



**Tyler County
Budget Report
July 2021**



Budget Report

Account Summary

For Fiscal: 2021 Period Ending: 08/31/2021

	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	453,793.85	-146,206.15 24.37 %
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	287,415.28	57,415.28 124.96 %
010-31030	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	3,299.33	1,799.33 219.96 %
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	9,280.41	-20,719.59 69.07 %
010-31150	SHERIFF FEES	20,000.00	20,000.00	0.00	8,078.80	-11,921.20 59.61 %
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	7,505.23	-1,494.77 16.61 %
010-31155	TITLES	12,000.00	12,000.00	0.00	8,865.00	-3,135.00 26.13 %
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	295,941.96	-4,058.04 1.35 %
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	64,575.50	-20,424.50 24.03 %
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	295.00	-105.00 26.25 %
010-32125	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	810.00	-690.00 46.00 %
010-32127	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	225.00	-100.00 30.77 %
010-32129	INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	0.00	1,945.00	-1,055.00 35.17 %
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	2,575.00	-7,425.00 74.25 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	0.00	19,057.50	19,057.50 0.00 %
010-32133	GROSS WEIGHT AXEL PAYMENTS/ST	17,549.00	17,549.00	0.00	21,795.00	4,246.00 124.20 %
010-32501	JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	0.00	41,076.70	-38,923.30 48.65 %
010-32502	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	0.00	15,482.01	7,482.01 193.53 %
010-32503	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	0.00	8,839.83	839.83 110.50 %
010-32504	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	0.00	5,341.97	-2,658.03 33.23 %
010-32516	COUNTY CLERK FEES	150,000.00	150,000.00	0.00	67,631.40	-82,368.60 54.91 %
010-32517	COUNTY CLERK FINES	20,000.00	20,000.00	0.00	5,709.37	-14,290.63 71.45 %
010-32519	DISTRICT CLERK FEES	80,000.00	80,000.00	0.00	42,614.64	-37,385.36 46.73 %
010-32522	DISTRICT CLERK FINES	30,000.00	30,000.00	0.00	16,178.55	-13,821.45 46.07 %
010-32531	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	2,363.44	-2,636.56 52.73 %
010-32532	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	5,113.00	113.00 102.26 %
010-32533	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	0.00	1,715.00	-285.00 14.25 %
010-32534	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	0.00	245.48	-1,754.52 87.73 %
010-32535	STATE BIRTH CERTIFICATE FEES (STA	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
010-32536	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
010-32537	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	10,100.00	9,100.00 1,010.00 %
010-32538	NON DISCLOSURE COURT COST (N	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
010-32541	DISTRICT CLERK SB 42 FEES	1,000.00	1,000.00	0.00	495.00	-505.00 50.50 %
010-32542	COUNTY CLERK SB 42 FEES	1,000.00	1,000.00	0.00	340.00	-660.00 66.00 %
010-32543	JUSTICE OF THE PEACE SB-42 FEES	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-32544	(VRC) VISUAL RECORDING FEE - CO	100.00	100.00	0.00	60.00	-40.00 40.00 %
010-32549	OVER WEIGHT MOTOR FEES	0.00	0.00	0.00	531.34	531.34 0.00 %
010-35100	INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	13,562.25	-9,437.75 41.03 %
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	1,779.62	779.62	177.96 %
010-36109	INDIGENT DEFENSE FORMULA GRA	20,000.00	20,000.00	0.00	12,587.50	-7,412.50	37.06 %
010-37000	REFUNDS	45,000.00	45,000.00	0.00	65,610.59	20,610.59	145.80 %
010-37102	REIMBURSEMENTS	20,000.00	20,000.00	0.00	709,003.43	689,003.43	3,545.02 %
010-37103	REIMBURSEMENTS/ELECTIONS	12,000.00	12,000.00	0.00	35,391.06	23,391.06	294.93 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	100,000.00	100,000.00	0.00	5,632.68	-94,367.32	94.37 %
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-37111	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	3,982.60	-10,017.40	71.55 %
010-37112	REIMBURSEMENT - ANIMAL CONT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-38100	CDA SALARY SUPPLEMENTS	20,000.00	20,000.00	0.00	2,500.00	-17,500.00	87.50 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	1,578.92	-2,421.08	60.53 %
010-38111	DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38113	OTHER INCOME	20,000.00	20,000.00	0.00	91.95	-19,908.05	99.54 %
010-38115	SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	3,163.75	2,163.75	316.38 %
010-38116	SHERIFF SALES	1,000.00	1,000.00	0.00	93,079.85	92,079.85	9,307.99 %
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	3,132.00	-1,868.00	37.36 %
010-39006	TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-39010	TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	2,411.92	-22,588.08	90.35 %
010-39019	TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	3,607.50	3,607.50	0.00 %
Department: 401 - COMMISSIONER'S COURT							
010-401-31020	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	198,706.44	-197,706.44	9,770.64 %
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	41,518.75	8,481.25	16.96 %
010-401-40140	UNEMPLOYMENT INSURANCE	16,200.00	16,200.00	0.00	7,931.44	8,268.56	51.04 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	750,000.00	750,000.00	0.00	431,353.98	318,646.02	42.49 %
010-401-40151	PAID VACATION LEAVE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-401-42111	POSTAGE FOR POSTAGE METER	40,000.00	40,000.00	0.00	12,544.14	27,455.86	68.64 %
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	144,051.06	0.00	17,438.75	126,612.31	87.89 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	444,000.00	444,000.00	0.00	59,064.25	384,935.75	86.70 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	192.71	2,807.29	93.58 %
010-401-42185	LAW ENFORCEMENT LIAB INSURAN	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-401-42201	FOSTER CHILD CARE	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	12,000.00	8,000.00	40.00 %
010-401-42218	TYLER COUNTY APPRAISAL DIST.	382,700.00	382,700.00	0.00	294,768.75	87,931.25	22.98 %
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	118,236.70	181,763.30	60.59 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	653.28	4,346.72	86.93 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	11,250.00	3,750.00	25.00 %
010-401-42500	COUNTY TELEPHONES	35,000.00	35,000.00	0.00	18,468.83	16,531.17	47.23 %
010-401-42616	ADVERTISING	5,000.00	5,000.00	0.00	4,428.13	571.87	11.44 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	0.00	13,842.84	111,157.16	88.93 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	0.00	27,525.17	47,474.83	63.30 %
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	3,615.00	11,385.00	75.90 %
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	7,967.00	37,033.00	82.30 %
010-401-42672	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42688	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-401-42697	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	3,150.00	2,250.00	41.67 %

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For Fiscal: 2021 Period Ending: 08/31/2021

