



**Tyler County  
Budget Report  
February 2021**



# Budget Report Account Summary

For Fiscal: 2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>							
<a href="#">010-30405</a>	ESTIMATED PARTIAL CARRYOVER	1,060,397.69	1,060,397.69	0.00	0.00	-1,060,397.69	100.00 %
<a href="#">010-31001</a>	AD VAL .6782	6,705,573.00	6,705,573.00	0.00	4,518,647.18	-2,186,925.82	32.61 %
<a href="#">010-31004</a>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	139,215.21	-460,784.79	76.80 %
<a href="#">010-31008</a>	PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
<a href="#">010-31020</a>	DELINQUENT AD VALOREM	230,000.00	230,000.00	0.00	97,366.71	-132,633.29	57.67 %
<a href="#">010-31030</a>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	1,411.58	-88.42	5.89 %
<a href="#">010-31147</a>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<a href="#">010-31150</a>	SHERIFF FEES	20,000.00	20,000.00	0.00	1,787.00	-18,213.00	91.07 %
<a href="#">010-31152</a>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-31153</a>	STATE COMPTROLLER FEES	9,000.00	9,000.00	0.00	1,416.89	-7,583.11	84.26 %
<a href="#">010-31155</a>	TITLES	12,000.00	12,000.00	0.00	1,845.00	-10,155.00	84.63 %
<a href="#">010-31157</a>	EXCESS PROCEEDS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-31201</a>	STATE SALARY SUPPLEMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">010-31400</a>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-32000</a>	AD VALOREM FEES	300,000.00	300,000.00	0.00	85,389.15	-214,610.85	71.54 %
<a href="#">010-32102</a>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-32103</a>	AUTO REGISTRATION FEES	85,000.00	85,000.00	0.00	6,430.61	-78,569.39	92.43 %
<a href="#">010-32111</a>	CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32118</a>	PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	45.00	-355.00	88.75 %
<a href="#">010-32125</a>	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	255.00	-1,245.00	83.00 %
<a href="#">010-32127</a>	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	0.00	-325.00	100.00 %
<a href="#">010-32129</a>	INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	0.00	405.00	-2,595.00	86.50 %
<a href="#">010-32130</a>	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-32131</a>	JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	0.00	870.00	-9,130.00	91.30 %
<a href="#">010-32132</a>	RENTAL FEES COLLECTED	0.00	0.00	0.00	5,445.00	5,445.00	0.00 %
<a href="#">010-32133</a>	GROSS WEIGHT AXEL PAYMENTS/ST	17,549.00	17,549.00	0.00	0.00	-17,549.00	100.00 %
<a href="#">010-32501</a>	JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	0.00	9,871.10	-70,128.90	87.66 %
<a href="#">010-32502</a>	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	0.00	2,409.22	-5,590.78	69.88 %
<a href="#">010-32503</a>	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	0.00	1,650.26	-6,349.74	79.37 %
<a href="#">010-32504</a>	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	281.58	1,811.68	-6,188.32	77.35 %
<a href="#">010-32516</a>	COUNTY CLERK FEES	150,000.00	150,000.00	0.00	13,891.12	-136,108.88	90.74 %
<a href="#">010-32517</a>	COUNTY CLERK FINES	20,000.00	20,000.00	0.00	948.83	-19,051.17	95.26 %
<a href="#">010-32519</a>	DISTRICT CLERK FEES	80,000.00	80,000.00	0.00	10,486.25	-69,513.75	86.89 %
<a href="#">010-32522</a>	DISTRICT CLERK FINES	30,000.00	30,000.00	0.00	2,939.55	-27,060.45	90.20 %
<a href="#">010-32531</a>	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	458.05	-4,541.95	90.84 %
<a href="#">010-32532</a>	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	1,283.00	-3,717.00	74.34 %
<a href="#">010-32533</a>	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	10.00	550.00	-1,450.00	72.50 %
<a href="#">010-32534</a>	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	1.68	37.59	-1,962.41	98.12 %
<a href="#">010-32535</a>	STATE BIRTH CERTIFICATE FEES (STA	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32536</a>	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32537</a>	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32538</a>	NON DISCLOSURE COURT COST (N	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-32541</a>	DISTRICT CLERK SB 42 FEES	1,000.00	1,000.00	0.00	105.00	-895.00	89.50 %
<a href="#">010-32542</a>	COUNTY CLERK SB 42 FEES	1,000.00	1,000.00	0.00	75.00	-925.00	92.50 %
<a href="#">010-32543</a>	JUSTICE OF THE PEACE SB-42 FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-32544</a>	(VRC) VISUAL RECORDING FEE - CO	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-35100</a>	INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	3,044.43	-19,955.57	86.76 %
<a href="#">010-35101</a>	Certificates of Deposit - Redeemed	617.53	617.53	0.00	0.00	-617.53	100.00 %
<a href="#">010-35102</a>	INTEREST FNB INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-35104</a>	INTEREST TEXAS CLASS INVESTMEN	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-35105</a>	INTEREST FNB WICHITA FALLS INVE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %

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<a href="#">010-35106</a>	INTEREST EDUCATION FCU INVEST	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-35107</a>	INTEREST NECHES FCU INVESTMEN	1,000.00	1,000.00	0.00	133.56	-866.44	86.64 %
<a href="#">010-35108</a>	FINANCIAL NORTH INTEREST ON IN	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-36109</a>	INDIGENT DEFENSE FORMULA GRA	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">010-37000</a>	REFUNDS	45,000.00	45,000.00	0.00	689.51	-44,310.49	98.47 %
<a href="#">010-37102</a>	REIMBURSEMENTS	20,000.00	20,000.00	203.40	3,188.44	-16,811.56	84.06 %
<a href="#">010-37103</a>	REIMBURSEMENTS/ELECTIONS	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<a href="#">010-37104</a>	REIMBURSEMENTS-SHERIFF DEPAR	100,000.00	100,000.00	0.00	1,184.94	-98,815.06	98.82 %
<a href="#">010-37105</a>	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-37111</a>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	1,991.30	-12,008.70	85.78 %
<a href="#">010-37112</a>	REIMBURSEMENT - ANIMAL CONT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-38100</a>	CDA SALARY SUPPLEMENTS	20,000.00	20,000.00	0.00	1,250.00	-18,750.00	93.75 %
<a href="#">010-38107</a>	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	700.00	-3,300.00	82.50 %
<a href="#">010-38111</a>	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-38113</a>	OTHER INCOME	20,000.00	20,000.00	0.00	75.00	-19,925.00	99.63 %
<a href="#">010-38115</a>	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	3,163.75	2,163.75	316.38 %
<a href="#">010-38116</a>	SHERIFF SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-38119</a>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-38120</a>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	630.00	-4,370.00	87.40 %
<a href="#">010-39006</a>	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-39010</a>	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">010-39019</a>	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">010-39200</a>	SALE OF EQUIPMENT	0.00	0.00	0.00	3,607.50	3,607.50	0.00 %
<b>Department: 401 - COMMISSIONER'S COURT</b>							
<a href="#">010-401-31020</a>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	113,266.59	-112,266.59	1,226.66 %
<a href="#">010-401-40130</a>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	7,326.25	42,673.75	85.35 %
<a href="#">010-401-40140</a>	UNEMPLOYMENT INSURANCE	16,200.00	16,200.00	0.00	1,631.01	14,568.99	89.93 %
<a href="#">010-401-40150</a>	CONTINGENCY/HOSPITALIZATION	750,000.00	750,000.00	-29.28	130,863.46	619,136.54	82.55 %
<a href="#">010-401-40151</a>	PAID VACATION LEAVE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-401-42111</a>	POSTAGE FOR POSTAGE METER	40,000.00	40,000.00	0.00	485.17	39,514.83	98.79 %
<a href="#">010-401-42136</a>	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<a href="#">010-401-42158</a>	ELECTION EXPENSE	108,660.00	108,660.00	0.00	48.75	108,611.25	99.96 %
<a href="#">010-401-42178</a>	CONTINGENCY FOR MISCELLANEO	444,000.00	444,000.00	0.00	13,771.51	430,228.49	96.90 %
<a href="#">010-401-42180</a>	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-401-42185</a>	LAW ENFORCEMENT LIAB INSURAN	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">010-401-42201</a>	FOSTER CHILD CARE	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<a href="#">010-401-42204</a>	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">010-401-42218</a>	TYLER COUNTY APPRAISEL DIST.	382,700.00	382,700.00	0.00	98,256.25	284,443.75	74.33 %
<a href="#">010-401-42231</a>	HOUSING OF TCSD INMATES	300,000.00	300,000.00	0.00	28,465.47	271,534.53	90.51 %
<a href="#">010-401-42233</a>	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-401-42349</a>	PUBLIC OFFICIALS LIAB INSURANC	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">010-401-42352</a>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	3,750.00	11,250.00	75.00 %
<a href="#">010-401-42500</a>	COUNTY TELEPHONES	35,000.00	35,000.00	0.00	3,248.94	31,751.06	90.72 %
<a href="#">010-401-42616</a>	ADVERTISING	5,000.00	5,000.00	0.00	658.35	4,341.65	86.83 %
<a href="#">010-401-42628</a>	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	0.00	8,004.30	116,995.70	93.60 %
<a href="#">010-401-42643</a>	AUTOPSIES	75,000.00	75,000.00	0.00	4,025.00	70,975.00	94.63 %
<a href="#">010-401-42645</a>	JUDICIAL EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-401-42649</a>	ALLAN SHIVERS LIBRARY	127,700.00	127,700.00	0.00	0.00	127,700.00	100.00 %
<a href="#">010-401-42650</a>	ASSOCIATION DUES	15,000.00	15,000.00	0.00	1,215.00	13,785.00	91.90 %
<a href="#">010-401-42652</a>	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00	100.00 %
<a href="#">010-401-42668</a>	INDEPENDENT AUDIT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">010-401-42672</a>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-401-42686</a>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-401-42688</a>	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">010-401-42697</a>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">010-401-42701</a>	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	900.00	4,500.00	83.33 %
<a href="#">010-401-42900</a>	BONDS	10,000.00	10,000.00	0.00	739.70	9,260.30	92.60 %
<a href="#">010-401-43621</a>	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %

