



**Tyler County
Budget Report
August 2021**



Budget Report

Account Summary

For Fiscal: 2021 Period Ending: 09/30/2021

| | 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 | 6,748,210.77 | 42,637.77 100.64 % |
| 010-31004 | HALF CENT SALES TAX(TAX ALLOC) | 600,000.00 | 600,000.00 | 0.00 | 532,155.43 | -67,844.57 11.31 % |
| 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 | 386,711.68 | 156,711.68 168.14 % |
| 010-31030 | ALCOHOLIC BEVERAGE TAX | 1,500.00 | 1,500.00 | 0.00 | 3,660.64 | 2,160.64 244.04 % |
| 010-31147 | SCHOOL TAX COLLECTION FEES | 30,000.00 | 30,000.00 | 0.00 | 28,823.17 | -1,176.83 3.92 % |
| 010-31150 | SHERIFF FEES | 20,000.00 | 20,000.00 | 0.00 | 9,273.80 | -10,726.20 53.63 % |
| 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 | 8,543.27 | -456.73 5.07 % |
| 010-31155 | TITLES | 12,000.00 | 12,000.00 | 0.00 | 10,145.00 | -1,855.00 15.46 % |
| 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 | 343,509.13 | 43,509.13 114.50 % |
| 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 | 70,021.92 | -14,978.08 17.62 % |
| 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 | 350.00 | -50.00 12.50 % |
| 010-32125 | FAMILY PROTECTION FEES | 1,500.00 | 1,500.00 | 0.00 | 930.00 | -570.00 38.00 % |
| 010-32127 | FLOODPLAIN PERMIT FEE | 325.00 | 325.00 | 0.00 | 250.00 | -75.00 23.08 % |
| 010-32129 | INDIGENT CIVIL LEGAL SERV FEES | 3,000.00 | 3,000.00 | 0.00 | 2,370.00 | -630.00 21.00 % |
| 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 | 3,629.00 | -6,371.00 63.71 % |
| 010-32132 | RENTAL FEES COLLECTED | 0.00 | 0.00 | 2,722.50 | 24,502.50 | 24,502.50 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 | 0.00 | 44,807.79 | -35,192.21 43.99 % |
| 010-32502 | JUSTICE-OF-PEACE II FEES | 8,000.00 | 8,000.00 | 0.00 | 16,464.69 | 8,464.69 205.81 % |
| 010-32503 | JUSTICE-OF-PEACE III FEES | 8,000.00 | 8,000.00 | 0.00 | 9,417.68 | 1,417.68 117.72 % |
| 010-32504 | JUSTICE-OF-PEACE IV FEES | 8,000.00 | 8,000.00 | 0.00 | 5,327.97 | -2,672.03 33.40 % |
| 010-32516 | COUNTY CLERK FEES | 150,000.00 | 150,000.00 | 0.00 | 87,957.47 | -62,042.53 41.36 % |
| 010-32517 | COUNTY CLERK FINES | 20,000.00 | 20,000.00 | 0.00 | 6,629.10 | -13,370.90 66.85 % |
| 010-32519 | DISTRICT CLERK FEES | 80,000.00 | 80,000.00 | 0.00 | 50,224.30 | -29,775.70 37.22 % |
| 010-32522 | DISTRICT CLERK FINES | 30,000.00 | 30,000.00 | 0.00 | 16,777.95 | -13,222.05 44.07 % |
| 010-32531 | E-FILE COUNTY CLERK FEES | 5,000.00 | 5,000.00 | 0.00 | 2,816.35 | -2,183.65 43.67 % |
| 010-32532 | E-FILE DISTRICT CLERK FEES | 5,000.00 | 5,000.00 | 0.00 | 6,143.00 | 1,143.00 122.86 % |
| 010-32533 | E-FILE JUSTICE OF PEACE FEES | 2,000.00 | 2,000.00 | 0.00 | 1,995.00 | -5.00 0.25 % |
| 010-32534 | TRUANCY PREVENTION & DIVERSIO | 2,000.00 | 2,000.00 | 0.00 | 250.44 | -1,749.56 87.48 % |
| 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 | 19,319.97 | 29,419.97 | 28,419.97 2,942.00 % |
| 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 | 640.00 | -360.00 36.00 % |
| 010-32542 | COUNTY CLERK SB 42 FEES | 1,000.00 | 1,000.00 | 0.00 | 411.00 | -589.00 58.90 % |
| 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 | 15,618.37 | -7,381.63 32.09 % |
| 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 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 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 | 614.39 | -385.61 | 38.56 % |
| 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 | 18,881.25 | -1,118.75 | 5.59 % |
| 010-37000 | REFUNDS | 45,000.00 | 45,000.00 | 0.00 | 66,046.59 | 21,046.59 | 146.77 % |
| 010-37102 | REIMBURSEMENTS | 20,000.00 | 20,000.00 | 121.24 | 711,314.94 | 691,314.94 | 3,556.57 % |
| 010-37103 | REIMBURSEMENTS/ELECTIONS | 12,000.00 | 12,000.00 | 0.00 | 70,139.33 | 58,139.33 | 584.49 % |
| 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 | 46,366.09 | 46,266.09 | 16,366.09 % |
| 010-37111 | VINE/SAVNS REIMBURSEMENT | 14,000.00 | 14,000.00 | 0.00 | 5,973.90 | -8,026.10 | 57.33 % |
| 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 | 25,895.76 | 21,895.76 | 647.39 % |
| 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 | 120,079.85 | 119,079.85 | 2,007.99 % |
| 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 | 233,346.44 | -232,346.44 | 13,234.64 % |
| 010-401-40130 | WORKERS' COMPENSATION | 50,000.00 | 50,000.00 | 7,325.25 | 48,844.00 | 1,156.00 | 2.31 % |
| 010-401-40140 | UNEMPLOYMENT INSURANCE | 16,200.00 | 16,200.00 | 0.00 | 8,699.63 | 7,500.37 | 46.30 % |
| 010-401-40150 | CONTINGENCY/HOSPITALIZATION | 750,000.00 | 750,000.00 | 0.00 | 492,459.44 | 257,540.56 | 34.34 % |
| 010-401-40151 | PAID VACATION LEAVE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 010-401-42111 | POSTAGE FOR POSTAGE METER | 40,000.00 | 40,000.00 | 0.00 | 14,964.23 | 25,035.77 | 62.59 % |
| 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 | 178,799.33 | 0.00 | 18,673.47 | 160,125.86 | 89.56 % |
| 010-401-42178 | CONTINGENCY FOR MISCELLANEO | 444,000.00 | 444,000.00 | 0.00 | 362,237.34 | 81,762.66 | 18.42 % |
| 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 | 14,000.00 | 6,000.00 | 30.00 % |
| 010-401-42218 | TYLER COUNTY APPRAISEL DIST. | 382,700.00 | 382,700.00 | 98,256.25 | 393,025.00 | -10,325.00 | -2.70 % |
| 010-401-42231 | HOUSING OF TCSD INMATES | 300,000.00 | 300,000.00 | 0.00 | 132,826.13 | 167,173.87 | 55.72 % |
| 010-401-42233 | TRAVEL (COUNTY REPRESENTATION | 5,000.00 | 5,000.00 | 0.00 | 653.28 | 4,346.72 | 86.93 % |
| 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 | 11,250.00 | 3,750.00 | 25.00 % |
| 010-401-42500 | COUNTY TELEPHONES | 35,000.00 | 35,000.00 | 0.00 | 21,415.93 | 13,584.07 | 38.81 % |
| 010-401-42616 | ADVERTISING | 5,000.00 | 5,000.00 | 0.00 | 4,428.13 | 571.87 | 11.44 % |
| 010-401-42628 | CONTINGENCY FOR LEGAL FEES | 125,000.00 | 125,000.00 | 0.00 | 13,842.84 | 111,157.16 | 88.93 % |
| 010-401-42643 | AUTOPSIES | 75,000.00 | 75,000.00 | 0.00 | 28,425.17 | 46,574.83 | 62.10 % |
| 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 | 95,775.00 | 31,925.00 | 25.00 % |
| 010-401-42650 | ASSOCIATION DUES | 15,000.00 | 15,000.00 | 2,803.61 | 9,266.78 | 5,733.22 | 38.22 % |
| 010-401-42652 | BURKE CENTER | 17,912.00 | 17,912.00 | 0.00 | 17,912.00 | 0.00 | 0.00 % |
| 010-401-42658 | HIGHWAY COALITION | 0.00 | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.00 % |
| 010-401-42668 | INDEPENDENT AUDIT | 45,000.00 | 45,000.00 | 0.00 | 24,301.00 | 20,699.00 | 46.00 % |
| 010-401-42672 | JUVENILE DETENTION SERVICE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 010-401-42686 | GARTH HOUSE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 010-401-42688 | GENERAL LIABILITY INSURANCE | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 100.00 % |
| 010-401-42697 | RADIO TOWER RENTAL | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 010-401-42701 | RURAL FIRE PROTECTION | 5,400.00 | 5,400.00 | 450.00 | 4,050.00 | 1,350.00 | 25.00 % |