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<u>010-401-42900</u>	BONDS	10,000.00	10,000.00	0.00	8,077.70	1,922.30	19.22 %
<u>010-401-43621</u>	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	0.00	6,661.65	27,338.35	80.41 %
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-401-49000</u>	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	34,968.21	25,031.79	41.72 %
Department: 401 - COMMISSIONER'S COURT Total:		2,831,072.00	2,866,463.06	0.00	1,465,050.72	1,401,412.34	48.89 %
Department: 402 - COUNTY CLERK							
<u>010-402-40000</u>	SALARIES	324,508.00	324,508.00	0.00	148,844.10	175,663.90	54.13 %
<u>010-402-40100</u>	SOCIAL SECURITY	24,825.00	24,825.00	0.00	9,988.33	14,836.67	59.77 %
<u>010-402-40110</u>	RETIREMENT	24,923.00	24,923.00	0.00	8,811.15	16,111.85	64.65 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,367.94	5,549.07	0.00	2,284.58	3,264.49	58.83 %
<u>010-402-42150</u>	UNIFORMS	750.00	750.00	0.00	275.00	475.00	63.33 %
<u>010-402-42500</u>	STATE HEALTH DEPT.	3,600.00	3,600.00	0.00	863.76	2,736.24	76.01 %
<u>010-402-42651</u>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-402-42659</u>	TRAVEL & EDUCATION	10,500.00	13,835.16	0.00	7,076.04	6,759.12	48.85 %
<u>010-402-42902</u>	BONDS, INSURANCE	0.00	0.00	0.00	329.00	-329.00	0.00 %
<u>010-402-43200</u>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
Department: 402 - COUNTY CLERK Total:		399,173.94	402,690.23	0.00	178,471.96	224,218.27	55.68 %
Department: 405 - VETERANS SERVICE							
<u>010-405-40000</u>	SALARIES	48,673.00	48,673.00	0.00	42,166.50	6,506.50	13.37 %
<u>010-405-40100</u>	SOCIAL SECURITY	3,724.00	3,724.00	0.00	3,190.17	533.83	14.33 %
<u>010-405-40110</u>	RETIREMENT	3,354.00	3,354.00	0.00	2,436.98	917.02	27.34 %
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	54.84	1,045.16	95.01 %
<u>010-405-42663</u>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-405-43620</u>	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 405 - VETERANS SERVICE Total:		59,351.00	59,351.00	0.00	47,848.49	11,502.51	19.38 %
Department: 407 - DISTRICT CLERK							
<u>010-407-40000</u>	SALARIES	225,121.00	225,121.00	0.00	83,023.20	142,097.80	63.12 %
<u>010-407-40100</u>	SOCIAL SECURITY	17,222.00	17,222.00	0.00	6,050.23	11,171.77	64.87 %
<u>010-407-40110</u>	RETIREMENT	15,511.00	15,511.00	0.00	5,601.05	9,909.95	63.89 %
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	1,870.24	3,629.76	66.00 %
<u>010-407-42650</u>	ASSOCIATION DUES	175.00	175.00	0.00	125.00	50.00	28.57 %
<u>010-407-42659</u>	TRAVEL & EDUCATION	3,953.00	4,945.90	0.00	2,735.01	2,210.89	44.70 %
<u>010-407-42902</u>	BONDS, INSURANCE	0.00	0.00	0.00	298.00	-298.00	0.00 %
Department: 407 - DISTRICT CLERK Total:		267,482.00	268,474.90	0.00	99,702.73	168,772.17	62.86 %
Department: 408 - JURY ACCOUNT							
<u>010-408-42192</u>	MISC. JURY EXPENSE	0.00	0.00	0.00	723.55	-723.55	0.00 %
<u>010-408-42216</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	1,785.00	1,715.00	49.00 %
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	10,000.00	10,000.00	0.00	500.00	9,500.00	95.00 %
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	39,585.00	110,415.00	73.61 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEY	6,000.00	6,000.00	0.00	25,952.00	-19,952.00	-332.53 %
<u>010-408-42638</u>	CPS COURT REPORTER	6,000.00	6,000.00	0.00	1,019.00	4,981.00	83.02 %
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	0.00	104.75	2,145.25	95.34 %
<u>010-408-42689</u>	GRAND JURORS	8,000.00	8,000.00	0.00	8,164.00	-164.00	-2.05 %
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-408-42700</u>	PETIT JURORS	28,564.00	28,564.00	0.00	2,640.00	25,924.00	90.76 %
Department: 408 - JURY ACCOUNT Total:		214,414.00	214,414.00	0.00	80,473.30	133,940.70	62.47 %
Department: 409 - 88TH JUDICIAL DISTRICT							
<u>010-409-40000</u>	SALARIES	3,000.00	3,000.00	0.00	1,750.00	1,250.00	41.67 %
<u>010-409-40100</u>	SOCIAL SECURITY	230.00	230.00	0.00	133.91	96.09	41.78 %
<u>010-409-40110</u>	RETIREMENT	207.00	207.00	0.00	120.61	86.39	41.73 %
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-409-42172</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>010-409-42354</u>	COURT SUPPLEMENTS & EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-409-42500</u>	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
<u>010-409-42630</u>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-409-42636</u>	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		26,887.00	26,887.00	0.00	2,004.52	24,882.48	92.54 %
Department: 410 - 1-A JUDICIAL DISTRICT							
<u>010-410-40000</u>	SALARIES	6,842.00	6,842.00	0.00	3,947.25	2,894.75	42.31 %
<u>010-410-40100</u>	SOCIAL SECURITY	524.00	524.00	0.00	302.10	221.90	42.35 %
<u>010-410-40110</u>	RETIREMENT	472.00	472.00	0.00	271.95	200.05	42.38 %
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-410-42354</u>	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	33,821.64	14,178.36	29.54 %
<u>010-410-42636</u>	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>010-410-42659</u>	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:		58,029.00	58,029.00	0.00	38,342.94	19,686.06	33.92 %
Department: 411 - JUSTICE OF PEACE #1							
<u>010-411-40000</u>	SALARIES	157,368.00	157,368.00	0.00	83,314.15	74,053.85	47.06 %
<u>010-411-40100</u>	SOCIAL SECURITY	12,039.00	12,039.00	0.00	5,521.48	6,517.52	54.14 %
<u>010-411-40110</u>	RETIREMENT	10,843.00	10,843.00	0.00	5,550.99	5,292.01	48.81 %
<u>010-411-42100</u>	OFFICE SUPPLIES	2,783.00	1,283.00	0.00	157.21	1,125.79	87.75 %
<u>010-411-42150</u>	UNIFORMS	750.00	750.00	0.00	105.00	645.00	86.00 %
<u>010-411-42500</u>	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-411-42661</u>	TRAINING & EDUCATION	2,500.00	4,000.00	0.00	2,804.92	1,195.08	29.88 %
<u>010-411-42700</u>	PETIT JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 411 - JUSTICE OF PEACE #1 Total:		189,283.00	189,283.00	0.00	97,453.75	91,829.25	48.51 %
Department: 412 - JUSTICE OF PEACE #2							
<u>010-412-40000</u>	SALARIES	26,434.00	26,434.00	0.00	15,111.30	11,322.70	42.83 %
<u>010-412-40100</u>	SOCIAL SECURITY	2,023.00	2,023.00	0.00	1,135.05	887.95	43.89 %
<u>010-412-40110</u>	RETIREMENT	1,822.00	1,822.00	0.00	1,022.40	799.60	43.89 %
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-412-42110</u>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-412-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-412-42500</u>	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<u>010-412-42661</u>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	2,008.00	-8.00	-0.40 %
Department: 412 - JUSTICE OF PEACE #2 Total:		34,829.00	34,829.00	0.00	19,276.75	15,552.25	44.65 %
Department: 413 - JUSTICE OF PEACE #3							
<u>010-413-40000</u>	SALARIES	35,364.00	35,364.00	0.00	19,336.30	16,027.70	45.32 %
<u>010-413-40100</u>	SOCIAL SECURITY	2,706.00	2,706.00	0.00	1,170.07	1,535.93	56.76 %
<u>010-413-40110</u>	RETIREMENT	2,437.00	2,437.00	0.00	1,284.55	1,152.45	47.29 %
<u>010-413-42100</u>	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
<u>010-413-42110</u>	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-413-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-413-42500</u>	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>010-413-42661</u>	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	710.84	389.16	35.38 %
<u>010-413-42700</u>	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 413 - JUSTICE OF PEACE #3 Total:		44,257.00	44,257.00	0.00	22,501.76	21,755.24	49.16 %
Department: 414 - JUSTICE OF PEACE #4							
<u>010-414-40000</u>	SALARIES	36,564.00	36,564.00	0.00	20,036.30	16,527.70	45.20 %
<u>010-414-40100</u>	SOCIAL SECURITY	2,798.00	2,798.00	0.00	1,479.26	1,318.74	47.13 %
<u>010-414-40110</u>	RETIREMENT	2,520.00	2,520.00	0.00	1,284.55	1,235.45	49.03 %
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>010-414-42110</u>	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-414-42150</u>	UNIFORMS	250.00	250.00	0.00	242.90	7.10	2.84 %
<u>010-414-42500</u>	TELEPHONE	1,425.00	1,425.00	0.00	200.49	1,224.51	85.93 %
<u>010-414-42510</u>	UTILITIES	1,200.00	1,200.00	0.00	702.20	497.80	41.48 %
<u>010-414-42661</u>	TRAINING & EDUCATION	900.00	900.00	0.00	806.84	93.16	10.35 %
Department: 414 - JUSTICE OF PEACE #4 Total:		47,857.00	47,857.00	0.00	24,752.54	23,104.46	48.28 %
Department: 415 - COUNTY COURT							
<u>010-415-42623</u>	COMMITMENTS	7,000.00	7,000.00	0.00	5,941.00	1,059.00	15.13 %
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	7,950.00	7,050.00	47.00 %

