



**Tyler County
Budget Report
May 2021**



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2021 Period Ending: 06/30/2021

	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	6,530,473.08	-175,099.92 2.61 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	322,103.08	-277,896.92 46.32 %
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	243,015.10	13,015.10 105.66 %
010-31030	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	2,609.54	1,109.54 173.97 %
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	4,645.00	-15,355.00 76.78 %
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	5,326.48	-3,673.52 40.82 %
010-31155	TITLES	12,000.00	12,000.00	0.00	6,510.00	-5,490.00 45.75 %
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	235,781.63	-64,218.37 21.41 %
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	53,836.71	-31,163.29 36.66 %
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	220.00	-180.00 45.00 %
010-32125	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	645.00	-855.00 57.00 %
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	1,405.00	-1,595.00 53.17 %
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	1,037.00	-8,963.00 89.63 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	16,335.00	16,335.00 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	33,518.37	-46,481.63 58.10 %
010-32502	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	0.00	13,536.74	5,536.74 169.21 %
010-32503	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	0.00	7,806.69	-193.31 2.42 %
010-32504	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	0.00	4,769.17	-3,230.83 40.39 %
010-32516	COUNTY CLERK FEES	150,000.00	150,000.00	0.00	33,054.12	-116,945.88 77.96 %
010-32517	COUNTY CLERK FINES	20,000.00	20,000.00	0.00	4,251.59	-15,748.41 78.74 %
010-32519	DISTRICT CLERK FEES	80,000.00	80,000.00	0.00	31,068.83	-48,931.17 61.16 %
010-32522	DISTRICT CLERK FINES	30,000.00	30,000.00	0.00	13,788.75	-16,211.25 54.04 %
010-32531	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	1,730.79	-3,269.21 65.38 %
010-32532	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	3,813.00	-1,187.00 23.74 %
010-32533	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	0.00	1,275.00	-725.00 36.25 %
010-32534	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	0.00	205.78	-1,794.22 89.71 %
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	495.00	-505.00 50.50 %
010-32542	COUNTY CLERK SB 42 FEES	1,000.00	1,000.00	0.00	280.00	-720.00 72.00 %
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	9,294.17	-13,705.83 59.59 %
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	211.81	-788.19 78.82 %
010-35105	INTEREST FNB WICHITA FALLS INVE	1,000.00	1,000.00	0.00	1,457.06	457.06 145.71 %

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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	1,779.62	779.62	177.96 %
010-36109	INDIGENT DEFENSE FORMULA GRA	20,000.00	20,000.00	0.00	12,587.50	-7,412.50	37.06 %
010-37000	REFUNDS	45,000.00	45,000.00	0.00	1,204.25	-43,795.75	97.32 %
010-37102	REIMBURSEMENTS	20,000.00	20,000.00	0.00	3,487.41	-16,512.59	82.56 %
010-37103	REIMBURSEMENTS/ELECTIONS	12,000.00	12,000.00	0.00	17,321.33	5,321.33	144.34 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	100,000.00	100,000.00	0.00	5,622.68	-94,377.32	94.38 %
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	2,500.00	-17,500.00	87.50 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	850.84	-3,149.16	78.73 %
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	84.60	-19,915.40	99.58 %
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	379.82	6,423.50	9,776.50	60.35 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	750,000.00	750,000.00	28,172.11	346,808.27	403,191.73	53.76 %
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	74.80	4,272.85	35,727.15	89.32 %
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	52,305.28	391,694.72	88.22 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	192.71	2,807.29	93.58 %
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	12,000.00	8,000.00	40.00 %
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	80,336.12	219,663.88	73.22 %
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	12,483.76	22,516.24	64.33 %
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	18,850.17	56,149.83	74.87 %
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 DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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	2,250.00	3,150.00	58.33 %
010-401-42900	BONDS	10,000.00	10,000.00	0.00	986.70	9,013.30	90.13 %
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: 06/30/2021

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010-401-48000	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	0.00	4,247.70	29,752.30	87.51 %
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	28,626.73	1,028,079.14	1,802,992.86	63.69 %
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	324,508.00	324,508.00	9,756.74	111,854.14	212,653.86	65.53 %
010-402-40100	SOCIAL SECURITY	24,825.00	24,825.00	659.63	7,418.89	17,406.11	70.12 %
010-402-40110	RETIREMENT	24,923.00	24,923.00	572.64	6,476.77	18,446.23	74.01 %
010-402-42100	OFFICE SUPPLIES	5,367.94	5,499.59	0.00	1,579.61	3,919.98	71.28 %
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	547.17	3,052.83	84.80 %
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	10,747.97	0.00	2,947.98	7,799.99	72.57 %
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	399,553.56	10,989.01	131,428.56	268,125.00	67.11 %
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	48,673.00	48,673.00	2,887.60	31,039.10	17,633.90	36.23 %
010-405-40100	SOCIAL SECURITY	3,724.00	3,724.00	217.89	2,346.08	1,377.92	37.00 %
010-405-40110	RETIREMENT	3,354.00	3,354.00	166.14	1,794.96	1,559.04	46.48 %
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	3,271.63	35,234.98	24,116.02	40.63 %
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	225,121.00	225,121.00	5,532.38	60,893.68	164,227.32	72.95 %
010-407-40100	SOCIAL SECURITY	17,222.00	17,222.00	401.99	4,424.78	12,797.22	74.31 %
010-407-40110	RETIREMENT	15,511.00	15,511.00	373.23	4,108.13	11,402.87	73.51 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	1,115.31	4,384.69	79.72 %
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	1,004.64	1,254.64	2,698.36	68.26 %
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	7,312.24	72,219.54	195,262.46	73.00 %
Department: 408 - JURY ACCOUNT							
010-408-42192	MISC. JURY EXPENSE	0.00	0.00	0.00	723.55	-723.55	0.00 %
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	500.00	9,500.00	95.00 %
010-408-42634	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	27,485.00	122,515.00	81.68 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	6,000.00	6,000.00	0.00	13,882.00	-7,882.00	-131.37 %
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	65.00	104.75	2,145.25	95.34 %
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	65.00	50,713.30	163,700.70	76.35 %
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	1,250.00	1,750.00	58.33 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	95.65	134.35	58.41 %
010-409-40110	RETIREMENT	207.00	207.00	0.00	86.15	120.85	58.38 %
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	1,431.80	25,455.20	94.67 %