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <u>010-401-42900</u> | BONDS | 10,000.00 | 10,000.00 | 142.00 | 8,219.70 | 1,780.30 | 17.80 % |
| <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 | 1,991.30 | 8,781.30 | 25,218.70 | 74.17 % |
| <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 | 34,968.21 | 25,031.79 | 41.72 % |
| Department: 401 - COMMISSIONER'S COURT Total: | | 2,831,072.00 | 2,901,211.33 | 110,968.41 | 2,019,557.73 | 881,653.60 | 30.39 % |
| Department: 402 - COUNTY CLERK | | | | | | | |
| <u>010-402-40000</u> | SALARIES | 324,508.00 | 324,508.00 | 0.00 | 167,540.08 | 156,967.92 | 48.37 % |
| <u>010-402-40100</u> | SOCIAL SECURITY | 24,825.00 | 24,825.00 | 0.00 | 11,245.84 | 13,579.16 | 54.70 % |
| <u>010-402-40110</u> | RETIREMENT | 24,923.00 | 24,923.00 | 0.00 | 9,986.09 | 14,936.91 | 59.93 % |
| <u>010-402-42100</u> | OFFICE SUPPLIES | 5,367.94 | 5,549.07 | 0.00 | 2,687.51 | 2,861.56 | 51.57 % |
| <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 | 1,066.89 | 2,533.11 | 70.36 % |
| <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 | 13,835.16 | 646.40 | 7,662.60 | 6,172.56 | 44.62 % |
| <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 | 402,690.23 | 646.40 | 200,793.01 | 201,897.22 | 50.14 % |
| Department: 405 - VETERANS SERVICE | | | | | | | |
| <u>010-405-40000</u> | SALARIES | 48,673.00 | 48,673.00 | 0.00 | 47,973.20 | 699.80 | 1.44 % |
| <u>010-405-40100</u> | SOCIAL SECURITY | 3,724.00 | 3,724.00 | 0.00 | 3,629.30 | 94.70 | 2.54 % |
| <u>010-405-40110</u> | RETIREMENT | 3,354.00 | 3,354.00 | 0.00 | 2,764.81 | 589.19 | 17.57 % |
| <u>010-405-42100</u> | OFFICE SUPPLIES | 1,100.00 | 1,100.00 | 0.00 | 102.85 | 997.15 | 90.65 % |
| <u>010-405-42663</u> | TRAINING & TRAVEL REIMB. | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| <u>010-405-43620</u> | VEHICLES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| Department: 405 - VETERANS SERVICE Total: | | 59,351.00 | 59,351.00 | 0.00 | 54,470.16 | 4,880.84 | 8.22 % |
| Department: 407 - DISTRICT CLERK | | | | | | | |
| <u>010-407-40000</u> | SALARIES | 225,121.00 | 225,121.00 | 0.00 | 96,487.96 | 128,633.04 | 57.14 % |
| <u>010-407-40100</u> | SOCIAL SECURITY | 17,222.00 | 17,222.00 | 0.00 | 7,035.31 | 10,186.69 | 59.15 % |
| <u>010-407-40110</u> | RETIREMENT | 15,511.00 | 15,511.00 | 0.00 | 6,509.69 | 9,001.31 | 58.03 % |
| <u>010-407-42100</u> | OFFICE SUPPLIES | 5,500.00 | 5,500.00 | 0.00 | 1,870.24 | 3,629.76 | 66.00 % |
| <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 | 4,945.90 | 0.00 | 2,981.50 | 1,964.40 | 39.72 % |
| <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 | 268,474.90 | 0.00 | 115,307.70 | 153,167.20 | 57.05 % |
| 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 | 0.00 | 61,768.75 | 88,231.25 | 58.82 % |
| <u>010-408-42637</u> | CPS COURT APPOINTED ATTORNEY | 6,000.00 | 6,000.00 | 0.00 | 32,983.25 | -26,983.25 | -449.72 % |
| <u>010-408-42638</u> | CPS COURT REPORTER | 6,000.00 | 6,000.00 | 290.00 | 1,599.00 | 4,401.00 | 73.35 % |
| <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 | 0.00 | 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 | 290.00 | 110,268.30 | 104,145.70 | 48.57 % |
| Department: 409 - 88TH JUDICIAL DISTRICT | | | | | | | |
| <u>010-409-40000</u> | SALARIES | 3,000.00 | 3,000.00 | 0.00 | 2,000.00 | 1,000.00 | 33.33 % |
| <u>010-409-40100</u> | SOCIAL SECURITY | 230.00 | 230.00 | 0.00 | 153.04 | 76.96 | 33.46 % |
| <u>010-409-40110</u> | RETIREMENT | 207.00 | 207.00 | 0.00 | 137.84 | 69.16 | 33.41 % |
| <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: 09/30/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance (Unfavorable) | Percent Remaining |
|---|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------------------|----------------------|
| <u>010-409-42636</u> | 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 | 2,290.88 | 24,596.12 | 91.48 % |
| Department: 410 - 1-A JUDICIAL DISTRICT | | | | | | | |
| <u>010-410-40000</u> | SALARIES | 6,842.00 | 6,842.00 | 0.00 | 4,473.55 | 2,368.45 | 34.62 % |
| <u>010-410-40100</u> | SOCIAL SECURITY | 524.00 | 524.00 | 0.00 | 342.38 | 181.62 | 34.66 % |
| <u>010-410-40110</u> | RETIREMENT | 472.00 | 472.00 | 0.00 | 308.21 | 163.79 | 34.70 % |
| <u>010-410-42100</u> | OFFICE SUPPLIES | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| <u>010-410-42354</u> | COURT SUPPLEMENTS & EXPENSES | 48,000.00 | 48,000.00 | 0.00 | 33,821.64 | 14,178.36 | 29.54 % |
| <u>010-410-42636</u> | COURT REPORTER TRAVEL/SUPPLIE | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 100.00 % |
| <u>010-410-42659</u> | TRAVEL & EDUCATION | 691.00 | 691.00 | 0.00 | 0.00 | 691.00 | 100.00 % |
| Department: 410 - 1-A JUDICIAL DISTRICT Total: | | 58,029.00 | 58,029.00 | 0.00 | 38,945.78 | 19,083.22 | 32.89 % |
| Department: 411 - JUSTICE OF PEACE #1 | | | | | | | |
| <u>010-411-40000</u> | SALARIES | 157,368.00 | 157,368.00 | 0.00 | 94,903.79 | 62,464.21 | 39.69 % |
| <u>010-411-40100</u> | SOCIAL SECURITY | 12,039.00 | 12,039.00 | 0.00 | 6,286.35 | 5,752.65 | 47.78 % |
| <u>010-411-40110</u> | RETIREMENT | 10,843.00 | 10,843.00 | 0.00 | 6,322.92 | 4,520.08 | 41.69 % |
| <u>010-411-42100</u> | OFFICE SUPPLIES | 2,783.00 | 1,283.00 | 0.00 | 157.21 | 1,125.79 | 87.75 % |
| <u>010-411-42150</u> | UNIFORMS | 750.00 | 750.00 | 0.00 | 105.00 | 645.00 | 86.00 % |
| <u>010-411-42500</u> | TELEPHONE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| <u>010-411-42661</u> | TRAINING & EDUCATION | 2,500.00 | 4,000.00 | 0.00 | 3,254.92 | 745.08 | 18.63 % |
| <u>010-411-42700</u> | PETIT JURORS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| Department: 411 - JUSTICE OF PEACE #1 Total: | | 189,283.00 | 189,283.00 | 0.00 | 111,030.19 | 78,252.81 | 41.34 % |
| Department: 412 - JUSTICE OF PEACE #2 | | | | | | | |
| <u>010-412-40000</u> | SALARIES | 26,434.00 | 26,434.00 | 0.00 | 17,126.14 | 9,307.86 | 35.21 % |
| <u>010-412-40100</u> | SOCIAL SECURITY | 2,023.00 | 2,023.00 | 0.00 | 1,286.19 | 736.81 | 36.42 % |
| <u>010-412-40110</u> | RETIREMENT | 1,822.00 | 1,822.00 | 0.00 | 1,158.72 | 663.28 | 36.40 % |
| <u>010-412-42100</u> | OFFICE SUPPLIES | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| <u>010-412-42110</u> | POSTAGE | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| <u>010-412-42150</u> | UNIFORMS | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| <u>010-412-42500</u> | TELEPHONE | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 100.00 % |
| <u>010-412-42661</u> | TRAINING & EDUCATION | 2,000.00 | 2,000.00 | 0.00 | 2,008.00 | -8.00 | -0.40 % |
| Department: 412 - JUSTICE OF PEACE #2 Total: | | 34,829.00 | 34,829.00 | 0.00 | 21,579.05 | 13,249.95 | 38.04 % |
| Department: 413 - JUSTICE OF PEACE #3 | | | | | | | |
| <u>010-413-40000</u> | SALARIES | 35,364.00 | 35,364.00 | 0.00 | 21,951.14 | 13,412.86 | 37.93 % |
| <u>010-413-40100</u> | SOCIAL SECURITY | 2,706.00 | 2,706.00 | 0.00 | 1,325.94 | 1,380.06 | 51.00 % |
| <u>010-413-40110</u> | RETIREMENT | 2,437.00 | 2,437.00 | 0.00 | 1,458.35 | 978.65 | 40.16 % |
| <u>010-413-42100</u> | OFFICE SUPPLIES | 900.00 | 900.00 | 0.00 | 0.00 | 900.00 | 100.00 % |
| <u>010-413-42110</u> | POSTAGE | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| <u>010-413-42150</u> | UNIFORMS | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| <u>010-413-42500</u> | TELEPHONE | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 100.00 % |
| <u>010-413-42661</u> | TRAINING & EDUCATION | 1,100.00 | 1,100.00 | 0.00 | 710.84 | 389.16 | 35.38 % |
| <u>010-413-42700</u> | PETIT JURORS | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| Department: 413 - JUSTICE OF PEACE #3 Total: | | 44,257.00 | 44,257.00 | 0.00 | 25,446.27 | 18,810.73 | 42.50 % |
| Department: 414 - JUSTICE OF PEACE #4 | | | | | | | |
| <u>010-414-40000</u> | SALARIES | 36,564.00 | 36,564.00 | 0.00 | 22,751.14 | 13,812.86 | 37.78 % |
| <u>010-414-40100</u> | SOCIAL SECURITY | 2,798.00 | 2,798.00 | 0.00 | 1,679.30 | 1,118.70 | 39.98 % |
| <u>010-414-40110</u> | RETIREMENT | 2,520.00 | 2,520.00 | 0.00 | 1,458.35 | 1,061.65 | 42.13 % |
| <u>010-414-42100</u> | OFFICE SUPPLIES | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 100.00 % |
| <u>010-414-42110</u> | POSTAGE | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| <u>010-414-42150</u> | UNIFORMS | 250.00 | 250.00 | 0.00 | 242.90 | 7.10 | 2.84 % |
| <u>010-414-42500</u> | TELEPHONE | 1,425.00 | 1,425.00 | 0.00 | 227.68 | 1,197.32 | 84.02 % |
| <u>010-414-42510</u> | UTILITIES | 1,200.00 | 1,200.00 | 0.00 | 702.20 | 497.80 | 41.48 % |
| <u>010-414-42661</u> | 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 | 0.00 | 27,868.41 | 19,988.59 | 41.77 % |
| Department: 415 - COUNTY COURT | | | | | | | |
| <u>010-415-42623</u> | COMMITMENTS | 7,000.00 | 7,000.00 | 0.00 | 6,855.00 | 145.00 | 2.07 % |
| <u>010-415-42634</u> | COURT APPOINTED ATTORNEYS | 15,000.00 | 15,000.00 | 0.00 | 7,950.00 | 7,050.00 | 47.00 % |

