



**Tyler County
Budget Report
September 2021**



Budget Report

Account Summary

For Fiscal: 2021 Period Ending: 10/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
010-30405	ESTIMATED PARTIAL CARRYOVER	1,060,397.69	1,060,397.69	0.00	0.00	-1,060,397.69 100.00 %
010-31001	AD VAL .6782	6,705,573.00	6,705,573.00	0.00	6,748,210.77	42,637.77 100.64 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	596,991.85	-3,008.15 0.50 %
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	433,515.41	203,515.41 188.48 %
010-31030	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	3,868.90	2,368.90 257.93 %
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	9,627.67	627.67 106.97 %
010-31155	TITLES	12,000.00	12,000.00	0.00	10,735.00	-1,265.00 10.54 %
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	363,624.68	63,624.68 121.21 %
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	73,164.15	-11,835.85 13.92 %
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	420.00	20.00 105.00 %
010-32125	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	1,035.00	-465.00 31.00 %
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	2,695.00	-305.00 10.17 %
010-32130	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-32131	JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	0.00	3,653.00	-6,347.00 63.47 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	27,225.00	27,225.00 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	49,166.95	-30,833.05 38.54 %
010-32502	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	0.00	18,403.21	10,403.21 230.04 %
010-32503	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	0.00	9,467.68	1,467.68 118.35 %
010-32504	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	104.47	5,762.73	-2,237.27 27.97 %
010-32516	COUNTY CLERK FEES	150,000.00	150,000.00	14.00	107,416.83	-42,583.17 28.39 %
010-32517	COUNTY CLERK FINES	20,000.00	20,000.00	0.00	6,842.81	-13,157.19 65.79 %
010-32519	DISTRICT CLERK FEES	80,000.00	80,000.00	1,000.00	57,060.80	-22,939.20 28.67 %
010-32522	DISTRICT CLERK FINES	30,000.00	30,000.00	1,567.20	19,602.15	-10,397.85 34.66 %
010-32531	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	3,356.35	-1,643.65 32.87 %
010-32532	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	6,788.00	1,788.00 135.76 %
010-32533	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	0.00	2,255.00	255.00 112.75 %
010-32534	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	0.00	268.44	-1,731.56 86.58 %
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	34,469.97	33,469.97 3,447.00 %
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	740.00	-260.00 26.00 %
010-32542	COUNTY CLERK SB 42 FEES	1,000.00	1,000.00	0.00	501.00	-499.00 49.90 %
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	17,384.85	-5,615.15 24.41 %
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	614.39	-385.61	38.56 %
010-35108	FINANCIAL NORTH INTEREST ON IN	1,000.00	1,000.00	0.00	5,271.17	4,271.17	527.12 %
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	66,127.75	21,127.75	146.95 %
010-37102	REIMBURSEMENTS	20,000.00	20,000.00	0.00	716,305.52	696,305.52	3,581.53 %
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	57,040.90	43,040.90	407.44 %
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	26,046.83	22,046.83	651.17 %
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	3,152.00	-1,848.00	36.96 %
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	3,234.64 %
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	48,844.00	1,156.00	2.31 %
010-401-40140	UNEMPLOYMENT INSURANCE	16,200.00	16,200.00	387.01	9,846.59	6,353.41	39.22 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	750,000.00	750,000.00	29,145.29	583,913.78	166,086.22	22.14 %
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	85.35	17,627.61	22,372.39	55.93 %
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	20,715.74	158,083.59	88.41 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	444,000.00	444,000.00	1,912.04	378,478.65	65,521.35	14.76 %
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	22,230.00	2,770.00	11.08 %
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	16,000.00	4,000.00	20.00 %
010-401-42218	TYLER COUNTY APPRAISAL DIST.	382,700.00	382,700.00	0.00	393,025.00	-10,325.00	-2.70 %
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	152,398.90	147,601.10	49.20 %
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	18,444.00	3,556.00	16.16 %
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	24,404.36	10,595.64	30.27 %
010-401-42616	ADVERTISING	5,000.00	5,000.00	0.00	4,822.93	177.07	3.54 %
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	28,700.17	46,299.83	61.73 %
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	0.00	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	62,151.00	-17,151.00	-38.11 %
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	5,725.00	1,775.00	23.67 %
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	4,050.00	1,350.00	25.00 %

