	0.00	1,050.35	2,449.65	69.99 %
<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	3,463.08	21,870.92	86.33 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	0.00	-1,383.66	-1,383.66	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 05/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
<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	50.66	20.66 168.87 %
<u>026-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	3.48	3.48 0.00 %
<u>026-39000</u>	TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	32,200.00	12,000.00 159.41 %
Department: 000 - BASIC OPERATIONS						
<u>026-000-40000</u>	SALARIES	16,000.00	16,000.00	0.00	5,090.00	10,910.00 68.19 %
<u>026-000-40100</u>	SOCIAL SECURITY	1,224.00	1,224.00	0.00	389.40	834.60 68.19 %
<u>026-000-40110</u>	RETIREMENT	988.00	988.00	0.00	330.73	657.27 66.53 %
<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	16.29	83.71 83.71 %
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	7,446.77	9,883.23 57.03 %
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	0.00	1,078.60	4,121.40 79.26 %
Department: 000 - BASIC OPERATIONS Total:		40,942.00	40,942.00	0.00	14,351.79	26,590.21 64.95 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	0.00	0.00	17,902.35	17,902.35 0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 05/31/2021

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

Budget Report

For Fiscal: 2021 Period Ending: 05/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND						
029-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	0.06	0.06	0.00 %
029-39000 TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
029-000-42499 MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
029-000-42684 FLORALS	500.00	500.00	0.00	108.95	391.05	78.21 %
Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	0.00	108.95	891.05	89.11 %
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	891.11	891.11	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 05/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP						
<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	46.48	-53.52 53.52 %
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 %
Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):		0.00	0.00	0.00	46.48	46.48 0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP							
031-30000	BEGINNING BALANCE	234,703.00	234,703.00	0.00	0.00	-234,703.00	100.00 %
031-31143	RECORD ARCHIVE FEES	0.00	0.00	0.00	15,141.00	15,141.00	0.00 %
031-32134	DIGITIZED PRESERVATION FOR COU	0.00	0.00	0.00	390.00	390.00	0.00 %
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	14,655.00	-35,345.00	70.69 %
031-32539	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	349.38	-250.62	41.77 %
031-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	41.78	41.78	0.00 %
Department: 000 - BASIC OPERATIONS							
031-000-40000	SALARIES	44,468.00	44,468.00	0.00	8,380.64	36,087.36	81.15 %
031-000-40030	SALARIES-ARCHIVE	3,402.00	3,402.00	0.00	0.00	3,402.00	100.00 %
031-000-40100	SOCIAL SECURITY	3,064.00	3,064.00	0.00	641.11	2,422.89	79.08 %
031-000-40110	RETIREMENT	3,023.00	3,023.00	0.00	564.72	2,458.28	81.32 %
031-000-40120	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
031-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
031-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	26.80	73.20	73.20 %
031-000-42191	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
031-000-42694	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	5,300.00	45,809.00	89.63 %
031-000-42695	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00	100.00 %
031-000-42903	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
031-000-43200	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	19,711.96	35,288.04	64.16 %
Department: 000 - BASIC OPERATIONS Total:		335,303.00	335,303.00	0.00	34,625.23	300,677.77	89.67 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	0.00	-4,048.07	-4,048.07	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 05/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND						
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	760.00	-1,740.00 69.60 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	1,380.00	-3,620.00 72.40 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	78.35	-21.65 21.65 %
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
036-000-48007	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	5,753.91	26,846.09 82.35 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	0.00	5,753.91	26,846.09 82.35 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	21,464.44	21,464.44 0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 05/31/2021

