



**Tyler County
Budget Report
June 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	6,673,189.39	-32,383.61	0.48 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	386,785.27	-213,214.73	35.54 %
010-31008	PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	70,380.66	5,380.66	108.28 %
010-31020	DELINQUENT AD VALOREM	230,000.00	230,000.00	0.00	266,813.09	36,813.09	116.01 %
010-31030	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	2,982.37	1,482.37	198.82 %
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	8,015.80	-11,984.20	59.92 %
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	6,412.48	-2,587.52	28.75 %
010-31155	TITLES	12,000.00	12,000.00	605.00	8,125.00	-3,875.00	32.29 %
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	266,279.21	-33,720.79	11.24 %
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	2,316.00	61,240.40	-23,759.60	27.95 %
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	255.00	-145.00	36.25 %
010-32125	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	705.00	-795.00	53.00 %
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	1,605.00	-1,395.00	46.50 %
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	2,455.00	-7,545.00	75.45 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	0.00	19,057.50	19,057.50	0.00 %
010-32133	GROSS WEIGHT AXEL PAYMENTS/ST	17,549.00	17,549.00	0.00	21,795.00	4,246.00	124.20 %
010-32501	JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	204.00	39,401.11	-40,598.89	50.75 %
010-32502	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	855.29	15,482.01	7,482.01	193.53 %
010-32503	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	767.66	8,839.83	839.83	110.50 %
010-32504	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	50.00	5,169.59	-2,830.41	35.38 %
010-32516	COUNTY CLERK FEES	150,000.00	150,000.00	0.00	49,336.52	-100,663.48	67.11 %
010-32517	COUNTY CLERK FINES	20,000.00	20,000.00	0.00	5,318.76	-14,681.24	73.41 %
010-32519	DISTRICT CLERK FEES	80,000.00	80,000.00	0.00	36,290.42	-43,709.58	54.64 %
010-32522	DISTRICT CLERK FINES	30,000.00	30,000.00	0.00	14,492.55	-15,507.45	51.69 %
010-32531	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	2,002.99	-2,997.01	59.94 %
010-32532	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	4,303.00	-697.00	13.94 %
010-32533	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	80.00	1,695.00	-305.00	15.25 %
010-32534	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	11.95	235.87	-1,764.13	88.21 %
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	10,100.00	9,100.00	1,010.00 %
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	60.00	-40.00	40.00 %
010-32549	OVER WEIGHT MOTOR FEES	0.00	0.00	0.00	531.34	531.34	0.00 %
010-35100	INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	11,505.83	-11,494.17	49.97 %
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	213.50	-786.50	78.65 %