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

| | | 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 | 14,805.00 | 12,695.00 | 46.16 % |
| Department: 419 - DISTRICT ATTORNEY | | | | | | | |
| 010-419-40000 | SALARIES | 324,869.00 | 324,869.00 | 0.00 | 222,362.77 | 102,506.23 | 31.55 % |
| 010-419-40100 | SOCIAL SECURITY | 24,853.00 | 24,853.00 | 0.00 | 16,095.57 | 8,757.43 | 35.24 % |
| 010-419-40110 | RETIREMENT | 22,384.00 | 22,384.00 | 0.00 | 14,518.23 | 7,865.77 | 35.14 % |
| 010-419-42100 | OFFICE SUPPLIES | 6,200.00 | 6,200.00 | 0.00 | 2,513.21 | 3,686.79 | 59.46 % |
| 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 | 2,694.00 | 6,416.00 | 70.43 % |
| Department: 419 - DISTRICT ATTORNEY Total: | | 405,666.00 | 405,666.00 | 0.00 | 258,183.78 | 147,482.22 | 36.36 % |
| Department: 420 - TAX ASSESSOR/COLLECTOR | | | | | | | |
| 010-420-40000 | SALARIES | 260,180.00 | 260,180.00 | 0.00 | 152,939.83 | 107,240.17 | 41.22 % |
| 010-420-40100 | SOCIAL SECURITY | 19,904.00 | 19,904.00 | 0.00 | 11,155.63 | 8,748.37 | 43.95 % |
| 010-420-40110 | RETIREMENT | 17,927.00 | 17,927.00 | 0.00 | 10,330.84 | 7,596.16 | 42.37 % |
| 010-420-42100 | OFFICE SUPPLIES | 6,700.00 | 6,700.00 | 0.00 | 2,728.31 | 3,971.69 | 59.28 % |
| 010-420-42150 | UNIFORMS | 1,500.00 | 1,500.00 | 0.00 | 1,053.95 | 446.05 | 29.74 % |
| 010-420-42500 | TELEPHONE | 4,000.00 | 4,000.00 | 0.00 | 3,130.92 | 869.08 | 21.73 % |
| 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 | 2,377.57 | 2,122.43 | 47.17 % |
| 010-420-42900 | BONDS | 0.00 | 0.00 | 0.00 | 188.50 | -188.50 | 0.00 % |
| Department: 420 - TAX ASSESSOR/COLLECTOR Total: | | 315,211.00 | 315,211.00 | 0.00 | 184,330.55 | 130,880.45 | 41.52 % |
| Department: 421 - COUNTY JUDGE | | | | | | | |
| 010-421-40000 | SALARIES | 133,717.00 | 133,717.00 | 0.00 | 84,736.62 | 48,980.38 | 36.63 % |
| 010-421-40100 | SOCIAL SECURITY | 10,330.00 | 10,330.00 | 0.00 | 5,989.40 | 4,340.60 | 42.02 % |
| 010-421-40110 | RETIREMENT | 9,214.00 | 9,214.00 | 0.00 | 5,739.72 | 3,474.28 | 37.71 % |
| 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 | 811.35 | 2,696.65 | 76.87 % |
| 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 | 341.93 | -341.93 | 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 | 0.00 | 97,810.37 | 61,781.63 | 38.71 % |
| Department: 422 - COUNTY AUDITOR | | | | | | | |
| 010-422-40000 | SALARIES | 184,863.00 | 184,863.00 | 0.00 | 101,856.48 | 83,006.52 | 44.90 % |
| 010-422-40100 | SOCIAL SECURITY | 14,143.00 | 14,143.00 | 0.00 | 7,640.50 | 6,502.50 | 45.98 % |
| 010-422-40110 | RETIREMENT | 12,738.00 | 12,738.00 | 0.00 | 6,882.75 | 5,855.25 | 45.97 % |
| 010-422-42100 | OFFICE SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 550.76 | 1,449.24 | 72.46 % |
| 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 | 325.00 | 0.00 | 0.00 % |
| 010-422-42659 | TRAVEL & EDUCATION | 7,505.00 | 7,505.00 | 0.00 | 5,876.96 | 1,628.04 | 21.69 % |
| Department: 422 - COUNTY AUDITOR Total: | | 221,824.00 | 221,824.00 | 0.00 | 123,132.45 | 98,691.55 | 44.49 % |
| Department: 423 - COUNTY TREASURER | | | | | | | |
| 010-423-40000 | SALARIES | 80,103.00 | 80,103.00 | 0.00 | 53,828.47 | 26,274.53 | 32.80 % |
| 010-423-40100 | SOCIAL SECURITY | 6,128.00 | 6,128.00 | 0.00 | 3,846.67 | 2,281.33 | 37.23 % |
| 010-423-40110 | RETIREMENT | 5,520.00 | 5,520.00 | 0.00 | 3,533.73 | 1,986.27 | 35.98 % |
| 010-423-42100 | OFFICE SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 1,541.39 | 958.61 | 38.34 % |
| 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 | 5,576.42 | 423.58 | 7.06 % |
| Department: 423 - COUNTY TREASURER Total: | | 102,031.00 | 102,031.00 | 0.00 | 68,736.73 | 33,294.27 | 32.63 % |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance (Unfavorable) | Percent Remaining |
|--|------------------------------|-------------------------|---------------------|--------------------|---------------------------|---------------------------|
| Department: 424 - CONSTABLE, PCT. I | | | | | | |
| 010-424-40000 | SALARIES | 38,194.00 | 38,194.00 | 0.00 | 25,126.14 | 13,067.86 34.21 % |
| 010-424-40100 | SOCIAL SECURITY | 2,922.00 | 2,922.00 | 0.00 | 1,922.19 | 999.81 34.22 % |
| 010-424-40110 | RETIREMENT | 2,632.00 | 2,632.00 | 0.00 | 1,677.11 | 954.89 36.28 % |
| 010-424-42150 | UNIFORMS | 250.00 | 250.00 | 0.00 | 57.50 | 192.50 77.00 % |
| 010-424-42661 | TRAINING & EDUCATION | 5,156.52 | 5,156.52 | 0.00 | 2,780.82 | 2,375.70 46.07 % |
| 010-424-43220 | EMERGENCY EQUIPMENT | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 100.00 % |
| 010-424-43232 | RADIO & EQUIPMENT | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 100.00 % |
| Department: 424 - CONSTABLE, PCT. I Total: | | 50,004.52 | 50,004.52 | 0.00 | 31,563.76 | 18,440.76 36.88 % |
| Department: 425 - CONSTABLE, PCT. II | | | | | | |
| 010-425-40000 | SALARIES | 38,434.00 | 38,434.00 | 0.00 | 25,126.14 | 13,307.86 34.63 % |
| 010-425-40100 | SOCIAL SECURITY | 2,941.00 | 2,941.00 | 0.00 | 1,647.23 | 1,293.77 43.99 % |
| 010-425-40110 | RETIREMENT | 2,649.00 | 2,649.00 | 0.00 | 1,677.11 | 971.89 36.69 % |
| 010-425-42150 | UNIFORMS | 500.00 | 500.00 | 0.00 | 247.78 | 252.22 50.44 % |
| 010-425-42661 | TRAINING & EDUCATION | 2,500.00 | 2,500.00 | 0.00 | 2,563.92 | -63.92 -2.56 % |
| 010-425-43220 | EMERGENCY EQUIPMENT | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 100.00 % |
| 010-425-43232 | RADIO & EQUIPMENT | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 100.00 % |
| Department: 425 - CONSTABLE, PCT. II Total: | | 48,024.00 | 48,024.00 | 0.00 | 31,262.18 | 16,761.82 34.90 % |
| Department: 426 - SHERIFF DEPT | | | | | | |
| 010-426-40000 | SALARIES | 1,216,215.00 | 1,216,215.00 | 0.00 | 783,112.25 | 433,102.75 35.61 % |
| 010-426-40100 | SOCIAL SECURITY | 93,041.00 | 93,041.00 | 0.00 | 57,065.00 | 35,976.00 38.67 % |
| 010-426-40110 | RETIREMENT | 83,798.00 | 83,798.00 | 0.00 | 53,256.92 | 30,541.08 36.45 % |
| 010-426-40151 | VACATION & SICK PAY RELIEF | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 100.00 % |
| 010-426-42100 | OFFICE SUPPLIES | 7,000.00 | 7,000.00 | 0.00 | 3,138.31 | 3,861.69 55.17 % |
| 010-426-42150 | UNIFORMS | 8,000.00 | 8,000.00 | 0.00 | 1,612.64 | 6,387.36 79.84 % |
| 010-426-42182 | DEPUTIES SUPPLIES | 9,500.00 | 9,500.00 | 0.00 | 1,923.57 | 7,576.43 79.75 % |
| 010-426-42217 | TRANSPORTS COSTS | 5,000.00 | 5,000.00 | 0.00 | 356.95 | 4,643.05 92.86 % |
| 010-426-42395 | PSYCHOLOGICAL EVALUATIONS | 5,000.00 | 1,000.00 | 0.00 | 750.00 | 250.00 25.00 % |
| 010-426-42396 | FINGER PRINTING/BACKGROUND C | 5,000.00 | 1,000.00 | 0.00 | 10.21 | 989.79 98.98 % |
| 010-426-42398 | EVIDENCE EXPENSE | 10,000.00 | 18,000.00 | 0.00 | 306.37 | 17,693.63 98.30 % |
| 010-426-42400 | GAS, OIL, GREASE | 125,000.00 | 125,000.00 | 0.00 | 42,160.31 | 82,839.69 66.27 % |
| 010-426-42401 | TIRES, TUBES | 15,000.00 | 15,000.00 | 0.00 | 7,933.76 | 7,066.24 47.11 % |
| 010-426-42413 | REPAIRS TO VEHICLES | 20,000.00 | 20,000.00 | 0.00 | 20,648.29 | -648.29 -3.24 % |
| 010-426-42415 | RADIO MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 100.00 % |
| 010-426-42500 | TELEPHONE | 20,000.00 | 20,000.00 | 0.00 | 19,461.75 | 538.25 2.69 % |
| 010-426-42640 | EMPLOYEE PHYSICALS | 2,000.00 | 2,000.00 | 0.00 | 511.80 | 1,488.20 74.41 % |
| 010-426-42653 | CAMERA & FILM | 1,696.00 | 1,696.00 | 0.00 | 211.00 | 1,485.00 87.56 % |
| 010-426-42656 | ANIMAL CONTROL | 1,500.00 | 1,500.00 | 0.00 | 463.95 | 1,036.05 69.07 % |
| 010-426-42659 | TRAVEL & EDUCATION | 15,000.00 | 15,000.00 | 0.00 | 3,295.32 | 11,704.68 78.03 % |
| Department: 426 - SHERIFF DEPT Total: | | 1,657,750.00 | 1,657,750.00 | 0.00 | 996,218.40 | 661,531.60 39.91 % |
| Department: 427 - SHERIFF - JAIL | | | | | | |
| 010-427-40000 | SALARIES | 350,439.00 | 350,439.00 | 0.00 | 190,276.25 | 160,162.75 45.70 % |
| 010-427-40100 | SOCIAL SECURITY | 26,809.00 | 26,809.00 | 0.00 | 14,140.23 | 12,668.77 47.26 % |
| 010-427-40110 | RETIREMENT | 24,146.00 | 24,146.00 | 0.00 | 12,853.63 | 11,292.37 46.77 % |
| 010-427-40151 | VACATION & SICK PAY RELIEF | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 100.00 % |
| 010-427-42108 | JAIL SUPPLIES | 25,000.00 | 25,000.00 | 0.00 | 16,658.02 | 8,341.98 33.37 % |
| 010-427-42150 | UNIFORMS | 1,500.00 | 1,500.00 | 0.00 | 838.00 | 662.00 44.13 % |
| 010-427-42157 | PRISONER MEALS | 65,000.00 | 65,000.00 | 0.00 | 40,453.50 | 24,546.50 37.76 % |
| 010-427-42640 | EMPLOYEE PHYSICALS | 0.00 | 0.00 | 0.00 | 129.20 | -129.20 0.00 % |
| 010-427-42653 | CAMERA & FILM | 500.00 | 500.00 | 0.00 | 404.00 | 96.00 19.20 % |
| 010-427-42659 | TRAVEL & EDUCATION | 4,500.00 | 4,500.00 | 0.00 | 4,580.73 | -80.73 -1.79 % |
| Department: 427 - SHERIFF - JAIL Total: | | 502,894.00 | 502,894.00 | 0.00 | 280,333.56 | 222,560.44 44.26 % |
| Department: 428 - CONSTABLE, PCT. III | | | | | | |
| 010-428-40000 | SALARIES | 38,314.00 | 38,314.00 | 0.00 | 25,126.14 | 13,187.86 34.42 % |
| 010-428-40100 | SOCIAL SECURITY | 2,932.00 | 2,932.00 | 0.00 | 1,278.03 | 1,653.97 56.41 % |
| 010-428-40110 | RETIREMENT | 2,640.00 | 2,640.00 | 0.00 | 1,677.11 | 962.89 36.47 % |
| 010-428-42150 | UNIFORMS | 250.00 | 250.00 | 0.00 | 57.50 | 192.50 77.00 % |

