



**Tyler County  
Budget Report  
October 2021**



Tyler County, TX

# Budget Report

## Account Summary

For Fiscal: 2021 Period Ending: 11/30/2021

	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	6,748,210.77	42,637.77 100.64 %
<a href="#">010-31004</a>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	683,302.17	83,302.17 113.88 %
<a href="#">010-31008</a>	PAYMENT IN LIEU OF TAXES	65,000.00	65,000.00	0.00	70,380.66	5,380.66 108.28 %
<a href="#">010-31020</a>	DELINQUENT AD VALOREM	230,000.00	230,000.00	0.00	491,535.69	261,535.69 213.71 %
<a href="#">010-31030</a>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	4,403.53	2,903.53 293.57 %
<a href="#">010-31147</a>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	28,823.17	-1,176.83 3.92 %
<a href="#">010-31150</a>	SHERIFF FEES	20,000.00	20,000.00	0.00	9,273.80	-10,726.20 53.63 %
<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 COMPTRROLLER FEES	9,000.00	9,000.00	0.00	9,627.67	627.67 106.97 %
<a href="#">010-31155</a>	TITLES	12,000.00	12,000.00	0.00	11,640.00	-360.00 3.00 %
<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	392,804.19	92,804.19 130.93 %
<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	76,954.81	-8,045.19 9.46 %
<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	420.00	20.00 105.00 %
<a href="#">010-32125</a>	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	1,110.00	-390.00 26.00 %
<a href="#">010-32127</a>	FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	275.00	-50.00 15.38 %
<a href="#">010-32129</a>	INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	0.00	2,845.00	-155.00 5.17 %
<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	3,781.00	-6,219.00 62.19 %
<a href="#">010-32132</a>	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	29,947.50	29,947.50 0.00 %
<a href="#">010-32133</a>	GROSS WEIGHT AXEL PAYMENTS/ST	17,549.00	17,549.00	0.00	21,795.00	4,246.00 124.20 %
<a href="#">010-32501</a>	JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	361.41	54,348.77	-25,651.23 32.06 %
<a href="#">010-32502</a>	JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	32.30	20,618.77	12,618.77 257.73 %
<a href="#">010-32503</a>	JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	0.00	10,254.95	2,254.95 128.19 %
<a href="#">010-32504</a>	JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	137.54	6,113.26	-1,886.74 23.58 %
<a href="#">010-32516</a>	COUNTY CLERK FEES	150,000.00	150,000.00	14.00	107,430.83	-42,569.17 28.38 %
<a href="#">010-32517</a>	COUNTY CLERK FINES	20,000.00	20,000.00	0.00	6,842.81	-13,157.19 65.79 %
<a href="#">010-32519</a>	DISTRICT CLERK FEES	80,000.00	80,000.00	1,035.50	61,794.30	-18,205.70 22.76 %
<a href="#">010-32522</a>	DISTRICT CLERK FINES	30,000.00	30,000.00	1,000.20	20,706.15	-9,293.85 30.98 %
<a href="#">010-32531</a>	E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	3,356.35	-1,643.65 32.87 %
<a href="#">010-32532</a>	E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	7,368.00	2,368.00 147.36 %
<a href="#">010-32533</a>	E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	90.00	2,655.00	655.00 132.75 %
<a href="#">010-32534</a>	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	3.18	292.68	-1,707.32 85.37 %
<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	48,636.63	47,636.63 4,863.66 %
<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	835.00	-165.00 16.50 %
<a href="#">010-32542</a>	COUNTY CLERK SB 42 FEES	1,000.00	1,000.00	0.00	501.00	-499.00 49.90 %
<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	60.00	-40.00 40.00 %
<a href="#">010-32549</a>	OVER WEIGHT MOTOR FEES	0.00	0.00	0.00	531.34	531.34 0.00 %
<a href="#">010-33679</a>	J. P. REV 95-97-STATE-TLFTA	0.00	0.00	47.75	47.75	47.75 0.00 %
<a href="#">010-33789</a>	J.P. NEW TRAFFIC FEE AFTER 9/1/2	0.00	0.00	118.28	442.91	442.91 0.00 %
<a href="#">010-34110</a>	J. P. FEES-COURTHOUSE RESTORATI	0.00	0.00	0.16	0.16	0.16 0.00 %
<a href="#">010-34566</a>	CO CLERK FEES-STATE-JUDICIAL ED	0.00	0.00	45.00	45.00	45.00 0.00 %