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010-35105	INTEREST FNB WICHITA FALLS INVE	1,000.00	1,000.00	0.00	1,457.06	457.06	145.71 %
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	1,321.48	-43,678.52	97.06 %
010-37102	REIMBURSEMENTS	20,000.00	20,000.00	0.00	706,710.46	686,710.46	3,533.55 %
010-37103	REIMBURSEMENTS/ELECTIONS	12,000.00	12,000.00	0.00	27,532.45	15,532.45	229.44 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	100,000.00	100,000.00	0.00	5,632.68	-94,367.32	94.37 %
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	1,001.68	-2,998.32	74.96 %
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	91.95	-19,908.05	99.54 %
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	3,132.00	-1,868.00	37.36 %
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	199,056.44	-198,056.44	9,805.64 %
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	41,518.75	8,481.25	16.96 %
010-401-40140	UNEMPLOYMENT INSURANCE	16,200.00	16,200.00	373.62	7,185.32	9,014.68	55.65 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	750,000.00	750,000.00	26,638.99	404,149.00	345,851.00	46.11 %
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	740.00	12,450.59	27,549.41	68.87 %
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	136,192.45	0.00	48.75	136,143.70	99.96 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	444,000.00	444,000.00	0.00	55,814.25	388,185.75	87.43 %
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	294,768.75	87,931.25	22.98 %
010-401-42231	HOUSING OF TC SO INMATES	300,000.00	300,000.00	354.00	101,231.48	198,768.52	66.26 %
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	15,475.98	19,524.02	55.78 %
010-401-42616	ADVERTISING	5,000.00	5,000.00	0.00	4,296.53	703.47	14.07 %
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	2,100.00	25,425.17	49,574.83	66.10 %
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	3,515.00	11,485.00	76.57 %
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	7,967.00	7,967.00	37,033.00	82.30 %
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	2,700.00	2,700.00	50.00 %
010-401-42900	BONDS	10,000.00	10,000.00	7,091.00	8,077.70	1,922.30	19.22 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-401-43621</u>	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	120.45	6,359.45	27,640.55	81.30 %
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-401-49000</u>	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	25,548.90	34,451.10	57.42 %
Department: 401 - COMMISSIONER'S COURT Total:		2,831,072.00	2,858,604.45	45,385.06	1,340,913.07	1,517,691.38	53.09 %
Department: 402 - COUNTY CLERK							
<u>010-402-40000</u>	SALARIES	324,508.00	324,508.00	8,952.74	130,890.62	193,617.38	59.66 %
<u>010-402-40100</u>	SOCIAL SECURITY	24,825.00	24,825.00	598.12	8,701.66	16,123.34	64.95 %
<u>010-402-40110</u>	RETIREMENT	24,923.00	24,923.00	562.72	7,655.95	17,267.05	69.28 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,367.94	5,549.07	0.00	2,284.58	3,264.49	58.83 %
<u>010-402-42150</u>	UNIFORMS	750.00	750.00	0.00	275.00	475.00	63.33 %
<u>010-402-42500</u>	STATE HEALTH DEPT.	3,600.00	3,600.00	0.00	671.61	2,928.39	81.34 %
<u>010-402-42651</u>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-402-42659</u>	TRAVEL & EDUCATION	10,500.00	11,973.04	0.00	3,197.98	8,775.06	73.29 %
<u>010-402-42902</u>	BONDS, INSURANCE	0.00	0.00	0.00	329.00	-329.00	0.00 %
<u>010-402-43200</u>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
Department: 402 - COUNTY CLERK Total:		399,173.94	400,828.11	10,113.58	154,006.40	246,821.71	61.58 %
Department: 405 - VETERANS SERVICE							
<u>010-405-40000</u>	SALARIES	48,673.00	48,673.00	2,826.10	36,577.30	12,095.70	24.85 %
<u>010-405-40100</u>	SOCIAL SECURITY	3,724.00	3,724.00	213.19	2,764.69	959.31	25.76 %
<u>010-405-40110</u>	RETIREMENT	3,354.00	3,354.00	161.90	2,117.52	1,236.48	36.87 %
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	54.84	1,045.16	95.01 %
<u>010-405-42663</u>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-405-43620</u>	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 405 - VETERANS SERVICE Total:		59,351.00	59,351.00	3,201.19	41,514.35	17,836.65	30.05 %
Department: 407 - DISTRICT CLERK							
<u>010-407-40000</u>	SALARIES	225,121.00	225,121.00	5,532.38	71,958.44	153,162.56	68.04 %
<u>010-407-40100</u>	SOCIAL SECURITY	17,222.00	17,222.00	400.74	5,226.26	11,995.74	69.65 %
<u>010-407-40110</u>	RETIREMENT	15,511.00	15,511.00	373.23	4,854.59	10,656.41	68.70 %
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	1,483.68	4,016.32	73.02 %
<u>010-407-42650</u>	ASSOCIATION DUES	175.00	175.00	0.00	125.00	50.00	28.57 %
<u>010-407-42659</u>	TRAVEL & EDUCATION	3,953.00	3,953.00	0.00	1,254.64	2,698.36	68.26 %
<u>010-407-42902</u>	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	6,306.35	85,200.61	182,281.39	68.15 %
Department: 408 - JURY ACCOUNT							
<u>010-408-42192</u>	MISC. JURY EXPENSE	0.00	0.00	0.00	723.55	-723.55	0.00 %
<u>010-408-42216</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	1,785.00	1,715.00	49.00 %
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	10,000.00	10,000.00	0.00	500.00	9,500.00	95.00 %
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	9,450.00	37,085.00	112,915.00	75.28 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEY	6,000.00	6,000.00	0.00	22,997.00	-16,997.00	-283.28 %
<u>010-408-42638</u>	CPS COURT REPORTER	6,000.00	6,000.00	0.00	1,019.00	4,981.00	83.02 %
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	0.00	104.75	2,145.25	95.34 %
<u>010-408-42689</u>	GRAND JURORS	8,000.00	8,000.00	2,950.00	8,164.00	-164.00	-2.05 %
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-408-42700</u>	PETIT JURORS	28,564.00	28,564.00	0.00	2,640.00	25,924.00	90.76 %
Department: 408 - JURY ACCOUNT Total:		214,414.00	214,414.00	12,400.00	75,018.30	139,395.70	65.01 %
Department: 409 - 88TH JUDICIAL DISTRICT							
<u>010-409-40000</u>	SALARIES	3,000.00	3,000.00	0.00	1,500.00	1,500.00	50.00 %
<u>010-409-40100</u>	SOCIAL SECURITY	230.00	230.00	0.00	114.78	115.22	50.10 %
<u>010-409-40110</u>	RETIREMENT	207.00	207.00	0.00	103.38	103.62	50.06 %
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-409-42172</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>010-409-42354</u>	COURT SUPPLEMENTS &. EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-409-42500</u>	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
<u>010-409-42630</u>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