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Department: 410 - 1-A JUDICIAL DISTRICT						
010-410-40000	SALARIES	6,842.00	6,842.00	263.15	2,894.65	3,947.35 57.69 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	20.14	221.54	302.46 57.72 %
010-410-40110	RETIREMENT	472.00	472.00	18.13	199.43	272.57 57.75 %
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	301.42	26,526.73	31,502.27 54.29 %
Department: 411 - JUSTICE OF PEACE #1						
010-411-40000	SALARIES	157,368.00	157,368.00	5,171.07	61,529.87	95,838.13 60.90 %
010-411-40100	SOCIAL SECURITY	12,039.00	12,039.00	334.72	4,037.58	8,001.42 66.46 %
010-411-40110	RETIREMENT	10,843.00	10,843.00	349.93	4,101.11	6,741.89 62.18 %
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	185.00	1,220.84	1,279.16 51.17 %
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	6,040.72	70,889.40	118,393.60 62.55 %
Department: 412 - JUSTICE OF PEACE #2						
010-412-40000	SALARIES	26,434.00	26,434.00	1,007.42	11,081.62	15,352.38 58.08 %
010-412-40100	SOCIAL SECURITY	2,023.00	2,023.00	75.57	831.27	1,191.73 58.91 %
010-412-40110	RETIREMENT	1,822.00	1,822.00	68.16	749.76	1,072.24 58.85 %
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	185.00	645.00	1,355.00 67.75 %
Department: 412 - JUSTICE OF PEACE #2 Total:		34,829.00	34,829.00	1,336.15	13,307.65	21,521.35 61.79 %
Department: 413 - JUSTICE OF PEACE #3						
010-413-40000	SALARIES	35,364.00	35,364.00	1,032.42	14,106.62	21,257.38 60.11 %
010-413-40100	SOCIAL SECURITY	2,706.00	2,706.00	56.89	836.24	1,869.76 69.10 %
010-413-40110	RETIREMENT	2,437.00	2,437.00	67.95	936.95	1,500.05 61.55 %
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	185.00	710.84	389.16 35.38 %
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	1,342.26	16,590.65	27,666.35 62.51 %
Department: 414 - JUSTICE OF PEACE #4						
010-414-40000	SALARIES	36,564.00	36,564.00	1,032.42	14,606.62	21,957.38 60.05 %
010-414-40100	SOCIAL SECURITY	2,798.00	2,798.00	78.98	1,079.18	1,718.82 61.43 %
010-414-40110	RETIREMENT	2,520.00	2,520.00	67.95	936.95	1,583.05 62.82 %
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	146.03	1,278.97 89.75 %
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	235.00	665.00 73.89 %
Department: 414 - JUSTICE OF PEACE #4 Total:		47,857.00	47,857.00	1,179.35	17,003.78	30,853.22 64.47 %
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	5,225.00	9,775.00 65.17 %
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: 06/30/2021