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<a href="#">010-34596</a>						
<a href="#">010-34610</a>						
<a href="#">010-34700</a>						
<a href="#">010-34709</a>						
<a href="#">010-34780</a>						
<a href="#">010-34850</a>						
<a href="#">010-34940</a>						
<a href="#">010-34976</a>						
<a href="#">010-35100</a>						
<a href="#">010-35101</a>						
<a href="#">010-35102</a>						
<a href="#">010-35104</a>						
<a href="#">010-35105</a>						
<a href="#">010-35106</a>						
<a href="#">010-35107</a>						
<a href="#">010-35108</a>						
<a href="#">010-36109</a>						
<a href="#">010-37000</a>						
<a href="#">010-37102</a>						
<a href="#">010-37103</a>						
<a href="#">010-37104</a>						
<a href="#">010-37105</a>						
<a href="#">010-37111</a>						
<a href="#">010-37112</a>						
<a href="#">010-38100</a>						
<a href="#">010-38107</a>						
<a href="#">010-38111</a>						
<a href="#">010-38113</a>						
<a href="#">010-38115</a>						
<a href="#">010-38116</a>						
<a href="#">010-38119</a>						
<a href="#">010-38120</a>						
<a href="#">010-39006</a>						
<a href="#">010-39010</a>						
<a href="#">010-39019</a>						
<a href="#">010-39200</a>						
<b>Department: 401 - COMMISSIONER'S COURT</b>						
<a href="#">010-401-31020</a>						
<a href="#">010-401-40130</a>						
<a href="#">010-401-40140</a>						
<a href="#">010-401-40150</a>						
<a href="#">010-401-40151</a>						
<a href="#">010-401-42111</a>						
<a href="#">010-401-42136</a>						
<a href="#">010-401-42158</a>						
<a href="#">010-401-42178</a>						
<a href="#">010-401-42180</a>						
<a href="#">010-401-42185</a>						
<a href="#">010-401-42201</a>						
<a href="#">010-401-42204</a>						
<a href="#">010-401-42218</a>						
<a href="#">010-401-42231</a>						
<a href="#">010-401-42233</a>						
<a href="#">010-401-42349</a>						
<a href="#">010-401-42352</a>						
<a href="#">010-401-42500</a>						
<a href="#">010-401-42616</a>						
<a href="#">010-401-42628</a>						
J. P. REVENUE-STATE-CVC	0.00	0.00	54.00	65.00	65.00	0.00 %
J. P. FEES-STATE-DPS ARREST FEE	0.00	0.00	19.79	52.26	52.26	0.00 %
STATE - OLD CASES J.P. FEES-STATE-	0.00	0.00	63.65	63.65	63.65	0.00 %
STATE - J.P. FEES-STATE-CONSOLIDA	0.00	0.00	208.67	611.20	611.20	0.00 %
J. P. OLD TRAFFIC FEES-STATE-TRAF	0.00	0.00	47.74	47.74	47.74	0.00 %
J. P. FEES-STATE-JUDICIAL SUPPORT	0.00	0.00	9.55	9.55	9.55	0.00 %
J. P. FEES-STATE - INDIGENT DEFEN	0.00	0.00	3.18	3.18	3.18	0.00 %
J. P. FEES /OMNI FEE 2020-CHILD S	0.00	0.00	20.00	20.00	20.00	0.00 %
INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	19,063.95	-3,936.05	17.11 %
Certificates of Deposit - Redeemed	617.53	617.53	0.00	0.00	-617.53	100.00 %
INTEREST FNB INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
INTEREST TEXAS CLASS INVESTMEN	1,000.00	1,000.00	0.00	213.50	-786.50	78.65 %
INTEREST FNB WICHITA FALLS INVE	1,000.00	1,000.00	0.00	1,709.32	709.32	170.93 %
INTEREST EDUCATION FCU INVEST	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
INTEREST NECHES FCU INVESTMEN	1,000.00	1,000.00	0.00	774.66	-225.34	22.53 %
FINANCIAL NORTH INTEREST ON IN	1,000.00	1,000.00	0.00	5,271.17	4,271.17	527.12 %
INDIGENT DEFENSE FORMULA GRA	20,000.00	20,000.00	0.00	25,175.00	5,175.00	125.88 %
REFUNDS	45,000.00	45,000.00	0.00	70,209.98	25,209.98	156.02 %
REIMBURSEMENTS	20,000.00	20,000.00	493.00	716,798.52	696,798.52	3,583.99 %
REIMBURSEMENTS/ELECTIONS	12,000.00	12,000.00	0.00	70,139.33	58,139.33	584.49 %
REIMBURSEMENTS-SHERIFF DEPAR	100,000.00	100,000.00	1,761.66	17,128.98	-82,871.02	82.87 %
REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	46,366.09	46,266.09	46,366.09 %
VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	57,040.90	43,040.90	407.44 %
REIMBURSEMENT - ANIMAL CONT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
CDA SALARY SUPPLEMENTS	20,000.00	20,000.00	0.00	2,500.00	-17,500.00	87.50 %
REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	26,205.51	22,205.51	655.14 %
DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
OTHER INCOME	20,000.00	20,000.00	0.00	91.95	-19,908.05	99.54 %
SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	3,163.75	2,163.75	316.38 %
SHERIFF SALES	1,000.00	1,000.00	0.00	120,079.85	119,079.85	2,007.99 %
UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
UNUSED JURY MONEY	5,000.00	5,000.00	0.00	3,152.00	-1,848.00	36.96 %
TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00	100.00 %
TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	2,411.92	-22,588.08	90.35 %
TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
SALE OF EQUIPMENT	0.00	0.00	0.00	3,607.50	3,607.50	0.00 %
SHERIFF TAX SALES	1,000.00	1,000.00	0.00	233,346.44	-232,346.44	23,346.44 %
WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	48,844.00	1,156.00	2.31 %
UNEMPLOYMENT INSURANCE	16,200.00	16,200.00	392.18	10,752.49	5,447.51	33.63 %
CONTINGENCY/HOSPITALIZATION	750,000.00	750,000.00	30,003.52	642,945.14	107,054.86	14.27 %
PAID VACATION LEAVE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
POSTAGE FOR POSTAGE METER	40,000.00	40,000.00	80.03	19,621.11	20,378.89	50.95 %
LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
ELECTION EXPENSE	108,660.00	178,799.33	0.00	29,683.33	149,116.00	83.40 %
CONTINGENCY FOR MISCELLANEO	444,000.00	444,000.00	1,377.18	399,494.83	44,505.17	10.02 %
COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	192.71	2,807.29	93.58 %
LAW ENFORCEMENT LIAB INSURAN	25,000.00	25,000.00	0.00	22,230.00	2,770.00	11.08 %
FOSTER CHILD CARE	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	16,000.00	4,000.00	20.00 %
TYLER COUNTY APPRAISEL DIST.	382,700.00	382,700.00	0.00	393,025.00	-10,325.00	-2.70 %
HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	171,406.13	128,593.87	42.86 %
TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	653.28	4,346.72	86.93 %
PUBLIC OFFICIALS LIAB INSURANC	22,000.00	22,000.00	0.00	18,444.00	3,556.00	16.16 %
TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
COUNTY TELEPHONES	35,000.00	35,000.00	0.00	27,834.33	7,165.67	20.47 %
ADVERTISING	5,000.00	5,000.00	0.00	6,436.28	-1,436.28	-28.73 %
CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	0.00	25,790.84	99,209.16	79.37 %



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<a href="#">010-401-42643</a>	AUTOPSIES	75,000.00	75,000.00	0.00	32,900.17	42,099.83	56.13 %
<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	95,775.00	31,925.00	25.00 %
<a href="#">010-401-42650</a>	ASSOCIATION DUES	15,000.00	15,000.00	0.00	9,266.78	5,733.22	38.22 %
<a href="#">010-401-42652</a>	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
<a href="#">010-401-42658</a>	HIGHWAY COALITION	0.00	0.00	0.00	5,000.00	-5,000.00	0.00 %
<a href="#">010-401-42668</a>	INDEPENDENT AUDIT	45,000.00	45,000.00	0.00	62,151.00	-17,151.00	-38.11 %
<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	5,725.00	1,775.00	23.67 %
<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	4,500.00	900.00	16.67 %
<a href="#">010-401-42900</a>	BONDS	10,000.00	10,000.00	0.00	10,034.20	-34.20	-0.34 %
<a href="#">010-401-43621</a>	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	0.00	38,620.00	1,380.00	3.45 %
<a href="#">010-401-48000</a>	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	0.00	10,130.77	23,869.23	70.20 %
<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	50,845.78	9,154.22	15.26 %
<b>Department: 401 - COMMISSIONER'S COURT Total:</b>		<b>2,831,072.00</b>	<b>2,901,211.33</b>	<b>31,852.91</b>	<b>2,436,560.61</b>	<b>464,650.72</b>	<b>16.02 %</b>
<b>Department: 402 - COUNTY CLERK</b>							
<a href="#">010-402-40000</a>	SALARIES	324,508.00	324,508.00	13,225.49	238,459.02	86,048.98	26.52 %
<a href="#">010-402-40100</a>	SOCIAL SECURITY	24,825.00	24,825.00	920.10	16,226.10	8,598.90	34.64 %
<a href="#">010-402-40110</a>	RETIREMENT	24,923.00	24,923.00	830.65	14,733.24	10,189.76	40.88 %
<a href="#">010-402-42100</a>	OFFICE SUPPLIES	5,367.94	5,549.07	0.00	2,879.45	2,669.62	48.11 %
<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	1,367.01	2,232.99	62.03 %
<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	13,835.16	129.87	9,340.23	4,494.93	32.49 %
<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>402,690.23</b>	<b>15,106.11</b>	<b>283,280.05</b>	<b>119,410.18</b>	<b>29.65 %</b>
<b>Department: 405 - VETERANS SERVICE</b>							
<a href="#">010-405-40000</a>	SALARIES	48,673.00	48,673.00	1,755.24	35,496.78	13,176.22	27.07 %
<a href="#">010-405-40100</a>	SOCIAL SECURITY	3,724.00	3,724.00	134.26	2,715.41	1,008.59	27.08 %
<a href="#">010-405-40110</a>	RETIREMENT	3,354.00	3,354.00	90.95	1,738.54	1,615.46	48.17 %
<a href="#">010-405-42100</a>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	153.17	946.83	86.08 %
<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>1,980.45</b>	<b>40,103.90</b>	<b>19,247.10</b>	<b>32.43 %</b>
<b>Department: 407 - DISTRICT CLERK</b>							
<a href="#">010-407-40000</a>	SALARIES	225,121.00	225,121.00	7,958.74	174,269.78	50,851.22	22.59 %
<a href="#">010-407-40100</a>	SOCIAL SECURITY	17,222.00	17,222.00	587.51	12,835.65	4,386.35	25.47 %
<a href="#">010-407-40110</a>	RETIREMENT	15,511.00	15,511.00	537.22	11,704.98	3,806.02	24.54 %
<a href="#">010-407-42100</a>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	3,597.37	1,902.63	34.59 %
<a href="#">010-407-42650</a>	ASSOCIATION DUES	175.00	175.00	0.00	125.00	50.00	28.57 %
<a href="#">010-407-42659</a>	TRAVEL & EDUCATION	3,953.00	4,945.90	0.00	2,552.52	2,393.38	48.39 %
<b>Department: 407 - DISTRICT CLERK Total:</b>		<b>267,482.00</b>	<b>268,474.90</b>	<b>9,083.47</b>	<b>205,085.30</b>	<b>63,389.60</b>	<b>23.61 %</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	1,095.00	8,905.00	89.05 %
<a href="#">010-408-42634</a>	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	79,368.75	70,631.25	47.09 %
<a href="#">010-408-42637</a>	CPS COURT APPOINTED ATTORNEY	6,000.00	6,000.00	0.00	39,252.00	-33,252.00	-554.20 %
<a href="#">010-408-42638</a>	CPS COURT REPORTER	6,000.00	6,000.00	0.00	1,599.00	4,401.00	73.35 %
<a href="#">010-408-42685</a>	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	0.00	104.75	2,145.25	95.34 %
<a href="#">010-408-42689</a>	GRAND JURORS	8,000.00	8,000.00	0.00	8,164.00	-164.00	-2.05 %
<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	3,600.00	24,964.00	87.40 %
<b>Department: 408 - JURY ACCOUNT Total:</b>		<b>214,414.00</b>	<b>214,414.00</b>	<b>0.00</b>	<b>134,968.50</b>	<b>79,445.50</b>	<b>37.05 %</b>



## Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>							
<u>010-409-40000</u>	SALARIES	3,000.00	3,000.00	0.00	2,500.00	500.00	16.67 %
<u>010-409-40100</u>	SOCIAL SECURITY	230.00	230.00	0.00	191.30	38.70	16.83 %
<u>010-409-40110</u>	RETIREMENT	207.00	207.00	0.00	172.30	34.70	16.76 %
<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 %
<u>010-409-42636</u>	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>2,863.60</b>	<b>24,023.40</b>	<b>89.35 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>							
<u>010-410-40000</u>	SALARIES	6,842.00	6,842.00	263.15	5,789.30	1,052.70	15.39 %
<u>010-410-40100</u>	SOCIAL SECURITY	524.00	524.00	20.14	443.08	80.92	15.44 %
<u>010-410-40110</u>	RETIREMENT	472.00	472.00	18.13	398.86	73.14	15.50 %
<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	47,440.27	559.73	1.17 %
<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 %
<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>		<b>58,029.00</b>	<b>58,029.00</b>	<b>301.42</b>	<b>54,071.51</b>	<b>3,957.49</b>	<b>6.82 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>							
<u>010-411-40000</u>	SALARIES	157,368.00	157,368.00	5,295.07	132,597.58	24,770.42	15.74 %
<u>010-411-40100</u>	SOCIAL SECURITY	12,039.00	12,039.00	341.20	8,856.57	3,182.43	26.43 %
<u>010-411-40110</u>	RETIREMENT	10,843.00	10,843.00	358.47	8,862.61	1,980.39	18.26 %
<u>010-411-42100</u>	OFFICE SUPPLIES	2,783.00	1,283.00	0.00	244.71	1,038.29	80.93 %
<u>010-411-42150</u>	UNIFORMS	750.00	750.00	0.00	105.00	645.00	86.00 %
<u>010-411-42500</u>	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-411-42661</u>	TRAINING & EDUCATION	2,500.00	4,000.00	0.00	3,254.92	745.08	18.63 %
<u>010-411-42700</u>	PETIT JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>		<b>189,283.00</b>	<b>189,283.00</b>	<b>5,994.74</b>	<b>153,921.39</b>	<b>35,361.61</b>	<b>18.68 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>							
<u>010-412-40000</u>	SALARIES	26,434.00	26,434.00	1,007.42	25,663.24	770.76	2.92 %
<u>010-412-40100</u>	SOCIAL SECURITY	2,023.00	2,023.00	75.51	1,931.61	91.39	4.52 %
<u>010-412-40110</u>	RETIREMENT	1,822.00	1,822.00	68.16	1,740.67	81.33	4.46 %
<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 %
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>		<b>34,829.00</b>	<b>34,829.00</b>	<b>1,151.09</b>	<b>31,343.52</b>	<b>3,485.48</b>	<b>10.01 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>							
<u>010-413-40000</u>	SALARIES	35,364.00	35,364.00	1,032.42	31,713.24	3,650.76	10.32 %
<u>010-413-40100</u>	SOCIAL SECURITY	2,706.00	2,706.00	56.99	1,962.61	743.39	27.47 %
<u>010-413-40110</u>	RETIREMENT	2,437.00	2,437.00	67.95	2,115.05	321.95	13.21 %
<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	24.00	176.00	88.00 %
<b>Department: 413 - JUSTICE OF PEACE #3 Total:</b>		<b>44,257.00</b>	<b>44,257.00</b>	<b>1,157.36</b>	<b>36,525.74</b>	<b>7,731.26</b>	<b>17.47 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>							
<u>010-414-40000</u>	SALARIES	36,564.00	36,564.00	1,032.42	32,713.24	3,850.76	10.53 %
<u>010-414-40100</u>	SOCIAL SECURITY	2,798.00	2,798.00	78.98	2,426.11	371.89	13.29 %
<u>010-414-40110</u>	RETIREMENT	2,520.00	2,520.00	67.95	2,115.05	404.95	16.07 %
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	245.21	1,554.79	86.38 %
<u>010-414-42110</u>	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %



Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-414-42150</a>	UNIFORMS	250.00	250.00	0.00	242.90	7.10	2.84 %
<a href="#">010-414-42500</a>	TELEPHONE	1,425.00	1,425.00	0.00	286.67	1,138.33	79.88 %
<a href="#">010-414-42510</a>	UTILITIES	1,200.00	1,200.00	0.00	1,142.97	57.03	4.75 %
<a href="#">010-414-42661</a>	TRAINING & EDUCATION	900.00	900.00	0.00	806.84	93.16	10.35 %
<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>		<b>47,857.00</b>	<b>47,857.00</b>	<b>1,179.35</b>	<b>39,978.99</b>	<b>7,878.01</b>	<b>16.46 %</b>
<b>Department: 415 - COUNTY COURT</b>							
<a href="#">010-415-42623</a>	COMMITMENTS	7,000.00	10,500.00	0.00	7,769.00	2,731.00	26.01 %
<a href="#">010-415-42634</a>	COURT APPOINTED ATTORNEYS	15,000.00	14,000.00	0.00	8,750.00	5,250.00	37.50 %
<a href="#">010-415-42635</a>	COURT REPORTER	3,000.00	500.00	0.00	0.00	500.00	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>16,519.00</b>	<b>10,981.00</b>	<b>39.93 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>							
<a href="#">010-419-40000</a>	SALARIES	324,869.00	324,869.00	12,494.76	292,286.57	32,582.43	10.03 %
<a href="#">010-419-40100</a>	SOCIAL SECURITY	24,853.00	24,853.00	917.13	21,252.11	3,600.89	14.49 %
<a href="#">010-419-40110</a>	RETIREMENT	22,384.00	22,384.00	851.36	19,257.33	3,126.67	13.97 %
<a href="#">010-419-42100</a>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	3,510.98	2,689.02	43.37 %
<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	421.00	11,579.00	96.49 %
<a href="#">010-419-42659</a>	TRAVEL & EDUCATION	9,110.00	9,110.00	0.00	3,932.26	5,177.74	56.84 %
<b>Department: 419 - DISTRICT ATTORNEY Total:</b>		<b>405,666.00</b>	<b>405,666.00</b>	<b>14,263.25</b>	<b>340,660.25</b>	<b>65,005.75</b>	<b>16.02 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>							
<a href="#">010-420-40000</a>	SALARIES	260,180.00	260,180.00	9,273.74	217,908.53	42,271.47	16.25 %
<a href="#">010-420-40100</a>	SOCIAL SECURITY	19,904.00	19,904.00	674.66	15,955.72	3,948.28	19.84 %
<a href="#">010-420-40110</a>	RETIREMENT	17,927.00	17,927.00	626.24	14,746.76	3,180.24	17.74 %
<a href="#">010-420-42100</a>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	3,651.93	3,048.07	45.49 %
<a href="#">010-420-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	1,053.95	446.05	29.74 %
<a href="#">010-420-42500</a>	TELEPHONE	4,000.00	4,000.00	0.00	4,008.62	-8.62	-0.22 %
<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	3,733.36	766.64	17.04 %
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>315,211.00</b>	<b>315,211.00</b>	<b>10,574.64</b>	<b>261,483.87</b>	<b>53,727.13</b>	<b>17.04 %</b>
<b>Department: 421 - COUNTY JUDGE</b>							
<a href="#">010-421-40000</a>	SALARIES	133,717.00	133,717.00	4,833.72	112,405.22	21,311.78	15.94 %
<a href="#">010-421-40100</a>	SOCIAL SECURITY	10,330.00	10,330.00	337.39	7,947.26	2,382.74	23.07 %
<a href="#">010-421-40110</a>	RETIREMENT	9,214.00	9,214.00	328.27	7,622.22	1,591.78	17.28 %
<a href="#">010-421-42100</a>	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	191.35	2,231.65	92.10 %
<a href="#">010-421-42189</a>	EDUCATION, GOVERNMENT RELATI	3,508.00	3,508.00	175.00	1,694.91	1,813.09	51.68 %
<a href="#">010-421-42190</a>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
<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>5,674.38</b>	<b>129,860.96</b>	<b>29,731.04</b>	<b>18.63 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>							
<a href="#">010-422-40000</a>	SALARIES	184,863.00	184,863.00	6,126.88	146,566.09	38,296.91	20.72 %
<a href="#">010-422-40100</a>	SOCIAL SECURITY	14,143.00	14,143.00	456.81	11,008.90	3,134.10	22.16 %
<a href="#">010-422-40110</a>	RETIREMENT	12,738.00	12,738.00	412.60	9,913.21	2,824.79	22.18 %
<a href="#">010-422-42100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	479.93	1,915.65	84.35	4.22 %
<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	325.00	0.00	0.00 %
<a href="#">010-422-42659</a>	TRAVEL & EDUCATION	7,505.00	7,505.00	0.00	7,385.42	119.58	1.59 %
<b>Department: 422 - COUNTY AUDITOR Total:</b>		<b>221,824.00</b>	<b>221,824.00</b>	<b>7,476.22</b>	<b>177,114.27</b>	<b>44,709.73</b>	<b>20.16 %</b>
<b>Department: 423 - COUNTY TREASURER</b>							
<a href="#">010-423-40000</a>	SALARIES	80,103.00	80,103.00	3,080.86	72,732.77	7,370.23	9.20 %
<a href="#">010-423-40100</a>	SOCIAL SECURITY	6,128.00	6,128.00	218.50	5,207.39	920.61	15.02 %
<a href="#">010-423-40110</a>	RETIREMENT	5,520.00	5,520.00	207.50	4,812.38	707.62	12.82 %
<a href="#">010-423-42100</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,978.40	521.60	20.86 %



## Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-423-42150</a>	500.00	500.00	0.00	385.05	114.95	22.99 %
<a href="#">010-423-42500</a>	1,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-423-42650</a>	280.00	280.00	0.00	25.00	255.00	91.07 %
<a href="#">010-423-42659</a>	6,000.00	7,000.00	628.28	6,810.78	189.22	2.70 %
<b>Department: 423 - COUNTY TREASURER Total:</b>	<b>102,031.00</b>	<b>102,031.00</b>	<b>4,135.14</b>	<b>91,951.77</b>	<b>10,079.23</b>	<b>9.88 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>						
<a href="#">010-424-40000</a>	38,194.00	38,194.00	1,007.42	35,663.24	2,530.76	6.63 %
<a href="#">010-424-40100</a>	2,922.00	2,922.00	77.07	2,728.29	193.71	6.63 %
<a href="#">010-424-40110</a>	2,632.00	2,632.00	66.23	2,387.21	244.79	9.30 %
<a href="#">010-424-42150</a>	250.00	250.00	0.00	57.50	192.50	77.00 %
<a href="#">010-424-42661</a>	5,156.52	5,156.52	0.00	2,780.82	2,375.70	46.07 %
<a href="#">010-424-43220</a>	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-424-43232</a>	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>1,150.72</b>	<b>43,617.06</b>	<b>6,387.46</b>	<b>12.77 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>						
<a href="#">010-425-40000</a>	38,434.00	38,434.00	1,007.42	35,663.24	2,770.76	7.21 %
<a href="#">010-425-40100</a>	2,941.00	2,941.00	59.06	2,364.93	576.07	19.59 %
<a href="#">010-425-40110</a>	2,649.00	2,649.00	66.23	2,387.21	261.79	9.88 %
<a href="#">010-425-42150</a>	500.00	500.00	0.00	247.78	252.22	50.44 %
<a href="#">010-425-42661</a>	2,500.00	2,500.00	0.00	3,751.28	-1,251.28	-50.05 %
<a href="#">010-425-43220</a>	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-425-43232</a>	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>1,132.71</b>	<b>44,414.44</b>	<b>3,609.56</b>	<b>7.52 %</b>
<b>Department: 426 - SHERIFF DEPT</b>						
<a href="#">010-426-40000</a>	1,216,215.00	1,216,215.00	40,773.47	1,074,765.17	141,449.83	11.63 %
<a href="#">010-426-40100</a>	93,041.00	93,041.00	2,957.33	78,525.11	14,515.89	15.60 %
<a href="#">010-426-40110</a>	83,798.00	83,798.00	2,772.74	73,152.50	10,645.50	12.70 %
<a href="#">010-426-40151</a>	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">010-426-42100</a>	7,000.00	7,000.00	0.00	4,036.88	2,963.12	42.33 %
<a href="#">010-426-42150</a>	8,000.00	8,000.00	0.00	1,832.12	6,167.88	77.10 %
<a href="#">010-426-42182</a>	9,500.00	9,500.00	0.00	2,113.11	7,386.89	77.76 %
<a href="#">010-426-42217</a>	5,000.00	5,000.00	0.00	356.95	4,643.05	92.86 %
<a href="#">010-426-42395</a>	5,000.00	1,000.00	0.00	1,250.00	-250.00	-25.00 %
<a href="#">010-426-42396</a>	5,000.00	1,000.00	0.00	10.21	989.79	98.98 %
<a href="#">010-426-42398</a>	10,000.00	18,000.00	0.00	17,785.37	214.63	1.19 %
<a href="#">010-426-42400</a>	125,000.00	125,000.00	44.62	56,224.44	68,775.56	55.02 %
<a href="#">010-426-42401</a>	15,000.00	15,000.00	0.00	11,478.22	3,521.78	23.48 %
<a href="#">010-426-42413</a>	20,000.00	29,734.64	0.00	21,577.72	8,156.92	27.43 %
<a href="#">010-426-42415</a>	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-426-42500</a>	20,000.00	20,000.00	7.99	21,775.01	-1,775.01	-8.88 %
<a href="#">010-426-42640</a>	2,000.00	2,000.00	0.00	608.93	1,391.07	69.55 %
<a href="#">010-426-42653</a>	1,696.00	1,696.00	0.00	211.00	1,485.00	87.56 %
<a href="#">010-426-42656</a>	1,500.00	1,500.00	0.00	463.95	1,036.05	69.07 %
<a href="#">010-426-42659</a>	15,000.00	15,000.00	695.74	5,252.96	9,747.04	64.98 %
<b>Department: 426 - SHERIFF DEPT Total:</b>	<b>1,657,750.00</b>	<b>1,667,484.64</b>	<b>47,251.89</b>	<b>1,371,419.65</b>	<b>296,064.99</b>	<b>17.76 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>						
<a href="#">010-427-40000</a>	350,439.00	350,439.00	13,098.17	254,779.73	95,659.27	27.30 %
<a href="#">010-427-40100</a>	26,809.00	26,809.00	978.32	18,950.78	7,858.22	29.31 %
<a href="#">010-427-40110</a>	24,146.00	24,146.00	891.34	17,222.16	6,923.84	28.67 %
<a href="#">010-427-40151</a>	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-427-42108</a>	25,000.00	25,000.00	0.00	20,515.79	4,484.21	17.94 %
<a href="#">010-427-42150</a>	1,500.00	1,500.00	0.00	838.00	662.00	44.13 %
<a href="#">010-427-42157</a>	65,000.00	65,000.00	0.00	45,133.38	19,866.62	30.56 %
<a href="#">010-427-42640</a>	0.00	0.00	0.00	212.20	-212.20	0.00 %
<a href="#">010-427-42653</a>	500.00	500.00	0.00	404.00	96.00	19.20 %
<a href="#">010-427-42659</a>	4,500.00	4,500.00	0.00	4,580.73	-80.73	-1.79 %
<b>Department: 427 - SHERIFF - JAIL Total:</b>	<b>502,894.00</b>	<b>502,894.00</b>	<b>14,967.83</b>	<b>362,636.77</b>	<b>140,257.23</b>	<b>27.89 %</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 428 - CONSTABLE, PCT. III</b>							
<a href="#">010-428-40000</a>	SALARIES	38,314.00	38,314.00	1,007.42	35,663.24	2,650.76	6.92 %
<a href="#">010-428-40100</a>	SOCIAL SECURITY	2,932.00	2,932.00	34.75	1,876.65	1,055.35	35.99 %
<a href="#">010-428-40110</a>	RETIREMENT	2,640.00	2,640.00	66.23	2,387.21	252.79	9.58 %
<a href="#">010-428-42150</a>	UNIFORMS	250.00	250.00	0.00	57.50	192.50	77.00 %
<a href="#">010-428-42661</a>	TRAINING & EDUCATION	4,172.52	4,172.52	0.00	465.00	3,707.52	88.86 %
<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>1,108.40</b>	<b>40,449.60</b>	<b>9,492.92</b>	<b>19.01 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>							
<a href="#">010-429-40000</a>	SALARIES	40,524.00	40,524.00	1,007.42	32,163.24	8,360.76	20.63 %
<a href="#">010-429-40100</a>	SOCIAL SECURITY	3,101.00	3,101.00	77.07	2,460.54	640.46	20.65 %
<a href="#">010-429-40110</a>	RETIREMENT	2,793.00	2,793.00	66.23	2,146.06	646.94	23.16 %
<a href="#">010-429-42150</a>	UNIFORMS	650.00	650.00	0.00	57.50	592.50	91.15 %
<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>1,150.72</b>	<b>37,950.58</b>	<b>14,067.94</b>	<b>27.04 %</b>
<b>Department: 430 - D.P.S.</b>							
<a href="#">010-430-40000</a>	SALARIES	30,650.00	30,650.00	1,200.00	29,900.00	750.00	2.45 %
<a href="#">010-430-40100</a>	SOCIAL SECURITY	2,344.72	2,344.72	91.80	2,283.03	61.69	2.63 %
<a href="#">010-430-40110</a>	RETIREMENT	2,112.00	2,112.00	81.09	2,025.13	86.87	4.11 %
<a href="#">010-430-42100</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	797.81	202.19	20.22 %
<b>Department: 430 - D.P.S. Total:</b>		<b>36,106.72</b>	<b>36,106.72</b>	<b>1,372.89</b>	<b>35,005.97</b>	<b>1,100.75</b>	<b>3.05 %</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	2,444.81	57,998.74	30,619.26	34.55 %
<a href="#">010-439-40100</a>	SOCIAL SECURITY	6,780.00	6,780.00	184.27	4,385.83	2,394.17	35.31 %
<a href="#">010-439-40110</a>	RETIREMENT	6,106.00	6,106.00	123.53	2,804.44	3,301.56	54.07 %
<a href="#">010-439-42100</a>	OFFICE SUPPLIES	800.00	800.00	0.00	474.33	325.67	40.71 %
<a href="#">010-439-42181</a>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	1,518.41	-768.41	-102.45 %
<a href="#">010-439-42224</a>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	4,673.40	926.60	16.55 %
<a href="#">010-439-42225</a>	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	4,300.00	0.00	2,993.47	1,306.53	30.38 %
<b>Department: 439 - EXTENSION OFFICE Total:</b>		<b>112,954.00</b>	<b>112,954.00</b>	<b>2,752.61</b>	<b>74,848.62</b>	<b>38,105.38</b>	<b>33.74 %</b>
<b>Department: 440 - DATA PROCESSING</b>							
<a href="#">010-440-42101</a>	SUPPLIES	100,000.00	100,596.99	793.80	69,860.58	30,736.41	30.55 %
<a href="#">010-440-42350</a>	SERVICE CONTRACTS	85,735.00	85,735.00	0.00	77,116.71	8,618.29	10.05 %
<a href="#">010-440-42353</a>	SUPPORT SERVICES	125,000.00	125,000.00	5.39	89,794.69	35,205.31	28.16 %
<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	70,759.74	-759.74	-1.09 %
<a href="#">010-440-42672</a>	EQUIPMENT LEASE	35,000.00	35,190.89	0.00	26,498.51	8,692.38	24.70 %
<b>Department: 440 - DATA PROCESSING Total:</b>		<b>425,735.00</b>	<b>426,522.88</b>	<b>799.19</b>	<b>334,030.23</b>	<b>92,492.65</b>	<b>21.69 %</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>							
<a href="#">010-442-40000</a>	SALARIES	183,873.00	183,873.00	8,416.87	204,356.12	-20,483.12	-11.14 %
<a href="#">010-442-40100</a>	SOCIAL SECURITY	14,067.00	14,067.00	626.25	15,442.91	-1,375.91	-9.78 %
<a href="#">010-442-40110</a>	RETIREMENT	12,669.00	12,669.00	568.79	14,067.03	-1,398.03	-11.04 %
<a href="#">010-442-42106</a>	JANITORS SUPPLIES	15,000.00	15,000.00	0.00	21,032.41	-6,032.41	-40.22 %
<a href="#">010-442-42150</a>	UNIFORMS	3,500.00	3,500.00	0.00	2,434.52	1,065.48	30.44 %
<a href="#">010-442-42394</a>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	63,762.00	-23,762.00	-59.41 %
<a href="#">010-442-42397</a>	GROUNDS MAINTENANCE	25,000.00	25,000.00	0.00	4,478.22	20,521.78	82.09 %
<a href="#">010-442-42400</a>	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	6,052.30	-1,052.30	-21.05 %
<a href="#">010-442-42411</a>	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	28,000.00	0.00	4,945.17	23,054.83	82.34 %
<a href="#">010-442-42412</a>	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	26,442.83	73,557.17	73.56 %



Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-442-42413</a>	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	3,626.25	6,373.75	63.74 %
<a href="#">010-442-42417</a>	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	15,406.14	-5,406.14	-54.06 %
<a href="#">010-442-42418</a>	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	1,411.20	8,588.80	85.89 %
<a href="#">010-442-42419</a>	REPAIRS & MAINTENANCE - TYLER	10,000.00	56,313.44	0.00	24,689.94	31,623.50	56.16 %
<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	51,540.94	3,459.06	6.29 %
<a href="#">010-442-42515</a>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	20,622.97	14,377.03	41.08 %
<a href="#">010-442-42516</a>	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	7,506.82	5,693.18	43.13 %
<a href="#">010-442-42517</a>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	6,859.85	3,640.15	34.67 %
<a href="#">010-442-42518</a>	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	0.00	9,956.62	43.38	0.43 %
<a href="#">010-442-43200</a>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	38,200.06	-28,200.06	-282.00 %
<b>Department: 442 - FACILITIES OPERATIONS Total:</b>		<b>603,809.00</b>	<b>650,122.44</b>	<b>9,611.91</b>	<b>542,834.30</b>	<b>107,288.14</b>	<b>16.50 %</b>
<b>Department: 453 - CAPITAL OUTLAY</b>							
<a href="#">010-453-43152</a>	RENOVATIONS - TAX OFFICE	0.00	0.00	0.00	56,948.27	-56,948.27	0.00 %
<a href="#">010-453-43210</a>	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	59,848.48	-7,813.48	-15.02 %
<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	38,655.00	62,151.00	61.65 %
<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>155,451.75</b>	<b>32,585.25</b>	<b>17.33 %</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	144,320.00	0.00	0.00 %
<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 %
<a href="#">010-496-49144</a>	TRANSFER TO HARVEY ROUND I	0.00	0.00	0.00	39,236.56	-39,236.56	0.00 %
<b>Department: 496 - DEBT SERVICE Total:</b>		<b>751,128.00</b>	<b>751,128.00</b>	<b>0.00</b>	<b>790,364.56</b>	<b>-39,236.56</b>	<b>-5.22 %</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-131,484.48</b>	<b>-182,940.84</b>	<b>1,853,671.32</b>	<b>1,985,155.80</b>	<b>1,509.80 %</b>



Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>							
<u>020-31000</u>	AD VAL-.2547	2,497,425.00	2,497,425.00	0.00	2,533,381.61	35,956.61	101.44 %
<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	160,858.21	87,858.21	220.35 %
<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	6,874.11	-134.89	1.92 %
<u>020-32522</u>	DISTRICT CLERK FINES	20,000.00	20,000.00	666.80	13,804.10	-6,195.90	30.98 %
<u>020-38150</u>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	28,784.82	6,784.82	130.84 %
<u>020-39009</u>	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	156,351.55	6,351.55	104.23 %
<b>Department: 000 - BASIC OPERATIONS</b>							
<u>020-000-49126</u>	TRANS/R&B I===22.0462 %	690,109.00	690,109.00	0.00	718,961.33	-28,852.33	-4.18 %
<u>020-000-49127</u>	TRANS/R&B II===.22.6414 %	708,740.00	708,740.00	0.00	738,371.75	-29,631.75	-4.18 %
<u>020-000-49128</u>	TRANS/R&B III==.29.0243 %	908,543.00	908,543.00	0.00	946,528.09	-37,985.09	-4.18 %
<u>020-000-49129</u>	TRANS/R&B IV=== 26.2881 %	822,892.00	822,892.00	0.00	857,296.34	-34,404.34	-4.18 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>3,130,284.00</b>	<b>3,130,284.00</b>	<b>0.00</b>	<b>3,261,157.51</b>	<b>-130,873.51</b>	<b>-4.18 %</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>666.80</b>	<b>-28,135.31</b>	<b>-28,135.31</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