Budget Report

For Fiscal: 2021 Period Ending: 03/31/2021

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<a href="#">010-401-48000</a>	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	0.00	3,522.55	30,477.45	89.64 %
<a href="#">010-401-48012</a>	PAYMENT IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-401-49000</a>	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	12,212.35	47,787.65	79.65 %
<b>Department: 401 - COMMISSIONER'S COURT Total:</b>		<b>2,831,072.00</b>	<b>2,831,072.00</b>	<b>-29.28</b>	<b>444,390.65</b>	<b>2,386,681.35</b>	<b>84.30 %</b>
<b>Department: 402 - COUNTY CLERK</b>							
<a href="#">010-402-40000</a>	SALARIES	324,508.00	324,508.00	0.00	40,304.96	284,203.04	87.58 %
<a href="#">010-402-40100</a>	SOCIAL SECURITY	24,825.00	24,825.00	0.00	2,631.38	22,193.62	89.40 %
<a href="#">010-402-40110</a>	RETIREMENT	24,923.00	24,923.00	0.00	2,345.94	22,577.06	90.59 %
<a href="#">010-402-42100</a>	OFFICE SUPPLIES	5,367.94	5,367.94	0.00	347.84	5,020.10	93.52 %
<a href="#">010-402-42150</a>	UNIFORMS	750.00	750.00	0.00	275.00	475.00	63.33 %
<a href="#">010-402-42500</a>	STATE HEALTH DEPT.	3,600.00	3,600.00	0.00	122.61	3,477.39	96.59 %
<a href="#">010-402-42651</a>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-402-42659</a>	TRAVEL & EDUCATION	10,500.00	10,500.00	0.00	496.04	10,003.96	95.28 %
<a href="#">010-402-43200</a>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
<b>Department: 402 - COUNTY CLERK Total:</b>		<b>399,173.94</b>	<b>399,173.94</b>	<b>0.00</b>	<b>46,523.77</b>	<b>352,650.17</b>	<b>88.34 %</b>
<b>Department: 405 - VETERANS SERVICE</b>							
<a href="#">010-405-40000</a>	SALARIES	48,673.00	48,673.00	0.00	10,791.40	37,881.60	77.83 %
<a href="#">010-405-40100</a>	SOCIAL SECURITY	3,724.00	3,724.00	0.00	815.37	2,908.63	78.10 %
<a href="#">010-405-40110</a>	RETIREMENT	3,354.00	3,354.00	0.00	626.31	2,727.69	81.33 %
<a href="#">010-405-42100</a>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">010-405-42663</a>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-405-43620</a>	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 405 - VETERANS SERVICE Total:</b>		<b>59,351.00</b>	<b>59,351.00</b>	<b>0.00</b>	<b>12,233.08</b>	<b>47,117.92</b>	<b>79.39 %</b>
<b>Department: 407 - DISTRICT CLERK</b>							
<a href="#">010-407-40000</a>	SALARIES	225,121.00	225,121.00	0.00	22,017.02	203,103.98	90.22 %
<a href="#">010-407-40100</a>	SOCIAL SECURITY	17,222.00	17,222.00	0.00	1,599.38	15,622.62	90.71 %
<a href="#">010-407-40110</a>	RETIREMENT	15,511.00	15,511.00	0.00	1,485.18	14,025.82	90.42 %
<a href="#">010-407-42100</a>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	319.93	5,180.07	94.18 %
<a href="#">010-407-42650</a>	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
<a href="#">010-407-42659</a>	TRAVEL & EDUCATION	3,953.00	3,953.00	0.00	0.00	3,953.00	100.00 %
<b>Department: 407 - DISTRICT CLERK Total:</b>		<b>267,482.00</b>	<b>267,482.00</b>	<b>0.00</b>	<b>25,421.51</b>	<b>242,060.49</b>	<b>90.50 %</b>
<b>Department: 408 - JURY ACCOUNT</b>							
<a href="#">010-408-42216</a>	TRANSCRIPTS	3,500.00	3,500.00	0.00	1,785.00	1,715.00	49.00 %
<a href="#">010-408-42347</a>	PSYCHIATRIC & MEDICAL EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-408-42634</a>	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	7,735.00	142,265.00	94.84 %
<a href="#">010-408-42637</a>	CPS COURT APPOINTED ATTORNEY	6,000.00	6,000.00	0.00	6,172.00	-172.00	-2.87 %
<a href="#">010-408-42638</a>	CPS COURT REPORTER	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">010-408-42685</a>	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
<a href="#">010-408-42689</a>	GRAND JURORS	8,000.00	8,000.00	0.00	5,214.00	2,786.00	34.83 %
<a href="#">010-408-42690</a>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">010-408-42700</a>	PETIT JURORS	28,564.00	28,564.00	0.00	0.00	28,564.00	100.00 %
<b>Department: 408 - JURY ACCOUNT Total:</b>		<b>214,414.00</b>	<b>214,414.00</b>	<b>0.00</b>	<b>20,906.00</b>	<b>193,508.00</b>	<b>90.25 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>							
<a href="#">010-409-40000</a>	SALARIES	3,000.00	3,000.00	0.00	500.00	2,500.00	83.33 %
<a href="#">010-409-40100</a>	SOCIAL SECURITY	230.00	230.00	0.00	38.26	191.74	83.37 %
<a href="#">010-409-40110</a>	RETIREMENT	207.00	207.00	0.00	34.46	172.54	83.35 %
<a href="#">010-409-42100</a>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-409-42172</a>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">010-409-42354</a>	COURT SUPPLEMENTS &. EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">010-409-42500</a>	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
<a href="#">010-409-42630</a>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-409-42636</a>	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>		<b>26,887.00</b>	<b>26,887.00</b>	<b>0.00</b>	<b>572.72</b>	<b>26,314.28</b>	<b>97.87 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>							
<a href="#">010-410-40000</a>	SALARIES	6,842.00	6,842.00	0.00	1,052.60	5,789.40	84.62 %
<a href="#">010-410-40100</a>	SOCIAL SECURITY	524.00	524.00	0.00	80.56	443.44	84.63 %