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

Budget Report

For Fiscal: 2021 Period Ending: 05/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING						
<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	24.37	-975.63 97.56 %
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	169.05	-1,330.95 88.73 %
<u>043-35103</u>	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	1.82	1.82 0.00 %
Department: 000 - BASIC OPERATIONS						
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	5,369.70	94,630.30 94.63 %
<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	5,369.70	97,130.30 94.76 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	0.00	-5,174.46	-5,174.46 0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY							
044-30000	BEGINNING BALANCE	3,276.00	3,276.00	0.00	0.00	-3,276.00	100.00 %
044-30403	ESTIMATED CARRYOVER	20,035.00	20,035.00	0.00	0.00	-20,035.00	100.00 %
044-32112	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	5.11	2,530.31	-15,469.69	85.94 %
044-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	95.60	-104.40	52.20 %
044-39000	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
044-000-40000	COURTHOUSE SECURITY OFFICER	76,270.00	76,270.00	0.00	10,223.77	66,046.23	86.60 %
044-000-40100	SOCIAL SECURITY	5,835.00	5,835.00	0.00	782.11	5,052.89	86.60 %
044-000-40110	RETIREMENT	5,255.00	5,255.00	0.00	691.69	4,563.31	86.84 %
044-000-40120	HOSPITALIZATION	8,981.00	8,981.00	0.00	0.00	8,981.00	100.00 %
044-000-40140	UNEMPLOYMENT INSURANCE	170.00	170.00	0.00	7.68	162.32	95.48 %
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	168.60	1,831.40	91.57 %
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		116,511.00	116,511.00	0.00	11,873.85	104,637.15	89.81 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	5.11	65,752.06	65,752.06	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 05/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER						
<u>076-30000</u>	BEGINNING BALANCE	9,099.00	9,099.00	0.00	0.00	-9,099.00 100.00 %
<u>076-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	257.34	57.34 128.67 %
<u>076-39000</u>	TRANSFER FROM GENERAL FUND	162,808.00	162,808.00	0.00	162,808.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
<u>076-000-40000</u>	SALARIES	81,108.00	81,108.00	0.00	33,698.36	47,409.64 58.45 %
<u>076-000-40100</u>	SOCIAL SECURITY	6,205.00	6,205.00	0.00	2,538.99	3,666.01 59.08 %
<u>076-000-40110</u>	RETIREMENT	5,589.00	5,589.00	0.00	1,886.72	3,702.28 66.24 %
<u>076-000-40120</u>	HOSPITALIZATION	27,493.00	27,493.00	0.00	5,058.83	22,434.17 81.60 %
<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	107.81	277.19 72.00 %
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	526.59	2,673.41 83.54 %
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	339.97	960.03 73.85 %
<u>076-000-42150</u>	UNIFORMS	1,721.00	1,721.00	0.00	104.00	1,617.00 93.96 %
<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/MAINTENAN	10,000.00	10,000.00	0.00	2,043.06	7,956.94 79.57 %
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	0.00	753.08	3,246.92 81.17 %
<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:		172,107.00	172,107.00	0.00	47,057.41	125,049.59 72.66 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	0.00	0.00	116,007.93	116,007.93 0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 05/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	625.00	-2,375.00 79.17 %
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	200.00	-1,300.00 86.67 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	46.51	-153.49 76.75 %
089-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	6.97	6.97 0.00 %
089-39000	TRANSFER FROM GENERAL FUND	58,500.00	58,500.00	0.00	10,000.00	-48,500.00 82.91 %
Department: 000 - BASIC OPERATIONS						
089-000-40050	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
089-000-40100	SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00 100.00 %
089-000-40110	RETIREMENT	221.00	221.00	0.00	0.00	221.00 100.00 %
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00 100.00 %
089-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00 100.00 %
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
089-000-42394	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00 100.00 %
089-000-42410	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	7,728.67	6,271.33 44.80 %
089-000-42510	UTILITIES	29,726.00	29,726.00	0.00	8,617.25	21,108.75 71.01 %
089-000-43200	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	3,591.10	11,408.90 76.06 %
Department: 000 - BASIC OPERATIONS Total:		63,200.00	63,200.00	0.00	19,937.02	43,262.98 68.45 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	0.00	-9,058.54	-9,058.54 0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 05/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION						
111-30000 BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
111-39000 TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
111-000-42412 COURTHOUSE REHABILITATION EXP	500,000.00	500,000.00	0.00	815,972.94	-315,972.94	-63.19 %
Department: 000 - BASIC OPERATIONS Total:	500,000.00	500,000.00	0.00	815,972.94	-315,972.94	-63.19 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	-740,972.94	-740,972.94	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 05/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES						
<u>112-39000</u> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
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 %
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	0.00	10,500.00	10,500.00	0.00 %
Report Surplus (Deficit):	0.00	-1,726.99	682.85	5,351,293.96	5,353,020.95	19,962.48 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-596.99	677.74	3,957,660.41	3,958,257.40
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	0.00	0.00	421,369.58	421,369.58
022 - ROAD & BRIDGE II	0.00	0.00	0.00	452,998.06	452,998.06
023 - ROAD & BRIDGE III	0.00	0.00	0.00	550,177.01	550,177.01
024 - ROAD & BRIDGE IV	0.00	-1,130.00	0.00	486,302.88	487,432.88
025 - TYLER CO AIRPORT	0.00	0.00	0.00	-1,383.66	-1,383.66
026 - TYLER CO. RODEO ARENA/FI	0.00	0.00	0.00	17,902.35	17,902.35
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,557.30	10,557.30
029 - BENEVOLENCE FUND	0.00	0.00	0.00	891.11	891.11
030 - DIST CLK STATE APPROP	0.00	0.00	0.00	46.48	46.48
031 - COUNTY CLERK RMP	0.00	0.00	0.00	-4,048.07	-4,048.07
036 - LIBRARY FUND	0.00	0.00	0.00	21,464.44	21,464.44
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	-5,174.46	-5,174.46
044 - COURTHOUSE SECURITY	0.00	0.00	5.11	65,752.06	65,752.06
076 - EMERGENCY OPERATIONS C	0.00	0.00	0.00	116,007.93	116,007.93
089 - TYLER COUNTY NUTRITION	0.00	0.00	0.00	-9,058.54	-9,058.54
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	-740,972.94	-740,972.94
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	10,500.00
Report Surplus (Deficit):	0.00	-1,726.99	682.85	5,351,293.96	5,353,020.95