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010-401-42900	BONDS	10,000.00	10,000.00	0.00	8,382.70	1,617.30	16.17 %
010-401-43621	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	0.00	38,620.00	1,380.00	3.45 %
010-401-48000	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	0.00	9,423.14	24,576.86	72.28 %
010-401-48012	PAYMENT IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-401-49000	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	34,968.21	25,031.79	41.72 %
Department: 401 - COMMISSIONER'S COURT Total:		2,831,072.00	2,901,211.33	31,529.69	2,282,010.83	619,200.50	21.34 %
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	324,508.00	324,508.00	10,351.34	217,300.90	107,207.10	33.04 %
010-402-40100	SOCIAL SECURITY	24,825.00	24,825.00	701.56	14,789.47	10,035.53	40.43 %
010-402-40110	RETIREMENT	24,923.00	24,923.00	702.08	13,381.22	11,541.78	46.31 %
010-402-42100	OFFICE SUPPLIES	5,367.94	5,549.07	0.00	2,687.51	2,861.56	51.57 %
010-402-42150	UNIFORMS	750.00	750.00	0.00	275.00	475.00	63.33 %
010-402-42500	STATE HEALTH DEPT.	3,600.00	3,600.00	0.00	1,238.91	2,361.09	65.59 %
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-402-42659	TRAVEL & EDUCATION	10,500.00	13,835.16	0.00	8,985.36	4,849.80	35.05 %
010-402-42902	BONDS, INSURANCE	0.00	0.00	0.00	329.00	-329.00	0.00 %
010-402-43200	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
Department: 402 - COUNTY CLERK Total:		399,173.94	402,690.23	11,754.98	258,987.37	143,702.86	35.69 %
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	48,673.00	48,673.00	3,211.60	60,590.50	-11,917.50	-24.48 %
010-405-40100	SOCIAL SECURITY	3,724.00	3,724.00	242.67	4,586.43	-862.43	-23.16 %
010-405-40110	RETIREMENT	3,354.00	3,354.00	158.69	3,499.30	-145.30	-4.33 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	102.85	997.15	90.65 %
010-405-42663	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 405 - VETERANS SERVICE Total:		59,351.00	59,351.00	3,612.96	68,779.08	-9,428.08	-15.89 %
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	225,121.00	225,121.00	6,712.38	128,725.10	96,395.90	42.82 %
010-407-40100	SOCIAL SECURITY	17,222.00	17,222.00	497.49	9,439.55	7,782.45	45.19 %
010-407-40110	RETIREMENT	15,511.00	15,511.00	452.94	8,703.79	6,807.21	43.89 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	923.30	2,812.49	2,687.51	48.86 %
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	125.00	50.00	28.57 %
010-407-42659	TRAVEL & EDUCATION	3,953.00	4,945.90	0.00	2,552.52	2,393.38	48.39 %
010-407-42902	BONDS, INSURANCE	0.00	0.00	0.00	298.00	-298.00	0.00 %
Department: 407 - DISTRICT CLERK Total:		267,482.00	268,474.90	8,586.11	152,656.45	115,818.45	43.14 %
Department: 408 - JURY ACCOUNT							
010-408-42192	MISC. JURY EXPENSE	0.00	0.00	0.00	723.55	-723.55	0.00 %
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	1,785.00	1,715.00	49.00 %
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	10,000.00	10,000.00	0.00	500.00	9,500.00	95.00 %
010-408-42634	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	1,350.00	68,768.75	81,231.25	54.15 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	6,000.00	6,000.00	142.50	33,313.25	-27,313.25	-455.22 %
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	0.00	1,599.00	4,401.00	73.35 %
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	0.00	104.75	2,145.25	95.34 %
010-408-42689	GRAND JURORS	8,000.00	8,000.00	0.00	8,164.00	-164.00	-2.05 %
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
010-408-42700	PETIT JURORS	28,564.00	28,564.00	0.00	3,600.00	24,964.00	87.40 %
Department: 408 - JURY ACCOUNT Total:		214,414.00	214,414.00	1,492.50	118,558.30	95,855.70	44.71 %
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	2,250.00	750.00	25.00 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	172.17	57.83	25.14 %
010-409-40110	RETIREMENT	207.00	207.00	0.00	155.07	51.93	25.09 %
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
010-409-42354	COURT SUPPLEMENTS & EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %

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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	2,577.24	24,309.76	90.41 %
Department: 410 - 1-A JUDICIAL DISTRICT						
010-410-40000						
SALARIES	6,842.00	6,842.00	263.15	5,263.00	1,579.00	23.08 %
010-410-40100						
SOCIAL SECURITY	524.00	524.00	20.14	402.80	121.20	23.13 %
010-410-40110						
RETIREMENT	472.00	472.00	18.13	362.60	109.40	23.18 %
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	33,821.64	14,178.36	29.54 %
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	39,850.04	18,178.96	31.33 %
Department: 411 - JUSTICE OF PEACE #1						
010-411-40000						
SALARIES	157,368.00	157,368.00	5,233.07	121,529.00	35,839.00	22.77 %
010-411-40100						
SOCIAL SECURITY	12,039.00	12,039.00	336.45	8,137.57	3,901.43	32.41 %
010-411-40110						
RETIREMENT	10,843.00	10,843.00	354.20	8,138.33	2,704.67	24.94 %
010-411-42100						
OFFICE SUPPLIES	2,783.00	1,283.00	0.00	244.71	1,038.29	80.93 %
010-411-42150						
UNIFORMS	750.00	750.00	0.00	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	3,254.92	745.08	18.63 %
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	5,923.72	141,409.53	47,873.47	25.29 %
Department: 412 - JUSTICE OF PEACE #2						
010-412-40000						
SALARIES	26,434.00	26,434.00	1,007.42	23,648.40	2,785.60	10.54 %
010-412-40100						
SOCIAL SECURITY	2,023.00	2,023.00	75.51	1,780.59	242.41	11.98 %
010-412-40110						
RETIREMENT	1,822.00	1,822.00	68.16	1,604.35	217.65	11.95 %
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	2,008.00	-8.00	-0.40 %
Department: 412 - JUSTICE OF PEACE #2 Total:	34,829.00	34,829.00	1,151.09	29,041.34	5,787.66	16.62 %
Department: 413 - JUSTICE OF PEACE #3						
010-413-40000						
SALARIES	35,364.00	35,364.00	1,032.42	29,098.40	6,265.60	17.72 %
010-413-40100						
SOCIAL SECURITY	2,706.00	2,706.00	56.99	1,806.55	899.45	33.24 %
010-413-40110						
RETIREMENT	2,437.00	2,437.00	67.95	1,941.25	495.75	20.34 %
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	1,157.36	33,557.04	10,699.96	24.18 %
Department: 414 - JUSTICE OF PEACE #4						
010-414-40000						
SALARIES	36,564.00	36,564.00	1,032.42	29,998.40	6,565.60	17.96 %
010-414-40100						
SOCIAL SECURITY	2,798.00	2,798.00	78.98	2,226.07	571.93	20.44 %
010-414-40110						
RETIREMENT	2,520.00	2,520.00	67.95	1,941.25	578.75	22.97 %
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	227.68	1,197.32	84.02 %
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	36,145.34	11,711.66	24.47 %
Department: 415 - COUNTY COURT						
010-415-42623						
COMMITMENTS	7,000.00	10,500.00	0.00	6,855.00	3,645.00	34.71 %
010-415-42634						
COURT APPOINTED ATTORNEYS	15,000.00	14,000.00	250.00	8,200.00	5,800.00	41.43 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-415-42635	COURT REPORTER	3,000.00	500.00	0.00	0.00	500.00	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	250.00	15,055.00	12,445.00	45.25 %
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	324,869.00	324,869.00	12,494.76	266,847.05	58,021.95	17.86 %
010-419-40100	SOCIAL SECURITY	24,853.00	24,853.00	917.13	19,383.42	5,469.58	22.01 %
010-419-40110	RETIREMENT	22,384.00	22,384.00	851.36	17,554.61	4,829.39	21.58 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	2,765.21	3,434.79	55.40 %
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	3,932.26	5,177.74	56.84 %
Department: 419 - DISTRICT ATTORNEY Total:		405,666.00	405,666.00	14,263.25	310,482.55	95,183.45	23.46 %
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	260,180.00	260,180.00	9,273.74	199,361.05	60,818.95	23.38 %
010-420-40100	SOCIAL SECURITY	19,904.00	19,904.00	674.66	14,606.40	5,297.60	26.62 %
010-420-40110	RETIREMENT	17,927.00	17,927.00	626.24	13,494.28	4,432.72	24.73 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	26.50	3,330.54	3,369.46	50.29 %
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	3,420.77	579.23	14.48 %
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	3,193.36	1,306.64	29.04 %
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	10,601.14	239,073.85	76,137.15	24.15 %
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	133,717.00	133,717.00	4,833.72	106,237.78	27,479.22	20.55 %
010-421-40100	SOCIAL SECURITY	10,330.00	10,330.00	337.39	7,540.23	2,789.77	27.01 %
010-421-40110	RETIREMENT	9,214.00	9,214.00	328.27	7,206.83	2,007.17	21.78 %
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	1,319.91	2,188.09	62.37 %
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	5,499.38	122,838.03	36,753.97	23.03 %
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	184,863.00	184,863.00	6,041.26	133,853.34	51,009.66	27.59 %
010-422-40100	SOCIAL SECURITY	14,143.00	14,143.00	451.58	10,058.84	4,084.16	28.88 %
010-422-40110	RETIREMENT	12,738.00	12,738.00	408.29	9,063.48	3,674.52	28.85 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	830.95	1,169.05	58.45 %
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	6,284.86	1,220.14	16.26 %
Department: 422 - COUNTY AUDITOR Total:		221,824.00	221,824.00	6,901.13	160,416.47	61,407.53	27.68 %
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	80,103.00	80,103.00	3,080.86	70,071.05	10,031.95	12.52 %
010-423-40100	SOCIAL SECURITY	6,128.00	6,128.00	218.50	5,038.14	1,089.86	17.78 %
010-423-40110	RETIREMENT	5,520.00	5,520.00	207.50	4,638.53	881.47	15.97 %
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	0.00	0.00	0.00	0.00	0.00 %
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	7,000.00	0.00	5,714.90	1,285.10	18.36 %
Department: 423 - COUNTY TREASURER Total:		102,031.00	102,031.00	3,506.86	87,414.06	14,616.94	14.33 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 424 - CONSTABLE, PCT. I						
010-424-40000	SALARIES	38,194.00	38,194.00	1,007.42	32,648.40	5,545.60 14.52 %
010-424-40100	SOCIAL SECURITY	2,922.00	2,922.00	77.07	2,497.65	424.35 14.52 %
010-424-40110	RETIREMENT	2,632.00	2,632.00	66.23	2,185.85	446.15 16.95 %
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	1,150.72	40,170.22	9,834.30 19.67 %
Department: 425 - CONSTABLE, PCT. II						
010-425-40000	SALARIES	38,434.00	38,434.00	1,007.42	32,648.40	5,785.60 15.05 %
010-425-40100	SOCIAL SECURITY	2,941.00	2,941.00	59.06	2,170.31	770.69 26.21 %
010-425-40110	RETIREMENT	2,649.00	2,649.00	66.23	2,185.85	463.15 17.48 %
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	1,132.71	39,816.26	8,207.74 17.09 %
Department: 426 - SHERIFF DEPT						
010-426-40000	SALARIES	1,216,215.00	1,216,215.00	47,322.52	987,707.54	228,507.46 18.79 %
010-426-40100	SOCIAL SECURITY	93,041.00	93,041.00	3,449.74	72,190.71	20,850.29 22.41 %
010-426-40110	RETIREMENT	83,798.00	83,798.00	3,220.99	67,231.41	16,566.59 19.77 %
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	3,488.21	3,511.79 50.17 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	1,717.39	6,282.61 78.53 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	2,113.11	7,386.89 77.76 %
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	1,000.00	0.00 0.00 %
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	17,479.00	17,785.37	214.63 1.19 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	49,848.34	75,151.66 60.12 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	9,570.93	5,429.07 36.19 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	20,711.75	-711.75 -3.56 %
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	20,205.33	-205.33 -1.03 %
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	4,532.22	10,467.78 69.79 %
Department: 426 - SHERIFF DEPT Total:		1,657,750.00	1,657,750.00	71,472.25	1,259,656.22	398,093.78 24.01 %
Department: 427 - SHERIFF - JAIL						
010-427-40000	SALARIES	350,439.00	350,439.00	9,305.62	232,830.04	117,608.96 33.56 %
010-427-40100	SOCIAL SECURITY	26,809.00	26,809.00	680.97	17,305.40	9,503.60 35.45 %
010-427-40110	RETIREMENT	24,146.00	24,146.00	633.00	15,728.00	8,418.00 34.86 %
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	19,027.80	5,972.20 23.89 %
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	10,619.59	331,296.67	171,597.33 34.12 %
Department: 428 - CONSTABLE, PCT. III						
010-428-40000	SALARIES	38,314.00	38,314.00	1,007.42	32,648.40	5,665.60 14.79 %
010-428-40100	SOCIAL SECURITY	2,932.00	2,932.00	34.75	1,730.65	1,201.35 40.97 %
010-428-40110	RETIREMENT	2,640.00	2,640.00	66.23	2,185.85	454.15 17.20 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	57.50	192.50 77.00 %