Budget Report

For Fiscal: 2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-410-40110</a>	RETIREMENT	472.00	472.00	0.00	72.52	399.48	84.64 %
<a href="#">010-410-42100</a>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-410-42354</a>	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	12,135.41	35,864.59	74.72 %
<a href="#">010-410-42636</a>	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">010-410-42659</a>	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>		<b>58,029.00</b>	<b>58,029.00</b>	<b>0.00</b>	<b>13,341.09</b>	<b>44,687.91</b>	<b>77.01 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>							
<a href="#">010-411-40000</a>	SALARIES	157,368.00	157,368.00	0.00	22,802.50	134,565.50	85.51 %
<a href="#">010-411-40100</a>	SOCIAL SECURITY	12,039.00	12,039.00	0.00	1,500.95	10,538.05	87.53 %
<a href="#">010-411-40110</a>	RETIREMENT	10,843.00	10,843.00	0.00	1,537.11	9,305.89	85.82 %
<a href="#">010-411-42100</a>	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	0.00	2,783.00	100.00 %
<a href="#">010-411-42150</a>	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">010-411-42500</a>	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-411-42661</a>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	110.00	2,390.00	95.60 %
<a href="#">010-411-42700</a>	PETIT JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>		<b>189,283.00</b>	<b>189,283.00</b>	<b>0.00</b>	<b>25,950.56</b>	<b>163,332.44</b>	<b>86.29 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>							
<a href="#">010-412-40000</a>	SALARIES	26,434.00	26,434.00	0.00	4,029.68	22,404.32	84.76 %
<a href="#">010-412-40100</a>	SOCIAL SECURITY	2,023.00	2,023.00	0.00	302.28	1,720.72	85.06 %
<a href="#">010-412-40110</a>	RETIREMENT	1,822.00	1,822.00	0.00	272.64	1,549.36	85.04 %
<a href="#">010-412-42100</a>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">010-412-42110</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">010-412-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-412-42500</a>	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">010-412-42661</a>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	60.00	1,940.00	97.00 %
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>		<b>34,829.00</b>	<b>34,829.00</b>	<b>0.00</b>	<b>4,664.60</b>	<b>30,164.40</b>	<b>86.61 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>							
<a href="#">010-413-40000</a>	SALARIES	35,364.00	35,364.00	0.00	5,229.68	30,134.32	85.21 %
<a href="#">010-413-40100</a>	SOCIAL SECURITY	2,706.00	2,706.00	0.00	311.74	2,394.26	88.48 %
<a href="#">010-413-40110</a>	RETIREMENT	2,437.00	2,437.00	0.00	347.60	2,089.40	85.74 %
<a href="#">010-413-42100</a>	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">010-413-42110</a>	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-413-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-413-42500</a>	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">010-413-42661</a>	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	60.00	1,040.00	94.55 %
<a href="#">010-413-42700</a>	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 413 - JUSTICE OF PEACE #3 Total:</b>		<b>44,257.00</b>	<b>44,257.00</b>	<b>0.00</b>	<b>5,949.02</b>	<b>38,307.98</b>	<b>86.56 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>							
<a href="#">010-414-40000</a>	SALARIES	36,564.00	36,564.00	0.00	5,429.68	31,134.32	85.15 %
<a href="#">010-414-40100</a>	SOCIAL SECURITY	2,798.00	2,798.00	0.00	400.08	2,397.92	85.70 %
<a href="#">010-414-40110</a>	RETIREMENT	2,520.00	2,520.00	0.00	347.60	2,172.40	86.21 %
<a href="#">010-414-42100</a>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">010-414-42110</a>	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-414-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-414-42500</a>	TELEPHONE	1,425.00	1,425.00	0.00	32.17	1,392.83	97.74 %
<a href="#">010-414-42510</a>	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">010-414-42661</a>	TRAINING & EDUCATION	900.00	900.00	0.00	50.00	850.00	94.44 %
<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>		<b>47,857.00</b>	<b>47,857.00</b>	<b>0.00</b>	<b>6,259.53</b>	<b>41,597.47</b>	<b>86.92 %</b>
<b>Department: 415 - COUNTY COURT</b>							
<a href="#">010-415-42623</a>	COMMITMENTS	7,000.00	7,000.00	0.00	457.00	6,543.00	93.47 %
<a href="#">010-415-42634</a>	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	2,875.00	12,125.00	80.83 %
<a href="#">010-415-42635</a>	COURT REPORTER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-415-42700</a>	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-415-42909</a>	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 415 - COUNTY COURT Total:</b>		<b>27,500.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>3,332.00</b>	<b>24,168.00</b>	<b>87.88 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 03/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 419 - DISTRICT ATTORNEY</b>						
<a href="#">010-419-40000</a>	SALARIES	324,869.00	324,869.00	0.00	50,821.00	274,048.00 84.36 %
<a href="#">010-419-40100</a>	SOCIAL SECURITY	24,853.00	24,853.00	0.00	3,579.73	21,273.27 85.60 %
<a href="#">010-419-40110</a>	RETIREMENT	22,384.00	22,384.00	0.00	3,359.36	19,024.64 84.99 %
<a href="#">010-419-42100</a>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	727.61	5,472.39 88.26 %
<a href="#">010-419-42222</a>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">010-419-42414</a>	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00 100.00 %
<a href="#">010-419-42500</a>	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">010-419-42639</a>	DNA LAB FEES	12,000.00	12,000.00	0.00	0.00	12,000.00 100.00 %
<a href="#">010-419-42659</a>	TRAVEL & EDUCATION	9,110.00	9,110.00	0.00	230.00	8,880.00 97.48 %
<b>Department: 419 - DISTRICT ATTORNEY Total:</b>		<b>405,666.00</b>	<b>405,666.00</b>	<b>0.00</b>	<b>58,717.70</b>	<b>346,948.30 85.53 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>						
<a href="#">010-420-40000</a>	SALARIES	260,180.00	260,180.00	0.00	37,094.96	223,085.04 85.74 %
<a href="#">010-420-40100</a>	SOCIAL SECURITY	19,904.00	19,904.00	0.00	2,699.85	17,204.15 86.44 %
<a href="#">010-420-40110</a>	RETIREMENT	17,927.00	17,927.00	0.00	2,504.96	15,422.04 86.03 %
<a href="#">010-420-42100</a>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	613.16	6,086.84 90.85 %
<a href="#">010-420-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">010-420-42500</a>	TELEPHONE	4,000.00	4,000.00	0.00	588.19	3,411.81 85.30 %
<a href="#">010-420-42650</a>	ASSOCIATION DUES	500.00	500.00	0.00	425.00	75.00 15.00 %
<a href="#">010-420-42659</a>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	0.00	4,500.00 100.00 %
<a href="#">010-420-42900</a>	BONDS	0.00	0.00	0.00	117.50	-117.50 0.00 %
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>315,211.00</b>	<b>315,211.00</b>	<b>0.00</b>	<b>44,043.62</b>	<b>271,167.38 86.03 %</b>
<b>Department: 421 - COUNTY JUDGE</b>						
<a href="#">010-421-40000</a>	SALARIES	133,717.00	133,717.00	0.00	20,721.45	112,995.55 84.50 %
<a href="#">010-421-40100</a>	SOCIAL SECURITY	10,330.00	10,330.00	0.00	1,461.95	8,868.05 85.85 %
<a href="#">010-421-40110</a>	RETIREMENT	9,214.00	9,214.00	0.00	1,402.25	7,811.75 84.78 %
<a href="#">010-421-42100</a>	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	0.00	2,423.00 100.00 %
<a href="#">010-421-42189</a>	EDUCATION, GOVERNMENT RELATI	3,508.00	3,508.00	0.00	175.00	3,333.00 95.01 %
<a href="#">010-421-42190</a>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">010-421-42500</a>	TELEPHONE	0.00	0.00	0.00	75.98	-75.98 0.00 %
<a href="#">010-421-42650</a>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
<b>Department: 421 - COUNTY JUDGE Total:</b>		<b>159,592.00</b>	<b>159,592.00</b>	<b>0.00</b>	<b>23,836.63</b>	<b>135,755.37 85.06 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>						
<a href="#">010-422-40000</a>	SALARIES	184,863.00	184,863.00	0.00	23,911.20	160,951.80 87.07 %
<a href="#">010-422-40100</a>	SOCIAL SECURITY	14,143.00	14,143.00	0.00	1,790.76	12,352.24 87.34 %
<a href="#">010-422-40110</a>	RETIREMENT	12,738.00	12,738.00	0.00	1,615.68	11,122.32 87.32 %
<a href="#">010-422-42100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<a href="#">010-422-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00 100.00 %
<a href="#">010-422-42650</a>	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00 100.00 %
<a href="#">010-422-42659</a>	TRAVEL & EDUCATION	7,505.00	7,505.00	0.00	117.60	7,387.40 98.43 %
<b>Department: 422 - COUNTY AUDITOR Total:</b>		<b>221,824.00</b>	<b>221,824.00</b>	<b>0.00</b>	<b>27,435.24</b>	<b>194,388.76 87.63 %</b>
<b>Department: 423 - COUNTY TREASURER</b>						
<a href="#">010-423-40000</a>	SALARIES	80,103.00	80,103.00	0.00	12,563.44	67,539.56 84.32 %
<a href="#">010-423-40100</a>	SOCIAL SECURITY	6,128.00	6,128.00	0.00	893.30	5,234.70 85.42 %
<a href="#">010-423-40110</a>	RETIREMENT	5,520.00	5,520.00	0.00	830.00	4,690.00 84.96 %
<a href="#">010-423-42100</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,428.39	1,071.61 42.86 %
<a href="#">010-423-42150</a>	UNIFORMS	500.00	500.00	0.00	385.05	114.95 22.99 %
<a href="#">010-423-42500</a>	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">010-423-42650</a>	ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00 100.00 %
<a href="#">010-423-42659</a>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	915.28	5,084.72 84.75 %
<b>Department: 423 - COUNTY TREASURER Total:</b>		<b>102,031.00</b>	<b>102,031.00</b>	<b>0.00</b>	<b>17,015.46</b>	<b>85,015.54 83.32 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>						
<a href="#">010-424-40000</a>	SALARIES	38,194.00	38,194.00	0.00	6,029.68	32,164.32 84.21 %
<a href="#">010-424-40100</a>	SOCIAL SECURITY	2,922.00	2,922.00	0.00	461.28	2,460.72 84.21 %
<a href="#">010-424-40110</a>	RETIREMENT	2,632.00	2,632.00	0.00	402.72	2,229.28 84.70 %
<a href="#">010-424-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00 100.00 %
<a href="#">010-424-42661</a>	TRAINING & EDUCATION	5,156.52	5,156.52	0.00	1,000.08	4,156.44 80.61 %