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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	1,718.16	25,168.84	93.61 %
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	6,842.00	6,842.00	263.15	3,420.95	3,421.05	50.00 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	20.14	261.82	262.18	50.03 %
010-410-40110	RETIREMENT	472.00	472.00	18.13	235.69	236.31	50.07 %
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	27,129.57	30,899.43	53.25 %
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	157,368.00	157,368.00	5,543.07	72,918.01	84,449.99	53.66 %
010-411-40100	SOCIAL SECURITY	12,039.00	12,039.00	363.17	4,787.04	7,251.96	60.24 %
010-411-40110	RETIREMENT	10,843.00	10,843.00	349.93	4,847.41	5,995.59	55.29 %
010-411-42100	OFFICE SUPPLIES	2,783.00	1,283.00	0.00	133.71	1,149.29	89.58 %
010-411-42150	UNIFORMS	750.00	750.00	105.00	105.00	645.00	86.00 %
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	4,000.00	0.00	2,709.92	1,290.08	32.25 %
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	6,361.17	85,501.09	103,781.91	54.83 %
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	26,434.00	26,434.00	1,007.42	13,096.46	13,337.54	50.46 %
010-412-40100	SOCIAL SECURITY	2,023.00	2,023.00	75.57	982.41	1,040.59	51.44 %
010-412-40110	RETIREMENT	1,822.00	1,822.00	68.16	886.08	935.92	51.37 %
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	1,919.98	80.02	4.00 %
Department: 412 - JUSTICE OF PEACE #2 Total:		34,829.00	34,829.00	1,151.15	16,884.93	17,944.07	51.52 %
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	35,364.00	35,364.00	1,032.42	16,721.46	18,642.54	52.72 %
010-413-40100	SOCIAL SECURITY	2,706.00	2,706.00	56.89	992.11	1,713.89	63.34 %
010-413-40110	RETIREMENT	2,437.00	2,437.00	67.95	1,110.75	1,326.25	54.42 %
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	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	1,157.26	19,535.16	24,721.84	55.86 %
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	36,564.00	36,564.00	1,032.42	17,321.46	19,242.54	52.63 %
010-414-40100	SOCIAL SECURITY	2,798.00	2,798.00	78.98	1,279.22	1,518.78	54.28 %
010-414-40110	RETIREMENT	2,520.00	2,520.00	67.95	1,110.75	1,409.25	55.92 %
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	242.90	7.10	2.84 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	173.30	1,251.70	87.84 %
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	702.20	497.80	41.48 %
010-414-42661	TRAINING & EDUCATION	900.00	900.00	0.00	806.84	93.16	10.35 %
Department: 414 - JUSTICE OF PEACE #4 Total:		47,857.00	47,857.00	1,179.35	21,636.67	26,220.33	54.79 %
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	7,000.00	7,000.00	0.00	5,027.00	1,973.00	28.19 %
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	5,475.00	9,525.00	63.50 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-415-42635	COURT REPORTER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 415 - COUNTY COURT Total:		27,500.00	27,500.00	0.00	10,502.00	16,998.00	61.81 %
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	324,869.00	324,869.00	13,694.76	167,838.73	157,030.27	48.34 %
010-419-40100	SOCIAL SECURITY	24,853.00	24,853.00	1,016.33	12,057.98	12,795.02	51.48 %
010-419-40110	RETIREMENT	22,384.00	22,384.00	851.36	11,112.79	11,271.21	50.35 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	1,799.98	4,400.02	70.97 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
010-419-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-419-42639	DNA LAB FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-419-42659	TRAVEL & EDUCATION	9,110.00	9,110.00	0.00	860.00	8,250.00	90.56 %
Department: 419 - DISTRICT ATTORNEY Total:		405,666.00	405,666.00	15,562.45	193,669.48	211,996.52	52.26 %
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	260,180.00	260,180.00	8,073.74	120,644.87	139,535.13	53.63 %
010-420-40100	SOCIAL SECURITY	19,904.00	19,904.00	584.80	8,783.57	11,120.43	55.87 %
010-420-40110	RETIREMENT	17,927.00	17,927.00	545.15	8,150.24	9,776.76	54.54 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	1,965.84	4,734.16	70.66 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	669.47	830.53	55.37 %
010-420-42500	TELEPHONE	4,000.00	4,000.00	0.00	2,551.22	1,448.78	36.22 %
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	425.00	75.00	15.00 %
010-420-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	1,917.57	2,582.43	57.39 %
010-420-42900	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	9,203.69	145,225.28	169,985.72	53.93 %
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	133,717.00	133,717.00	4,833.72	65,347.66	68,369.34	51.13 %
010-421-40100	SOCIAL SECURITY	10,330.00	10,330.00	338.97	4,598.58	5,731.42	55.48 %
010-421-40110	RETIREMENT	9,214.00	9,214.00	328.27	4,424.50	4,789.50	51.98 %
010-421-42100	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	191.35	2,231.65	92.10 %
010-421-42189	EDUCATION, GOVERNMENT RELATI	3,508.00	3,508.00	0.00	195.00	3,313.00	94.44 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-421-42500	TELEPHONE	0.00	0.00	0.00	227.96	-227.96	0.00 %
010-421-42650	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	5,500.96	74,985.05	84,606.95	53.01 %
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	184,863.00	184,863.00	5,977.80	77,945.28	106,917.72	57.84 %
010-422-40100	SOCIAL SECURITY	14,143.00	14,143.00	447.88	5,839.55	8,303.45	58.71 %
010-422-40110	RETIREMENT	12,738.00	12,738.00	403.92	5,267.07	7,470.93	58.65 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	416.83	1,583.17	79.16 %
010-422-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
010-422-42659	TRAVEL & EDUCATION	7,505.00	7,505.00	1,004.32	3,007.71	4,497.29	59.92 %
Department: 422 - COUNTY AUDITOR Total:		221,824.00	221,824.00	7,833.92	92,476.44	129,347.56	58.31 %
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	80,103.00	80,103.00	3,080.86	41,414.58	38,688.42	48.30 %
010-423-40100	SOCIAL SECURITY	6,128.00	6,128.00	218.73	2,947.85	3,180.15	51.90 %
010-423-40110	RETIREMENT	5,520.00	5,520.00	207.50	2,697.50	2,822.50	51.13 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,267.71	1,232.29	49.29 %
010-423-42150	UNIFORMS	500.00	500.00	0.00	385.05	114.95	22.99 %
010-423-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	25.00	255.00	91.07 %
010-423-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	4,253.42	1,746.58	29.11 %
Department: 423 - COUNTY TREASURER Total:		102,031.00	102,031.00	3,507.09	52,991.11	49,039.89	48.06 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 424 - CONSTABLE, PCT. I							
<u>010-424-40000</u>	SALARIES	38,194.00	38,194.00	1,007.42	19,096.46	19,097.54	50.00 %
<u>010-424-40100</u>	SOCIAL SECURITY	2,922.00	2,922.00	77.07	1,460.91	1,461.09	50.00 %
<u>010-424-40110</u>	RETIREMENT	2,632.00	2,632.00	66.23	1,274.39	1,357.61	51.58 %
<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	2,780.82	2,375.70	46.07 %
<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	24,670.08	25,334.44	50.66 %
Department: 425 - CONSTABLE, PCT. II							
<u>010-425-40000</u>	SALARIES	38,434.00	38,434.00	1,007.42	19,096.46	19,337.54	50.31 %
<u>010-425-40100</u>	SOCIAL SECURITY	2,941.00	2,941.00	59.88	1,237.50	1,703.50	57.92 %
<u>010-425-40110</u>	RETIREMENT	2,649.00	2,649.00	66.23	1,274.39	1,374.61	51.89 %
<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	2,563.92	-63.92	-2.56 %
<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	24,420.05	23,603.95	49.15 %
Department: 426 - SHERIFF DEPT							
<u>010-426-40000</u>	SALARIES	1,216,215.00	1,216,215.00	44,001.65	602,695.51	613,519.49	50.44 %
<u>010-426-40100</u>	SOCIAL SECURITY	93,041.00	93,041.00	3,220.56	43,789.49	49,251.51	52.94 %
<u>010-426-40110</u>	RETIREMENT	83,798.00	83,798.00	2,990.49	40,991.39	42,806.61	51.08 %
<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	101.71	2,117.99	4,882.01	69.74 %
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	0.00	1,453.02	6,546.98	81.84 %
<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	0.00	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	0.00	232.40	17,767.60	98.71 %
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	27,656.74	97,343.26	77.87 %
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	6,863.32	8,136.68	54.24 %
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	20,000.00	65.00	14,263.91	5,736.09	28.68 %
<u>010-426-42415</u>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-426-42500</u>	TELEPHONE	20,000.00	20,000.00	0.00	16,615.79	3,384.21	16.92 %
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	511.80	1,488.20	74.41 %
<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	0.00	1,875.42	13,124.58	87.50 %
Department: 426 - SHERIFF DEPT Total:		1,657,750.00	1,657,750.00	50,379.41	762,156.51	895,593.49	54.02 %
Department: 427 - SHERIFF - JAIL							
<u>010-427-40000</u>	SALARIES	350,439.00	350,439.00	9,469.38	151,267.37	199,171.63	56.83 %
<u>010-427-40100</u>	SOCIAL SECURITY	26,809.00	26,809.00	701.47	11,231.56	15,577.44	58.11 %
<u>010-427-40110</u>	RETIREMENT	24,146.00	24,146.00	644.39	10,245.15	13,900.85	57.57 %
<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	12,724.42	12,275.58	49.10 %
<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	30,667.67	34,332.33	52.82 %
<u>010-427-42653</u>	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-427-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	1,008.18	3,491.82	77.60 %
Department: 427 - SHERIFF - JAIL Total:		502,894.00	502,894.00	10,815.24	217,982.35	284,911.65	56.65 %
Department: 428 - CONSTABLE, PCT. III							
<u>010-428-40000</u>	SALARIES	38,314.00	38,314.00	1,007.42	19,096.46	19,217.54	50.16 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,932.00	2,932.00	36.81	937.53	1,994.47	68.02 %
<u>010-428-40110</u>	RETIREMENT	2,640.00	2,640.00	66.23	1,274.39	1,365.61	51.73 %
<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 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-428-43232</u>	RADIO & EQUIPMENT	1,234.00	1,234.00	0.00	0.00	1,234.00	100.00 %
Department: 428 - CONSTABLE, PCT. III Total:		49,942.52	49,942.52	1,110.46	21,365.88	28,576.64	57.22 %
Department: 429 - CONSTABLE, PCT. IV							
<u>010-429-40000</u>	SALARIES	40,524.00	40,524.00	1,007.42	19,096.46	21,427.54	52.88 %
<u>010-429-40100</u>	SOCIAL SECURITY	3,101.00	3,101.00	77.07	1,460.91	1,640.09	52.89 %
<u>010-429-40110</u>	RETIREMENT	2,793.00	2,793.00	66.23	1,274.39	1,518.61	54.37 %
<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	23,012.50	29,006.02	55.76 %
Department: 430 - D.P.S.							
<u>010-430-40000</u>	SALARIES	30,650.00	30,650.00	1,760.00	23,312.00	7,338.00	23.94 %
<u>010-430-40100</u>	SOCIAL SECURITY	2,344.72	2,344.72	134.40	1,780.22	564.50	24.08 %
<u>010-430-40110</u>	RETIREMENT	2,112.00	2,112.00	81.09	1,054.17	1,057.83	50.09 %
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	535.58	464.42	46.44 %
Department: 430 - D.P.S. Total:		36,106.72	36,106.72	1,975.49	26,681.97	9,424.75	26.10 %
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	9,674.49	78,943.51	89.08 %
<u>010-439-40100</u>	SOCIAL SECURITY	6,780.00	6,780.00	46.34	740.12	6,039.88	89.08 %
<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	113.75	686.25	85.78 %
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	870.58	-120.58	-16.08 %
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	2,461.28	3,138.72	56.05 %
<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	13,860.22	99,093.78	87.73 %
Department: 440 - DATA PROCESSING							
<u>010-440-42101</u>	SUPPLIES	100,000.00	100,596.99	385.47	50,079.89	50,517.10	50.22 %
<u>010-440-42350</u>	SERVICE CONTRACTS	85,735.00	85,735.00	0.00	42,780.52	42,954.48	50.10 %
<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	125,000.00	1,376.71	44,536.93	80,463.07	64.37 %
<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	357.62	30,055.78	39,944.22	57.06 %
<u>010-440-42677</u>	EQUIPMENT LEASE	35,000.00	35,190.89	478.86	12,275.86	22,915.03	65.12 %
Department: 440 - DATA PROCESSING Total:		425,735.00	426,522.88	2,598.66	179,728.98	246,793.90	57.86 %
Department: 442 - FACILITIES OPERATIONS							
<u>010-442-40000</u>	SALARIES	183,873.00	183,873.00	9,340.96	116,640.86	67,232.14	36.56 %
<u>010-442-40100</u>	SOCIAL SECURITY	14,067.00	14,067.00	704.04	8,824.10	5,242.90	37.27 %
<u>010-442-40110</u>	RETIREMENT	12,669.00	12,669.00	632.46	7,645.81	5,023.19	39.65 %
<u>010-442-42106</u>	JANITORS SUPPLIES	15,000.00	15,000.00	229.19	11,134.33	3,865.67	25.77 %
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	0.00	1,904.70	1,595.30	45.58 %
<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>	GROUNDS MAINTENANCE	25,000.00	25,000.00	45.52	2,365.85	22,634.15	90.54 %
<u>010-442-42400</u>	GAS, OIL, GREASE	5,000.00	5,000.00	255.92	3,796.37	1,203.63	24.07 %
<u>010-442-42411</u>	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	0.00	3,880.48	24,119.52	86.14 %
<u>010-442-42412</u>	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	11,687.42	88,312.58	88.31 %
<u>010-442-42413</u>	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	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	285.00	9,715.00	97.15 %
<u>010-442-42419</u>	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	6,541.94	3,458.06	34.58 %
<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	1,769.64	26,877.69	28,122.31	51.13 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	402.93	10,518.88	24,481.12	69.95 %
<u>010-442-42516</u>	UTILITIES-COUNTY	13,200.00	13,200.00	35.32	4,026.00	9,174.00	69.50 %
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	172.72	4,150.09	6,349.91	60.48 %
<u>010-442-42518</u>	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	267.34	5,040.94	4,959.06	49.59 %
<u>010-442-43200</u>	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	13,856.04	242,466.15	361,342.85	59.84 %
Department: 453 - CAPITAL OUTLAY							
<u>010-453-43152</u>	RENOVATIONS - TAX OFFICE	0.00	0.00	0.00	56,948.27	-56,948.27	0.00 %
<u>010-453-43210</u>	OFFICE EQUIPMENT	52,035.00	52,035.00	1,820.70	46,080.09	5,954.91	11.44 %
<u>010-453-43401</u>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<u>010-453-43600</u>	SHERIFF'S CARS	100,806.00	100,806.00	0.00	38,355.00	62,451.00	61.95 %
<u>010-453-49138</u>	CAPITAL LEASE PAYMENTS	26,710.00	26,710.00	0.00	0.00	26,710.00	100.00 %
<u>010-453-49139</u>	INTEREST ON CAPITAL LEASE 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	1,820.70	141,383.36	46,653.64	24.81 %
Department: 496 - DEBT SERVICE							
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<u>010-496-49102</u>	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<u>010-496-49113</u>	TRANSFER TO R & B, PCT. 1	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
<u>010-496-49114</u>	TRANSFER TO R & B, PCT. 2	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
<u>010-496-49115</u>	TRANSFER TO R & B, PCT. 3	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
<u>010-496-49116</u>	TRANSFERS TO R & B, PCT. 4	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
<u>010-496-49117</u>	TRANS. TO JUV. PROB. (MATCH)	144,320.00	144,320.00	0.00	144,320.00	0.00	0.00 %
<u>010-496-49121</u>	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
<u>010-496-49123</u>	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<u>010-496-49124</u>	TRANSFER TO EMERGENCY OPERAT	162,808.00	162,808.00	0.00	162,808.00	0.00	0.00 %
<u>010-496-49125</u>	TRANSFER TO NUTRITION CENTER	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<u>010-496-49130</u>	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
<u>010-496-49131</u>	TRANSFER TO COURTHOUSE SECUR	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<u>010-496-49133</u>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<u>010-496-49144</u>	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	-29,974.50	-210,917.78	3,965,570.89	3,995,545.39	3,329.81 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