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 010-428-42661 | TRAINING & EDUCATION | 4,172.52 | 4,172.52 | 465.00 | 465.00 | 3,707.52 | 88.86 % |
| 010-428-43220 | EMERGENCY EQUIPMENT | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 010-428-43232 | RADIO & EQUIPMENT | 1,234.00 | 1,234.00 | 0.00 | 0.00 | 1,234.00 | 100.00 % |
| Department: 428 - CONSTABLE, PCT. III Total: | | 49,942.52 | 49,942.52 | 465.00 | 28,603.78 | 21,338.74 | 42.73 % |
| Department: 429 - CONSTABLE, PCT. IV | | | | | | | |
| 010-429-40000 | SALARIES | 40,524.00 | 40,524.00 | 0.00 | 25,126.14 | 15,397.86 | 38.00 % |
| 010-429-40100 | SOCIAL SECURITY | 3,101.00 | 3,101.00 | 0.00 | 1,922.19 | 1,178.81 | 38.01 % |
| 010-429-40110 | RETIREMENT | 2,793.00 | 2,793.00 | 0.00 | 1,677.11 | 1,115.89 | 39.95 % |
| 010-429-42150 | UNIFORMS | 650.00 | 650.00 | 0.00 | 57.50 | 592.50 | 91.15 % |
| 010-429-42661 | TRAINING & EDUCATION | 4,665.52 | 4,665.52 | 0.00 | 1,123.24 | 3,542.28 | 75.92 % |
| 010-429-43220 | EMERGENCY EQUIPMENT | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 010-429-43232 | RADIO & EQUIPMENT | 35.00 | 35.00 | 0.00 | 0.00 | 35.00 | 100.00 % |
| Department: 429 - CONSTABLE, PCT. IV Total: | | 52,018.52 | 52,018.52 | 0.00 | 29,906.18 | 22,112.34 | 42.51 % |
| Department: 430 - D.P.S. | | | | | | | |
| 010-430-40000 | SALARIES | 30,650.00 | 30,650.00 | 0.00 | 28,992.00 | 1,658.00 | 5.41 % |
| 010-430-40100 | SOCIAL SECURITY | 2,344.72 | 2,344.72 | 0.00 | 2,214.00 | 130.72 | 5.58 % |
| 010-430-40110 | RETIREMENT | 2,112.00 | 2,112.00 | 0.00 | 1,378.53 | 733.47 | 34.73 % |
| 010-430-42100 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 640.72 | 359.28 | 35.93 % |
| Department: 430 - D.P.S. Total: | | 36,106.72 | 36,106.72 | 0.00 | 33,225.25 | 2,881.47 | 7.98 % |
| Department: 436 - HEALTH OFFICER INSURANCE | | | | | | | |
| 010-436-42617 | AID TO INDIGENTS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 010-436-42633 | COUNTY HEALTH OFFICER | 9,000.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 % |
| Department: 436 - HEALTH OFFICER INSURANCE Total: | | 19,000.00 | 19,000.00 | 0.00 | 9,000.00 | 10,000.00 | 52.63 % |
| Department: 439 - EXTENSION OFFICE | | | | | | | |
| 010-439-40000 | SALARIES | 88,618.00 | 88,618.00 | 0.00 | 12,697.41 | 75,920.59 | 85.67 % |
| 010-439-40100 | SOCIAL SECURITY | 6,780.00 | 6,780.00 | 0.00 | 971.38 | 5,808.62 | 85.67 % |
| 010-439-40110 | RETIREMENT | 6,106.00 | 6,106.00 | 0.00 | 0.00 | 6,106.00 | 100.00 % |
| 010-439-42100 | OFFICE SUPPLIES | 800.00 | 800.00 | 45.00 | 326.75 | 473.25 | 59.16 % |
| 010-439-42181 | DEMONSTRATION SUPPLIES | 750.00 | 750.00 | 0.00 | 925.44 | -175.44 | -23.39 % |
| 010-439-42224 | OUT-OF-COUNTY TRAVEL, FARM | 5,600.00 | 5,600.00 | 0.00 | 4,573.40 | 1,026.60 | 18.33 % |
| 010-439-42225 | OUT-OF-COUNTY TRAVEL, HOME | 4,300.00 | 4,300.00 | 0.00 | 0.00 | 4,300.00 | 100.00 % |
| Department: 439 - EXTENSION OFFICE Total: | | 112,954.00 | 112,954.00 | 45.00 | 19,494.38 | 93,459.62 | 82.74 % |
| Department: 440 - DATA PROCESSING | | | | | | | |
| 010-440-42101 | SUPPLIES | 100,000.00 | 100,596.99 | 0.00 | 62,833.56 | 37,763.43 | 37.54 % |
| 010-440-42350 | SERVICE CONTRACTS | 85,735.00 | 85,735.00 | 132.23 | 61,986.89 | 23,748.11 | 27.70 % |
| 010-440-42353 | SUPPORT SERVICES | 125,000.00 | 125,000.00 | 2,224.49 | 57,249.51 | 67,750.49 | 54.20 % |
| 010-440-42423 | EQUIPMENT REPAIRS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 010-440-42600 | PROFESSIONAL SERVICES | 70,000.00 | 70,000.00 | 1,019.85 | 35,755.07 | 34,244.93 | 48.92 % |
| 010-440-42677 | EQUIPMENT LEASE | 35,000.00 | 35,190.89 | 657.95 | 17,115.67 | 18,075.22 | 51.36 % |
| Department: 440 - DATA PROCESSING Total: | | 425,735.00 | 426,522.88 | 4,034.52 | 234,940.70 | 191,582.18 | 44.92 % |
| Department: 442 - FACILITIES OPERATIONS | | | | | | | |
| 010-442-40000 | SALARIES | 183,873.00 | 183,873.00 | 0.00 | 153,246.53 | 30,626.47 | 16.66 % |
| 010-442-40100 | SOCIAL SECURITY | 14,067.00 | 14,067.00 | 0.00 | 11,592.82 | 2,474.18 | 17.59 % |
| 010-442-40110 | RETIREMENT | 12,669.00 | 12,669.00 | 0.00 | 10,601.32 | 2,067.68 | 16.32 % |
| 010-442-42106 | JANITORS SUPPLIES | 15,000.00 | 15,000.00 | 0.00 | 17,629.79 | -2,629.79 | -17.53 % |
| 010-442-42150 | UNIFORMS | 3,500.00 | 3,500.00 | 0.00 | 2,434.52 | 1,065.48 | 30.44 % |
| 010-442-42394 | BUILDING INSURANCE | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 100.00 % |
| 010-442-42397 | GROUNDS MAINTENANCE | 25,000.00 | 25,000.00 | 0.00 | 3,894.18 | 21,105.82 | 84.42 % |
| 010-442-42400 | GAS, OIL, GREASE | 5,000.00 | 5,000.00 | 0.00 | 5,168.18 | -168.18 | -3.36 % |
| 010-442-42411 | REPAIRS & MAINTENANCE AT JUSTI | 28,000.00 | 28,000.00 | 85.00 | 4,190.48 | 23,809.52 | 85.03 % |
| 010-442-42412 | REPAIRS & MAINTENANCE TO COU | 100,000.00 | 100,000.00 | 35.00 | 23,390.71 | 76,609.29 | 76.61 % |
| 010-442-42413 | REPAIRS TO VEHICLES | 10,000.00 | 10,000.00 | 0.00 | 3,223.14 | 6,776.86 | 67.77 % |
| 010-442-42417 | REPAIRS & MAINTENANCE - TAX OF | 10,000.00 | 10,000.00 | 0.00 | 15,185.61 | -5,185.61 | -51.86 % |
| 010-442-42418 | REPAIRS & MAINTENANCE - COUN | 10,000.00 | 10,000.00 | 0.00 | 1,411.20 | 8,588.80 | 85.89 % |
| 010-442-42419 | REPAIRS & MAINTENANCE - TYLER | 10,000.00 | 56,313.44 | 0.00 | 7,066.94 | 49,246.50 | 87.45 % |
| 010-442-42422 | ELEVATOR REPAIRS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 010-442-42511 | UTILITIES-JUSTICE CENTER | 55,000.00 | 55,000.00 | 6,433.55 | 41,518.08 | 13,481.92 | 24.51 % |
| 010-442-42515 | UTILITIES-COURTHOUSE | 35,000.00 | 35,000.00 | 1,816.18 | 15,671.10 | 19,328.90 | 55.23 % |
| 010-442-42516 | UTILITIES-COUNTY | 13,200.00 | 13,200.00 | 806.92 | 5,991.69 | 7,208.31 | 54.61 % |
| 010-442-42517 | UTILITIES-TAX OFFICE | 10,500.00 | 10,500.00 | 676.01 | 5,745.82 | 4,754.18 | 45.28 % |
| 010-442-42518 | UTILITIES - TYLER CO. COMPLEX | 10,000.00 | 10,000.00 | 267.07 | 7,564.18 | 2,435.82 | 24.36 % |
| 010-442-43200 | PURCHASE OF EQUIPMENT | 10,000.00 | 10,000.00 | 0.00 | 38,200.06 | -28,200.06 | -282.00 % |
| Department: 442 - FACILITIES OPERATIONS Total: | | 603,809.00 | 650,122.44 | 10,119.73 | 373,726.35 | 276,396.09 | 42.51 % |
| Department: 453 - CAPITAL OUTLAY | | | | | | | |
| 010-453-43152 | RENOVATIONS - TAX OFFICE | 0.00 | 0.00 | 0.00 | 56,948.27 | -56,948.27 | 0.00 % |
| 010-453-43210 | OFFICE EQUIPMENT | 52,035.00 | 52,035.00 | 0.00 | 56,206.97 | -4,171.97 | -8.02 % |
| 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 | 38,655.00 | 62,151.00 | 61.65 % |
| 010-453-49138 | CAPITAL LEASE PAYMENTS | 26,710.00 | 26,710.00 | 0.00 | 0.00 | 26,710.00 | 100.00 % |
| 010-453-49139 | INTEREST ON CAPITAL LEASE PAYM | 1,986.00 | 1,986.00 | 0.00 | 0.00 | 1,986.00 | 100.00 % |
| Department: 453 - CAPITAL OUTLAY Total: | | 188,037.00 | 188,037.00 | 0.00 | 151,810.24 | 36,226.76 | 19.27 % |
| 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 | -121,749.84 | -104,405.35 | 3,165,050.77 | 3,286,800.61 | 2,699.63 % |