## Budget Report

For Fiscal: 2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-424-43220</a>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-424-43232</a>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 424 - CONSTABLE, PCT. I Total:</b>		<b>50,004.52</b>	<b>50,004.52</b>	<b>0.00</b>	<b>7,893.76</b>	<b>42,110.76</b>	<b>84.21 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>							
<a href="#">010-425-40000</a>	SALARIES	38,434.00	38,434.00	0.00	6,029.68	32,404.32	84.31 %
<a href="#">010-425-40100</a>	SOCIAL SECURITY	2,941.00	2,941.00	0.00	392.54	2,548.46	86.65 %
<a href="#">010-425-40110</a>	RETIREMENT	2,649.00	2,649.00	0.00	402.72	2,246.28	84.80 %
<a href="#">010-425-42150</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-425-42661</a>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	2,817.71	-317.71	-12.71 %
<a href="#">010-425-43220</a>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-425-43232</a>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 425 - CONSTABLE, PCT. II Total:</b>		<b>48,024.00</b>	<b>48,024.00</b>	<b>0.00</b>	<b>9,642.65</b>	<b>38,381.35</b>	<b>79.92 %</b>
<b>Department: 426 - SHERIFF DEPT</b>							
<a href="#">010-426-40000</a>	SALARIES	1,216,215.00	1,216,215.00	0.00	197,972.65	1,018,242.35	83.72 %
<a href="#">010-426-40100</a>	SOCIAL SECURITY	93,041.00	93,041.00	0.00	14,387.21	78,653.79	84.54 %
<a href="#">010-426-40110</a>	RETIREMENT	83,798.00	83,798.00	0.00	13,473.44	70,324.56	83.92 %
<a href="#">010-426-40151</a>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">010-426-42100</a>	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	905.41	6,094.59	87.07 %
<a href="#">010-426-42150</a>	UNIFORMS	8,000.00	8,000.00	0.00	333.70	7,666.30	95.83 %
<a href="#">010-426-42182</a>	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	859.80	8,640.20	90.95 %
<a href="#">010-426-42217</a>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-426-42395</a>	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-426-42396</a>	FINGER PRINTING/BACKGROUND C	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-426-42398</a>	EVIDENCE EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-426-42400</a>	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	5,563.80	119,436.20	95.55 %
<a href="#">010-426-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	965.09	14,034.91	93.57 %
<a href="#">010-426-42413</a>	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	1,225.96	18,774.04	93.87 %
<a href="#">010-426-42415</a>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-426-42500</a>	TELEPHONE	20,000.00	20,000.00	0.00	2,152.15	17,847.85	89.24 %
<a href="#">010-426-42640</a>	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-426-42653</a>	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
<a href="#">010-426-42656</a>	ANIMAL CONTROL	1,500.00	1,500.00	0.00	241.80	1,258.20	83.88 %
<a href="#">010-426-42659</a>	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	570.00	14,430.00	96.20 %
<b>Department: 426 - SHERIFF DEPT Total:</b>		<b>1,657,750.00</b>	<b>1,657,750.00</b>	<b>0.00</b>	<b>238,651.01</b>	<b>1,419,098.99</b>	<b>85.60 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>							
<a href="#">010-427-40000</a>	SALARIES	350,439.00	350,439.00	0.00	50,656.89	299,782.11	85.54 %
<a href="#">010-427-40100</a>	SOCIAL SECURITY	26,809.00	26,809.00	0.00	3,759.92	23,049.08	85.98 %
<a href="#">010-427-40110</a>	RETIREMENT	24,146.00	24,146.00	0.00	3,398.29	20,747.71	85.93 %
<a href="#">010-427-40151</a>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-427-42108</a>	JAIL SUPPLIES	25,000.00	25,000.00	0.00	2,541.12	22,458.88	89.84 %
<a href="#">010-427-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	838.00	662.00	44.13 %
<a href="#">010-427-42157</a>	PRISONER MEALS	65,000.00	65,000.00	0.00	5,445.03	59,554.97	91.62 %
<a href="#">010-427-42653</a>	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-427-42659</a>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<b>Department: 427 - SHERIFF - JAIL Total:</b>		<b>502,894.00</b>	<b>502,894.00</b>	<b>0.00</b>	<b>66,639.25</b>	<b>436,254.75</b>	<b>86.75 %</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>							
<a href="#">010-428-40000</a>	SALARIES	38,314.00	38,314.00	0.00	6,029.68	32,284.32	84.26 %
<a href="#">010-428-40100</a>	SOCIAL SECURITY	2,932.00	2,932.00	0.00	300.24	2,631.76	89.76 %
<a href="#">010-428-40110</a>	RETIREMENT	2,640.00	2,640.00	0.00	402.72	2,237.28	84.75 %
<a href="#">010-428-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-428-42661</a>	TRAINING & EDUCATION	4,172.52	4,172.52	0.00	0.00	4,172.52	100.00 %
<a href="#">010-428-43220</a>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-428-43232</a>	RADIO & EQUIPMENT	1,234.00	1,234.00	0.00	0.00	1,234.00	100.00 %
<b>Department: 428 - CONSTABLE, PCT. III Total:</b>		<b>49,942.52</b>	<b>49,942.52</b>	<b>0.00</b>	<b>6,732.64</b>	<b>43,209.88</b>	<b>86.52 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>							
<a href="#">010-429-40000</a>	SALARIES	40,524.00	40,524.00	0.00	6,029.68	34,494.32	85.12 %
<a href="#">010-429-40100</a>	SOCIAL SECURITY	3,101.00	3,101.00	0.00	461.28	2,639.72	85.12 %

## Budget Report

For Fiscal: 2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-429-40110</a>	RETIREMENT	2,793.00	2,793.00	0.00	402.72	2,390.28	85.58 %
<a href="#">010-429-42150</a>	UNIFORMS	650.00	650.00	0.00	0.00	650.00	100.00 %
<a href="#">010-429-42661</a>	TRAINING & EDUCATION	4,665.52	4,665.52	0.00	1,123.24	3,542.28	75.92 %
<a href="#">010-429-43220</a>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-429-43232</a>	RADIO & EQUIPMENT	35.00	35.00	0.00	0.00	35.00	100.00 %
<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>		<b>52,018.52</b>	<b>52,018.52</b>	<b>0.00</b>	<b>8,016.92</b>	<b>44,001.60</b>	<b>84.59 %</b>
<b>Department: 430 - D.P.S.</b>							
<a href="#">010-430-40000</a>	SALARIES	30,650.00	30,650.00	0.00	7,176.00	23,474.00	76.59 %
<a href="#">010-430-40100</a>	SOCIAL SECURITY	2,344.72	2,344.72	0.00	548.00	1,796.72	76.63 %
<a href="#">010-430-40110</a>	RETIREMENT	2,112.00	2,112.00	0.00	324.36	1,787.64	84.64 %
<a href="#">010-430-42100</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	75.98	924.02	92.40 %
<b>Department: 430 - D.P.S. Total:</b>		<b>36,106.72</b>	<b>36,106.72</b>	<b>0.00</b>	<b>8,124.34</b>	<b>27,982.38</b>	<b>77.50 %</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE</b>							
<a href="#">010-436-42617</a>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-436-42633</a>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00 %
<b>Department: 436 - HEALTH OFFICER INSURANCE Total:</b>		<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>10,000.00</b>	<b>52.63 %</b>
<b>Department: 439 - EXTENSION OFFICE</b>							
<a href="#">010-439-40000</a>	SALARIES	88,618.00	88,618.00	0.00	3,022.92	85,595.08	96.59 %
<a href="#">010-439-40100</a>	SOCIAL SECURITY	6,780.00	6,780.00	0.00	231.26	6,548.74	96.59 %
<a href="#">010-439-40110</a>	RETIREMENT	6,106.00	6,106.00	0.00	0.00	6,106.00	100.00 %
<a href="#">010-439-42100</a>	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">010-439-42181</a>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">010-439-42224</a>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	292.85	5,307.15	94.77 %
<a href="#">010-439-42225</a>	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
<b>Department: 439 - EXTENSION OFFICE Total:</b>		<b>112,954.00</b>	<b>112,954.00</b>	<b>0.00</b>	<b>3,547.03</b>	<b>109,406.97</b>	<b>96.86 %</b>
<b>Department: 440 - DATA PROCESSING</b>							
<a href="#">010-440-42101</a>	SUPPLIES	100,000.00	100,596.99	0.00	13,216.02	87,380.97	86.86 %
<a href="#">010-440-42350</a>	SERVICE CONTRACTS	85,735.00	85,735.00	0.00	11,936.46	73,798.54	86.08 %
<a href="#">010-440-42353</a>	SUPPORT SERVICES	125,000.00	125,000.00	0.00	17,076.32	107,923.68	86.34 %
<a href="#">010-440-42423</a>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-440-42600</a>	PROFESSIONAL SERVICES	70,000.00	70,000.00	0.00	162.00	69,838.00	99.77 %
<a href="#">010-440-42677</a>	EQUIPMENT LEASE	35,000.00	35,000.00	0.00	2,315.02	32,684.98	93.39 %
<b>Department: 440 - DATA PROCESSING Total:</b>		<b>425,735.00</b>	<b>426,331.99</b>	<b>0.00</b>	<b>44,705.82</b>	<b>381,626.17</b>	<b>89.51 %</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>							
<a href="#">010-442-40000</a>	SALARIES	183,873.00	183,873.00	0.00	34,112.54	149,760.46	81.45 %
<a href="#">010-442-40100</a>	SOCIAL SECURITY	14,067.00	14,067.00	0.00	2,592.88	11,474.12	81.57 %
<a href="#">010-442-40110</a>	RETIREMENT	12,669.00	12,669.00	0.00	2,305.84	10,363.16	81.80 %
<a href="#">010-442-42106</a>	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	1,035.44	13,964.56	93.10 %
<a href="#">010-442-42150</a>	UNIFORMS	3,500.00	3,500.00	0.00	444.80	3,055.20	87.29 %
<a href="#">010-442-42394</a>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">010-442-42397</a>	GROUNDS MAINTENANCE	25,000.00	25,000.00	0.00	1,465.70	23,534.30	94.14 %
<a href="#">010-442-42400</a>	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	947.06	4,052.94	81.06 %
<a href="#">010-442-42411</a>	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	0.00	491.50	27,508.50	98.24 %
<a href="#">010-442-42412</a>	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	2,065.08	97,934.92	97.93 %
<a href="#">010-442-42413</a>	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	408.14	9,591.86	95.92 %
<a href="#">010-442-42417</a>	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	1,696.00	8,304.00	83.04 %
<a href="#">010-442-42418</a>	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-442-42419</a>	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	4,044.94	5,955.06	59.55 %
<a href="#">010-442-42422</a>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-442-42511</a>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	4,947.46	50,052.54	91.00 %
<a href="#">010-442-42515</a>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	2,060.83	32,939.17	94.11 %
<a href="#">010-442-42516</a>	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	629.74	12,570.26	95.23 %
<a href="#">010-442-42517</a>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	582.29	9,917.71	94.45 %
<a href="#">010-442-42518</a>	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	0.00	262.17	9,737.83	97.38 %
<a href="#">010-442-43200</a>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 442 - FACILITIES OPERATIONS Total:</b>		<b>603,809.00</b>	<b>603,809.00</b>	<b>0.00</b>	<b>60,092.41</b>	<b>543,716.59</b>	<b>90.05 %</b>