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-415-42635	COURT REPORTER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 415 - COUNTY COURT Total:		27,500.00	27,500.00	0.00	13,891.00	13,609.00	49.49 %
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	324,869.00	324,869.00	0.00	195,888.25	128,980.75	39.70 %
010-419-40100	SOCIAL SECURITY	24,853.00	24,853.00	0.00	14,156.14	10,696.86	43.04 %
010-419-40110	RETIREMENT	22,384.00	22,384.00	0.00	12,815.51	9,568.49	42.75 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	1,973.79	4,226.21	68.16 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
010-419-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-419-42639	DNA LAB FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-419-42659	TRAVEL & EDUCATION	9,110.00	9,110.00	0.00	2,164.00	6,946.00	76.25 %
Department: 419 - DISTRICT ATTORNEY Total:		405,666.00	405,666.00	0.00	226,997.69	178,668.31	44.04 %
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	260,180.00	260,180.00	0.00	136,792.35	123,387.65	47.42 %
010-420-40100	SOCIAL SECURITY	19,904.00	19,904.00	0.00	9,986.02	9,917.98	49.83 %
010-420-40110	RETIREMENT	17,927.00	17,927.00	0.00	9,240.54	8,686.46	48.45 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	2,236.46	4,463.54	66.62 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	1,059.91	440.09	29.34 %
010-420-42500	TELEPHONE	4,000.00	4,000.00	0.00	2,841.07	1,158.93	28.97 %
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	425.00	75.00	15.00 %
010-420-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	1,917.57	2,582.43	57.39 %
010-420-42900	BONDS	0.00	0.00	0.00	188.50	-188.50	0.00 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		315,211.00	315,211.00	0.00	164,687.42	150,523.58	47.75 %
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	133,717.00	133,717.00	0.00	75,015.10	58,701.90	43.90 %
010-421-40100	SOCIAL SECURITY	10,330.00	10,330.00	0.00	5,307.33	5,022.67	48.62 %
010-421-40110	RETIREMENT	9,214.00	9,214.00	0.00	5,081.04	4,132.96	44.86 %
010-421-42100	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	191.35	2,231.65	92.10 %
010-421-42189	EDUCATION, GOVERNMENT RELATI	3,508.00	3,508.00	0.00	195.00	3,313.00	94.44 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-421-42500	TELEPHONE	0.00	0.00	0.00	265.95	-265.95	0.00 %
010-421-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 421 - COUNTY JUDGE Total:		159,592.00	159,592.00	0.00	86,055.77	73,536.23	46.08 %
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	184,863.00	184,863.00	0.00	89,900.88	94,962.12	51.37 %
010-422-40100	SOCIAL SECURITY	14,143.00	14,143.00	0.00	6,744.74	7,398.26	52.31 %
010-422-40110	RETIREMENT	12,738.00	12,738.00	0.00	6,074.91	6,663.09	52.31 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	517.45	1,482.55	74.13 %
010-422-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
010-422-42659	TRAVEL & EDUCATION	7,505.00	7,505.00	0.00	4,151.83	3,353.17	44.68 %
Department: 422 - COUNTY AUDITOR Total:		221,824.00	221,824.00	0.00	107,389.81	114,434.19	51.59 %
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	80,103.00	80,103.00	0.00	47,576.30	32,526.70	40.61 %
010-423-40100	SOCIAL SECURITY	6,128.00	6,128.00	0.00	3,402.28	2,725.72	44.48 %
010-423-40110	RETIREMENT	5,520.00	5,520.00	0.00	3,112.50	2,407.50	43.61 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,365.08	1,134.92	45.40 %
010-423-42150	UNIFORMS	500.00	500.00	0.00	385.05	114.95	22.99 %
010-423-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	25.00	255.00	91.07 %
010-423-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	5,097.54	902.46	15.04 %
Department: 423 - COUNTY TREASURER Total:		102,031.00	102,031.00	0.00	60,963.75	41,067.25	40.25 %