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		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	0.00	-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	1,108.40	37,087.40	12,855.12	25.74 %
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	40,524.00	40,524.00	1,007.42	29,148.40	11,375.60	28.07 %
010-429-40100	SOCIAL SECURITY	3,101.00	3,101.00	77.07	2,229.90	871.10	28.09 %
010-429-40110	RETIREMENT	2,793.00	2,793.00	66.23	1,944.70	848.30	30.37 %
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	1,150.72	34,503.74	17,514.78	33.67 %
Department: 430 - D.P.S.							
010-430-40000	SALARIES	30,650.00	30,650.00	1,200.00	36,092.00	-5,442.00	-17.76 %
010-430-40100	SOCIAL SECURITY	2,344.72	2,344.72	91.80	2,756.67	-411.95	-17.57 %
010-430-40110	RETIREMENT	2,112.00	2,112.00	81.09	1,862.95	249.05	11.79 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	718.66	281.34	28.13 %
Department: 430 - D.P.S. Total:		36,106.72	36,106.72	1,372.89	41,430.28	-5,323.56	-14.74 %
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	605.73	14,814.60	73,803.40	83.28 %
010-439-40100	SOCIAL SECURITY	6,780.00	6,780.00	46.34	1,133.35	5,646.65	83.28 %
010-439-40110	RETIREMENT	6,106.00	6,106.00	0.00	0.00	6,106.00	100.00 %
010-439-42100	OFFICE SUPPLIES	800.00	800.00	0.00	474.33	325.67	40.71 %
010-439-42181	DEMONSTRATION SUPPLIES	750.00	750.00	592.97	1,518.41	-768.41	-102.45 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	4,673.40	926.60	16.55 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	0.00	1,943.79	2,356.21	54.80 %
Department: 439 - EXTENSION OFFICE Total:		112,954.00	112,954.00	1,245.04	24,557.88	88,396.12	78.26 %
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,596.99	0.00	66,065.18	34,531.81	34.33 %
010-440-42350	SERVICE CONTRACTS	85,735.00	85,735.00	1,219.48	70,496.33	15,238.67	17.77 %
010-440-42353	SUPPORT SERVICES	125,000.00	125,000.00	1,040.00	62,863.05	62,136.95	49.71 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-440-42600	PROFESSIONAL SERVICES	70,000.00	70,000.00	0.00	37,554.28	32,445.72	46.35 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,190.89	1,510.56	22,201.72	12,989.17	36.91 %
Department: 440 - DATA PROCESSING Total:		425,735.00	426,522.88	3,770.04	259,180.56	167,342.32	39.23 %
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	183,873.00	183,873.00	8,702.70	187,206.25	-3,333.25	-1.81 %
010-442-40100	SOCIAL SECURITY	14,067.00	14,067.00	655.21	14,159.13	-92.13	-0.65 %
010-442-40110	RETIREMENT	12,669.00	12,669.00	588.49	12,907.75	-238.75	-1.88 %
010-442-42106	JANITORS SUPPLIES	15,000.00	15,000.00	74.99	19,550.80	-4,550.80	-30.34 %
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	63,762.00	-23,762.00	-59.41 %
010-442-42397	GROUNDS MAINTENANCE	25,000.00	25,000.00	0.00	4,123.02	20,876.98	83.51 %
010-442-42400	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	5,850.80	-850.80	-17.02 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	0.00	4,945.17	23,054.83	82.34 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	25,935.92	74,064.08	74.06 %
010-442-42413	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	3,241.04	6,758.96	67.59 %
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	24,689.94	31,623.50	56.16 %
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: 10/31/2021