	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	7,967.00	19,533.00	71.03 %
Department: 419 - DISTRICT ATTORNEY						
<u>010-419-40000</u> SALARIES	324,869.00	324,869.00	13,692.12	141,649.21	183,219.79	56.40 %
<u>010-419-40100</u> SOCIAL SECURITY	24,853.00	24,853.00	1,014.38	10,117.12	14,735.88	59.29 %
<u>010-419-40110</u> RETIREMENT	22,384.00	22,384.00	933.86	9,410.07	12,973.93	57.96 %
<u>010-419-42100</u> OFFICE SUPPLIES	6,200.00	6,200.00	0.00	1,407.53	4,792.47	77.30 %
<u>010-419-42150</u> UNIFORMS	0.00	0.00	0.00	139.98	-139.98	0.00 %
<u>010-419-42227</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	240.00	860.00	8,250.00	90.56 %
Department: 419 - DISTRICT ATTORNEY Total:	405,666.00	405,666.00	15,880.36	163,583.91	242,082.09	59.68 %
Department: 420 - TAX ASSESSOR/COLLECTOR						
<u>010-420-40000</u> SALARIES	260,180.00	260,180.00	9,273.74	102,011.14	158,168.86	60.79 %
<u>010-420-40100</u> SOCIAL SECURITY	19,904.00	19,904.00	675.06	7,425.30	12,478.70	62.69 %
<u>010-420-40110</u> RETIREMENT	17,927.00	17,927.00	626.24	6,888.64	11,038.36	61.57 %
<u>010-420-42100</u> OFFICE SUPPLIES	6,700.00	6,700.00	0.00	1,799.73	4,900.27	73.14 %
<u>010-420-42150</u> UNIFORMS	1,500.00	1,500.00	138.52	348.49	1,151.51	76.77 %
<u>010-420-42500</u> TELEPHONE	4,000.00	4,000.00	0.00	2,261.37	1,738.63	43.47 %
<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	10,713.56	121,927.17	193,283.83	61.32 %
Department: 421 - COUNTY JUDGE						
<u>010-421-40000</u> SALARIES	133,717.00	133,717.00	4,980.80	55,680.22	78,036.78	58.36 %
<u>010-421-40100</u> SOCIAL SECURITY	10,330.00	10,330.00	350.22	3,920.64	6,409.36	62.05 %
<u>010-421-40110</u> RETIREMENT	9,214.00	9,214.00	336.81	3,767.96	5,446.04	59.11 %
<u>010-421-42100</u> OFFICE SUPPLIES	2,423.00	2,423.00	0.00	191.35	2,231.65	92.10 %
<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	5,667.83	63,925.14	95,666.86	59.94 %
Department: 422 - COUNTY AUDITOR						
<u>010-422-40000</u> SALARIES	184,863.00	184,863.00	5,977.80	65,976.99	118,886.01	64.31 %
<u>010-422-40100</u> SOCIAL SECURITY	14,143.00	14,143.00	447.88	4,942.83	9,200.17	65.05 %
<u>010-422-40110</u> RETIREMENT	12,738.00	12,738.00	403.92	4,458.36	8,279.64	65.00 %
<u>010-422-42100</u> OFFICE SUPPLIES	2,000.00	2,000.00	0.00	325.21	1,674.79	83.74 %
<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	352.75	1,020.35	6,484.65	86.40 %
Department: 422 - COUNTY AUDITOR Total:	221,824.00	221,824.00	7,182.35	76,723.74	145,100.26	65.41 %
Department: 423 - COUNTY TREASURER						
<u>010-423-40000</u> SALARIES	80,103.00	80,103.00	3,151.94	35,085.78	45,017.22	56.20 %
<u>010-423-40100</u> SOCIAL SECURITY	6,128.00	6,128.00	224.17	2,497.60	3,630.40	59.24 %
<u>010-423-40110</u> RETIREMENT	5,520.00	5,520.00	207.50	2,282.50	3,237.50	58.65 %
<u>010-423-42100</u> OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,693.41	806.59	32.26 %
<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	495.40	3,797.66	2,202.34	36.71 %
Department: 423 - COUNTY TREASURER Total:	102,031.00	102,031.00	4,079.01	45,767.00	56,264.00	55.14 %
Department: 424 - CONSTABLE, PCT. I						
<u>010-424-40000</u> SALARIES	38,194.00	38,194.00	1,007.42	16,081.62	22,112.38	57.89 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>010-424-40100</u>	SOCIAL SECURITY	2,922.00	2,922.00	77.07	1,230.27	1,691.73	57.90 %
<u>010-424-40110</u>	RETIREMENT	2,632.00	2,632.00	66.23	1,073.03	1,558.97	59.23 %
<u>010-424-42150</u>	UNIFORMS	250.00	250.00	0.00	57.50	192.50	77.00 %
<u>010-424-42661</u>	TRAINING & EDUCATION	5,156.52	5,156.52	0.00	1,200.08	3,956.44	76.73 %
<u>010-424-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-424-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 424 - CONSTABLE, PCT. I Total:		50,004.52	50,004.52	1,150.72	19,642.50	30,362.02	60.72 %
Department: 425 - CONSTABLE, PCT. II							
<u>010-425-40000</u>	SALARIES	38,434.00	38,434.00	1,007.42	16,081.62	22,352.38	58.16 %
<u>010-425-40100</u>	SOCIAL SECURITY	2,941.00	2,941.00	59.88	1,041.23	1,899.77	64.60 %
<u>010-425-40110</u>	RETIREMENT	2,649.00	2,649.00	66.23	1,073.03	1,575.97	59.49 %
<u>010-425-42150</u>	UNIFORMS	500.00	500.00	0.00	247.78	252.22	50.44 %
<u>010-425-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	1,342.76	1,157.24	46.29 %
<u>010-425-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-425-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 425 - CONSTABLE, PCT. II Total:		48,024.00	48,024.00	1,133.53	19,786.42	28,237.58	58.80 %
Department: 426 - SHERIFF DEPT							
<u>010-426-40000</u>	SALARIES	1,216,215.00	1,216,215.00	43,806.89	516,324.30	699,890.70	57.55 %
<u>010-426-40100</u>	SOCIAL SECURITY	93,041.00	93,041.00	3,205.68	37,473.21	55,567.79	59.72 %
<u>010-426-40110</u>	RETIREMENT	83,798.00	83,798.00	2,978.64	35,122.92	48,675.08	58.09 %
<u>010-426-40151</u>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<u>010-426-42100</u>	OFFICE SUPPLIES	7,000.00	7,000.00	327.71	1,816.78	5,183.22	74.05 %
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	172.01	1,266.46	6,733.54	84.17 %
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	1,923.57	7,576.43	79.75 %
<u>010-426-42217</u>	TRANSPORTS COSTS	5,000.00	5,000.00	106.95	106.95	4,893.05	97.86 %
<u>010-426-42395</u>	PSYCHOLOGICAL EVALUATIONS	5,000.00	1,000.00	0.00	750.00	250.00	25.00 %
<u>010-426-42396</u>	FINGER PRINTING/BACKGROUND C	5,000.00	1,000.00	0.00	10.21	989.79	98.98 %
<u>010-426-42398</u>	EVIDENCE EXPENSE	10,000.00	18,000.00	84.11	232.40	17,767.60	98.71 %
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	42.05	20,467.28	104,532.72	83.63 %
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	4,150.95	10,849.05	72.33 %
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	4,136.40	15,863.60	79.32 %
<u>010-426-42415</u>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-426-42500</u>	TELEPHONE	20,000.00	20,000.00	7.99	15,206.64	4,793.36	23.97 %
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	170.40	1,829.60	91.48 %
<u>010-426-42653</u>	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