	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	148,994.93	0.00	0.00	-148,994.93 100.00 %
<a href="#">021-35100</a>	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	1,514.66	-285.34 15.85 %
<a href="#">021-35104</a>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	58.28	58.28 0.00 %
<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	718,961.33	28,852.33 104.18 %
<a href="#">021-39004</a>	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	15,866.10	-3,173.90 16.67 %
<a href="#">021-39005</a>	TRANSFER FROM R&B, PCT 4	0.00	0.00	0.00	42,353.89	42,353.89 0.00 %
<a href="#">021-39015</a>	TRANSFER FROM ROAD & BRIDGE	0.00	0.00	0.00	19,221.31	19,221.31 0.00 %
<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	11,882.37	310,089.65	37,030.35 10.67 %
<a href="#">021-000-40100</a>	SOCIAL SECURITY	26,555.00	26,555.00	867.57	22,865.15	3,689.85 13.90 %
<a href="#">021-000-40110</a>	RETIREMENT	23,917.00	23,917.00	764.63	20,299.37	3,617.63 15.13 %
<a href="#">021-000-40120</a>	HOSPITALIZATION	64,513.68	64,513.68	2,873.67	61,717.28	2,796.40 4.33 %
<a href="#">021-000-40130</a>	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	6,719.76	6,598.24 49.54 %
<a href="#">021-000-40140</a>	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	30.20	854.83	217.17 20.26 %
<a href="#">021-000-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	1,263.32	236.68 15.78 %
<a href="#">021-000-42160</a>	ROAD MATERIAL	75,000.00	149,300.00	0.00	123,188.57	26,111.43 17.49 %
<a href="#">021-000-42161</a>	CULVERTS	5,000.00	5,000.00	0.00	977.86	4,022.14 80.44 %
<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	34,578.08	2,921.92 7.79 %
<a href="#">021-000-42401</a>	TIRES, TUBES	15,000.00	15,000.00	0.00	7,899.29	7,100.71 47.34 %
<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	9.45	22,565.02	7,434.98 24.78 %
<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	1,507.93	3,492.07 69.84 %
<a href="#">021-000-42500</a>	TELEPHONE	5,000.00	5,000.00	0.00	525.66	4,474.34 89.49 %
<a href="#">021-000-42510</a>	UTILITIES	5,000.00	5,000.00	0.00	2,307.92	2,692.08 53.84 %
<a href="#">021-000-42640</a>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	258.40	241.60 48.32 %
<a href="#">021-000-42646</a>	CONTRACT LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00 0.00 %
<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	4,141.80	2,033.10 32.93 %
<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	2,085.77	914.23 30.47 %
<a href="#">021-000-43200</a>	PURCHASE OF EQUIPMENT	50,000.00	60,000.00	0.00	41,490.49	18,509.51 30.85 %
<a href="#">021-000-44100</a>	PRINCIPLE ON LEASE PURCHASE	51,337.00	161,824.35	0.00	161,782.05	42.30 0.03 %
<a href="#">021-000-44200</a>	INTEREST ON LEASE PURCHASE	8,509.00	8,509.00	0.00	3,452.39	5,056.61 59.43 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>785,056.58</b>	<b>979,843.93</b>	<b>16,427.89</b>	<b>831,570.59</b>	<b>148,273.34 15.13 %</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>		<b>0.00</b>	<b>-68,600.00</b>	<b>-16,427.89</b>	<b>102,134.03</b>	<b>170,734.03 248.88 %</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>						
<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	958.85	-241.15 20.10 %
<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	738,371.75	29,631.75 104.18 %
<u>022-39200</u>	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>						
<u>022-000-40000</u>	SALARIES	284,644.00	284,644.00	10,828.27	245,138.07	39,505.93 13.88 %
<u>022-000-40100</u>	SOCIAL SECURITY	21,776.00	21,776.00	787.76	17,929.69	3,846.31 17.66 %
<u>022-000-40110</u>	RETIREMENT	19,612.00	19,612.00	738.10	16,464.95	3,147.05 16.05 %
<u>022-000-40120</u>	HOSPITALIZATION	41,000.00	41,000.00	1,629.24	35,173.87	5,826.13 14.21 %
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	6,719.75	6,115.25 47.65 %
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	917.00	917.00	26.73	667.61	249.39 27.20 %
<u>022-000-42150</u>	UNIFORMS	2,500.00	2,500.00	0.00	2,726.98	-226.98 -9.08 %
<u>022-000-42160</u>	ROAD MATERIAL	147,110.00	147,110.00	0.00	137,533.45	9,576.55 6.51 %
<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	47,340.70	5,862.30 11.02 %
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	0.00	14,588.67	-2,588.67 -21.57 %
<u>022-000-42420</u>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	5,499.95	4,500.05 45.00 %
<u>022-000-42425</u>	MACHINERY MAINTENANCE	36,515.00	37,587.17	9.45	63,654.06	-26,066.89 -69.35 %
<u>022-000-42426</u>	VEGETATION CONTROL	2,000.00	2,000.00	0.00	160.87	1,839.13 91.96 %
<u>022-000-42428</u>	EQUIPMENT HAULING/RENTAL/TO	5,000.00	5,000.00	0.00	21,557.48	-16,557.48 -331.15 %
<u>022-000-42429</u>	TOOL & EQUIPMENT RENTAL	25,000.00	25,000.00	0.00	16,417.41	8,582.59 34.33 %
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	0.00	2,418.79	2,581.21 51.62 %
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	0.00	2,845.93	-345.93 -13.84 %
<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	355.35	9,396.90	-3,396.90 -56.62 %
<u>022-000-42998</u>	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	9,599.79	15,860.21 62.29 %
<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	15,866.10	2,962.90 15.74 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>986,624.30</b>	<b>987,696.47</b>	<b>14,374.90</b>	<b>821,627.45</b>	<b>166,069.02 16.81 %</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>		<b>0.00</b>	<b>-1,072.17</b>	<b>-14,374.90</b>	<b>30,365.22</b>	<b>31,437.39 2,932.13 %</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>						
<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	1,563.92	63.92 104.26 %
<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	946,528.09	37,985.08 104.18 %
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	16,095.40	-6,012.60 27.20 %
<u>023-39200</u>	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>						
<u>023-000-40000</u>	SALARIES	458,429.00	458,429.00	14,325.72	412,456.97	45,972.03 10.03 %
<u>023-000-40100</u>	SOCIAL SECURITY	35,070.00	35,070.00	1,072.14	30,469.80	4,600.20 13.12 %
<u>023-000-40110</u>	RETIREMENT	31,586.00	31,586.00	977.50	26,839.11	4,746.89 15.03 %
<u>023-000-40120</u>	HOSPITALIZATION	82,946.16	82,946.16	2,858.67	75,355.43	7,590.73 9.15 %
<u>023-000-40130</u>	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	6,719.75	5,806.25 46.35 %
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	38.05	1,047.70	484.30 31.61 %
<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	217,373.79	-66,458.19 -44.04 %
<u>023-000-42161</u>	CULVERTS	19,500.00	19,500.00	0.00	20,517.87	-1,017.87 -5.22 %
<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	52,456.63	27,543.37 34.43 %
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	5,364.33	9,635.67 64.24 %
<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	46.99	48,718.35	1,020.71 2.05 %
<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	3,907.94	11,092.06 73.95 %
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	2,920.71	3,079.29 51.32 %
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	3,206.37	-206.37 -6.88 %
<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	2,522.52	3,477.48 57.96 %
<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	11,458.05	-6,958.05 -154.62 %
<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	86,767.02	-309.02 -0.36 %
<u>023-000-44200</u>	INTEREST ON LEASE PAYMENT	16,113.00	16,113.00	0.00	16,072.69	40.31 0.25 %
<u>023-000-49113</u>	TRANSFERS TO R & B, PCT. 1	0.00	0.00	0.00	19,221.31	-19,221.31 0.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,179,775.76</b>	<b>1,189,514.82</b>	<b>19,319.07</b>	<b>1,044,583.94</b>	<b>144,930.88 12.18 %</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>		<b>0.00</b>	<b>-9,739.06</b>	<b>-19,319.07</b>	<b>25,251.31</b>	<b>34,990.37 359.28 %</b>