		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	0.00	22,111.30	16,082.70	42.11 %
010-424-40100	SOCIAL SECURITY	2,922.00	2,922.00	0.00	1,691.55	1,230.45	42.11 %
010-424-40110	RETIREMENT	2,632.00	2,632.00	0.00	1,475.75	1,156.25	43.93 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	57.50	192.50	77.00 %
010-424-42661	TRAINING & EDUCATION	5,156.52	5,156.52	0.00	2,780.82	2,375.70	46.07 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 424 - CONSTABLE, PCT. I Total:		50,004.52	50,004.52	0.00	28,116.92	21,887.60	43.77 %
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	38,434.00	38,434.00	0.00	22,111.30	16,322.70	42.47 %
010-425-40100	SOCIAL SECURITY	2,941.00	2,941.00	0.00	1,450.96	1,490.04	50.66 %
010-425-40110	RETIREMENT	2,649.00	2,649.00	0.00	1,475.75	1,173.25	44.29 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	247.78	252.22	50.44 %
010-425-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	2,563.92	-63.92	-2.56 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 425 - CONSTABLE, PCT. II Total:		48,024.00	48,024.00	0.00	27,849.71	20,174.29	42.01 %
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,216,215.00	1,216,215.00	0.00	690,558.19	525,656.81	43.22 %
010-426-40100	SOCIAL SECURITY	93,041.00	93,041.00	0.00	50,340.05	42,700.95	45.89 %
010-426-40110	RETIREMENT	83,798.00	83,798.00	0.00	46,962.54	36,835.46	43.96 %
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	2,643.32	4,356.68	62.24 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	1,543.80	6,456.20	80.70 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	1,923.57	7,576.43	79.75 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	106.95	4,893.05	97.86 %
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	1,000.00	0.00	750.00	250.00	25.00 %
010-426-42396	FINGER PRINTING/BACKGROUND C	5,000.00	1,000.00	0.00	10.21	989.79	98.98 %
010-426-42398	EVIDENCE EXPENSE	10,000.00	18,000.00	0.00	306.37	17,693.63	98.30 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	35,445.96	89,554.04	71.64 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	6,875.32	8,124.68	54.16 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	16,309.22	3,690.78	18.45 %
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	18,045.17	1,954.83	9.77 %
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	358.95	1,141.05	76.07 %
010-426-42659	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	3,295.32	11,704.68	78.03 %
Department: 426 - SHERIFF DEPT Total:		1,657,750.00	1,657,750.00	0.00	876,197.74	781,552.26	47.15 %
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	350,439.00	350,439.00	0.00	170,971.08	179,467.92	51.21 %
010-427-40100	SOCIAL SECURITY	26,809.00	26,809.00	0.00	12,715.94	14,093.06	52.57 %
010-427-40110	RETIREMENT	24,146.00	24,146.00	0.00	11,567.15	12,578.85	52.09 %
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	14,302.89	10,697.11	42.79 %
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	35,683.47	29,316.53	45.10 %
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	0.00	500.00	100.00 %
010-427-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	1,008.18	3,491.82	77.60 %
Department: 427 - SHERIFF - JAIL Total:		502,894.00	502,894.00	0.00	247,215.91	255,678.09	50.84 %
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	38,314.00	38,314.00	0.00	22,111.30	16,202.70	42.29 %
010-428-40100	SOCIAL SECURITY	2,932.00	2,932.00	0.00	1,127.91	1,804.09	61.53 %
010-428-40110	RETIREMENT	2,640.00	2,640.00	0.00	1,475.75	1,164.25	44.10 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	57.50	192.50	77.00 %

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-428-42661</u>	TRAINING & EDUCATION	4,172.52	4,172.52	0.00	0.00	4,172.52	100.00 %
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-428-43232</u>	RADIO & EQUIPMENT	1,234.00	1,234.00	0.00	0.00	1,234.00	100.00 %
Department: 428 - CONSTABLE, PCT. III Total:		49,942.52	49,942.52	0.00	24,772.46	25,170.06	50.40 %
Department: 429 - CONSTABLE, PCT. IV							
<u>010-429-40000</u>	SALARIES	40,524.00	40,524.00	0.00	22,111.30	18,412.70	45.44 %
<u>010-429-40100</u>	SOCIAL SECURITY	3,101.00	3,101.00	0.00	1,691.55	1,409.45	45.45 %
<u>010-429-40110</u>	RETIREMENT	2,793.00	2,793.00	0.00	1,475.75	1,317.25	47.16 %
<u>010-429-42150</u>	UNIFORMS	650.00	650.00	0.00	57.50	592.50	91.15 %
<u>010-429-42661</u>	TRAINING & EDUCATION	4,665.52	4,665.52	0.00	1,123.24	3,542.28	75.92 %
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-429-43232</u>	RADIO & EQUIPMENT	35.00	35.00	0.00	0.00	35.00	100.00 %
Department: 429 - CONSTABLE, PCT. IV Total:		52,018.52	52,018.52	0.00	26,459.34	25,559.18	49.13 %
Department: 430 - D.P.S.							
<u>010-430-40000</u>	SALARIES	30,650.00	30,650.00	0.00	26,480.00	4,170.00	13.61 %
<u>010-430-40100</u>	SOCIAL SECURITY	2,344.72	2,344.72	0.00	2,022.32	322.40	13.75 %
<u>010-430-40110</u>	RETIREMENT	2,112.00	2,112.00	0.00	1,216.35	895.65	42.41 %
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	535.58	464.42	46.44 %
Department: 430 - D.P.S. Total:		36,106.72	36,106.72	0.00	30,254.25	5,852.47	16.21 %
Department: 436 - HEALTH OFFICER INSURANCE							
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		19,000.00	19,000.00	0.00	9,000.00	10,000.00	52.63 %
Department: 439 - EXTENSION OFFICE							
<u>010-439-40000</u>	SALARIES	88,618.00	88,618.00	0.00	11,185.95	77,432.05	87.38 %
<u>010-439-40100</u>	SOCIAL SECURITY	6,780.00	6,780.00	0.00	855.75	5,924.25	87.38 %
<u>010-439-40110</u>	RETIREMENT	6,106.00	6,106.00	0.00	0.00	6,106.00	100.00 %
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	0.00	281.75	518.25	64.78 %
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	870.58	-120.58	-16.08 %
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	2,461.28	3,138.72	56.05 %
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
Department: 439 - EXTENSION OFFICE Total:		112,954.00	112,954.00	0.00	15,655.31	97,298.69	86.14 %
Department: 440 - DATA PROCESSING							
<u>010-440-42101</u>	SUPPLIES	100,000.00	100,596.99	0.00	57,021.43	43,575.56	43.32 %
<u>010-440-42350</u>	SERVICE CONTRACTS	85,735.00	85,735.00	0.00	54,918.01	30,816.99	35.94 %
<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	125,000.00	0.00	50,516.93	74,483.07	59.59 %
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-440-42600</u>	PROFESSIONAL SERVICES	70,000.00	70,000.00	0.00	34,008.44	35,991.56	51.42 %
<u>010-440-42677</u>	EQUIPMENT LEASE	35,000.00	35,190.89	0.00	12,894.12	22,296.77	63.36 %
Department: 440 - DATA PROCESSING Total:		425,735.00	426,522.88	0.00	209,358.93	217,163.95	50.31 %
Department: 442 - FACILITIES OPERATIONS							
<u>010-442-40000</u>	SALARIES	183,873.00	183,873.00	0.00	135,208.38	48,664.62	26.47 %
<u>010-442-40100</u>	SOCIAL SECURITY	14,067.00	14,067.00	0.00	10,233.97	3,833.03	27.25 %
<u>010-442-40110</u>	RETIREMENT	12,669.00	12,669.00	0.00	9,303.01	3,365.99	26.57 %
<u>010-442-42106</u>	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	14,019.99	980.01	6.53 %
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	0.00	2,434.52	1,065.48	30.44 %
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>010-442-42397</u>	GROUNDS MAINTENANCE	25,000.00	25,000.00	0.00	3,494.31	21,505.69	86.02 %
<u>010-442-42400</u>	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	4,502.40	497.60	9.95 %
<u>010-442-42411</u>	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	0.00	3,880.48	24,119.52	86.14 %
<u>010-442-42412</u>	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	20,271.71	79,728.29	79.73 %
<u>010-442-42413</u>	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	2,016.58	7,983.42	79.83 %
<u>010-442-42417</u>	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	14,161.00	-4,161.00	-41.61 %
<u>010-442-42418</u>	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	1,164.00	8,836.00	88.36 %
<u>010-442-42419</u>	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	6,541.94	3,458.06	34.58 %
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	3,443.15	33,265.98	21,734.02	39.52 %
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	866.59	12,837.28	22,162.72	63.32 %
<u>010-442-42516</u>	UTILITIES-COUNTY	13,200.00	13,200.00	596.77	5,149.45	8,050.55	60.99 %
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	398.65	4,888.86	5,611.14	53.44 %
<u>010-442-42518</u>	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	0.00	6,055.99	3,944.01	39.44 %
<u>010-442-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	37,285.60	-27,285.60	-272.86 %
Department: 442 - FACILITIES OPERATIONS Total:		603,809.00	603,809.00	5,305.16	326,715.45	277,093.55	45.89 %
Department: 453 - CAPITAL OUTLAY							
<u>010-453-43152</u>	RENOVATIONS - TAX OFFICE	0.00	0.00	0.00	56,948.27	-56,948.27	0.00 %
<u>010-453-43210</u>	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	51,655.40	379.60	0.73 %
<u>010-453-43401</u>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<u>010-453-43600</u>	SHERIFF'S CARS	100,806.00	100,806.00	0.00	38,355.00	62,451.00	61.95 %
<u>010-453-49138</u>	CAPITAL LEASE PAYMENTS	26,710.00	26,710.00	0.00	0.00	26,710.00	100.00 %
<u>010-453-49139</u>	INTEREST ON CAPITAL LEASE PAYM	1,986.00	1,986.00	0.00	0.00	1,986.00	100.00 %
Department: 453 - CAPITAL OUTLAY Total:		188,037.00	188,037.00	0.00	146,958.67	41,078.33	21.85 %
Department: 496 - DEBT SERVICE							
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<u>010-496-49102</u>	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<u>010-496-49113</u>	TRANSFER TO R & B, PCT. 1	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
<u>010-496-49114</u>	TRANSFER TO R & B, PCT. 2	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
<u>010-496-49115</u>	TRANSFER TO R & B, PCT. 3	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
<u>010-496-49116</u>	TRANSFERS TO R & B, PCT. 4	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
<u>010-496-49117</u>	TRANS. TO JUV. PROB. (MATCH)	144,320.00	144,320.00	0.00	144,320.00	0.00	0.00 %
<u>010-496-49121</u>	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
<u>010-496-49123</u>	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<u>010-496-49124</u>	TRANSFER TO EMERGENCY OPERAT	162,808.00	162,808.00	0.00	162,808.00	0.00	0.00 %
<u>010-496-49125</u>	TRANSFER TO NUTRITION CENTER	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
<u>010-496-49130</u>	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
<u>010-496-49131</u>	TRANSFER TO COURTHOUSE SECUR	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<u>010-496-49133</u>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<u>010-496-49144</u>	TRANSFER TO HARVEY ROUND I	0.00	0.00	0.00	39,236.56	-39,236.56	0.00 %
Department: 496 - DEBT SERVICE Total:		751,128.00	751,128.00	0.00	790,364.56	-39,236.56	-5.22 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	-40,688.13	-5,305.16	3,692,503.44	3,733,191.57	9,175.14 %