		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	2,487,778.84	-9,646.16	0.39 %
<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	95,648.50	22,648.50	131.03 %
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	332,515.76	-27,484.24	7.63 %
<u>020-32517</u>	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	5,858.08	-1,150.92	16.42 %
<u>020-32522</u>	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	9,661.70	-10,338.30	51.69 %
<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	8,260.00	106,401.55	-43,598.45	29.07 %
Department: 000 - BASIC OPERATIONS							
<u>020-000-49126</u>	TRANS/R&B I===22.0462 %	690,109.00	690,109.00	0.00	668,012.32	22,096.68	3.20 %
<u>020-000-49127</u>	TRANS/R&B II===.22.6414 %	708,740.00	708,740.00	0.00	686,047.24	22,692.76	3.20 %
<u>020-000-49128</u>	TRANS/R&B III===.29.0243 %	908,543.00	908,543.00	0.00	879,452.65	29,090.35	3.20 %
<u>020-000-49129</u>	TRANS/R&B IV=== 26.2881 %	822,892.00	822,892.00	0.00	796,544.26	26,347.74	3.20 %
	Department: 000 - BASIC OPERATIONS Total:	3,130,284.00	3,130,284.00	0.00	3,030,056.47	100,227.53	3.20 %
	Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):	0.00	0.00	8,260.00	8,260.00	8,260.00	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I							
<u>021-30000</u>	BEGINNING BALANCE	22,807.58	183,294.93	0.00	0.00	-183,294.93	100.00 %
<u>021-35100</u>	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	653.76	-1,146.24	63.68 %
<u>021-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	58.28	58.28	0.00 %
<u>021-37000</u>	REFUNDS	100.00	100.00	0.00	185.94	85.94	185.94 %
<u>021-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	29.36	29.36	0.00 %
<u>021-39000</u>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
<u>021-39003</u>	TRANSFER FROM GEN R&B	690,109.00	690,109.00	0.00	668,012.32	-22,096.68	3.20 %
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	9,519.66	-9,520.34	50.00 %
<u>021-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	84,313.75	84,313.75	0.00 %
Department: 000 - BASIC OPERATIONS							
<u>021-000-40000</u>	SALARIES	347,120.00	347,120.00	14,850.92	170,125.59	176,994.41	50.99 %
<u>021-000-40100</u>	SOCIAL SECURITY	26,555.00	26,555.00	1,095.18	12,483.81	14,071.19	52.99 %
<u>021-000-40110</u>	RETIREMENT	23,917.00	23,917.00	926.23	11,356.20	12,560.80	52.52 %
<u>021-000-40120</u>	HOSPITALIZATION	64,513.68	64,513.68	3,101.60	37,720.08	26,793.60	41.53 %
<u>021-000-40130</u>	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	5,039.82	8,278.18	62.16 %
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	47.54	544.55	527.45	49.20 %
<u>021-000-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	1,263.32	236.68	15.78 %
<u>021-000-42160</u>	ROAD MATERIAL	75,000.00	125,000.00	1,361.85	76,006.51	48,993.49	39.19 %
<u>021-000-42161</u>	CULVERTS	5,000.00	5,000.00	0.00	821.61	4,178.39	83.57 %
<u>021-000-42391</u>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
<u>021-000-42400</u>	GAS, OIL, GREASE	37,500.00	37,500.00	0.00	15,000.45	22,499.55	60.00 %
<u>021-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	4,977.32	10,022.68	66.82 %
<u>021-000-42420</u>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>021-000-42425</u>	MACHINERY MAINTENANCE	30,000.00	30,000.00	1,335.00	16,349.75	13,650.25	45.50 %
<u>021-000-42428</u>	EQUIPMENT HAULING & TOWING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>021-000-42429</u>	TOOL & EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	0.00	335.66	4,664.34	93.29 %
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	120.00	1,958.04	3,041.96	60.84 %
<u>021-000-42640</u>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	129.20	370.80	74.16 %
<u>021-000-42646</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>021-000-42650</u>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>021-000-42659</u>	TRAVEL & EDUCATION	6,174.90	6,174.90	0.00	2,619.63	3,555.27	57.58 %
<u>021-000-42900</u>	BONDS	240.00	240.00	0.00	0.00	240.00	100.00 %
<u>021-000-42998</u>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	1,318.22	1,681.78	56.06 %
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	8,534.49	41,465.51	82.93 %
<u>021-000-44100</u>	PRINCIPLE ON LEASE PURCHASE	51,337.00	161,824.35	0.00	132,834.59	28,989.76	17.91 %
<u>021-000-44200</u>	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	22,838.32	502,011.19	443,532.74	46.91 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	0.00	-22,838.32	311,961.88	311,961.88	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