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Fund: 020 - GENERAL ROAD & BRIDGE | | | | | | | |
| 020-31000 | AD VAL-.2547 | 2,497,425.00 | 2,497,425.00 | 0.00 | 2,515,927.58 | 18,502.58 | 100.74 % |
| 020-31009 | PAYMENT IN LIEU OF TAXES | 850.00 | 850.00 | 0.00 | 452.04 | -397.96 | 46.82 % |
| 020-31020 | DELINQUENT AD VALOREM | 73,000.00 | 73,000.00 | 0.00 | 139,506.53 | 66,506.53 | 191.10 % |
| 020-32222 | MOTOR VEHICLE REGISTRATION | 360,000.00 | 360,000.00 | 0.00 | 332,515.76 | -27,484.24 | 7.63 % |
| 020-32517 | COUNTY CLERK FINES | 7,009.00 | 7,009.00 | 0.00 | 6,731.64 | -277.36 | 3.96 % |
| 020-32522 | DISTRICT CLERK FINES | 20,000.00 | 20,000.00 | 0.00 | 11,185.30 | -8,814.70 | 44.07 % |
| 020-38150 | DEPARTMENT OF TRANSPORTATION | 22,000.00 | 22,000.00 | 0.00 | 0.00 | -22,000.00 | 100.00 % |
| 020-39009 | SPECIAL AUTO TAX | 150,000.00 | 150,000.00 | 0.00 | 135,031.55 | -14,968.45 | 9.98 % |
| Department: 000 - BASIC OPERATIONS | | | | | | | |
| 020-000-49126 | TRANS/R&B I===22.0462 % | 690,109.00 | 690,109.00 | 0.00 | 692,548.41 | -2,439.41 | -0.35 % |
| 020-000-49127 | TRANS/R&B II===22.6414 % | 708,740.00 | 708,740.00 | 0.00 | 711,245.74 | -2,505.74 | -0.35 % |
| 020-000-49128 | TRANS/R&B III==.29.0243 % | 908,543.00 | 908,543.00 | 0.00 | 911,754.93 | -3,211.93 | -0.35 % |
| 020-000-49129 | TRANS/R&B IV=== 26.2881 % | 822,892.00 | 822,892.00 | 0.00 | 825,801.32 | -2,909.32 | -0.35 % |
| Department: 000 - BASIC OPERATIONS Total: | | 3,130,284.00 | 3,130,284.00 | 0.00 | 3,141,350.40 | -11,066.40 | -0.35 % |
| Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

| | 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 | 1,124.44 | -675.56 37.53 % |
| 021-35104 | INTEREST TEXAS CLASS INVESTMEN | 0.00 | 0.00 | 0.00 | 58.28 | 58.28 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 | 692,548.41 | 2,439.41 100.35 % |
| 021-39004 | TRANSFER FROM R&B, PCT 2 | 19,040.00 | 19,040.00 | 0.00 | 12,692.88 | -6,347.12 33.34 % |
| 021-39005 | TRANSFER FROM R&B, PCT 4 | 0.00 | 0.00 | 0.00 | 42,353.89 | 42,353.89 0.00 % |
| 021-39015 | TRANSFER FROM ROAD & BRIDGE | 0.00 | 0.00 | 0.00 | 19,221.31 | 19,221.31 0.00 % |
| 021-39200 | SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 84,313.75 | 84,313.75 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | |
| 021-000-40000 | SALARIES | 347,120.00 | 347,120.00 | 0.00 | 227,764.71 | 119,355.29 34.38 % |
| 021-000-40100 | SOCIAL SECURITY | 26,555.00 | 26,555.00 | 0.00 | 16,768.94 | 9,786.06 36.85 % |
| 021-000-40110 | RETIREMENT | 23,917.00 | 23,917.00 | 0.00 | 14,890.62 | 9,026.38 37.74 % |
| 021-000-40120 | HOSPITALIZATION | 64,513.68 | 64,513.68 | 0.00 | 47,244.41 | 17,269.27 26.77 % |
| 021-000-40130 | WORKERS' COMPENSATION | 13,318.00 | 13,318.00 | 1,679.94 | 6,719.76 | 6,598.24 49.54 % |
| 021-000-40140 | UNEMPLOYMENT INSURANCE | 1,072.00 | 1,072.00 | 0.00 | 697.71 | 374.29 34.92 % |
| 021-000-42150 | UNIFORMS | 1,500.00 | 1,500.00 | 0.00 | 1,263.32 | 236.68 15.78 % |
| 021-000-42160 | ROAD MATERIAL | 75,000.00 | 125,000.00 | 140.00 | 101,572.76 | 23,427.24 18.74 % |
| 021-000-42161 | CULVERTS | 5,000.00 | 5,000.00 | 0.00 | 977.86 | 4,022.14 80.44 % |
| 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 | 25,141.57 | 12,358.43 32.96 % |
| 021-000-42401 | TIRES, TUBES | 15,000.00 | 15,000.00 | 0.00 | 5,656.38 | 9,343.62 62.29 % |
| 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 | 17,960.72 | 12,039.28 40.13 % |
| 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 | 430.80 | 4,569.20 91.38 % |
| 021-000-42510 | UTILITIES | 5,000.00 | 5,000.00 | 60.00 | 2,160.50 | 2,839.50 56.79 % |
| 021-000-42640 | EMPLOYEE PHYSICALS | 500.00 | 500.00 | 0.00 | 258.40 | 241.60 48.32 % |
| 021-000-42646 | CONTRACT LABOR | 1,000.00 | 1,000.00 | 125.00 | 625.00 | 375.00 37.50 % |
| 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 | 3,463.86 | 2,711.04 43.90 % |
| 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 | 1,776.12 | 1,223.88 40.80 % |
| 021-000-43200 | PURCHASE OF EQUIPMENT | 50,000.00 | 50,000.00 | 0.00 | 8,534.49 | 41,465.51 82.93 % |
| 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 | 2,004.94 | 619,334.87 | 326,209.06 34.50 % |
| Fund: 021 - ROAD & BRIDGE I Surplus (Deficit): | | 0.00 | 0.00 | -2,004.94 | 284,393.39 | 284,393.39 0.00 % |