		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	0.00	45,418.38	9,581.62	17.42 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	17,845.22	17,154.78	49.01 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	6,695.80	6,504.20	49.27 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	6,195.42	4,304.58	41.00 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	0.00	8,658.92	1,341.08	13.41 %
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	10,021.39	508,416.95	141,705.49	21.80 %
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	-205,346.52	2,268,327.11	2,390,076.95	1,963.10 %

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For Fiscal: 2021 Period Ending: 10/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE						
020-31000	AD VAL-.2547	2,497,425.00	2,497,425.00	0.00	2,533,381.61	35,956.61 101.44 %
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	6,874.11	-134.89 1.92 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	1,044.80	13,068.10	-6,931.90 34.66 %
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00 100.00 %
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	144,841.55	-5,158.45 3.44 %
Department: 000 - BASIC OPERATIONS						
020-000-49126	TRANS/R&B I===22.0462 %	690,109.00	690,109.00	0.00	698,775.25	-8,666.25 -1.26 %
020-000-49127	TRANS/R&B II===.22.6414 %	708,740.00	708,740.00	0.00	717,640.69	-8,900.69 -1.26 %
020-000-49128	TRANS/R&B III==.29.0243 %	908,543.00	908,543.00	0.00	919,952.69	-11,409.69 -1.26 %
020-000-49129	TRANS/R&B IV=== 26.2881 %	822,892.00	822,892.00	0.00	833,226.27	-10,334.27 -1.26 %
Department: 000 - BASIC OPERATIONS Total:		3,130,284.00	3,130,284.00	0.00	3,169,594.90	-39,310.90 -1.26 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	1,044.80	1,044.80	1,044.80 0.00 %

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	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	148,994.93	0.00	0.00	-148,994.93 100.00 %
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	1,322.22	-477.78 26.54 %
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	698,775.25	8,666.25 101.26 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	14,279.49	-4,760.51 25.00 %
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	11,882.37	285,424.91	61,695.09 17.77 %
021-000-40100	SOCIAL SECURITY	26,555.00	26,555.00	867.57	21,061.16	5,493.84 20.69 %
021-000-40110	RETIREMENT	23,917.00	23,917.00	764.63	18,708.10	5,208.90 21.78 %
021-000-40120	HOSPITALIZATION	64,513.68	64,513.68	2,858.67	55,984.94	8,528.74 13.22 %
021-000-40130	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	6,719.76	6,598.24 49.54 %
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	30.20	791.55	280.45 26.16 %
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	149,300.00	0.00	113,833.28	35,466.72 23.76 %
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	30,719.75	6,780.25 18.08 %
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	117.63	6,369.41	8,630.59 57.54 %
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	225.00	19,660.41	10,339.59 34.47 %
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	478.24	4,521.76 90.44 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	2,201.71	2,798.29 55.97 %
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	0.00	750.00	250.00 25.00 %
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
021-000-42659	TRAVEL & EDUCATION	6,174.90	6,174.90	0.00	4,141.80	2,033.10 32.93 %
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	60,000.00	0.00	41,490.49	18,509.51 30.85 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	51,337.00	161,824.35	0.00	161,782.05	42.30 0.03 %
021-000-44200	INTEREST ON LEASE PURCHASE	8,509.00	8,509.00	0.00	3,452.39	5,056.61 59.43 %
Department: 000 - BASIC OPERATIONS Total:		785,056.58	979,843.93	16,746.07	777,845.65	201,998.28 20.62 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	-68,600.00	-16,746.07	133,893.84	202,493.84 295.18 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II						
022-30000	BEGINNING BALANCE	120,334.30	120,334.30	0.00	0.00	-120,334.30 100.00 %
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	874.09	-325.91 27.16 %
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	717,640.69	8,900.69 101.26 %
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	10,602.27	223,422.78	61,221.22 21.51 %
022-000-40100	SOCIAL SECURITY	21,776.00	21,776.00	770.47	16,349.66	5,426.34 24.92 %
022-000-40110	RETIREMENT	19,612.00	19,612.00	716.74	15,005.51	4,606.49 23.49 %
022-000-40120	HOSPITALIZATION	41,000.00	41,000.00	1,629.24	31,915.39	9,084.61 22.16 %
022-000-40130	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	6,719.75	6,115.25 47.65 %
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	26.00	613.82	303.18 33.06 %
022-000-42150	UNIFORMS	2,500.00	2,500.00	63.46	2,473.14	26.86 1.07 %
022-000-42160	ROAD MATERIAL	147,110.00	147,110.00	0.00	129,636.48	17,473.52 11.88 %
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	42,425.00	10,778.00 20.26 %
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	0.00	12,582.23	-582.23 -4.85 %
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	2,645.09	62,529.75	-24,942.58 -66.36 %
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	11,954.74	13,045.26 52.18 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	2,163.96	2,836.04 56.72 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	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	8,040.51	-2,040.51 -34.01 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	9,387.71	16,072.29 63.13 %
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	14,279.49	4,549.51 24.16 %
Department: 000 - BASIC OPERATIONS Total:		986,624.30	987,696.47	16,453.27	766,678.37	221,018.10 22.38 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	-1,072.17	-16,453.27	64,498.48	65,570.65 6,115.70 %