		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	527.51	-672.49	56.04 %
<u>022-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	35.37	35.37	0.00 %
<u>022-37000</u>	REFUNDS	150.00	150.00	0.00	73.78	-76.22	50.81 %
<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	1,093.79	1,093.79	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	686,047.24	-22,692.76	3.20 %
<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	10,236.52	131,950.15	152,693.85	53.64 %
<u>022-000-40100</u>	SOCIAL SECURITY	21,776.00	21,776.00	744.32	9,586.52	12,189.48	55.98 %
<u>022-000-40110</u>	RETIREMENT	19,612.00	19,612.00	647.05	8,896.30	10,715.70	54.64 %
<u>022-000-40120</u>	HOSPITALIZATION	41,000.00	41,000.00	1,550.80	21,840.86	19,159.14	46.73 %
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	5,039.81	7,795.19	60.73 %
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	917.00	917.00	32.77	422.28	494.72	53.95 %
<u>022-000-42150</u>	UNIFORMS	2,500.00	2,500.00	0.00	1,539.25	960.75	38.43 %
<u>022-000-42160</u>	ROAD MATERIAL	147,110.00	147,110.00	2,344.65	76,428.17	70,681.83	48.05 %
<u>022-000-42161</u>	CULVERTS	12,035.00	12,035.00	0.00	11,747.55	287.45	2.39 %
<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	19,871.61	33,331.39	62.65 %
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	0.00	3,649.91	8,350.09	69.58 %
<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	37,587.17	0.00	38,956.19	-1,369.02	-3.64 %
<u>022-000-42426</u>	VEGETATION CONTROL	2,000.00	2,000.00	0.00	119.02	1,880.98	94.05 %
<u>022-000-42428</u>	EQUIPMENT HAULING/RENTAL/TO	5,000.00	5,000.00	0.00	19,057.48	-14,057.48	-281.15 %
<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	1,398.57	3,601.43	72.03 %
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	108.86	1,846.63	653.37	26.13 %
<u>022-000-42640</u>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	438.53	61.47	12.29 %
<u>022-000-42659</u>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	5,638.51	361.49	6.02 %
<u>022-000-42998</u>	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	8,548.78	16,911.22	66.42 %
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	43,186.12	69,637.18	61.72 %
<u>022-000-44100</u>	PRINCIPLE ON LEASE PURCHASES	101,461.00	101,461.00	0.00	49,167.62	52,293.38	51.54 %
<u>022-000-44200</u>	INTEREST ON LEASE PURCHASES	21,904.00	21,904.00	0.00	9,082.33	12,821.67	58.54 %
<u>022-000-49113</u>	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	9,519.66	9,309.34	49.44 %
Department: 000 - BASIC OPERATIONS Total:		986,624.30	987,696.47	15,664.97	478,386.20	509,310.27	51.57 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	-1,072.17	-15,664.97	320,850.62	321,922.79	10,025.35 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