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE							
<u>020-31000</u>	AD VAL-.2547	2,497,425.00	2,497,425.00	0.00	2,515,927.58	18,502.58	100.74 %
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	452.04	-397.96	46.82 %
<u>020-31020</u>	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	102,947.77	29,947.77	141.02 %
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	332,515.76	-27,484.24	7.63 %
<u>020-32517</u>	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	6,118.49	-890.51	12.71 %
<u>020-32522</u>	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	10,785.70	-9,214.30	46.07 %
<u>020-38150</u>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
<u>020-39009</u>	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	117,501.55	-32,498.45	21.67 %
Department: 000 - BASIC OPERATIONS							
<u>020-000-49126</u>	TRANS/R&B I===.22.0462 %	690,109.00	690,109.00	0.00	680,400.62	9,708.38	1.41 %
<u>020-000-49127</u>	TRANS/R&B II===.22.6414 %	708,740.00	708,740.00	0.00	698,769.99	9,970.01	1.41 %
<u>020-000-49128</u>	TRANS/R&B III==.29.0243 %	908,543.00	908,543.00	0.00	895,762.10	12,780.90	1.41 %
<u>020-000-49129</u>	TRANS/R&B IV=== 26.2881 %	822,892.00	822,892.00	0.00	811,316.18	11,575.82	1.41 %
Department: 000 - BASIC OPERATIONS Total:		3,130,284.00	3,130,284.00	0.00	3,086,248.89	44,035.11	1.41 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I						
<u>021-30000</u>	BEGINNING BALANCE	22,807.58	183,294.93	0.00	0.00	-183,294.93 100.00 %
<u>021-35100</u>	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	877.49	-922.51 51.25 %
<u>021-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	58.28	58.28 0.00 %
<u>021-37000</u>	REFUNDS	100.00	100.00	0.00	185.94	85.94 185.94 %
<u>021-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	29.36	29.36 0.00 %
<u>021-39000</u>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
<u>021-39003</u>	TRANSFER FROM GEN R&B	690,109.00	690,109.00	0.00	680,400.62	-9,708.38 1.41 %
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	11,106.27	-7,933.73 41.67 %
<u>021-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	84,313.75	84,313.75 0.00 %
Department: 000 - BASIC OPERATIONS						
<u>021-000-40000</u>	SALARIES	347,120.00	347,120.00	0.00	199,340.15	147,779.85 42.57 %
<u>021-000-40100</u>	SOCIAL SECURITY	26,555.00	26,555.00	0.00	14,676.29	11,878.71 44.73 %
<u>021-000-40110</u>	RETIREMENT	23,917.00	23,917.00	0.00	13,081.38	10,835.62 45.31 %
<u>021-000-40120</u>	HOSPITALIZATION	64,513.68	64,513.68	0.00	40,821.68	23,692.00 36.72 %
<u>021-000-40130</u>	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	5,039.82	8,278.18 62.16 %
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	0.00	622.39	449.61 41.94 %
<u>021-000-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	1,263.32	236.68 15.78 %
<u>021-000-42160</u>	ROAD MATERIAL	75,000.00	125,000.00	0.00	78,293.54	46,706.46 37.37 %
<u>021-000-42161</u>	CULVERTS	5,000.00	5,000.00	0.00	821.61	4,178.39 83.57 %
<u>021-000-42391</u>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00 100.00 %
<u>021-000-42400</u>	GAS, OIL, GREASE	37,500.00	37,500.00	0.00	19,871.74	17,628.26 47.01 %
<u>021-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	5,187.99	9,812.01 65.41 %
<u>021-000-42420</u>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<u>021-000-42425</u>	MACHINERY MAINTENANCE	30,000.00	30,000.00	0.00	16,687.03	13,312.97 44.38 %
<u>021-000-42428</u>	EQUIPMENT HAULING & TOWING	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<u>021-000-42429</u>	TOOL & EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	0.00	383.34	4,616.66 92.33 %
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	1,999.25	3,000.75 60.02 %
<u>021-000-42640</u>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	258.40	241.60 48.32 %
<u>021-000-42646</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	250.00	750.00 75.00 %
<u>021-000-42650</u>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>021-000-42659</u>	TRAVEL & EDUCATION	6,174.90	6,174.90	0.00	2,760.75	3,414.15 55.29 %
<u>021-000-42900</u>	BONDS	240.00	240.00	0.00	0.00	240.00 100.00 %
<u>021-000-42998</u>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	1,742.19	1,257.81 41.93 %
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	8,534.49	41,465.51 82.93 %
<u>021-000-44100</u>	PRINCIPLE ON LEASE PURCHASE	51,337.00	161,824.35	0.00	132,834.59	28,989.76 17.91 %
<u>021-000-44200</u>	INTEREST ON LEASE PURCHASE	8,509.00	8,509.00	0.00	2,592.35	5,916.65 69.53 %
Department: 000 - BASIC OPERATIONS Total:		785,056.58	945,543.93	0.00	547,062.30	398,481.63 42.14 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	0.00	0.00	281,109.41	281,109.41 0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II						
<u>022-30000</u>	BEGINNING BALANCE	120,334.30	120,334.30	0.00	0.00	-120,334.30 100.00 %
<u>022-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	660.14	-539.86 44.99 %
<u>022-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	35.37	35.37 0.00 %
<u>022-37000</u>	REFUNDS	150.00	150.00	0.00	73.78	-76.22 50.81 %
<u>022-37100</u>	FEMA REIMBURSEMENTS	105,000.00	105,000.00	0.00	0.00	-105,000.00 100.00 %
<u>022-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	1,093.79	1,093.79 0.00 %
<u>022-39000</u>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
<u>022-39003</u>	TRANSFER FROM GEN R&B	708,740.00	708,740.00	0.00	698,769.99	-9,970.01 1.41 %
<u>022-39200</u>	SALE OF EQUIPMENT/SCARP META	0.00	0.00	0.00	60,259.13	60,259.13 0.00 %
Department: 000 - BASIC OPERATIONS						
<u>022-000-40000</u>	SALARIES	284,644.00	284,644.00	0.00	152,879.78	131,764.22 46.29 %
<u>022-000-40100</u>	SOCIAL SECURITY	21,776.00	21,776.00	0.00	11,148.88	10,627.12 48.80 %
<u>022-000-40110</u>	RETIREMENT	19,612.00	19,612.00	0.00	10,251.47	9,360.53 47.73 %
<u>022-000-40120</u>	HOSPITALIZATION	41,000.00	41,000.00	0.00	23,391.66	17,608.34 42.95 %
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	5,039.81	7,795.19 60.73 %
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	917.00	917.00	0.00	473.41	443.59 48.37 %
<u>022-000-42150</u>	UNIFORMS	2,500.00	2,500.00	0.00	1,775.69	724.31 28.97 %
<u>022-000-42160</u>	ROAD MATERIAL	147,110.00	147,110.00	0.00	90,088.37	57,021.63 38.76 %
<u>022-000-42161</u>	CULVERTS	12,035.00	12,035.00	0.00	11,747.55	287.45 2.39 %
<u>022-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<u>022-000-42400</u>	GAS, OIL, GREASE	53,203.00	53,203.00	0.00	26,507.95	26,695.05 50.18 %
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	0.00	5,532.81	6,467.19 53.89 %
<u>022-000-42420</u>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	3,571.35	6,428.65 64.29 %
<u>022-000-42425</u>	MACHINERY MAINTENANCE	36,515.00	37,587.17	0.00	39,693.68	-2,106.51 -5.60 %
<u>022-000-42426</u>	VEGETATION CONTROL	2,000.00	2,000.00	0.00	119.02	1,880.98 94.05 %
<u>022-000-42428</u>	EQUIPMENT HAULING/RENTAL/TO	5,000.00	5,000.00	0.00	19,057.48	-14,057.48 -281.15 %
<u>022-000-42429</u>	TOOL & EQUIPMENT RENTAL	25,000.00	25,000.00	0.00	5,454.74	19,545.26 78.18 %
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	0.00	1,653.70	3,346.30 66.93 %
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	0.00	2,022.00	478.00 19.12 %
<u>022-000-42640</u>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	438.53	61.47 12.29 %
<u>022-000-42659</u>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	6,052.43	-52.43 -0.87 %
<u>022-000-42998</u>	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	8,786.26	16,673.74 65.49 %
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	43,186.12	69,637.18 61.72 %
<u>022-000-44100</u>	PRINCIPLE ON LEASE PURCHASES	101,461.00	101,461.00	0.00	80,566.81	20,894.19 20.59 %
<u>022-000-44200</u>	INTEREST ON LEASE PURCHASES	21,904.00	21,904.00	0.00	13,987.42	7,916.58 36.14 %
<u>022-000-49113</u>	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	11,106.27	7,722.73 41.02 %
Department: 000 - BASIC OPERATIONS Total:		986,624.30	987,696.47	0.00	574,533.19	413,163.28 41.83 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	-1,072.17	0.00	237,559.01	238,631.18 2,256.84 %