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

| | 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 | 781.67 | -418.33 34.86 % |
| 022-35104 | INTEREST TEXAS CLASS INVESTMEN | 0.00 | 0.00 | 0.00 | 35.37 | 35.37 0.00 % |
| 022-37000 | REFUNDS | 150.00 | 150.00 | 0.00 | 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 | 711,245.74 | 2,505.74 100.35 % |
| 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 | 0.00 | 177,768.32 | 106,875.68 37.55 % |
| 022-000-40100 | SOCIAL SECURITY | 21,776.00 | 21,776.00 | 0.00 | 12,975.29 | 8,800.71 40.41 % |
| 022-000-40110 | RETIREMENT | 19,612.00 | 19,612.00 | 0.00 | 11,913.30 | 7,698.70 39.26 % |
| 022-000-40120 | HOSPITALIZATION | 41,000.00 | 41,000.00 | 0.00 | 26,723.69 | 14,276.31 34.82 % |
| 022-000-40130 | WORKERS' COMPENSATION | 12,835.00 | 12,835.00 | 1,679.94 | 6,719.75 | 6,115.25 47.65 % |
| 022-000-40140 | UNEMPLOYMENT INSURANCE | 917.00 | 917.00 | 0.00 | 537.20 | 379.80 41.42 % |
| 022-000-42150 | UNIFORMS | 2,500.00 | 2,500.00 | 59.11 | 2,071.24 | 428.76 17.15 % |
| 022-000-42160 | ROAD MATERIAL | 147,110.00 | 147,110.00 | 140.00 | 117,222.04 | 29,887.96 20.32 % |
| 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 | 32,024.76 | 21,178.24 39.81 % |
| 022-000-42401 | TIRES, TUBES | 12,000.00 | 12,000.00 | 150.00 | 7,050.14 | 4,949.86 41.25 % |
| 022-000-42420 | BRIDGE REPAIR | 10,000.00 | 10,000.00 | 0.00 | 5,499.95 | 4,500.05 45.00 % |
| 022-000-42425 | MACHINERY MAINTENANCE | 36,515.00 | 37,587.17 | 4,615.53 | 56,880.32 | -19,293.15 -51.33 % |
| 022-000-42426 | VEGETATION CONTROL | 2,000.00 | 2,000.00 | 0.00 | 119.02 | 1,880.98 94.05 % |
| 022-000-42428 | EQUIPMENT HAULING/RENTAL/TO | 5,000.00 | 5,000.00 | 0.00 | 19,057.48 | -14,057.48 -281.15 % |
| 022-000-42429 | TOOL & EQUIPMENT RENTAL | 25,000.00 | 25,000.00 | 0.00 | 7,954.74 | 17,045.26 68.18 % |
| 022-000-42500 | TELEPHONE | 5,000.00 | 5,000.00 | 231.36 | 2,140.19 | 2,859.81 57.20 % |
| 022-000-42510 | UTILITIES | 2,500.00 | 2,500.00 | 284.38 | 2,575.57 | -75.57 -3.02 % |
| 022-000-42640 | EMPLOYEE PHYSICALS | 500.00 | 500.00 | 0.00 | 438.53 | 61.47 12.29 % |
| 022-000-42659 | TRAVEL & EDUCATION | 6,000.00 | 6,000.00 | 0.00 | 7,424.03 | -1,424.03 -23.73 % |
| 022-000-42998 | MISCELLANEOUS SUPPLIES | 25,460.00 | 25,460.00 | 0.00 | 9,069.98 | 16,390.02 64.38 % |
| 022-000-43200 | PURCHASE OF EQUIPMENT | 112,823.30 | 112,823.30 | 0.00 | 43,186.12 | 69,637.18 61.72 % |
| 022-000-44100 | PRINCIPLE ON LEASE PURCHASES | 101,461.00 | 101,461.00 | 0.00 | 80,566.81 | 20,894.19 20.59 % |
| 022-000-44200 | INTEREST ON LEASE PURCHASES | 21,904.00 | 21,904.00 | 0.00 | 13,987.42 | 7,916.58 36.14 % |
| 022-000-49113 | TRANSFER TO R & B, PCT. 1 | 18,829.00 | 18,829.00 | 0.00 | 12,692.88 | 6,136.12 32.59 % |
| Department: 000 - BASIC OPERATIONS Total: | | 986,624.30 | 987,696.47 | 7,160.32 | 668,346.32 | 319,350.15 32.33 % |
| Fund: 022 - ROAD & BRIDGE II Surplus (Deficit): | | 0.00 | -1,072.17 | -7,160.32 | 156,343.16 | 157,415.33 4,681.94 % |

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

| | 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 | 1,220.77 | -279.23 18.62 % |
| 023-35104 | INTEREST TEXAS CLASS INVESTMEN | 0.00 | 0.00 | 0.00 | 63.22 | 63.22 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 | 911,754.93 | 3,211.92 100.35 % |
| 023-39005 | TRANSFER FROM R&B, PCT 4 | 22,108.00 | 22,108.00 | 0.00 | 12,876.32 | -9,231.68 41.76 % |
| 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 | 0.00 | 298,397.96 | 160,031.04 34.91 % |
| 023-000-40100 | SOCIAL SECURITY | 35,070.00 | 35,070.00 | 0.00 | 21,992.61 | 13,077.39 37.29 % |
| 023-000-40110 | RETIREMENT | 31,586.00 | 31,586.00 | 0.00 | 19,126.01 | 12,459.99 39.45 % |
| 023-000-40120 | HOSPITALIZATION | 82,946.16 | 82,946.16 | 0.00 | 57,958.33 | 24,987.83 30.13 % |
| 023-000-40130 | WORKERS' COMPENSATION | 12,526.00 | 12,526.00 | 1,679.93 | 6,719.75 | 5,806.25 46.35 % |
| 023-000-40140 | UNEMPLOYMENT INSURANCE | 1,532.00 | 1,532.00 | 0.00 | 822.44 | 709.56 46.32 % |
| 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 | 140.00 | 216,339.67 | -65,424.07 -43.35 % |
| 023-000-42161 | CULVERTS | 19,500.00 | 19,500.00 | 0.00 | 20,517.87 | -1,017.87 -5.22 % |
| 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 | 36,853.28 | 43,146.72 53.93 % |
| 023-000-42401 | TIRES, TUBES | 15,000.00 | 15,000.00 | 0.00 | 2,292.53 | 12,707.47 84.72 % |
| 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 | 0.00 | 41,948.91 | 7,790.15 15.66 % |
| 023-000-42428 | EQUIPMENT HAULING & TOWING | 5,000.00 | 5,000.00 | 0.00 | 800.00 | 4,200.00 84.00 % |
| 023-000-42429 | TOOL & EQUIPMENT RENTAL | 15,000.00 | 15,000.00 | 0.00 | 2,400.00 | 12,600.00 84.00 % |
| 023-000-42500 | TELEPHONE | 6,000.00 | 6,000.00 | 188.33 | 2,605.10 | 3,394.90 56.58 % |
| 023-000-42510 | UTILITIES | 3,000.00 | 3,000.00 | 270.81 | 2,708.88 | 291.12 9.70 % |
| 023-000-42640 | EMPLOYEE PHYSICALS | 1,000.00 | 1,000.00 | 0.00 | 387.60 | 612.40 61.24 % |
| 023-000-42659 | TRAVEL & EDUCATION | 6,000.00 | 6,000.00 | 0.00 | 1,873.52 | 4,126.48 68.77 % |
| 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 | 11,223.64 | -6,723.64 -149.41 % |
| 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 | 58,810.44 | 27,647.56 31.98 % |
| 023-000-44200 | INTEREST ON LEASE PAYMENT | 16,113.00 | 16,113.00 | 0.00 | 11,704.59 | 4,408.41 27.36 % |
| 023-000-49113 | TRANSFERS TO R & B, PCT. 1 | 0.00 | 0.00 | 0.00 | 19,221.31 | -19,221.31 0.00 % |
| Department: 000 - BASIC OPERATIONS Total: | | 1,179,775.76 | 1,189,514.82 | 2,279.07 | 834,704.44 | 354,810.38 29.83 % |
| Fund: 023 - ROAD & BRIDGE III Surplus (Deficit): | | 0.00 | -9,739.06 | -2,279.07 | 196,795.42 | 206,534.48 2,120.68 % |