<u>010-426-42656</u>	ANIMAL CONTROL	1,500.00	1,500.00	0.00	299.00	1,201.00	80.07 %
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	15,000.00	335.44	1,600.42	13,399.58	89.33 %
Department: 426 - SHERIFF DEPT Total:		1,657,750.00	1,657,750.00	51,067.47	641,057.89	1,016,692.11	61.33 %
Department: 427 - SHERIFF - JAIL							
<u>010-427-40000</u>	SALARIES	350,439.00	350,439.00	9,813.48	132,740.01	217,698.99	62.12 %
<u>010-427-40100</u>	SOCIAL SECURITY	26,809.00	26,809.00	727.79	9,860.09	16,948.91	63.22 %
<u>010-427-40110</u>	RETIREMENT	24,146.00	24,146.00	668.12	8,984.64	15,161.36	62.79 %
<u>010-427-40151</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-427-42108</u>	JAIL SUPPLIES	25,000.00	25,000.00	0.00	10,214.65	14,785.35	59.14 %
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	838.00	662.00	44.13 %
<u>010-427-42157</u>	PRISONER MEALS	65,000.00	65,000.00	0.00	25,068.54	39,931.46	61.43 %
<u>010-427-42653</u>	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-427-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	310.00	1,008.18	3,491.82	77.60 %
Department: 427 - SHERIFF - JAIL Total:		502,894.00	502,894.00	11,519.39	188,714.11	314,179.89	62.47 %
Department: 428 - CONSTABLE, PCT. III							
<u>010-428-40000</u>	SALARIES	38,314.00	38,314.00	1,007.42	16,081.62	22,232.38	58.03 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,932.00	2,932.00	36.81	787.41	2,144.59	73.14 %
<u>010-428-40110</u>	RETIREMENT	2,640.00	2,640.00	66.23	1,073.03	1,566.97	59.35 %
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	57.50	192.50	77.00 %
<u>010-428-42661</u>	TRAINING & EDUCATION	4,172.52	4,172.52	0.00	0.00	4,172.52	100.00 %
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-428-43232</u>	RADIO & EQUIPMENT	1,234.00	1,234.00	0.00	0.00	1,234.00	100.00 %
Department: 428 - CONSTABLE, PCT. III Total:		49,942.52	49,942.52	1,110.46	17,999.56	31,942.96	63.96 %
Department: 429 - CONSTABLE, PCT. IV							
<u>010-429-40000</u>	SALARIES	40,524.00	40,524.00	1,007.42	16,081.62	24,442.38	60.32 %
<u>010-429-40100</u>	SOCIAL SECURITY	3,101.00	3,101.00	77.07	1,230.27	1,870.73	60.33 %
<u>010-429-40110</u>	RETIREMENT	2,793.00	2,793.00	66.23	1,073.03	1,719.97	61.58 %
<u>010-429-42150</u>	UNIFORMS	650.00	650.00	0.00	57.50	592.50	91.15 %
<u>010-429-42661</u>	TRAINING & EDUCATION	4,665.52	4,665.52	0.00	1,123.24	3,542.28	75.92 %
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-429-43232</u>	RADIO & EQUIPMENT	35.00	35.00	0.00	0.00	35.00	100.00 %
Department: 429 - CONSTABLE, PCT. IV Total:		52,018.52	52,018.52	1,150.72	19,565.66	32,452.86	62.39 %
Department: 430 - D.P.S.							
<u>010-430-40000</u>	SALARIES	30,650.00	30,650.00	1,696.00	19,872.00	10,778.00	35.16 %
<u>010-430-40100</u>	SOCIAL SECURITY	2,344.72	2,344.72	129.50	1,517.54	827.18	35.28 %
<u>010-430-40110</u>	RETIREMENT	2,112.00	2,112.00	81.09	891.99	1,220.01	57.77 %
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	387.63	612.37	61.24 %
Department: 430 - D.P.S. Total:		36,106.72	36,106.72	1,906.59	22,669.16	13,437.56	37.22 %
Department: 436 - HEALTH OFFICER INSURANCE							
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	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							
<u>010-439-40000</u>	SALARIES	88,618.00	88,618.00	605.73	8,163.03	80,454.97	90.79 %
<u>010-439-40100</u>	SOCIAL SECURITY	6,780.00	6,780.00	46.34	624.49	6,155.51	90.79 %
<u>010-439-40110</u>	RETIREMENT	6,106.00	6,106.00	0.00	0.00	6,106.00	100.00 %
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	0.00	90.25	709.75	88.72 %
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	373.68	376.32	50.18 %
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	1,827.85	3,772.15	67.36 %
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
Department: 439 - EXTENSION OFFICE Total:		112,954.00	112,954.00	652.07	11,079.30	101,874.70	90.19 %
Department: 440 - DATA PROCESSING							
<u>010-440-42101</u>	SUPPLIES	100,000.00	100,596.99	881.22	41,216.38	59,380.61	59.03 %
<u>010-440-42350</u>	SERVICE CONTRACTS	85,735.00	85,735.00	0.00	36,151.44	49,583.56	57.83 %
<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	125,000.00	-42.71	37,691.53	87,308.47	69.85 %
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-440-42600</u>	PROFESSIONAL SERVICES	70,000.00	70,000.00	5.39	26,585.94	43,414.06	62.02 %
<u>010-440-42677</u>	EQUIPMENT LEASE	35,000.00	35,190.89	0.00	8,574.20	26,616.69	75.64 %
Department: 440 - DATA PROCESSING Total:		425,735.00	426,522.88	843.90	150,219.49	276,303.39	64.78 %
Department: 442 - FACILITIES OPERATIONS							
<u>010-442-40000</u>	SALARIES	183,873.00	183,873.00	9,217.30	97,442.97	86,430.03	47.01 %
<u>010-442-40100</u>	SOCIAL SECURITY	14,067.00	14,067.00	694.58	7,376.54	6,690.46	47.56 %
<u>010-442-40110</u>	RETIREMENT	12,669.00	12,669.00	543.03	6,345.33	6,323.67	49.91 %
<u>010-442-42106</u>	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	8,556.47	6,443.53	42.96 %
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	0.00	1,829.70	1,670.30	47.72 %
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>010-442-42397</u>	GROUPS MAINTENANCE	25,000.00	25,000.00	0.00	2,320.33	22,679.67	90.72 %
<u>010-442-42400</u>	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	2,832.44	2,167.56	43.35 %
<u>010-442-42411</u>	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	539.16	3,285.58	24,714.42	88.27 %
<u>010-442-42412</u>	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	69.96	10,209.60	89,790.40	89.79 %
<u>010-442-42413</u>	REPAIRS TO VEHICLES	10,000.00	10,000.00	146.98	922.74	9,077.26	90.77 %
<u>010-442-42417</u>	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	13,736.00	-3,736.00	-37.36 %
<u>010-442-42418</u>	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-442-42419</u>	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	6,011.95	3,988.05	39.88 %
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	20,523.63	34,476.37	62.68 %
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	8,350.85	26,649.15	76.14 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