Budget Report

For Fiscal: 2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 453 - CAPITAL OUTLAY</b>							
<a href="#">010-453-43152</a>	RENOVATIONS - TAX OFFICE	0.00	0.00	0.00	55,783.80	-55,783.80	0.00 %
<a href="#">010-453-43210</a>	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	2,512.56	49,522.44	95.17 %
<a href="#">010-453-43401</a>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">010-453-43600</a>	SHERIFF'S CARS	100,806.00	100,806.00	0.00	38,355.00	62,451.00	61.95 %
<a href="#">010-453-49138</a>	CAPITAL LEASE PAYMENTS	26,710.00	26,710.00	0.00	0.00	26,710.00	100.00 %
<a href="#">010-453-49139</a>	INTEREST ON CAPITAL LEASE PAYM	1,986.00	1,986.00	0.00	0.00	1,986.00	100.00 %
<b>Department: 453 - CAPITAL OUTLAY Total:</b>		<b>188,037.00</b>	<b>188,037.00</b>	<b>0.00</b>	<b>96,651.36</b>	<b>91,385.64</b>	<b>48.60 %</b>
<b>Department: 496 - DEBT SERVICE</b>							
<a href="#">010-496-49029</a>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<a href="#">010-496-49101</a>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<a href="#">010-496-49102</a>	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<a href="#">010-496-49113</a>	TRANSFER TO R & B, PCT. 1	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
<a href="#">010-496-49114</a>	TRANSFER TO R & B, PCT. 2	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
<a href="#">010-496-49115</a>	TRANSFER TO R & B, PCT. 3	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
<a href="#">010-496-49116</a>	TRANSFERS TO R & B, PCT. 4	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
<a href="#">010-496-49117</a>	TRANS. TO JUV. PROB. (MATCH)	144,320.00	144,320.00	0.00	0.00	144,320.00	100.00 %
<a href="#">010-496-49121</a>	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
<a href="#">010-496-49123</a>	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<a href="#">010-496-49124</a>	TRANSFER TO EMERGENCY OPERAT	162,808.00	162,808.00	0.00	162,808.00	0.00	0.00 %
<a href="#">010-496-49125</a>	TRANSFER TO NUTRITION CENTER	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<a href="#">010-496-49130</a>	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
<a href="#">010-496-49131</a>	TRANSFER TO COURTHOUSE SECUR	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<a href="#">010-496-49133</a>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<b>Department: 496 - DEBT SERVICE Total:</b>		<b>751,128.00</b>	<b>751,128.00</b>	<b>0.00</b>	<b>606,808.00</b>	<b>144,320.00</b>	<b>19.21 %</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-596.99</b>	<b>525.94</b>	<b>2,979,606.04</b>	<b>2,980,203.03</b>	<b>9,204.85 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>							
<a href="#">020-31000</a>	AD VAL-.2547	2,497,425.00	2,497,425.00	0.00	1,685,758.17	-811,666.83	32.50 %
<a href="#">020-31009</a>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	0.00	-850.00	100.00 %
<a href="#">020-31020</a>	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	35,459.81	-37,540.19	51.42 %
<a href="#">020-32222</a>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	52,606.35	-307,393.65	85.39 %
<a href="#">020-32517</a>	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	2,036.04	-4,972.96	70.95 %
<a href="#">020-32522</a>	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	1,959.70	-18,040.30	90.20 %
<a href="#">020-38150</a>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
<a href="#">020-39009</a>	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	20,652.00	-129,348.00	86.23 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">020-000-49126</a>	TRANS/R&B I====22.0462 %	690,109.00	690,109.00	0.00	396,494.75	293,614.25	42.55 %
<a href="#">020-000-49127</a>	TRANS/R&B II===.22.6414 %	708,740.00	708,740.00	0.00	407,199.26	301,540.74	42.55 %
<a href="#">020-000-49128</a>	TRANS/R&B III==.29.0243 %	908,543.00	908,543.00	0.00	521,993.92	386,549.08	42.55 %
<a href="#">020-000-49129</a>	TRANS/R&B IV=== 26.2881 %	822,892.00	822,892.00	0.00	472,784.14	350,107.86	42.55 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>3,130,284.00</b>	<b>3,130,284.00</b>	<b>0.00</b>	<b>1,798,472.07</b>	<b>1,331,811.93</b>	<b>42.55 %</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: 2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
<a href="#">021-30000</a>	BEGINNING BALANCE	22,807.58	133,294.93	0.00	0.00	-133,294.93	100.00 %
<a href="#">021-35100</a>	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	106.02	-1,693.98	94.11 %
<a href="#">021-37000</a>	REFUNDS	100.00	100.00	0.00	185.94	85.94	185.94 %
<a href="#">021-37102</a>	REIMBURSEMENTS	0.00	0.00	0.00	29.36	29.36	0.00 %
<a href="#">021-39000</a>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
<a href="#">021-39003</a>	TRANSFER FROM GEN R&B	690,109.00	690,109.00	0.00	396,494.75	-293,614.25	42.55 %
<a href="#">021-39004</a>	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	3,173.22	-15,866.78	83.33 %
<a href="#">021-39200</a>	SALE OF EQUIPMENT	0.00	0.00	0.00	84,313.75	84,313.75	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">021-000-40000</a>	SALARIES	347,120.00	347,120.00	0.00	50,250.19	296,869.81	85.52 %
<a href="#">021-000-40100</a>	SOCIAL SECURITY	26,555.00	26,555.00	0.00	3,681.37	22,873.63	86.14 %
<a href="#">021-000-40110</a>	RETIREMENT	23,917.00	23,917.00	0.00	3,404.76	20,512.24	85.76 %
<a href="#">021-000-40120</a>	HOSPITALIZATION	64,513.68	64,513.68	0.00	10,936.72	53,576.96	83.05 %
<a href="#">021-000-40130</a>	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	1,679.94	11,638.06	87.39 %
<a href="#">021-000-40140</a>	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	0.00	160.85	911.15	85.00 %
<a href="#">021-000-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	315.75	1,184.25	78.95 %
<a href="#">021-000-42160</a>	ROAD MATERIAL	75,000.00	75,000.00	0.00	4,443.73	70,556.27	94.08 %
<a href="#">021-000-42161</a>	CULVERTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">021-000-42391</a>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
<a href="#">021-000-42400</a>	GAS, OIL, GREASE	37,500.00	37,500.00	0.00	2,691.77	34,808.23	92.82 %
<a href="#">021-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">021-000-42420</a>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">021-000-42425</a>	MACHINERY MAINTENANCE	30,000.00	30,000.00	0.00	528.85	29,471.15	98.24 %
<a href="#">021-000-42428</a>	EQUIPMENT HAULING & TOWING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">021-000-42429</a>	TOOL & EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">021-000-42500</a>	TELEPHONE	5,000.00	5,000.00	0.00	85.46	4,914.54	98.29 %
<a href="#">021-000-42510</a>	UTILITIES	5,000.00	5,000.00	0.00	467.11	4,532.89	90.66 %
<a href="#">021-000-42640</a>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	129.20	370.80	74.16 %
<a href="#">021-000-42646</a>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">021-000-42650</a>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">021-000-42659</a>	TRAVEL & EDUCATION	6,174.90	6,174.90	0.00	1,800.75	4,374.15	70.84 %
<a href="#">021-000-42900</a>	BONDS	240.00	240.00	0.00	0.00	240.00	100.00 %
<a href="#">021-000-42998</a>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	423.08	2,576.92	85.90 %
<a href="#">021-000-43200</a>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	4,839.49	45,160.51	90.32 %