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	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	1,402.60	-97.40 6.49 %
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	919,952.69	11,409.68 101.26 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	14,485.86	-7,622.14 34.48 %
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	19,815.20	382,519.63	75,909.37 16.56 %
023-000-40100	SOCIAL SECURITY	35,070.00	35,070.00	1,459.79	28,253.66	6,816.34 19.44 %
023-000-40110	RETIREMENT	31,586.00	31,586.00	1,352.55	24,883.84	6,702.16 21.22 %
023-000-40120	HOSPITALIZATION	82,946.16	82,946.16	3,703.29	69,210.91	13,735.25 16.56 %
023-000-40130	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	6,719.75	5,806.25 46.35 %
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	55.63	967.47	564.53 36.85 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
023-000-42160	ROAD MATERIAL	150,915.60	150,915.60	0.00	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	47,215.77	32,784.23 40.98 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	5,352.33	9,647.67 64.32 %
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	44,131.52	5,607.54 11.27 %
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	0.00	2,614.53	3,385.47 56.42 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	2,924.21	75.79 2.53 %
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	2,062.52	3,937.48 65.62 %
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	11,371.28	-6,871.28 -152.70 %
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	26,386.46	958,408.90	231,105.92 19.43 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	-9,739.06	-26,386.46	83,080.09	92,819.15 953.06 %

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV						
<u>024-30000</u>	BEGINNING BALANCE	239,595.37	303,430.37	0.00	0.00	-303,430.37 100.00 %
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	1,668.78	468.78 139.07 %
<u>024-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	117.97	117.97 0.00 %
<u>024-37000</u>	REFUNDS	0.00	0.00	0.00	237.60	237.60 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	833,226.27	10,334.27 101.26 %
<u>024-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	63,430.61	63,430.61 0.00 %
Department: 000 - BASIC OPERATIONS						
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	415,577.00	415,577.00	13,955.66	280,876.61	134,700.39 32.41 %
<u>024-000-40100</u>	SOCIAL SECURITY	31,639.00	31,639.00	1,047.37	21,145.69	10,493.31 33.17 %
<u>024-000-40110</u>	RETIREMENT	28,496.00	28,496.00	947.22	19,094.62	9,401.38 32.99 %
<u>024-000-40120</u>	HOSPITALIZATION	82,453.00	82,453.00	3,228.48	55,649.33	26,803.67 32.51 %
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	6,719.74	8,277.26 55.19 %
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	36.91	766.21	320.79 29.51 %
<u>024-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	1,365.64	1,634.36 54.48 %
<u>024-000-42160</u>	ROAD MATERIAL	175,000.00	175,000.00	0.00	149,408.56	25,591.44 14.62 %
<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	53,910.31	21,089.69 28.12 %
<u>024-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	8,576.25	6,423.75 42.83 %
<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	75,877.46	0.00	36,385.65	39,491.81 52.05 %
<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	37.99	379.56	5,620.44 93.67 %
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	0.00	4,169.55	2,830.45 40.44 %
<u>024-000-42640</u>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	129.20	370.80 74.16 %
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	1,612.20	3,387.80 67.76 %
<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	7,077.00	0.00	5,645.89	1,431.11 20.22 %
<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	58,168.00	0.00	34,297.64	23,870.36 41.04 %
<u>024-000-44100</u>	PRINCIPLE ON LEASE PAYMENT	42,579.00	42,579.00	0.00	41,736.53	842.47 1.98 %
<u>024-000-44200</u>	INTEREST ON LEASE PAYMENTS	8,247.00	11,837.00	0.00	12,263.47	-426.47 -3.60 %
<u>024-000-49113</u>	TRANSFERS TO R & B, PCT. 1	0.00	0.00	0.00	42,353.89	-42,353.89 0.00 %
<u>024-000-49115</u>	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	14,485.86	3,364.14 18.85 %
Department: 000 - BASIC OPERATIONS Total:		1,114,887.37	1,178,959.97	19,253.63	827,193.90	351,766.07 29.84 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	-237.60	-19,253.63	122,687.33	122,924.93 1,736.08 %