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III						
<u>023-30000</u>	BEGINNING BALANCE	196,424.75	196,424.75	0.00	0.00	-196,424.75 100.00 %
<u>023-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,005.41	-494.59 32.97 %
<u>023-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	63.22	63.22 0.00 %
<u>023-37000</u>	REFUNDS	0.00	0.00	0.00	92.93	92.93 0.00 %
<u>023-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	9,739.06	9,739.06 0.00 %
<u>023-39000</u>	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
<u>023-39003</u>	TRANSFER FROM GEN R&B	908,543.01	908,543.01	0.00	895,762.10	-12,780.91 1.41 %
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	11,266.78	-10,841.22 49.04 %
<u>023-39200</u>	SALE OF EQUIPMENT & SCRAP MET	0.00	0.00	0.00	44,552.63	44,552.63 0.00 %
Department: 000 - BASIC OPERATIONS						
<u>023-000-40000</u>	SALARIES	458,429.00	458,429.00	0.00	264,169.15	194,259.85 42.38 %
<u>023-000-40100</u>	SOCIAL SECURITY	35,070.00	35,070.00	0.00	19,492.30	15,577.70 44.42 %
<u>023-000-40110</u>	RETIREMENT	31,586.00	31,586.00	0.00	16,855.77	14,730.23 46.64 %
<u>023-000-40120</u>	HOSPITALIZATION	82,946.16	82,946.16	0.00	51,390.17	31,555.99 38.04 %
<u>023-000-40130</u>	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	5,039.82	7,486.18 59.77 %
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	0.00	728.47	803.53 52.45 %
<u>023-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<u>023-000-42160</u>	ROAD MATERIAL	150,915.60	150,915.60	0.00	204,258.51	-53,342.91 -35.35 %
<u>023-000-42161</u>	CULVERTS	19,500.00	19,500.00	0.00	20,497.92	-997.92 -5.12 %
<u>023-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<u>023-000-42400</u>	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	31,078.07	48,921.93 61.15 %
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	2,197.33	12,802.67 85.35 %
<u>023-000-42420</u>	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
<u>023-000-42425</u>	MACHINERY MAINTENANCE	40,000.00	49,739.06	0.00	35,597.31	14,141.75 28.43 %
<u>023-000-42428</u>	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	800.00	4,200.00 84.00 %
<u>023-000-42429</u>	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	2,400.00	12,600.00 84.00 %
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	2,002.13	3,997.87 66.63 %
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	193.58	2,340.03	659.97 22.00 %
<u>023-000-42640</u>	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	387.60	612.40 61.24 %
<u>023-000-42659</u>	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	1,873.52	4,126.48 68.77 %
<u>023-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>023-000-42998</u>	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	10,881.18	-6,381.18 -141.80 %
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00 100.00 %
<u>023-000-44100</u>	PRINCIPLE LEASE PAYMENT	86,458.00	86,458.00	0.00	58,810.44	27,647.56 31.98 %
<u>023-000-44200</u>	INTEREST ON LEASE PAYMENT	16,113.00	16,113.00	0.00	11,704.59	4,408.41 27.36 %
Department: 000 - BASIC OPERATIONS Total:		1,179,775.76	1,189,514.82	193.58	742,504.31	447,010.51 37.58 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	-9,739.06	-193.58	271,177.82	280,916.88 2,884.44 %