<a href="#">021-000-44100</a>	PRINCIPLE ON LEASE PURCHASE	51,337.00	161,824.35	0.00	132,834.59	28,989.76	17.91 %
<a href="#">021-000-44200</a>	INTEREST ON LEASE PURCHASE	8,509.00	8,509.00	0.00	2,592.35	5,916.65	69.53 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>785,056.58</b>	<b>895,543.93</b>	<b>0.00</b>	<b>221,265.96</b>	<b>674,277.97</b>	<b>75.29 %</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314,237.08</b>	<b>314,237.08</b>	<b>0.00 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>						
<a href="#">022-30000</a>	BEGINNING BALANCE	120,334.30	120,334.30	0.00	0.00	-120,334.30 100.00 %
<a href="#">022-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	103.13	-1,096.87 91.41 %
<a href="#">022-37000</a>	REFUNDS	150.00	150.00	0.00	0.00	-150.00 100.00 %
<a href="#">022-37100</a>	FEMA REIMBURSEMENTS	105,000.00	105,000.00	0.00	0.00	-105,000.00 100.00 %
<a href="#">022-37102</a>	REIMBURSEMENTS	0.00	0.00	0.00	95.40	95.40 0.00 %
<a href="#">022-39000</a>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
<a href="#">022-39003</a>	TRANSFER FROM GEN R&B	708,740.00	708,740.00	0.00	407,199.26	-301,540.74 42.55 %
<a href="#">022-39200</a>	SALE OF EQUIPMENT/SCARP META	0.00	0.00	0.00	60,259.13	60,259.13 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">022-000-40000</a>	SALARIES	284,644.00	284,644.00	0.00	38,459.88	246,184.12 86.49 %
<a href="#">022-000-40100</a>	SOCIAL SECURITY	21,776.00	21,776.00	0.00	2,787.05	18,988.95 87.20 %
<a href="#">022-000-40110</a>	RETIREMENT	19,612.00	19,612.00	0.00	2,618.08	16,993.92 86.65 %
<a href="#">022-000-40120</a>	HOSPITALIZATION	41,000.00	41,000.00	0.00	6,622.86	34,377.14 83.85 %
<a href="#">022-000-40130</a>	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	1,679.93	11,155.07 86.91 %
<a href="#">022-000-40140</a>	UNEMPLOYMENT INSURANCE	917.00	917.00	0.00	123.10	793.90 86.58 %
<a href="#">022-000-42150</a>	UNIFORMS	2,500.00	2,500.00	0.00	473.77	2,026.23 81.05 %
<a href="#">022-000-42160</a>	ROAD MATERIAL	147,110.00	147,110.00	0.00	11,217.85	135,892.15 92.37 %
<a href="#">022-000-42161</a>	CULVERTS	12,035.00	12,035.00	0.00	0.00	12,035.00 100.00 %
<a href="#">022-000-42392</a>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<a href="#">022-000-42400</a>	GAS, OIL, GREASE	53,203.00	53,203.00	0.00	5,761.12	47,441.88 89.17 %
<a href="#">022-000-42401</a>	TIRES, TUBES	12,000.00	12,000.00	0.00	2,110.66	9,889.34 82.41 %
<a href="#">022-000-42420</a>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">022-000-42425</a>	MACHINERY MAINTENANCE	36,515.00	36,515.00	0.00	10,589.60	25,925.40 71.00 %
<a href="#">022-000-42426</a>	VEGETATION CONTROL	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<a href="#">022-000-42428</a>	EQUIPMENT HAULING/RENTAL/TO	5,000.00	5,000.00	0.00	9,057.48	-4,057.48 -81.15 %
<a href="#">022-000-42429</a>	TOOL & EQUIPMENT RENTAL	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
<a href="#">022-000-42500</a>	TELEPHONE	5,000.00	5,000.00	0.00	378.30	4,621.70 92.43 %
<a href="#">022-000-42510</a>	UTILITIES	2,500.00	2,500.00	0.00	211.84	2,288.16 91.53 %
<a href="#">022-000-42640</a>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	129.20	370.80 74.16 %
<a href="#">022-000-42659</a>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	2,989.14	3,010.86 50.18 %
<a href="#">022-000-42998</a>	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	961.29	24,498.71 96.22 %
<a href="#">022-000-43200</a>	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	27,565.30	37,025.64	75,797.66 67.18 %
<a href="#">022-000-44100</a>	PRINCIPLE ON LEASE PURCHASES	101,461.00	101,461.00	0.00	18,615.83	82,845.17 81.65 %
<a href="#">022-000-44200</a>	INTEREST ON LEASE PURCHASES	21,904.00	21,904.00	0.00	3,930.77	17,973.23 82.05 %
<a href="#">022-000-49113</a>	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	3,173.22	15,655.78 83.15 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>986,624.30</b>	<b>986,624.30</b>	<b>27,565.30</b>	<b>158,916.61</b>	<b>827,707.69 83.89 %</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-27,565.30</b>	<b>359,940.31</b>	<b>359,940.31 0.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
<a href="#">023-30000</a>	BEGINNING BALANCE	196,424.75	196,424.75	0.00	0.00	-196,424.75	100.00 %
<a href="#">023-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	167.64	-1,332.36	88.82 %
<a href="#">023-39000</a>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
<a href="#">023-39003</a>	TRANSFER FROM GEN R&B	908,543.01	908,543.01	0.00	521,993.92	-386,549.09	42.55 %
<a href="#">023-39005</a>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	3,219.08	-18,888.92	85.44 %
<a href="#">023-39200</a>	SALE OF EQUIPMENT & SCRAP MET	0.00	0.00	0.00	44,552.63	44,552.63	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">023-000-40000</a>	SALARIES	458,429.00	458,429.00	0.00	68,917.38	389,511.62	84.97 %
<a href="#">023-000-40100</a>	SOCIAL SECURITY	35,070.00	35,070.00	0.00	5,072.12	29,997.88	85.54 %
<a href="#">023-000-40110</a>	RETIREMENT	31,586.00	31,586.00	0.00	4,368.90	27,217.10	86.17 %
<a href="#">023-000-40120</a>	HOSPITALIZATION	82,946.16	82,946.16	0.00	15,379.67	67,566.49	81.46 %
<a href="#">023-000-40130</a>	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	1,679.94	10,846.06	86.59 %
<a href="#">023-000-40140</a>	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	0.00	189.39	1,342.61	87.64 %
<a href="#">023-000-42150</a>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">023-000-42160</a>	ROAD MATERIAL	150,915.60	150,915.60	0.00	12,897.34	138,018.26	91.45 %
<a href="#">023-000-42161</a>	CULVERTS	19,500.00	19,500.00	0.00	11,723.64	7,776.36	39.88 %
<a href="#">023-000-42392</a>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">023-000-42400</a>	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	3,722.64	76,277.36	95.35 %
<a href="#">023-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	452.35	14,547.65	96.98 %
<a href="#">023-000-42420</a>	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">023-000-42425</a>	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	2,347.33	37,652.67	94.13 %
<a href="#">023-000-42428</a>	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">023-000-42429</a>	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">023-000-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	478.59	5,521.41	92.02 %
<a href="#">023-000-42510</a>	UTILITIES	3,000.00	3,000.00	0.00	390.11	2,609.89	87.00 %
<a href="#">023-000-42640</a>	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">023-000-42659</a>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">023-000-42900</a>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">023-000-42998</a>	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	468.48	4,031.52	89.59 %
<a href="#">023-000-43200</a>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<a href="#">023-000-44100</a>	PRINCIPLE LEASE PAYMENT	86,458.00	86,458.00	0.00	0.00	86,458.00	100.00 %
<a href="#">023-000-44200</a>	INTEREST ON LEASE PAYMENT	16,113.00	16,113.00	0.00	0.00	16,113.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,179,775.76</b>	<b>1,179,775.76</b>	<b>0.00</b>	<b>128,087.88</b>	<b>1,051,687.88</b>	<b>89.14 %</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493,045.39</b>	<b>493,045.39</b>	<b>0.00 %</b>