	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	787.82	-712.18 47.48 %
<u>023-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	63.22	63.22 0.00 %
<u>023-37000</u>	REFUNDS	0.00	0.00	0.00	92.93	92.93 0.00 %
<u>023-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	9,739.06	9,739.06 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	879,452.65	-29,090.36 3.20 %
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	9,657.24	-12,450.76 56.32 %
<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	17,200.60	229,687.45	228,741.55 49.90 %
<u>023-000-40100</u>	SOCIAL SECURITY	35,070.00	35,070.00	1,256.68	16,914.22	18,155.78 51.77 %
<u>023-000-40110</u>	RETIREMENT	31,586.00	31,586.00	1,127.62	14,604.62	16,981.38 53.76 %
<u>023-000-40120</u>	HOSPITALIZATION	82,946.16	82,946.16	3,526.80	47,863.37	35,082.79 42.30 %
<u>023-000-40130</u>	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	5,039.82	7,486.18 59.77 %
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	47.26	633.73	898.27 58.63 %
<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	193,534.04	-42,618.44 -28.24 %
<u>023-000-42161</u>	CULVERTS	19,500.00	19,500.00	0.00	20,497.92	-997.92 -5.12 %
<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	24,375.22	55,624.78 69.53 %
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	1,694.53	13,305.47 88.70 %
<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	49,739.06	0.00	35,108.43	14,630.63 29.41 %
<u>023-000-42428</u>	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	800.00	4,200.00 84.00 %
<u>023-000-42429</u>	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	2,400.00	12,600.00 84.00 %
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	188.44	1,884.25	4,115.75 68.60 %
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	60.00	2,040.95	959.05 31.97 %
<u>023-000-42640</u>	EMPLOYEE PHYSICALS	1,000.00	1,000.00	46.20	304.60	695.40 69.54 %
<u>023-000-42659</u>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	1,035.76	4,964.24 82.74 %
<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	10,534.21	-6,034.21 -134.09 %
<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	58,810.44	27,647.56 31.98 %
<u>023-000-44200</u>	INTEREST ON LEASE PAYMENT	16,113.00	16,113.00	0.00	11,704.59	4,408.41 27.36 %
Department: 000 - BASIC OPERATIONS Total:		1,179,775.76	1,189,514.82	23,453.60	679,468.15	510,046.67 42.88 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	-9,739.06	-23,453.60	316,077.40	325,816.46 3,345.46 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