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|-------------------------|---------------------|--------------------|--|------------------------------|
| Fund: 024 - ROAD & BRIDGE IV | | | | | | |
| 024-30000 | BEGINNING BALANCE | 239,595.37 | 239,595.37 | 0.00 | 0.00 | -239,595.37 100.00 % |
| 024-35100 | INTEREST ON INVESTMENTS | 1,200.00 | 1,200.00 | 0.00 | 1,383.00 | 183.00 115.25 % |
| 024-35104 | INTEREST TEXAS CLASS INVESTMEN | 0.00 | 0.00 | 0.00 | 117.97 | 117.97 0.00 % |
| 024-37000 | REFUNDS | 0.00 | 0.00 | 0.00 | 237.60 | 237.60 0.00 % |
| 024-39000 | TRANSFER FROM GENERAL FUND | 51,200.00 | 51,200.00 | 0.00 | 51,200.00 | 0.00 0.00 % |
| 024-39003 | TRANSFER FROM GEN R&B | 822,892.00 | 822,892.00 | 0.00 | 825,801.32 | 2,909.32 100.35 % |
| 024-39200 | SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 63,430.61 | 63,430.61 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | |
| 024-000-40021 | SALARIES & PART-TIME HELP | 415,577.00 | 415,577.00 | 0.00 | 215,348.36 | 200,228.64 48.18 % |
| 024-000-40100 | SOCIAL SECURITY | 31,639.00 | 31,639.00 | 0.00 | 16,189.49 | 15,449.51 48.83 % |
| 024-000-40110 | RETIREMENT | 28,496.00 | 28,496.00 | 0.00 | 14,622.70 | 13,873.30 48.69 % |
| 024-000-40120 | HOSPITALIZATION | 82,453.00 | 82,453.00 | -7.00 | 46,907.55 | 35,545.45 43.11 % |
| 024-000-40130 | WORKERS' COMPENSATION | 14,997.00 | 14,997.00 | 1,679.94 | 6,719.74 | 8,277.26 55.19 % |
| 024-000-40140 | UNEMPLOYMENT INSURANCE | 1,087.00 | 1,087.00 | 0.00 | 658.19 | 428.81 39.45 % |
| 024-000-42150 | UNIFORMS | 3,000.00 | 3,000.00 | 0.00 | 1,365.64 | 1,634.36 54.48 % |
| 024-000-42160 | ROAD MATERIAL | 175,000.00 | 175,000.00 | 140.00 | 146,957.08 | 28,042.92 16.02 % |
| 024-000-42161 | CULVERTS | 22,122.51 | 22,122.51 | 0.00 | 7,170.00 | 14,952.51 67.59 % |
| 024-000-42392 | LIABILITY INSURANCE | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 100.00 % |
| 024-000-42400 | GAS, OIL, GREASE | 75,000.00 | 75,000.00 | 0.00 | 47,882.48 | 27,117.52 36.16 % |
| 024-000-42401 | TIRES, TUBES | 15,000.00 | 15,000.00 | 0.00 | 6,929.87 | 8,070.13 53.80 % |
| 024-000-42420 | BRIDGE REPAIR | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 100.00 % |
| 024-000-42425 | MACHINERY MAINTENANCE | 75,639.86 | 75,877.46 | 0.00 | 32,416.27 | 43,461.19 57.28 % |
| 024-000-42428 | EQUIPMENT HAULING & TOWING | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 100.00 % |
| 024-000-42429 | TOOL & EQUIPMENT RENTAL | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 100.00 % |
| 024-000-42500 | TELEPHONE | 6,000.00 | 6,000.00 | 0.00 | 332.14 | 5,667.86 94.46 % |
| 024-000-42510 | UTILITIES | 7,000.00 | 7,000.00 | 272.01 | 3,623.07 | 3,376.93 48.24 % |
| 024-000-42640 | EMPLOYEE PHYSICALS | 500.00 | 500.00 | 46.20 | 46.20 | 453.80 90.76 % |
| 024-000-42659 | TRAVEL & EDUCATION | 5,000.00 | 5,000.00 | 0.00 | 602.00 | 4,398.00 87.96 % |
| 024-000-42900 | BONDS | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 100.00 % |
| 024-000-42998 | MISCELLANEOUS SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 5,476.89 | -476.89 -9.54 % |
| 024-000-43200 | PURCHASE OF EQUIPMENT | 50,000.00 | 50,000.00 | 0.00 | 29,051.50 | 20,948.50 41.90 % |
| 024-000-43605 | CONSTRUCTION OF PCT. 4 COUNTY | 0.00 | 1,130.00 | 0.00 | 34,297.64 | -33,167.64 -2,935.19 % |
| 024-000-44100 | PRINCIPLE ON LEASE PAYMENT | 42,579.00 | 42,579.00 | 0.00 | 41,736.53 | 842.47 1.98 % |
| 024-000-44200 | INTEREST ON LEASE PAYMENTS | 8,247.00 | 8,247.00 | 0.00 | 12,263.47 | -4,016.47 -48.70 % |
| 024-000-49113 | TRANSFERS TO R & B, PCT. 1 | 0.00 | 0.00 | 0.00 | 42,353.89 | -42,353.89 0.00 % |
| 024-000-49115 | TRANSFER TO R & B, PCT. 3 | 17,850.00 | 17,850.00 | 0.00 | 12,876.32 | 4,973.68 27.86 % |
| Department: 000 - BASIC OPERATIONS Total: | | 1,114,887.37 | 1,116,254.97 | 2,131.15 | 725,827.02 | 390,427.95 34.98 % |
| Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit): | | 0.00 | -1,367.60 | -2,131.15 | 216,343.48 | 217,711.08 5,919.21 % |

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For Fiscal: 2021 Period Ending: 09/30/2021

| | 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 | 2,533.63 | 1,033.63 168.91 % |
| <u>025-35100</u> | INTEREST ON INVESTMENTS | 250.00 | 250.00 | 0.00 | 3.74 | -246.26 98.50 % |
| <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 | 10,560.35 | -5,903.35 -126.76 % |
| <u>025-000-42510</u> | UTILITIES | 3,500.00 | 3,500.00 | 376.40 | 2,696.04 | 803.96 22.97 % |
| <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 | 376.40 | 13,256.39 | 12,077.61 47.67 % |
| Fund: 025 - TYLER CO AIRPORT Surplus (Deficit): | | 0.00 | 0.00 | -376.40 | -10,719.02 | -10,719.02 0.00 % |

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

| | 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 | 107.51 | 77.51 | 358.37 % |
| <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 | 0.00 | 12,210.00 | 3,790.00 | 23.69 % |
| <u>026-000-40100</u> | | | | | | |
| SOCIAL SECURITY | 1,224.00 | 1,224.00 | 0.00 | 934.08 | 289.92 | 23.69 % |
| <u>026-000-40110</u> | | | | | | |
| RETIREMENT | 988.00 | 988.00 | 0.00 | 599.43 | 388.57 | 39.33 % |
| <u>026-000-40130</u> | | | | | | |
| WORKERS' COMPENSATION | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| <u>026-000-40140</u> | | | | | | |
| UNEMPLOYMENT INSURANCE | 100.00 | 100.00 | 0.00 | 39.08 | 60.92 | 60.92 % |
| <u>026-000-42410</u> | | | | | | |
| REPAIRS & MAINTENANCE | 17,330.00 | 17,330.00 | 3,023.10 | 23,765.76 | -6,435.76 | -37.14 % |
| <u>026-000-42510</u> | | | | | | |
| UTILITIES | 5,200.00 | 5,200.00 | 372.16 | 2,812.05 | 2,387.95 | 45.92 % |
| Department: 000 - BASIC OPERATIONS Total: | 40,942.00 | 40,942.00 | 3,395.26 | 40,360.40 | 581.60 | 1.42 % |
| Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit): | 0.00 | 0.00 | -3,395.26 | -8,048.44 | -8,048.44 | 0.00 % |

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

| | 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 | 139.06 | 39.06 | 139.06 % |
| <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 | 10,639.06 | 10,639.06 | 0.00 % |

Budget Report

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| | 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 | 558.95 | -58.95 | -11.79 % |
| Department: 000 - BASIC OPERATIONS Total: | 1,000.00 | 1,000.00 | 0.00 | 558.95 | 441.05 | 44.11 % |
| Fund: 029 - BENEVOLENCE FUND Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 441.11 | 441.11 | 0.00 % |

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

| | 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 | 112.79 | 12.79 112.79 % |
| 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 | 112.79 | 112.79 0.00 % |

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

| | 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 | 33,072.00 | 33,072.00 0.00 % |
| <u>031-32134</u> | DIGITIZED PRESERVATION FOR COU | 0.00 | 0.00 | 0.00 | 870.00 | 870.00 0.00 % |
| <u>031-32524</u> | COUNTY CLERK FEES (RMP) | 50,000.00 | 50,000.00 | 0.00 | 31,830.50 | -18,169.50 36.34 % |
| <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 | 1,033.85 | 433.85 172.31 % |
| <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 | 0.00 | 18,083.02 | 26,384.98 59.33 % |
| <u>031-000-40030</u> | SALARIES-ARCHIVE | 3,402.00 | 3,402.00 | 0.00 | 0.00 | 3,402.00 100.00 % |
| <u>031-000-40100</u> | SOCIAL SECURITY | 3,064.00 | 3,064.00 | 0.00 | 1,383.32 | 1,680.68 54.85 % |
| <u>031-000-40110</u> | RETIREMENT | 3,023.00 | 3,023.00 | 0.00 | 1,180.47 | 1,842.53 60.95 % |
| <u>031-000-40120</u> | HOSPITALIZATION | 8,600.00 | 8,600.00 | 0.00 | 0.00 | 8,600.00 100.00 % |
| <u>031-000-40130</u> | WORKERS' COMPENSATION | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 100.00 % |
| <u>031-000-40140</u> | UNEMPLOYMENT INSURANCE | 100.00 | 100.00 | 0.00 | 57.84 | 42.16 42.16 % |
| <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 | 0.00 | 45,716.61 | 289,586.39 86.37 % |
| Fund: 031 - COUNTY CLERK RMP Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 21,143.18 | 21,143.18 0.00 % |