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For Fiscal: 2021 Period Ending: 03/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>						
<a href="#">024-30000</a>	BEGINNING BALANCE	239,595.37	239,595.37	0.00	0.00	-239,595.37 100.00 %
<a href="#">024-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	164.83	-1,035.17 86.26 %
<a href="#">024-39000</a>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
<a href="#">024-39003</a>	TRANSFER FROM GEN R&B	822,892.00	822,892.00	0.00	472,784.14	-350,107.86 42.55 %
<a href="#">024-39200</a>	SALE OF EQUIPMENT	0.00	0.00	0.00	63,181.63	63,181.63 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">024-000-40021</a>	SALARIES & PART-TIME HELP	415,577.00	415,577.00	0.00	49,280.60	366,296.40 88.14 %
<a href="#">024-000-40100</a>	SOCIAL SECURITY	31,639.00	31,639.00	0.00	3,698.33	27,940.67 88.31 %
<a href="#">024-000-40110</a>	RETIREMENT	28,496.00	28,496.00	0.00	3,344.52	25,151.48 88.26 %
<a href="#">024-000-40120</a>	HOSPITALIZATION	82,453.00	82,453.00	0.00	12,877.74	69,575.26 84.38 %
<a href="#">024-000-40130</a>	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	1,679.94	13,317.06 88.80 %
<a href="#">024-000-40140</a>	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	0.00	157.74	929.26 85.49 %
<a href="#">024-000-42150</a>	UNIFORMS	3,000.00	3,000.00	0.00	194.54	2,805.46 93.52 %
<a href="#">024-000-42160</a>	ROAD MATERIAL	175,000.00	175,000.00	0.00	10,311.67	164,688.33 94.11 %
<a href="#">024-000-42161</a>	CULVERTS	22,122.51	22,122.51	0.00	7,170.00	14,952.51 67.59 %
<a href="#">024-000-42392</a>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
<a href="#">024-000-42400</a>	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	4,639.71	70,360.29 93.81 %
<a href="#">024-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	1,959.02	13,040.98 86.94 %
<a href="#">024-000-42420</a>	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">024-000-42425</a>	MACHINERY MAINTENANCE	75,639.86	75,639.86	0.00	5,935.47	69,704.39 92.15 %
<a href="#">024-000-42428</a>	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">024-000-42429</a>	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<a href="#">024-000-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	85.51	5,914.49 98.57 %
<a href="#">024-000-42510</a>	UTILITIES	7,000.00	7,000.00	0.00	294.33	6,705.67 95.80 %
<a href="#">024-000-42640</a>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">024-000-42659</a>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">024-000-42900</a>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">024-000-42998</a>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	755.08	4,244.92 84.90 %
<a href="#">024-000-43200</a>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	29,051.50	29,051.50	20,948.50 41.90 %
<a href="#">024-000-43605</a>	CONSTRUCTION OF PCT. 4 COUNTY	0.00	0.00	0.00	5,702.94	-5,702.94 0.00 %
<a href="#">024-000-44100</a>	PRINCIPLE ON LEASE PAYMENT	42,579.00	42,579.00	0.00	0.00	42,579.00 100.00 %
<a href="#">024-000-44200</a>	INTEREST ON WARRANTS	8,247.00	8,247.00	0.00	0.00	8,247.00 100.00 %
<a href="#">024-000-49115</a>	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	3,219.08	14,630.92 81.97 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,114,887.37</b>	<b>1,114,887.37</b>	<b>29,051.50</b>	<b>140,357.72</b>	<b>974,529.65 87.41 %</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-29,051.50</b>	<b>446,972.88</b>	<b>446,972.88 0.00 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - TYLER CO AIRPORT</b>						
<a href="#">025-30000</a>	BEGINNING BALANCE	11,584.00	11,584.00	0.00	0.00	-11,584.00 100.00 %
<a href="#">025-32101</a>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	1,150.00	-350.00 23.33 %
<a href="#">025-35100</a>	INTEREST ON INVESTMENTS	250.00	250.00	0.00	3.09	-246.91 98.76 %
<a href="#">025-39000</a>	TRANSFER FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	-12,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">025-000-40000</a>	SALARIES	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">025-000-40100</a>	SOCIAL SECURITY	765.00	765.00	0.00	0.00	765.00 100.00 %
<a href="#">025-000-40110</a>	RETIREMENT	619.00	619.00	0.00	0.00	619.00 100.00 %
<a href="#">025-000-40130</a>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">025-000-40140</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">025-000-42390</a>	INSURANCE	3,200.00	3,200.00	0.00	0.00	3,200.00 100.00 %
<a href="#">025-000-42410</a>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	1,546.58	3,110.42 66.79 %
<a href="#">025-000-42510</a>	UTILITIES	3,500.00	3,500.00	0.00	371.29	3,128.71 89.39 %
<a href="#">025-000-43200</a>	PURCHASE OF EQUIPMENT	2,393.00	2,393.00	0.00	0.00	2,393.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>25,334.00</b>	<b>25,334.00</b>	<b>0.00</b>	<b>1,917.87</b>	<b>23,416.13 92.43 %</b>
<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-764.78</b>	<b>-764.78 0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 03/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>						
<a href="#">026-30000</a>	BEGINNING BALANCE	18,412.00	18,412.00	0.00	0.00	-18,412.00 100.00 %
<a href="#">026-31145</a>	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00 100.00 %
<a href="#">026-35100</a>	INTEREST ON INVESTMENTS	30.00	30.00	0.00	32.56	2.56 108.53 %
<a href="#">026-39000</a>	TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	32,200.00	12,000.00 159.41 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">026-000-40000</a>	SALARIES	16,000.00	16,000.00	0.00	2,250.00	13,750.00 85.94 %
<a href="#">026-000-40100</a>	SOCIAL SECURITY	1,224.00	1,224.00	0.00	172.13	1,051.87 85.94 %
<a href="#">026-000-40110</a>	RETIREMENT	988.00	988.00	0.00	155.03	832.97 84.31 %
<a href="#">026-000-40130</a>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">026-000-40140</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	7.20	92.80 92.80 %
<a href="#">026-000-42410</a>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	0.00	17,330.00 100.00 %
<a href="#">026-000-42510</a>	UTILITIES	5,200.00	5,200.00	0.00	329.91	4,870.09 93.66 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>40,942.00</b>	<b>40,942.00</b>	<b>0.00</b>	<b>2,914.27</b>	<b>38,027.73 92.88 %</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,318.29</b>	<b>29,318.29 0.00 %</b>



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For Fiscal: 2021 Period Ending: 03/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>						
<a href="#">028-35100</a> INTEREST ON INVESTMENTS	100.00	100.00	0.00	35.84	-64.16	64.16 %
<a href="#">028-39000</a> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">028-000-42188</a> ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">028-000-42214</a> TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">028-000-42499</a> MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,600.00</b>	<b>100.00 %</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,535.84</b>	<b>10,535.84</b>	<b>0.00 %</b>

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For Fiscal: 2021 Period Ending: 03/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 029 - BENEVOLENCE FUND</b>						
<a href="#">029-39000</a> TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">029-000-42499</a> MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">029-000-42684</a> FLORALS	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00 %</b>
<b>Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00 %</b>

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For Fiscal: 2021 Period Ending: 03/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 030 - DIST CL'K STATE APPROP</b>						
<a href="#">030-30000</a> BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00	100.00 %
<a href="#">030-35100</a> INTEREST ON INVESTMENTS	100.00	100.00	0.00	29.07	-70.93	70.93 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">030-000-43200</a> PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00	100.00 %
<a href="#">030-000-48000</a> MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,592.00</b>	<b>100.00 %</b>
<b>Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.07</b>	<b>29.07</b>	<b>0.00 %</b>

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For Fiscal: 2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>							
<a href="#">031-30000</a>	BEGINNING BALANCE	234,703.00	234,703.00	0.00	0.00	-234,703.00	100.00 %
<a href="#">031-31143</a>	RECORD ARCHIVE FEES	0.00	0.00	0.00	7,139.00	7,139.00	0.00 %
<a href="#">031-32134</a>	DIGITIZED PRESERVATION FOR COU	0.00	0.00	0.00	140.00	140.00	0.00 %
<a href="#">031-32524</a>	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	6,945.00	-43,055.00	86.11 %
<a href="#">031-32539</a>	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">031-35100</a>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	217.08	-382.92	63.82 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">031-000-40000</a>	SALARIES	44,468.00	44,468.00	0.00	3,764.32	40,703.68	91.53 %
<a href="#">031-000-40030</a>	SALARIES-ARCHIVE	3,402.00	3,402.00	0.00	0.00	3,402.00	100.00 %
<a href="#">031-000-40100</a>	SOCIAL SECURITY	3,064.00	3,064.00	0.00	287.97	2,776.03	90.60 %
<a href="#">031-000-40110</a>	RETIREMENT	3,023.00	3,023.00	0.00	253.01	2,769.99	91.63 %
<a href="#">031-000-40120</a>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
<a href="#">031-000-40130</a>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">031-000-40140</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	12.04	87.96	87.96 %
<a href="#">031-000-42191</a>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
<a href="#">031-000-42694</a>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	0.00	51,109.00	100.00 %
<a href="#">031-000-42695</a>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00	100.00 %
<a href="#">031-000-42903</a>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">031-000-43200</a>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>335,303.00</b>	<b>335,303.00</b>	<b>0.00</b>	<b>4,317.34</b>	<b>330,985.66</b>	<b>98.71 %</b>
<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,123.74</b>	<b>10,123.74</b>	<b>0.00 %</b>