		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	737.12	-462.88	38.57 %
<u>024-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	117.97	117.97	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	796,544.26	-26,347.74	3.20 %
<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	12,702.88	162,930.05	252,646.95	60.79 %
<u>024-000-40100</u>	SOCIAL SECURITY	31,639.00	31,639.00	953.85	12,231.29	19,407.71	61.34 %
<u>024-000-40110</u>	RETIREMENT	28,496.00	28,496.00	862.50	11,060.40	17,435.60	61.19 %
<u>024-000-40120</u>	HOSPITALIZATION	82,453.00	82,453.00	2,706.40	38,924.42	43,528.58	52.79 %
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	5,039.80	9,957.20	66.39 %
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	40.66	521.51	565.49	52.02 %
<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	123,848.89	51,151.11	29.23 %
<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	27,167.24	47,832.76	63.78 %
<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	13,729.71	61,910.15	81.85 %
<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	275.29	5,724.71	95.41 %
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	60.00	2,406.03	4,593.97	65.63 %
<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	0.00	4,411.84	588.16	11.76 %
<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	33,956.64	-32,826.64	-2,905.01 %
<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	9,657.24	8,192.76	45.90 %
Department: 000 - BASIC OPERATIONS Total:		1,114,887.37	1,116,017.37	17,326.29	523,264.03	592,753.34	53.11 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	-1,130.00	-17,326.29	388,516.95	389,646.95	14,482.03 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

	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	6.77	-243.23 97.29 %
<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	8,948.16	-4,291.16 -92.14 %
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	85.95	1,759.09	1,740.91 49.74 %
<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	85.95	10,707.25	14,626.75 57.74 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	-85.95	-8,625.48	-8,625.48 0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

	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	78.26	48.26 260.87 %
<u>026-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	4.45	4.45 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	600.00	9,270.00	6,730.00 42.06 %
<u>026-000-40100</u>	SOCIAL SECURITY	1,224.00	1,224.00	45.90	709.17	514.83 42.06 %
<u>026-000-40110</u>	RETIREMENT	988.00	988.00	0.00	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	1.92	29.67	70.33 70.33 %
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	19,245.50	-1,915.50 -11.05 %
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	1.60	1,742.43	3,457.57 66.49 %
Department: 000 - BASIC OPERATIONS Total:		40,942.00	40,942.00	649.42	31,461.85	9,480.15 23.16 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	0.00	-649.42	820.86	820.86 0.00 %

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For Fiscal: 2021 Period Ending: 07/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT						
<u>028-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	101.50	1.50 101.50 %
<u>028-39000</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>028-000-42188</u>	ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>028-000-42214</u>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<u>028-000-42499</u>	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	4,100.00 100.00 %
	Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	0.00	0.00	10,600.00 100.00 %
	Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	10,601.50	10,601.50 0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND						
<u>029-35104</u>						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	0.06	0.06	0.00 %
<u>029-39000</u>						
TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
<u>029-000-42499</u>						
MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>029-000-42684</u>						
FLORALS	500.00	500.00	0.00	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: 07/31/2021

	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	82.33	-17.67	17.67 %
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	82.33	82.33	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP							
<u>031-30000</u>	BEGINNING BALANCE	234,703.00	234,703.00	0.00	0.00	-234,703.00	100.00 %
<u>031-31143</u>	RECORD ARCHIVE FEES	0.00	0.00	0.00	23,152.00	23,152.00	0.00 %
<u>031-32134</u>	DIGITIZED PRESERVATION FOR COU	0.00	0.00	0.00	610.00	610.00	0.00 %
<u>031-32524</u>	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	22,265.50	-27,734.50	55.47 %
<u>031-32539</u>	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<u>031-35100</u>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	611.31	11.31	101.89 %
<u>031-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	53.44	53.44	0.00 %
Department: 000 - BASIC OPERATIONS							
<u>031-000-40000</u>	SALARIES	44,468.00	44,468.00	1,382.16	14,565.12	29,902.88	67.25 %
<u>031-000-40030</u>	SALARIES-ARCHIVE	3,402.00	3,402.00	0.00	0.00	3,402.00	100.00 %
<u>031-000-40100</u>	SOCIAL SECURITY	3,064.00	3,064.00	105.73	1,114.21	1,949.79	63.64 %
<u>031-000-40110</u>	RETIREMENT	3,023.00	3,023.00	56.78	946.03	2,076.97	68.71 %
<u>031-000-40120</u>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
<u>031-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>031-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	4.42	46.58	53.42	53.42 %
<u>031-000-42191</u>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
<u>031-000-42694</u>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	5,300.00	45,809.00	89.63 %
<u>031-000-42695</u>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00	100.00 %
<u>031-000-42903</u>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>031-000-43200</u>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	19,711.96	35,288.04	64.16 %
Department: 000 - BASIC OPERATIONS Total:		335,303.00	335,303.00	1,549.09	41,683.90	293,619.10	87.57 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	-1,549.09	5,008.35	5,008.35	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