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

| | | 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 | 1,720.00 | -780.00 | 31.20 % |
| <u>036-32522</u> | DISTRICT CLERK FINES | 5,000.00 | 5,000.00 | 0.00 | 3,120.00 | -1,880.00 | 37.60 % |
| <u>036-35100</u> | INTEREST ON INVESTMENTS | 100.00 | 100.00 | 0.00 | 182.63 | 82.63 | 182.63 % |
| <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 | 14,973.89 | 17,626.11 | 54.07 % |
| Department: 000 - BASIC OPERATIONS Total: | | 32,600.00 | 32,600.00 | 0.00 | 14,973.89 | 17,626.11 | 54.07 % |
| Fund: 036 - LIBRARY FUND | Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 15,048.74 | 15,048.74 | 0.00 % |

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

| | 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 | 732.95 | 732.95 | 0.00 % |
| Fund: 037 - T C COLLECTION CENTER Total: | 0.00 | 0.00 | 0.00 | 732.95 | 732.95 | 0.00 % |

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

| | 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 | 68.94 | -931.06 93.11 % |
| <u>043-35100</u> | INTEREST ON INVESTMENTS | 1,500.00 | 1,500.00 | 0.00 | 434.68 | -1,065.32 71.02 % |
| <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 | 12,240.85 | 87,759.15 87.76 % |
| <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 | 18,745.00 | 83,755.00 81.71 % |
| Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | -18,238.86 | -18,238.86 0.00 % |

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

| | | 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 | 0.00 | 5,264.47 | -12,735.53 | 70.75 % |
| <u>044-35100</u> | INTEREST ON INVESTMENTS | 200.00 | 200.00 | 0.00 | 223.42 | 23.42 | 111.71 % |
| <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 | 0.00 | 19,417.83 | 56,852.17 | 74.54 % |
| <u>044-000-40100</u> | SOCIAL SECURITY | 5,835.00 | 5,835.00 | 0.00 | 1,481.92 | 4,353.08 | 74.60 % |
| <u>044-000-40110</u> | RETIREMENT | 5,255.00 | 5,255.00 | 0.00 | 1,310.62 | 3,944.38 | 75.06 % |
| <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 | 560.80 | 1,439.20 | 71.96 % |
| <u>044-000-43200</u> | PURCHASE OF EQUIPMENT | 18,000.00 | 18,000.00 | 0.00 | 454.89 | 17,545.11 | 97.47 % |
| Department: 000 - BASIC OPERATIONS Total: | | 116,511.00 | 116,511.00 | 0.00 | 23,234.53 | 93,276.47 | 80.06 % |
| Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 57,253.36 | 57,253.36 | 0.00 % |

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

| | 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 | 556.43 | 356.43 278.22 % |
| <u>076-38118</u> | REIMBURSEMENT/MISC INCOME | 0.00 | 0.00 | 0.00 | 6.46 | 6.46 0.00 % |
| <u>076-39000</u> | TRANSFER FROM GENERAL FUND | 162,808.00 | 162,808.00 | 0.00 | 162,808.00 | 0.00 0.00 % |
| Department: 000 - BASIC OPERATIONS | | | | | | |
| <u>076-000-40000</u> | SALARIES | 81,108.00 | 81,108.00 | 0.00 | 71,211.48 | 9,896.52 12.20 % |
| <u>076-000-40100</u> | SOCIAL SECURITY | 6,205.00 | 6,205.00 | 0.00 | 5,369.81 | 835.19 13.46 % |
| <u>076-000-40110</u> | RETIREMENT | 5,589.00 | 5,589.00 | 0.00 | 4,011.97 | 1,577.03 28.22 % |
| <u>076-000-40120</u> | HOSPITALIZATION | 27,493.00 | 27,493.00 | 0.00 | 10,093.55 | 17,399.45 63.29 % |
| <u>076-000-40130</u> | WORKERS' COMPENSATION | 206.00 | 206.00 | 0.00 | 0.00 | 206.00 100.00 % |
| <u>076-000-40140</u> | UNEMPLOYMENT INSURANCE | 385.00 | 385.00 | 0.00 | 227.81 | 157.19 40.83 % |
| <u>076-000-42100</u> | OFFICE SUPPLIES | 3,200.00 | 3,200.00 | 0.00 | 959.44 | 2,240.56 70.02 % |
| <u>076-000-42102</u> | EMERGENCY SUPPLIES/SIGNANGE | 1,300.00 | 1,300.00 | 0.00 | 3,055.76 | -1,755.76 -135.06 % |
| <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 | 4,271.24 | 5,728.76 57.29 % |
| <u>076-000-42500</u> | TELEPHONE | 4,000.00 | 4,000.00 | 0.00 | 1,745.79 | 2,254.21 56.36 % |
| <u>076-000-42663</u> | TRAINING & TRAVEL REIMB. | 3,000.00 | 3,050.00 | 0.00 | 0.00 | 3,050.00 100.00 % |
| <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 | 172,157.00 | 0.00 | 102,735.84 | 69,421.16 40.32 % |
| Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit): | | 0.00 | -50.00 | 0.00 | 60,635.05 | 60,685.05 1,370.10 % |

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

| | 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 | 250.00 | 1,125.00 | -1,875.00 | 62.50 % |
| <u>089-32128</u> | | | | | | |
| HALL RENTAL | 1,500.00 | 1,500.00 | 0.00 | 600.00 | -900.00 | 60.00 % |
| <u>089-35100</u> | | | | | | |
| INTEREST ON INVESTMENTS | 200.00 | 200.00 | 0.00 | 128.93 | -71.07 | 35.54 % |
| <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 | 125.00 | 12,042.09 | 1,957.91 | 13.99 % |
| <u>089-000-42510</u> | | | | | | |
| UTILITIES | 29,726.00 | 29,726.00 | 2,352.21 | 16,109.99 | 13,616.01 | 45.81 % |
| <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 | 2,477.21 | 31,743.18 | 31,456.82 | 49.77 % |
| Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit): | 0.00 | 0.00 | -2,227.21 | -19,880.33 | -19,880.33 | 0.00 % |

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

| | 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 | 1,274,219.72 | -774,219.72 | -154.84 % |
| Department: 000 - BASIC OPERATIONS Total: | 500,000.00 | 500,000.00 | 0.00 | 1,274,219.72 | -774,219.72 | -154.84 % |
| Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -1,199,219.72 | -1,199,219.72 | 0.00 % |

Budget Report

For Fiscal: 2021 Period Ending: 09/30/2021

| | 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 | -133,978.67 | -123,979.70 | 2,939,326.09 | 3,073,304.76 | 2,293.88 % |

Fund Summary

| Fund: | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance: Favorable: (Unfavorable): |
|--|--------------------------|-------------------------|--------------------|---------------------|---|
| 1010 - GENERAL FUND | 0.00 | -121,729.84 | -104,405.35 | 3,156,050.77 | 3,257,800.61 |
| 1020 - GENERAL ROAD & BRIDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1021 - ROAD & BRIDGE I | 0.00 | 0.00 | -2,004.94 | 284,393.39 | 284,393.39 |
| 1022 - ROAD & BRIDGE II | 0.00 | -1,072.17 | -7,160.32 | 156,343.16 | 157,415.33 |
| 1023 - ROAD & BRIDGE III | 0.00 | -9,739.06 | -2,279.07 | 196,795.42 | 206,534.48 |
| 1024 - ROAD & BRIDGE IV | 0.00 | -13,676.60 | -2,131.15 | 216,343.48 | 217,711.08 |
| 1025 - TYLER CO AIRPORT | 0.00 | 0.00 | -376.40 | -10,710.02 | -10,719.02 |
| 1026 - TYLER CO RODEO ARENA/EXHIBITION | 0.00 | 0.00 | -3,395.26 | -8,048.44 | -8,048.44 |
| 1028 - ECONOMIC DEVELOPMENT | 0.00 | 0.00 | 0.00 | 10,639.06 | 10,639.06 |
| 1029 - BENEVOLENCE FUND | 0.00 | 0.00 | 0.00 | 441.11 | 441.11 |
| 1030 - DIST. CLK STATE APPROP | 0.00 | 0.00 | 0.00 | 112.79 | 112.79 |
| 1031 - COUNTY CLERK RMR | 0.00 | 0.00 | 0.00 | 21,143.18 | 21,143.18 |
| 1036 - LIBRARY FUND | 0.00 | 0.00 | 0.00 | 15,048.74 | 15,048.74 |
| 1037 - T.C COLLECTION CENTER | 0.00 | 0.00 | 0.00 | -732.95 | -732.95 |
| 1043 - JAIL INTEREST & SINKING | 0.00 | 0.00 | 0.00 | -18,238.86 | -18,238.86 |
| 1044 - COURTHOUSE SECURITY | 0.00 | 0.00 | 0.00 | 57,253.36 | 57,253.36 |
| 1076 - EMERGENCY OPERATIONS C | 0.00 | -50.00 | 0.00 | 60,695.05 | 60,695.05 |
| 1089 - TYLER COUNTY NUTRITION | 0.00 | 0.00 | -2,227.24 | -19,880.33 | -19,880.33 |
| 111 - COURTHOUSE RESTORATION | 0.00 | 0.00 | 0.00 | -1,199,219.72 | -1,199,219.72 |
| 112 - LEGISLATIVE SERVICES | 0.00 | 0.00 | 0.00 | 10,500.00 | 10,500.00 |
| Report Surplus (Deficit): | 0.00 | -133,978.67 | -123,979.70 | 2,939,326.01 | 3,073,304.76 |