		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	3,460.47	9,739.53	73.78 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	3,387.91	7,112.09	67.73 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	0.00	3,644.33	6,355.67	63.56 %
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	11,211.01	202,723.79	401,085.21	66.43 %
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	299.97	41,987.23	10,047.77	19.31 %
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	299.97	137,290.50	50,746.50	26.99 %
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	-1,167.50	-183,310.95	3,579,408.75	3,580,576.25	16,687.47 %

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For Fiscal: 2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE						
<u>020-31000</u>	AD VAL-.2547	2,497,425.00	2,497,425.00	0.00	2,434,655.64	-62,769.36 2.51 %
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	452.04	-397.96 46.82 %
<u>020-31020</u>	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	87,185.37	14,185.37 119.43 %
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	311,793.74	-48,206.26 13.39 %
<u>020-32517</u>	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	5,146.63	-1,862.37 26.57 %
<u>020-32522</u>	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	9,192.50	-10,807.50 54.04 %
<u>020-38150</u>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00 100.00 %
<u>020-39009</u>	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	83,262.00	-66,738.00 44.49 %
Department: 000 - BASIC OPERATIONS						
<u>020-000-49126</u>	TRANS/R&B I====22.0462 %	690,109.00	690,109.00	0.00	646,325.79	43,783.21 6.34 %
<u>020-000-49127</u>	TRANS/R&B II===.22.6414 %	708,740.00	708,740.00	0.00	663,775.22	44,964.78 6.34 %
<u>020-000-49128</u>	TRANS/R&B III==.29.0243 %	908,543.00	908,543.00	0.00	850,901.87	57,641.13 6.34 %
<u>020-000-49129</u>	TRANS/R&B IV=== 26.2881 %	822,892.00	822,892.00	0.00	770,685.04	52,206.96 6.34 %
Department: 000 - BASIC OPERATIONS Total:		3,130,284.00	3,130,284.00	0.00	2,931,687.92	198,596.08 6.34 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