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

	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	3,508.63	2,008.63 233.91 %
<u>025-35100</u>	INTEREST ON INVESTMENTS	250.00	250.00	0.00	1.98	-248.02 99.21 %
<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	11,362.01	-6,705.01 -143.98 %
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	0.00	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	0.00	14,058.05	11,275.95 44.51 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	0.00	-10,547.44	-10,547.44 0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

	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	120.91	90.91 403.03 %
<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	12,402.00	3,598.00 22.49 %
<u>026-000-40100</u>	SOCIAL SECURITY	1,224.00	1,224.00	0.00	948.76	275.24 22.49 %
<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	39.69	60.31 60.31 %
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	23,765.76	-6,435.76 -37.14 %
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	0.00	2,812.05	2,387.95 45.92 %
Department: 000 - BASIC OPERATIONS Total:		40,942.00	40,942.00	0.00	40,567.69	374.31 0.91 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	0.00	0.00	-8,242.33	-8,242.33 0.00 %

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For Fiscal: 2021 Period Ending: 10/31/2021

	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	158.24	58.24	158.24 %
<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	10,658.24	10,658.24	0.00 %

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For Fiscal: 2021 Period Ending: 10/31/2021

	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	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: 10/31/2021

	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	128.34	28.34	128.34 %
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	128.34	128.34	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP						
031-30000	BEGINNING BALANCE	234,703.00	234,703.00	0.00	0.00	-234,703.00 100.00 %
031-31143	RECORD ARCHIVE FEES	0.00	0.00	0.00	37,711.00	37,711.00 0.00 %
031-32134	DIGITIZED PRESERVATION FOR COU	0.00	0.00	0.00	1,040.00	1,040.00 0.00 %
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	36,318.50	-13,681.50 27.36 %
031-32539	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	1,245.82	645.82 207.64 %
031-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	53.44	53.44 0.00 %
Department: 000 - BASIC OPERATIONS						
031-000-40000	SALARIES	44,468.00	44,468.00	595.08	19,482.18	24,985.82 56.19 %
031-000-40030	SALARIES-ARCHIVE	3,402.00	3,402.00	0.00	0.00	3,402.00 100.00 %
031-000-40100	SOCIAL SECURITY	3,064.00	3,064.00	45.52	1,490.35	1,573.65 51.36 %
031-000-40110	RETIREMENT	3,023.00	3,023.00	39.41	1,273.69	1,749.31 57.87 %
031-000-40120	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00 100.00 %
031-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
031-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	1.90	62.31	37.69 37.69 %
031-000-42191	MISC. EXPENSE-RMP	105,000.00	105,000.00	2,875.00	3,470.00	101,530.00 96.70 %
031-000-42694	PRESERVATION-ARCHIVE	51,109.00	51,109.00	20,876.34	26,176.34	24,932.66 48.78 %
031-000-42695	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00 100.00 %
031-000-42903	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
031-000-43200	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	19,711.96	35,288.04 64.16 %
Department: 000 - BASIC OPERATIONS Total:		335,303.00	335,303.00	24,433.25	71,666.83	263,636.17 78.63 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	-24,433.25	4,701.93	4,701.93 0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

		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	2,060.00	-440.00	17.60 %
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	3,440.00	-1,560.00	31.20 %
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	206.09	106.09	206.09 %
<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	15,307.55	17,292.45	53.04 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	0.00	15,307.55	17,292.45	53.04 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	15,398.54	15,398.54	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

	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	834.04	834.04	0.00 %
Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	0.00	834.04	834.04	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

	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	70.81	-929.19 92.92 %
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	482.08	-1,017.92 67.86 %
<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	14,565.85	85,434.15 85.43 %
<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	21,070.00	81,430.00 79.44 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	0.00	-20,514.59	-20,514.59 0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

	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	0.00	5,926.27	-12,073.73 67.08 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	250.37	50.37 125.19 %
<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	1,093.53	26,101.10	50,168.90 65.78 %
<u>044-000-40100</u>	SOCIAL SECURITY	5,835.00	5,835.00	83.66	1,993.20	3,841.80 65.84 %
<u>044-000-40110</u>	RETIREMENT	5,255.00	5,255.00	73.75	1,766.32	3,488.68 66.39 %
<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	1,250.94	30,884.78	85,626.22 73.49 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	-1,250.94	50,291.86	50,291.86 0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