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV						
<u>024-30000</u>	BEGINNING BALANCE	239,595.37	239,595.37	0.00	0.00	-239,595.37 100.00 %
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	1,066.12	-133.88 11.16 %
<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	811,316.18	-11,575.82 1.41 %
<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	0.00	188,500.94	227,076.06 54.64 %
<u>024-000-40100</u>	SOCIAL SECURITY	31,639.00	31,639.00	0.00	14,169.57	17,469.43 55.21 %
<u>024-000-40110</u>	RETIREMENT	28,496.00	28,496.00	0.00	12,796.78	15,699.22 55.09 %
<u>024-000-40120</u>	HOSPITALIZATION	82,453.00	82,453.00	0.00	41,630.82	40,822.18 49.51 %
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	5,039.80	9,957.20 66.39 %
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	0.00	587.81	499.19 45.92 %
<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	129,521.03	45,478.97 25.99 %
<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	34,703.96	40,296.04 53.73 %
<u>024-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	5,691.34	9,308.66 62.06 %
<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	14,409.31	61,468.15 81.01 %
<u>024-000-42428</u>	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>024-000-42429</u>	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	322.71	5,677.29 94.62 %
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	198.90	3,006.51	3,993.49 57.05 %
<u>024-000-42640</u>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00 100.00 %
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	122.00	4,878.00 97.56 %
<u>024-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>024-000-42998</u>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	5,066.38	-66.38 -1.33 %
<u>024-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	29,051.50	20,948.50 41.90 %
<u>024-000-43605</u>	CONSTRUCTION OF PCT. 4 COUNTY	0.00	1,130.00	0.00	33,956.64	-32,826.64 -2,905.01 %
<u>024-000-44100</u>	PRINCIPLE ON LEASE PAYMENT	42,579.00	42,579.00	0.00	27,104.85	15,474.15 36.34 %
<u>024-000-44200</u>	INTEREST ON WARRANTS	8,247.00	8,247.00	0.00	8,395.15	-148.15 -1.80 %
<u>024-000-49115</u>	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	11,266.78	6,583.22 36.88 %
Department: 000 - BASIC OPERATIONS Total:		1,114,887.37	1,116,254.97	198.90	573,879.52	542,375.45 48.59 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	-1,367.60	-198.90	353,488.96	354,856.56 15,947.39 %

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT						
<u>025-30000</u>	BEGINNING BALANCE	11,584.00	11,584.00	0.00	0.00	-11,584.00 100.00 %
<u>025-32101</u>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	2,533.63	1,033.63 168.91 %
<u>025-35100</u>	INTEREST ON INVESTMENTS	250.00	250.00	0.00	5.47	-244.53 97.81 %
<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	9,835.38	-5,178.38 -111.20 %
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	0.00	2,079.20	1,420.80 40.59 %
<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	11,914.58	13,419.42 52.97 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	0.00	-9,375.48	-9,375.48 0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

	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	92.63	62.63	308.77 %
<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	11,510.00	4,490.00	28.06 %
<u>026-000-40100</u>						
SOCIAL SECURITY	1,224.00	1,224.00	0.00	880.53	343.47	28.06 %
<u>026-000-40110</u>						
RETIREMENT	988.00	988.00	0.00	558.09	429.91	43.51 %
<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	36.84	63.16	63.16 %
<u>026-000-42410</u>						
REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	19,245.50	-1,915.50	-11.05 %
<u>026-000-42510</u>						
UTILITIES	5,200.00	5,200.00	0.00	2,074.28	3,125.72	60.11 %
Department: 000 - BASIC OPERATIONS Total:	40,942.00	40,942.00	0.00	34,305.24	6,636.76	16.21 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	0.00	-2,008.16	-2,008.16	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

	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	119.43	19.43	119.43 %
<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	10,619.43	10,619.43	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND						
<u>029-35104</u>						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	0.06	0.06	0.00 %
<u>029-39000</u>						
TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
<u>029-000-42499</u>						
MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>029-000-42684</u>						
FLORALS	500.00	500.00	0.00	108.95	391.05	78.21 %
Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	0.00	108.95	891.05	89.11 %
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	891.11	891.11	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

	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	96.87	-3.13	3.13 %
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	96.87	96.87	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP						
<u>031-30000</u>	BEGINNING BALANCE	234,703.00	234,703.00	0.00	0.00	-234,703.00 100.00 %
<u>031-31143</u>	RECORD ARCHIVE FEES	0.00	0.00	0.00	27,704.00	27,704.00 0.00 %
<u>031-32134</u>	DIGITIZED PRESERVATION FOR COU	0.00	0.00	0.00	730.00	730.00 0.00 %
<u>031-32524</u>	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	26,643.50	-23,356.50 46.71 %
<u>031-32539</u>	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
<u>031-35100</u>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	811.73	211.73 135.29 %
<u>031-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	53.44	53.44 0.00 %
Department: 000 - BASIC OPERATIONS						
<u>031-000-40000</u>	SALARIES	44,468.00	44,468.00	0.00	15,881.28	28,586.72 64.29 %
<u>031-000-40030</u>	SALARIES-ARCHIVE	3,402.00	3,402.00	0.00	0.00	3,402.00 100.00 %
<u>031-000-40100</u>	SOCIAL SECURITY	3,064.00	3,064.00	0.00	1,214.89	1,849.11 60.35 %
<u>031-000-40110</u>	RETIREMENT	3,023.00	3,023.00	0.00	1,033.54	1,989.46 65.81 %
<u>031-000-40120</u>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00 100.00 %
<u>031-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
<u>031-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	50.79	49.21 49.21 %
<u>031-000-42191</u>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00 100.00 %
<u>031-000-42694</u>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	5,300.00	45,809.00 89.63 %
<u>031-000-42695</u>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00 100.00 %
<u>031-000-42903</u>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>031-000-43200</u>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	19,711.96	35,288.04 64.16 %
Department: 000 - BASIC OPERATIONS Total:		335,303.00	335,303.00	0.00	43,192.46	292,110.54 87.12 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	0.00	12,750.21	12,750.21 0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND							
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	1,440.00	-1,060.00	42.40 %
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	2,620.00	-2,380.00	47.60 %
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	158.72	58.72	158.72 %
<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	13,316.43	19,283.57	59.15 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	0.00	13,316.43	19,283.57	59.15 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	15,902.29	15,902.29	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