		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	1,200.00	-1,300.00	52.00 %
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	2,180.00	-2,820.00	56.40 %
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	136.63	36.63	136.63 %
<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	10,865.97	21,734.03	66.67 %
	Department: 000 - BASIC OPERATIONS Total:	32,600.00	32,600.00	0.00	10,865.97	21,734.03	66.67 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	17,650.66	17,650.66	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

	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	534.98	534.98	0.00 %
Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	0.00	534.98	534.98	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

	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	45.23	-954.77 95.48 %
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	283.54	-1,216.46 81.10 %
<u>043-35103</u>	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	2.52	2.52 0.00 %
Department: 000 - BASIC OPERATIONS						
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	7,940.85	92,059.15 92.06 %
<u>043-000-43151</u>	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<u>043-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	6,504.15	-6,504.15 0.00 %
Department: 000 - BASIC OPERATIONS Total:		102,500.00	102,500.00	0.00	14,445.00	88,055.00 85.91 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	0.00	-14,113.71	-14,113.71 0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY							
<u>044-30000</u>	BEGINNING BALANCE	3,276.00	3,276.00	0.00	0.00	-3,276.00	100.00 %
<u>044-30403</u>	ESTIMATED CARRYOVER	20,035.00	20,035.00	0.00	0.00	-20,035.00	100.00 %
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	23.91	3,847.51	-14,152.49	78.62 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	166.64	-33.36	16.68 %
<u>044-39000</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>044-000-40000</u>	COURTHOUSE SECURITY OFFICER	76,270.00	76,270.00	1,249.23	15,491.35	60,778.65	79.69 %
<u>044-000-40100</u>	SOCIAL SECURITY	5,835.00	5,835.00	95.56	1,181.55	4,653.45	79.75 %
<u>044-000-40110</u>	RETIREMENT	5,255.00	5,255.00	84.48	1,046.45	4,208.55	80.09 %
<u>044-000-40120</u>	HOSPITALIZATION	8,981.00	8,981.00	0.00	0.00	8,981.00	100.00 %
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	170.00	170.00	0.00	8.47	161.53	95.02 %
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	600.53	1,399.47	69.97 %
<u>044-000-43200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		116,511.00	116,511.00	1,429.27	18,328.35	98,182.65	84.27 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	-1,405.36	60,685.80	60,685.80	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

		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	433.66	233.66	216.83 %
<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	3,629.18	54,538.26	26,569.74	32.76 %
<u>076-000-40100</u>	SOCIAL SECURITY	6,205.00	6,205.00	272.78	4,108.91	2,096.09	33.78 %
<u>076-000-40110</u>	RETIREMENT	5,589.00	5,589.00	217.31	3,060.89	2,528.11	45.23 %
<u>076-000-40120</u>	HOSPITALIZATION	27,493.00	27,493.00	611.04	8,223.83	19,269.17	70.09 %
<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	11.61	174.48	210.52	54.68 %
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	645.02	2,554.98	79.84 %
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	392.72	907.28	69.79 %
<u>076-000-42150</u>	UNIFORMS	1,721.00	1,721.00	0.00	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	0.00	3,297.43	6,702.57	67.03 %
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	0.00	1,248.06	2,751.94	68.80 %
<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	1,630.00	8,370.00	83.70 %
<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	4,741.92	77,478.59	94,628.41	54.98 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	0.00	-4,741.92	85,763.07	85,763.07	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

		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	875.00	-2,125.00	70.83 %
<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	76.03	-123.97	61.99 %
<u>089-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	8.92	8.92	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	8,128.65	5,871.35	41.94 %
<u>089-000-42510</u>	UTILITIES	29,726.00	29,726.00	72.88	10,291.49	19,434.51	65.38 %
<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	72.88	22,011.24	41,188.76	65.17 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	-72.88	-10,651.29	-10,651.29	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

	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	986,456.20	-486,456.20	-97.29 %
Department: 000 - BASIC OPERATIONS Total:	500,000.00	500,000.00	0.00	986,456.20	-486,456.20	-97.29 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	-911,456.20	-911,456.20	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

	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	-41,915.73	-290,445.58	4,558,929.72	4,600,845.45	0.976.42 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-29,974.50	-210,917.78	3,965,570.89	3,995,545.39
020 - GENERAL ROAD & BRIDGE	0.00	0.00	8,260.00	8,260.00	8,260.00
021 - ROAD & BRIDGE I	0.00	0.00	-22,838.32	311,961.88	311,961.88
022 - ROAD & BRIDGE II	0.00	-1,072.17	-15,664.97	320,850.62	321,922.79
023 - ROAD & BRIDGE III	0.00	-9,739.06	-23,453.60	316,077.40	325,816.46
024 - ROAD & BRIDGE IV	0.00	-1,130.00	-17,326.29	388,516.95	389,646.95
025 - TYLER CO AIRPORT	0.00	0.00	-85.95	-8,625.48	-8,625.48
026 - TYLER CO. RODEO ARENA/FI	0.00	0.00	-649.42	820.86	820.86
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,601.50	10,601.50
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	82.33	82.33
031 - COUNTY CLERK RMP	0.00	0.00	-1,549.09	5,008.35	5,008.35
036 - LIBRARY FUND	0.00	0.00	0.00	17,650.66	17,650.66
037 - T C COLLECTION CENTER	0.00	0.00	0.00	534.98	534.98
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-14,113.71	-14,113.71
044 - COURTHOUSE SECURITY	0.00	0.00	-1,405.36	60,685.80	60,685.80
076 - EMERGENCY OPERATIONS C	0.00	0.00	-4,741.92	85,763.07	85,763.07
089 - TYLER COUNTY NUTRITION I	0.00	0.00	-72.88	-10,651.29	-10,651.29
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	-911,456.20	-911,456.20
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	10,500.00
Report Surplus (Deficit):	0.00	-41,915.73	-290,445.58	4,558,929.72	4,600,845.45