	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	611.61	411.61 305.81 %
<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	4,419.18	87,354.02	-6,246.02 -7.70 %
<u>076-000-40100</u>	SOCIAL SECURITY	6,205.00	6,205.00	332.88	6,589.81	-384.81 -6.20 %
<u>076-000-40110</u>	RETIREMENT	5,589.00	5,589.00	238.25	4,979.45	609.55 10.91 %
<u>076-000-40120</u>	HOSPITALIZATION	27,493.00	27,493.00	642.55	12,031.38	15,461.62 56.24 %
<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	14.14	268.26	116.74 30.32 %
<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	3,300.00	0.00	3,515.76	-215.76 -6.54 %
<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	4,765.95	5,234.05 52.34 %
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	0.00	1,995.44	2,004.56 50.11 %
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	3,000.00	3,050.00	0.00	1,234.52	1,815.48 59.52 %
<u>076-000-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	8,000.00	0.00	1,630.00	6,370.00 79.63 %
<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	5,647.00	125,483.02	46,673.98 27.11 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	-50.00	-5,647.00	37,943.05	37,993.05 '5,986.10 %

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
089-31140						
LEASE INCOME	3,000.00	3,000.00	0.00	1,250.00	-1,750.00	58.33 %
089-32128						
HALL RENTAL	1,500.00	1,500.00	0.00	600.00	-900.00	60.00 %
089-35100						
INTEREST ON INVESTMENTS	200.00	200.00	0.00	152.11	-47.89	23.95 %
089-35104						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	8.92	8.92	0.00 %
089-39000						
TRANSFER FROM GENERAL FUND	58,500.00	58,500.00	0.00	10,000.00	-48,500.00	82.91 %
Department: 000 - BASIC OPERATIONS						
089-000-40050						
PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
089-000-40100						
SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00	100.00 %
089-000-40110						
RETIREMENT	221.00	221.00	0.00	0.00	221.00	100.00 %
089-000-40130						
WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00 %
089-000-40140						
UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00 %
089-000-42204						
SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	195.69	1,304.31	86.95 %
089-000-42394						
BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
089-000-42410						
REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	17,176.73	-3,176.73	-22.69 %
089-000-42510						
UTILITIES	29,726.00	29,726.00	0.00	18,204.08	11,521.92	38.76 %
089-000-43200						
PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	3,591.10	11,408.90	76.06 %
Department: 000 - BASIC OPERATIONS Total:	63,200.00	63,200.00	0.00	39,167.60	24,032.40	38.03 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	0.00	0.00	-27,156.57	-27,156.57	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

	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	1,277,906.56	-777,906.56	-155.58 %
Department: 000 - BASIC OPERATIONS Total:	500,000.00	500,000.00	0.00	1,277,906.56	-777,906.56	-155.58 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	-1,202,906.56	-1,202,906.56	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 10/31/2021

	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	-201,448.67	-314,472.34	1,535,061.27	1,736,509.94	862.01 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-121,749.84	-205,346.52	2,268,327.11	2,390,076.95
020 - GENERAL ROAD & BRIDGE	0.00	0.00	1,044.80	1,044.80	1,044.80
021 - ROAD & BRIDGE I	0.00	-68,600.00	-16,746.07	133,893.84	202,493.84
022 - ROAD & BRIDGE II	0.00	-1,072.17	-16,453.27	64,498.48	65,570.65
023 - ROAD & BRIDGE III	0.00	-9,739.06	-26,386.46	83,080.09	92,819.15
024 - ROAD & BRIDGE IV	0.00	-237.60	-19,253.63	122,687.33	122,924.93
025 - TYLER CO AIRPORT	0.00	0.00	0.00	-10,547.44	-10,547.44
026 - TYLER CO. RODEO ARENA/F.	0.00	0.00	0.00	-8,242.33	-8,242.33
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,658.24	10,658.24
029 - BENEVOLENCE FUND	0.00	0.00	0.00	441.11	441.11
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	128.34	128.34
031 - COUNTY CLERK RMP	0.00	0.00	-24,433.25	4,701.93	4,701.93
036 - LIBRARY FUND	0.00	0.00	0.00	15,398.54	15,398.54
037 - T C COLLECTION CENTER	0.00	0.00	0.00	834.04	834.04
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-20,514.59	-20,514.59
044 - COURTHOUSE SECURITY	0.00	0.00	-1,250.94	50,291.86	50,291.86
076 - EMERGENCY OPERATIONS C	0.00	-50.00	-5,647.00	37,943.05	37,993.05
089 - TYLER COUNTY NUTRITION L	0.00	0.00	0.00	-27,156.57	-27,156.57
111 - COURTHOUSE RESTORATION	0.00	0.00	0.00	-1,202,906.56	-1,202,906.56
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	10,500.00
Report Surplus (Deficit):	0.00	-201,448.67	-314,472.34	1,535,061.27	1,736,509.94