	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	629.47	629.47	0.00 %
Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	0.00	629.47	629.47	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

	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	51.00	-949.00 94.90 %
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	384.84	-1,115.16 74.34 %
<u>043-35103</u>	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	2.52	2.52 0.00 %
Department: 000 - BASIC OPERATIONS						
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	7,940.85	92,059.15 92.06 %
<u>043-000-43151</u>	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
<u>043-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	6,504.15	-6,504.15 0.00 %
Department: 000 - BASIC OPERATIONS Total:		102,500.00	102,500.00	0.00	14,445.00	88,055.00 85.91 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	0.00	-14,006.64	-14,006.64 0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

	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	4,489.69	-13,510.31 75.06 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	193.99	-6.01 3.01 %
<u>044-39000</u>	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
<u>044-000-40000</u>	COURTHOUSE SECURITY OFFICER	76,270.00	76,270.00	0.00	17,328.08	58,941.92 77.28 %
<u>044-000-40100</u>	SOCIAL SECURITY	5,835.00	5,835.00	0.00	1,322.06	4,512.94 77.34 %
<u>044-000-40110</u>	RETIREMENT	5,255.00	5,255.00	0.00	1,169.82	4,085.18 77.74 %
<u>044-000-40120</u>	HOSPITALIZATION	8,981.00	8,981.00	0.00	0.00	8,981.00 100.00 %
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	170.00	170.00	0.00	8.47	161.53 95.02 %
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	560.80	1,439.20 71.96 %
<u>044-000-43200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	454.89	17,545.11 97.47 %
Department: 000 - BASIC OPERATIONS Total:		116,511.00	116,511.00	0.00	20,844.12	95,666.88 82.11 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	0.00	58,839.56	58,839.56 0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

	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	493.98	293.98 246.99 %
<u>076-38118</u>	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	6.46	6.46 0.00 %
<u>076-39000</u>	TRANSFER FROM GENERAL FUND	162,808.00	162,808.00	0.00	162,808.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
<u>076-000-40000</u>	SALARIES	81,108.00	81,108.00	0.00	63,005.12	18,102.88 22.32 %
<u>076-000-40100</u>	SOCIAL SECURITY	6,205.00	6,205.00	0.00	4,751.75	1,453.25 23.42 %
<u>076-000-40110</u>	RETIREMENT	5,589.00	5,589.00	0.00	3,523.89	2,065.11 36.95 %
<u>076-000-40120</u>	HOSPITALIZATION	27,493.00	27,493.00	0.00	8,834.87	18,658.13 67.87 %
<u>076-000-40130</u>	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00 100.00 %
<u>076-000-40140</u>	UNEMPLOYMENT INSURANCE	385.00	385.00	0.00	201.56	183.44 47.65 %
<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/SIGNAGE	1,300.00	1,300.00	0.00	3,055.76	-1,755.76 -135.06 %
<u>076-000-42150</u>	UNIFORMS	1,721.00	1,721.00	0.00	158.99	1,562.01 90.76 %
<u>076-000-42211</u>	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<u>076-000-42351</u>	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	0.00	3,900.00 100.00 %
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	3,820.57	6,179.43 61.79 %
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	0.00	1,496.61	2,503.39 62.58 %
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	3,000.00	3,050.00	0.00	0.00	3,050.00 100.00 %
<u>076-000-43200</u>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	1,630.00	8,370.00 83.70 %
<u>076-000-43901</u>	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		172,107.00	172,157.00	0.00	91,438.56	80,718.44 46.89 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	-50.00	0.00	71,869.88	71,919.88 13,839.76 %

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	0.00	875.00	-2,125.00 70.83 %
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	0.00	600.00	-900.00 60.00 %
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	102.14	-97.86 48.93 %
<u>089-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	8.92	8.92 0.00 %
<u>089-39000</u>	TRANSFER FROM GENERAL FUND	58,500.00	58,500.00	0.00	10,000.00	-48,500.00 82.91 %
Department: 000 - BASIC OPERATIONS						
<u>089-000-40050</u>	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<u>089-000-40100</u>	SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00 100.00 %
<u>089-000-40110</u>	RETIREMENT	221.00	221.00	0.00	0.00	221.00 100.00 %
<u>089-000-40130</u>	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00 100.00 %
<u>089-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00 100.00 %
<u>089-000-42204</u>	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<u>089-000-42394</u>	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00 100.00 %
<u>089-000-42410</u>	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	8,160.20	5,839.80 41.71 %
<u>089-000-42510</u>	UTILITIES	29,726.00	29,726.00	1,775.37	13,684.90	16,041.10 53.96 %
<u>089-000-43200</u>	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	3,591.10	11,408.90 76.06 %
Department: 000 - BASIC OPERATIONS Total:		63,200.00	63,200.00	1,775.37	25,436.20	37,763.80 59.75 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	-1,775.37	-13,850.14	-13,850.14 0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

	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	1,169,148.54	-669,148.54	-133.83 %
Department: 000 - BASIC OPERATIONS Total:	500,000.00	500,000.00	0.00	1,169,148.54	-669,148.54	-133.83 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	-1,094,148.54	-1,094,148.54	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 08/31/2021

	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	-52,916.96	-7,473.01	3,884,548.50	3,937,465.46	7,440.84 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-40,688.13	-5,305.16	3,692,503.44	3,733,191.57
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	0.00	0.00	281,109.41	281,109.41
022 - ROAD & BRIDGE II	0.00	-1,072.17	0.00	237,559.01	238,631.18
023 - ROAD & BRIDGE III	0.00	-9,739.06	-193.58	271,177.82	280,916.88
024 - ROAD & BRIDGE IV	0.00	-1,367.60	-198.90	353,488.96	354,856.56
025 - TYLER CO AIRPORT	0.00	0.00	0.00	-9,375.48	-9,375.48
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	-2,008.16	-2,008.16
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,619.43	10,619.43
029 - BENEVOLENCE FUND	0.00	0.00	0.00	891.11	891.11
030 - DIST CLK STATE APPROP	0.00	0.00	0.00	96.87	96.87
031 - COUNTY CLERK RMP	0.00	0.00	0.00	12,750.21	12,750.21
036 - LIBRARY FUND	0.00	0.00	0.00	15,902.29	15,902.29
037 - T C COLLECTION CENTER	0.00	0.00	0.00	629.47	629.47
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-14,006.64	-14,006.64
044 - COURTHOUSE SECURITY	0.00	0.00	0.00	58,839.56	58,839.56
076 - EMERGENCY OPERATIONS C	0.00	-50.00	0.00	71,869.88	71,919.88
089 - TYLER COUNTY NUTRITION P	0.00	0.00	-1,775.37	-13,850.14	-13,850.14
111 - COURTHOUSE RESTORATIO	0.00	0.00	0.00	-1,094,148.54	-1,094,148.54
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	10,500.00
Report Surplus (Deficit):	0.00	-52,916.96	-7,473.01	3,884,548.50	3,937,465.46