	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	183,294.93	0.00	0.00	-183,294.93 100.00 %
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	447.53	-1,352.47 75.14 %
021-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	57.82	57.82 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	646,325.79	-43,783.21 6.34 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	7,933.05	-11,106.95 58.33 %
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	13,099.61	140,487.39	206,632.61 59.53 %
021-000-40100	SOCIAL SECURITY	26,555.00	26,555.00	961.20	10,298.31	16,256.69 61.22 %
021-000-40110	RETIREMENT	23,917.00	23,917.00	874.46	9,508.12	14,408.88 60.25 %
021-000-40120	HOSPITALIZATION	64,513.68	64,513.68	3,101.60	31,077.83	33,435.85 51.83 %
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	41.93	449.67	622.33 58.05 %
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	125,000.00	0.00	64,400.96	60,599.04 48.48 %
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	13,668.61	23,831.39 63.55 %
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	4,753.74	10,246.26 68.31 %
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	14,703.67	15,296.33 50.99 %
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	288.24	4,711.76 94.24 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	1,616.83	3,383.17 67.66 %
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	2,619.63	3,555.27 57.58 %
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	945,543.93	18,078.80	440,750.08	504,793.85 53.39 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	0.00	-18,078.80	349,743.16	349,743.16 0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II						
022-30000	BEGINNING BALANCE	120,334.30	120,334.30	0.00	0.00	-120,334.30 100.00 %
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	372.55	-827.45 68.95 %
022-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	35.09	35.09 0.00 %
022-37000	REFUNDS	150.00	150.00	73.78	73.78	-76.22 50.81 %
022-37100	FEMA REIMBURSEMENTS	105,000.00	105,000.00	0.00	0.00	-105,000.00 100.00 %
022-37102	REIMBURSEMENTS	0.00	0.00	0.00	1,093.79	1,093.79 0.00 %
022-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
022-39003	TRANSFER FROM GEN R&B	708,740.00	708,740.00	0.00	663,775.22	-44,964.78 6.34 %
022-39200	SALE OF EQUIPMENT/SCARP META	0.00	0.00	0.00	60,259.13	60,259.13 0.00 %
Department: 000 - BASIC OPERATIONS						
022-000-40000	SALARIES	284,644.00	284,644.00	9,388.98	110,223.11	174,420.89 61.28 %
022-000-40100	SOCIAL SECURITY	21,776.00	21,776.00	679.49	8,001.96	13,774.04 63.25 %
022-000-40110	RETIREMENT	19,612.00	19,612.00	638.95	7,506.86	12,105.14 61.72 %
022-000-40120	HOSPITALIZATION	41,000.00	41,000.00	1,550.80	18,278.40	22,721.60 55.42 %
022-000-40130	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	3,359.87	9,475.13 73.82 %
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	30.04	352.74	564.26 61.53 %
022-000-42150	UNIFORMS	2,500.00	2,500.00	0.00	1,302.06	1,197.94 47.92 %
022-000-42160	ROAD MATERIAL	147,110.00	147,110.00	0.00	64,796.85	82,313.15 55.95 %
022-000-42161	CULVERTS	12,035.00	12,035.00	0.00	11,747.55	287.45 2.39 %
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
022-000-42400	GAS, OIL, GREASE	53,203.00	53,203.00	0.00	13,918.32	39,284.68 73.84 %
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	0.00	3,523.96	8,476.04 70.63 %
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	454.35	9,545.65 95.46 %
022-000-42425	MACHINERY MAINTENANCE	36,515.00	37,587.17	0.00	35,716.11	1,871.06 4.98 %
022-000-42426	VEGETATION CONTROL	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
022-000-42428	EQUIPMENT HAULING/RENTAL/TO	5,000.00	5,000.00	0.00	16,557.48	-11,557.48 -231.15 %
022-000-42429	TOOL & EQUIPMENT RENTAL	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	1,143.31	3,856.69 77.13 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	1,485.25	1,014.75 40.59 %
022-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	258.40	241.60 48.32 %
022-000-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	186.51	4,953.75	1,046.25 17.44 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	53.95	8,068.67	17,391.33 68.31 %
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	6,160.48	43,186.12	69,637.18 61.72 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	101,461.00	101,461.00	0.00	49,167.62	52,293.38 51.54 %
022-000-44200	INTEREST ON LEASE PURCHASES	21,904.00	21,904.00	0.00	9,082.33	12,821.67 58.54 %
022-000-49113	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	7,933.05	10,895.95 57.87 %
Department: 000 - BASIC OPERATIONS Total:		986,624.30	987,696.47	18,689.20	421,018.12	566,678.35 57.37 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	-1,072.17	-18,615.42	355,791.44	356,863.61 13,284.24 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III						
023-30000	BEGINNING BALANCE	196,424.75	196,424.75	0.00	0.00	-196,424.75 100.00 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	575.02	-924.98 61.67 %
023-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	62.72	62.72 0.00 %
023-37000	REFUNDS	0.00	0.00	0.00	92.93	92.93 0.00 %
023-37102	REIMBURSEMENTS	0.00	0.00	0.00	9,739.06	9,739.06 0.00 %
023-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
023-39003	TRANSFER FROM GEN R&B	908,543.01	908,543.01	0.00	850,901.87	-57,641.14 6.34 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	8,047.70	-14,060.30 63.60 %
023-39200	SALE OF EQUIPMENT & SCRAP MET	0.00	0.00	0.00	44,552.63	44,552.63 0.00 %
Department: 000 - BASIC OPERATIONS						
023-000-40000	SALARIES	458,429.00	458,429.00	17,545.85	194,632.16	263,796.84 57.54 %
023-000-40100	SOCIAL SECURITY	35,070.00	35,070.00	1,292.47	14,341.28	20,728.72 59.11 %
023-000-40110	RETIREMENT	31,586.00	31,586.00	1,123.86	12,313.27	19,272.73 61.02 %
023-000-40120	HOSPITALIZATION	82,946.16	82,946.16	3,526.80	39,048.50	43,897.66 52.92 %
023-000-40130	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	3,359.88	9,166.12 73.18 %
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	48.36	537.13	994.87 64.94 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
023-000-42160	ROAD MATERIAL	150,915.60	150,915.60	0.00	169,235.18	-18,319.58 -12.14 %
023-000-42161	CULVERTS	19,500.00	19,500.00	0.00	20,497.92	-997.92 -5.12 %
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
023-000-42400	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	20,297.20	59,702.80 74.63 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	1,559.53	13,440.47 89.60 %
023-000-42420	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
023-000-42425	MACHINERY MAINTENANCE	40,000.00	49,739.06	67.95	24,764.15	24,974.91 50.21 %
023-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
023-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	1,389.49	4,610.51 76.84 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	1,784.70	1,215.30 40.51 %
023-000-42640	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
023-000-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
023-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
023-000-42998	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	10,534.21	-6,034.21 -134.09 %
023-000-43200	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00 100.00 %
023-000-44100	PRINCIPLE LEASE PAYMENT	86,458.00	86,458.00	0.00	45,392.17	41,065.83 47.50 %
023-000-44200	INTEREST ON LEASE PAYMENT	16,113.00	16,113.00	0.00	9,433.66	6,679.34 41.45 %
Department: 000 - BASIC OPERATIONS Total:		1,179,775.76	1,189,514.82	23,605.29	569,120.43	620,394.39 52.16 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	-9,739.06	-23,605.29	396,051.50	405,790.56 4,166.63 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV						
<u>024-30000</u>						
BEGINNING BALANCE	239,595.37	239,595.37	0.00	0.00	-239,595.37	100.00 %
<u>024-35100</u>						
INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	521.42	-678.58	56.55 %
<u>024-35104</u>						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	117.04	117.04	0.00 %
<u>024-39000</u>						
TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
<u>024-39003</u>						
TRANSFER FROM GEN R&B	822,892.00	822,892.00	0.00	770,685.04	-52,206.96	6.34 %
<u>024-39200</u>						
SALE OF EQUIPMENT	0.00	0.00	0.00	63,181.63	63,181.63	0.00 %
Department: 000 - BASIC OPERATIONS						
<u>024-000-40021</u>						
SALARIES & PART-TIME HELP	415,577.00	415,577.00	13,808.25	137,879.52	277,697.48	66.82 %
<u>024-000-40100</u>						
SOCIAL SECURITY	31,639.00	31,639.00	1,038.43	10,350.75	21,288.25	67.28 %
<u>024-000-40110</u>						
RETIREMENT	28,496.00	28,496.00	938.66	9,359.88	19,136.12	67.15 %
<u>024-000-40120</u>						
HOSPITALIZATION	82,453.00	82,453.00	2,706.40	32,979.37	49,473.63	60.00 %
<u>024-000-40130</u>						
WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	3,359.87	11,637.13	77.60 %
<u>024-000-40140</u>						
UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	44.20	441.33	645.67	59.40 %
<u>024-000-42150</u>						
UNIFORMS	3,000.00	3,000.00	0.00	194.54	2,805.46	93.52 %
<u>024-000-42160</u>						
ROAD MATERIAL	175,000.00	175,000.00	0.00	101,049.07	73,950.93	42.26 %
<u>024-000-42161</u>						
CULVERTS	22,122.51	22,122.51	0.00	7,170.00	14,952.51	67.59 %
<u>024-000-42392</u>						
LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>024-000-42400</u>						
GAS, OIL, GREASE	75,000.00	75,000.00	0.00	21,142.32	53,857.68	71.81 %
<u>024-000-42401</u>						
TIRES, TUBES	15,000.00	15,000.00	0.00	5,162.64	9,837.36	65.58 %
<u>024-000-42420</u>						
BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>024-000-42425</u>						
MACHINERY MAINTENANCE	75,639.86	75,639.86	0.00	13,331.05	62,308.81	82.38 %
<u>024-000-42428</u>						
EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>024-000-42429</u>						
TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>024-000-42500</u>						
TELEPHONE	6,000.00	6,000.00	0.00	189.82	5,810.18	96.84 %
<u>024-000-42510</u>						
UTILITIES	7,000.00	7,000.00	0.00	1,867.43	5,132.57	73.32 %
<u>024-000-42640</u>						
EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>024-000-42659</u>						
TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	25.00	4,975.00	99.50 %
<u>024-000-42900</u>						
BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>024-000-42998</u>						
MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	61.99	4,144.35	855.65	17.11 %
<u>024-000-43200</u>						
PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	29,051.50	20,948.50	41.90 %
<u>024-000-43605</u>						
CONSTRUCTION OF PCT. 4 COUNTY	0.00	1,130.00	0.00	33,096.67	-31,966.67	-2,828.91 %
<u>024-000-44100</u>						
PRINCIPLE ON LEASE PAYMENT	42,579.00	42,579.00	0.00	27,104.85	15,474.15	36.34 %
<u>024-000-44200</u>						
INTEREST ON WARRANTS	8,247.00	8,247.00	0.00	8,395.15	-148.15	-1.80 %
<u>024-000-49115</u>						
TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	8,047.70	9,802.30	54.91 %
Department: 000 - BASIC OPERATIONS Total:	1,114,887.37	1,116,017.37	18,597.93	454,342.81	661,674.56	59.29 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	-1,130.00	-18,597.93	431,362.32	432,492.32	18,273.66 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