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For Fiscal: 2021 Period Ending: 03/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 036 - LIBRARY FUND</b>						
<a href="#">036-32517</a> COUNTY CLERK FINES	2,500.00	2,500.00	0.00	260.00	-2,240.00	89.60 %
<a href="#">036-32522</a> DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	660.00	-4,340.00	86.80 %
<a href="#">036-35100</a> INTEREST ON INVESTMENTS	100.00	100.00	0.00	49.41	-50.59	50.59 %
<a href="#">036-39000</a> TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">036-000-48007</a> LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	2,604.18	29,995.82	92.01 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>0.00</b>	<b>2,604.18</b>	<b>29,995.82</b>	<b>92.01 %</b>
<b>Fund: 036 - LIBRARY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,365.23</b>	<b>23,365.23</b>	<b>0.00 %</b>

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For Fiscal: 2021 Period Ending: 03/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 037 - T C COLLECTION CENTER</b>						
<a href="#">037-35100</a> INTEREST ON INVESTMENTS	0.00	0.00	0.00	188.90	188.90	0.00 %
<b>Fund: 037 - T C COLLECTION CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.90</b>	<b>188.90</b>	<b>0.00 %</b>

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For Fiscal: 2021 Period Ending: 03/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>						
<a href="#">043-30000</a> BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<a href="#">043-31020</a> DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	14.77	-985.23	98.52 %
<a href="#">043-35100</a> INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	111.01	-1,388.99	92.60 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">043-000-42410</a> REPAIRS & MAINTENANCE	100,000.00	100,000.00	1,391.12	2,101.12	97,898.88	97.90 %
<a href="#">043-000-43151</a> BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>1,391.12</b>	<b>2,101.12</b>	<b>100,398.88</b>	<b>97.95 %</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,391.12</b>	<b>-1,975.34</b>	<b>-1,975.34</b>	<b>0.00 %</b>

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For Fiscal: 2021 Period Ending: 03/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>						
<a href="#">044-30000</a>	BEGINNING BALANCE	3,276.00	3,276.00	0.00	0.00	-3,276.00 100.00 %
<a href="#">044-30403</a>	ESTIMATED CARRYOVER	20,035.00	20,035.00	0.00	0.00	-20,035.00 100.00 %
<a href="#">044-32112</a>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	11.36	1,065.65	-16,934.35 94.08 %
<a href="#">044-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	60.37	-139.63 69.82 %
<a href="#">044-39000</a>	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">044-000-40000</a>	COURTHOUSE SECURITY OFFICER	76,270.00	76,270.00	0.00	6,404.34	69,865.66 91.60 %
<a href="#">044-000-40100</a>	SOCIAL SECURITY	5,835.00	5,835.00	0.00	489.93	5,345.07 91.60 %
<a href="#">044-000-40110</a>	RETIREMENT	5,255.00	5,255.00	0.00	434.90	4,820.10 91.72 %
<a href="#">044-000-40120</a>	HOSPITALIZATION	8,981.00	8,981.00	0.00	0.00	8,981.00 100.00 %
<a href="#">044-000-40140</a>	UNEMPLOYMENT INSURANCE	170.00	170.00	0.00	7.68	162.32 95.48 %
<a href="#">044-000-42499</a>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	168.60	1,831.40 91.57 %
<a href="#">044-000-43200</a>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>116,511.00</b>	<b>116,511.00</b>	<b>0.00</b>	<b>7,505.45</b>	<b>109,005.55 93.56 %</b>
<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>11.36</b>	<b>68,620.57</b>	<b>68,620.57 0.00 %</b>



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For Fiscal: 2021 Period Ending: 03/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>						
<a href="#">076-30000</a>	BEGINNING BALANCE	9,099.00	9,099.00	0.00	0.00	-9,099.00 100.00 %
<a href="#">076-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	165.43	-34.57 17.29 %
<a href="#">076-39000</a>	TRANSFER FROM GENERAL FUND	162,808.00	162,808.00	0.00	162,808.00	0.00 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">076-000-40000</a>	SALARIES	81,108.00	81,108.00	0.00	16,799.64	64,308.36 79.29 %
<a href="#">076-000-40100</a>	SOCIAL SECURITY	6,205.00	6,205.00	0.00	1,265.71	4,939.29 79.60 %
<a href="#">076-000-40110</a>	RETIREMENT	5,589.00	5,589.00	0.00	937.57	4,651.43 83.22 %
<a href="#">076-000-40120</a>	HOSPITALIZATION	27,493.00	27,493.00	0.00	2,541.47	24,951.53 90.76 %
<a href="#">076-000-40130</a>	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00 100.00 %
<a href="#">076-000-40140</a>	UNEMPLOYMENT INSURANCE	385.00	385.00	0.00	53.75	331.25 86.04 %
<a href="#">076-000-42100</a>	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	29.99	3,170.01 99.06 %
<a href="#">076-000-42102</a>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	0.00	1,300.00 100.00 %
<a href="#">076-000-42150</a>	UNIFORMS	1,721.00	1,721.00	0.00	104.00	1,617.00 93.96 %
<a href="#">076-000-42211</a>	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">076-000-42351</a>	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	0.00	3,900.00 100.00 %
<a href="#">076-000-42416</a>	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	539.36	9,460.64 94.61 %
<a href="#">076-000-42500</a>	TELEPHONE	4,000.00	4,000.00	0.00	255.11	3,744.89 93.62 %
<a href="#">076-000-42663</a>	TRAINING & TRAVEL REIMB.	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<a href="#">076-000-43200</a>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">076-000-43901</a>	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>172,107.00</b>	<b>172,107.00</b>	<b>0.00</b>	<b>22,526.60</b>	<b>149,580.40 86.91 %</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,446.83</b>	<b>140,446.83 0.00 %</b>

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For Fiscal: 2021 Period Ending: 03/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>						
<a href="#">089-31140</a>	LEASE INCOME	3,000.00	3,000.00	0.00	250.00	-2,750.00 91.67 %
<a href="#">089-32128</a>	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
<a href="#">089-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	31.41	-168.59 84.30 %
<a href="#">089-39000</a>	TRANSFER FROM GENERAL FUND	58,500.00	58,500.00	0.00	10,000.00	-48,500.00 82.91 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">089-000-40050</a>	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<a href="#">089-000-40100</a>	SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00 100.00 %
<a href="#">089-000-40110</a>	RETIREMENT	221.00	221.00	0.00	0.00	221.00 100.00 %
<a href="#">089-000-40130</a>	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00 100.00 %
<a href="#">089-000-40140</a>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00 100.00 %
<a href="#">089-000-42204</a>	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">089-000-42394</a>	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">089-000-42410</a>	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	6,039.79	7,960.21 56.86 %
<a href="#">089-000-42510</a>	UTILITIES	29,726.00	29,726.00	0.00	1,586.59	28,139.41 94.66 %
<a href="#">089-000-43200</a>	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	3,591.10	11,408.90 76.06 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>63,200.00</b>	<b>63,200.00</b>	<b>0.00</b>	<b>11,217.48</b>	<b>51,982.52 82.25 %</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-936.07</b>	<b>-936.07 0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 03/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - COURTHOUSE RESTORATION</b>						
<a href="#">111-30000</a> BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
<a href="#">111-39000</a> TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">111-000-42412</a> COURTHOUSE REHABILITATION EXP	500,000.00	500,000.00	0.00	400,569.07	99,430.93	19.89 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>400,569.07</b>	<b>99,430.93</b>	<b>19.89 %</b>
<b>Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-325,569.07</b>	<b>-325,569.07</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 03/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - LEGISLATIVE SERVICES</b>						
<a href="#">112-39000</a> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">112-000-48000</a> MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>100.00 %</b>
<b>Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-596.99</b>	<b>-57,470.62</b>	<b>4,558,684.91</b>	<b>4,559,281.90</b>	<b>3,711.60 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-596.99	525.94	2,979,606.04	2,980,203.03
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	0.00	0.00	314,237.08	314,237.08
022 - ROAD & BRIDGE II	0.00	0.00	-27,565.30	359,940.31	359,940.31
023 - ROAD & BRIDGE III	0.00	0.00	0.00	493,045.39	493,045.39
024 - ROAD & BRIDGE IV	0.00	0.00	-29,051.50	446,972.88	446,972.88
025 - TYLER CO AIRPORT	0.00	0.00	0.00	-764.78	-764.78
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	29,318.29	29,318.29
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,535.84	10,535.84
029 - BENEVOLENCE FUND	0.00	0.00	0.00	1,000.00	1,000.00
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	29.07	29.07
031 - COUNTY CLERK RMP	0.00	0.00	0.00	10,123.74	10,123.74
036 - LIBRARY FUND	0.00	0.00	0.00	23,365.23	23,365.23
037 - T C COLLECTION CENTER	0.00	0.00	0.00	188.90	188.90
043 - JAIL INTEREST & SINKING	0.00	0.00	-1,391.12	-1,975.34	-1,975.34
044 - COURTHOUSE SECURITY	0.00	0.00	11.36	68,620.57	68,620.57
076 - EMERGENCY OPERATIONS C	0.00	0.00	0.00	140,446.83	140,446.83
089 - TYLER COUNTY NUTRITION I	0.00	0.00	0.00	-936.07	-936.07
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	-325,569.07	-325,569.07
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	10,500.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-596.99</b>	<b>-57,470.62</b>	<b>4,558,684.91</b>	<b>4,559,281.90</b>