	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	5.62	-244.38 97.75 %
<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	2,754.33	1,902.67 40.86 %
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	0.00	1,357.16	2,142.84 61.22 %
<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	4,111.49	21,222.51 83.77 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	0.00	-2,030.87	-2,030.87 0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

	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	65.09	35.09 216.97 %
<u>026-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	4.41	4.41 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	1,080.00	8,220.00	7,780.00 48.63 %
<u>026-000-40100</u>	SOCIAL SECURITY	1,224.00	1,224.00	82.62	628.84	595.16 48.62 %
<u>026-000-40110</u>	RETIREMENT	988.00	988.00	41.34	465.08	522.92 52.93 %
<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	3.46	26.31	73.69 73.69 %
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	14,345.50	2,984.50 17.22 %
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	0.00	1,460.51	3,739.49 71.91 %
Department: 000 - BASIC OPERATIONS Total:		40,942.00	40,942.00	1,207.42	25,146.24	15,795.76 38.58 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	0.00	-1,207.42	7,123.26	7,123.26 0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT						
028-35100	100.00	100.00	0.00	77.64	-22.36	22.36 %
028-39000	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
028-000-42188	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
028-000-42214	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
028-000-42499	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	10,577.64	10,577.64	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

	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: 06/30/2021

	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	62.98	-37.02	37.02 %
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	62.98	62.98	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

	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	19,576.00	19,576.00 0.00 %
031-32134	DIGITIZED PRESERVATION FOR COU	0.00	0.00	0.00	520.00	520.00 0.00 %
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	18,825.00	-31,175.00 62.35 %
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	468.86	-131.14 21.86 %
031-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	53.02	53.02 0.00 %
Department: 000 - BASIC OPERATIONS						
031-000-40000	SALARIES	44,468.00	44,468.00	1,385.08	12,209.88	32,258.12 72.54 %
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	105.95	934.04	2,129.96 69.52 %
031-000-40110	RETIREMENT	3,023.00	3,023.00	93.84	823.79	2,199.21 72.75 %
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	4.44	39.05	60.95 60.95 %
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	1,589.31	39,018.72	296,284.28 88.36 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	-1,589.31	424.16	424.16 0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND						
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	1,020.00	-1,480.00 59.20 %
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	1,940.00	-3,060.00 61.20 %
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	105.30	5.30 105.30 %
<u>036-39000</u>	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	7,282.71	25,317.29 77.66 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	0.00	7,282.71	25,317.29 77.66 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	20,782.59	20,782.59 0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

	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	409.24	409.24	0.00 %
Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	0.00	409.24	409.24	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

	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	44.81	-955.19 95.52 %
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	225.08	-1,274.92 84.99 %
<u>043-35103</u>	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	2.40	2.40 0.00 %
Department: 000 - BASIC OPERATIONS						
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	5,749.70	94,250.30 94.25 %
<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	5,749.70	96,750.30 94.39 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	0.00	-5,477.41	-5,477.41 0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

	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	0.00	3,306.23	-14,693.77 81.63 %
044-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	128.49	-71.51 35.76 %
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	1,054.61	13,012.35	63,257.65 82.94 %
044-000-40100	SOCIAL SECURITY	5,835.00	5,835.00	80.68	991.91	4,843.09 83.00 %
044-000-40110	RETIREMENT	5,255.00	5,255.00	71.07	878.83	4,376.17 83.28 %
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	8.47	161.53 95.02 %
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	99.95	268.55	1,731.45 86.57 %
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	1,306.31	15,160.11	101,350.89 86.99 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	-1,306.31	63,274.61	63,274.61 0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

	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	340.61	170.31 %
<u>076-39000</u>	TRANSFER FROM GENERAL FUND	162,808.00	162,808.00	0.00	162,808.00	0.00 %
Department: 000 - BASIC OPERATIONS						
<u>076-000-40000</u>	SALARIES	81,108.00	81,108.00	4,145.18	46,647.90	34,460.10 42.49 %
<u>076-000-40100</u>	SOCIAL SECURITY	6,205.00	6,205.00	312.23	3,515.02	2,689.98 43.35 %
<u>076-000-40110</u>	RETIREMENT	5,589.00	5,589.00	225.02	2,590.17	2,998.83 53.66 %
<u>076-000-40120</u>	HOSPITALIZATION	27,493.00	27,493.00	611.04	6,928.55	20,564.45 74.80 %
<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	13.27	149.24	235.76 61.24 %
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	6.46	533.05	2,666.95 83.34 %
<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	54.99	158.99	1,562.01 90.76 %
<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	95.43	2,482.75	7,517.25 75.17 %
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	0.00	999.65	3,000.35 75.01 %
<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	5,463.62	64,345.29	107,761.71 62.61 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	0.00	-5,463.62	98,803.32	98,803.32 0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	0.00	625.00	-2,375.00 79.17 %
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	0.00	400.00	-1,100.00 73.33 %
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	60.09	-139.91 69.96 %
<u>089-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	8.85	8.85 0.00 %
<u>089-39000</u>	TRANSFER FROM GENERAL FUND	58,500.00	58,500.00	0.00	10,000.00	-48,500.00 82.91 %
Department: 000 - BASIC OPERATIONS						
<u>089-000-40050</u>	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<u>089-000-40100</u>	SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00 100.00 %
<u>089-000-40110</u>	RETIREMENT	221.00	221.00	0.00	0.00	221.00 100.00 %
<u>089-000-40130</u>	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00 100.00 %
<u>089-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00 100.00 %
<u>089-000-42204</u>	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<u>089-000-42394</u>	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00 100.00 %
<u>089-000-42410</u>	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	7,803.67	6,196.33 44.26 %
<u>089-000-42510</u>	UTILITIES	29,726.00	29,726.00	0.00	8,690.13	21,035.87 70.77 %
<u>089-000-43200</u>	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	20,084.90	43,115.10 68.22 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	0.00	-8,990.96	-8,990.96 0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION						
<u>111-30000</u> BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
<u>111-39000</u> TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
<u>111-000-42412</u> COURTHOUSE REHABILITATION EXP	500,000.00	500,000.00	0.00	886,370.97	-386,370.97	-77.27 %
Department: 000 - BASIC OPERATIONS Total:	500,000.00	500,000.00	0.00	886,370.97	-386,370.97	-77.27 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	-811,370.97	-811,370.97	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

	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	-13,108.73	-271,775.05	4,497,335.87	4,510,444.60	14,407.94 %

Fund Summary

Fund.	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-1,167.50	-183,310.95	3,579,408.75	3,580,576.25
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	0.00	-18,078.80	349,743.16	349,743.16
022 - ROAD & BRIDGE II	0.00	-1,072.17	-18,615.42	355,791.44	356,863.61
023 - ROAD & BRIDGE III	0.00	-9,739.06	-23,605.29	396,051.50	405,790.56
024 - ROAD & BRIDGE IV	0.00	-1,130.00	-18,597.93	431,362.32	432,492.32
025 - TYLER CO AIRPORT	0.00	0.00	0.00	-2,030.87	-2,030.87
026 - TYLER CO. RODEO ARENA/F.	0.00	0.00	-1,207.42	7,123.26	7,123.26
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,577.64	10,577.64
029 - BENEVOLENCE FUND	0.00	0.00	0.00	891.11	891.11
030 - DIST. CL'K STATE APPROP	0.00	0.00	0.00	62.98	62.98
031 - COUNTY CLERK RMP	0.00	0.00	-1,589.31	424.16	424.16
036 - LIBRARY FUND	0.00	0.00	0.00	20,782.59	20,782.59
037 - T C COLLECTION CENTER	0.00	0.00	0.00	409.24	409.24
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-5,477.41	-5,477.41
044 - COURTHOUSE SECURITY	0.00	0.00	-1,306.31	63,274.61	63,274.61
076 - EMERGENCY OPERATIONS C	0.00	0.00	-5,463.62	98,803.32	98,803.32
089 - TYLER COUNTY NUTRITION C	0.00	0.00	0.00	-8,990.96	-8,990.96
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	-811,370.97	-811,370.97
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	10,500.00
Report Surplus (Deficit):	0.00	-13,108.73	271,775.05	4,497,335.87	4,510,444.60