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>						
<u>024-30000</u>	BEGINNING BALANCE	239,595.37	303,430.37	0.00	0.00	-303,430.37 100.00 %
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	1,948.73	748.73 162.39 %
<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	857,296.34	34,404.34 104.18 %
<u>024-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	63,430.61	63,430.61 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	415,577.00	415,577.00	13,747.66	308,511.93	107,065.07 25.76 %
<u>024-000-40100</u>	SOCIAL SECURITY	31,639.00	31,639.00	1,028.25	23,216.12	8,422.88 26.62 %
<u>024-000-40110</u>	RETIREMENT	28,496.00	28,496.00	932.89	20,970.04	7,525.96 26.41 %
<u>024-000-40120</u>	HOSPITALIZATION	82,453.00	82,453.00	3,243.48	62,121.29	20,331.71 24.66 %
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	6,719.74	8,277.26 55.19 %
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	36.24	839.14	247.86 22.80 %
<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	151,804.90	23,195.10 13.25 %
<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	58,686.23	16,313.77 21.75 %
<u>024-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	11,016.48	3,983.52 26.56 %
<u>024-000-42420</u>	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>024-000-42425</u>	MACHINERY MAINTENANCE	75,639.86	75,877.46	0.00	36,849.65	39,027.81 51.44 %
<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	1,507.93	13,492.07 89.95 %
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	427.06	5,572.94 92.88 %
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	0.00	4,769.52	2,230.48 31.86 %
<u>024-000-42640</u>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	129.20	370.80 74.16 %
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	2,083.20	2,916.80 58.34 %
<u>024-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>024-000-42998</u>	MISCELLANEOUS SUPPLIES	5,000.00	7,077.00	14.34	6,079.51	997.49 14.09 %
<u>024-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	29,051.50	20,948.50 41.90 %
<u>024-000-43605</u>	CONSTRUCTION OF PCT. 4 COUNTY	0.00	58,168.00	0.00	54,891.64	3,276.36 5.63 %
<u>024-000-44100</u>	PRINCIPLE ON LEASE PAYMENT	42,579.00	42,579.00	0.00	41,736.53	842.47 1.98 %
<u>024-000-44200</u>	INTEREST ON LEASE PAYMENTS	8,247.00	11,837.00	0.00	12,263.47	-426.47 -3.60 %
<u>024-000-49113</u>	TRANSFERS TO R & B, PCT. 1	0.00	0.00	0.00	42,353.89	-42,353.89 0.00 %
<u>024-000-49115</u>	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	16,095.40	1,754.60 9.83 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>1,114,887.37</b>	<b>1,178,959.97</b>	<b>19,002.86</b>	<b>900,660.01</b>	<b>278,299.96 23.61 %</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>		<b>0.00</b>	<b>-237.60</b>	<b>-19,002.86</b>	<b>73,571.24</b>	<b>73,808.84 1,064.33 %</b>



Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - TYLER CO AIRPORT</b>						
<u>025-30000</u>	BEGINNING BALANCE	11,584.00	11,584.00	0.00	0.00	-11,584.00 100.00 %
<u>025-32101</u>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	3,508.63	2,008.63 233.91 %
<u>025-35100</u>	INTEREST ON INVESTMENTS	250.00	250.00	0.00	-0.42	-250.42 100.17 %
<u>025-39000</u>	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>						
<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	12,965.33	-8,308.33 -178.41 %
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	0.00	3,140.03	359.97 10.28 %
<u>025-000-43200</u>	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>16,105.36</b>	<b>9,228.64 36.43 %</b>
<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,597.15</b>	<b>-12,597.15 0.00 %</b>



Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>						
<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	133.87	103.87 446.23 %
<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 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>026-000-40000</u>	SALARIES	16,000.00	16,000.00	450.00	13,302.00	2,698.00 16.86 %
<u>026-000-40100</u>	SOCIAL SECURITY	1,224.00	1,224.00	34.43	1,017.62	206.38 16.86 %
<u>026-000-40110</u>	RETIREMENT	988.00	988.00	31.01	661.45	326.55 33.05 %
<u>026-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
<u>026-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	1.44	42.57	57.43 57.43 %
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	24,266.33	-6,936.33 -40.02 %
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	0.00	3,233.61	1,966.39 37.82 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>40,942.00</b>	<b>40,942.00</b>	<b>516.88</b>	<b>42,523.58</b>	<b>-1,581.58 -3.86 %</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-516.88</b>	<b>-10,185.26</b>	<b>-10,185.26 0.00 %</b>



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For Fiscal: 2021 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>						
<u>028-35100</u>						
INTEREST ON INVESTMENTS	100.00	100.00	0.00	177.20	77.20	177.20 %
<u>028-39000</u>						
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>						
<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	750.00	750.00	50.00 %
<u>028-000-42499</u>						
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>750.00</b>	<b>9,850.00</b>	<b>92.92 %</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,927.20</b>	<b>9,927.20</b>	<b>0.00 %</b>



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For Fiscal: 2021 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 029 - BENEVOLENCE FUND</b>						
<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 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>029-000-42499</u> MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>029-000-42684</u> FLORALS	500.00	500.00	0.00	558.95	-58.95	-11.79 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>558.95</b>	<b>441.05</b>	<b>44.11 %</b>
<b>Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441.11</b>	<b>441.11</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 030 - DIST CL'K STATE APPROP</b>						
<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	143.91	43.91 143.91 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<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 %
<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>48,592.00 100.00 %</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>143.91</b>	<b>143.91 0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>						
<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	37,711.00	37,711.00 0.00 %
<u>031-32134</u>	DIGITIZED PRESERVATION FOR COU	0.00	0.00	0.00	1,040.00	1,040.00 0.00 %
<u>031-32524</u>	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	36,318.50	-13,681.50 27.36 %
<u>031-32539</u>	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
<u>031-35100</u>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	1,457.64	857.64 242.94 %
<u>031-35104</u>	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	53.44	53.44 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>031-000-40000</u>	SALARIES	44,468.00	44,468.00	384.00	20,208.68	24,259.32 54.55 %
<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	29.38	1,545.94	1,518.06 49.55 %
<u>031-000-40110</u>	RETIREMENT	3,023.00	3,023.00	26.46	1,323.75	1,699.25 56.21 %
<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	1.23	64.64	35.36 35.36 %
<u>031-000-42191</u>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	3,470.00	101,530.00 96.70 %
<u>031-000-42694</u>	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	26,176.34	24,932.66 48.78 %
<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 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>335,303.00</b>	<b>335,303.00</b>	<b>441.07</b>	<b>72,501.31</b>	<b>262,801.69 78.38 %</b>
<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-441.07</b>	<b>4,079.27</b>	<b>4,079.27 0.00 %</b>



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For Fiscal: 2021 Period Ending: 11/30/2021

		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	2,060.00	-440.00	17.60 %
<a href="#">036-32522</a>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	3,700.00	-1,300.00	26.00 %
<a href="#">036-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	228.40	128.40	228.40 %
<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	19,280.15	13,319.85	40.86 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>32,600.00</b>	<b>32,600.00</b>	<b>0.00</b>	<b>19,280.15</b>	<b>13,319.85</b>	<b>40.86 %</b>
<b>Fund: 036 - LIBRARY FUND</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,708.25</b>	<b>11,708.25</b>	<b>0.00 %</b>

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For Fiscal: 2021 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T.C. COLLECTION CENTER						
037-35100 INTEREST ON INVESTMENTS	0.00	0.00	0.00	935.22	935.22	0.00%
Fund: 037 - T.C. COLLECTION CENTER; Total:	0.00	0.00	0.00	935.22	935.22	0.00%



Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>						
<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	102.94	-897.06 89.71 %
<u>043-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	530.73	-969.27 64.62 %
<u>043-35103</u>	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	2.52	2.52 0.00 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	19,214.09	80,785.91 80.79 %
<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 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>25,718.24</b>	<b>76,781.76 74.91 %</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,082.05</b>	<b>-25,082.05 0.00 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>						
<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	6.36	6,074.76	-11,925.24 66.25 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	276.61	76.61 138.31 %
<u>044-39000</u>	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>						
<u>044-000-40000</u>	COURTHOUSE SECURITY OFFICER	76,270.00	76,270.00	1,268.70	28,443.87	47,826.13 62.71 %
<u>044-000-40100</u>	SOCIAL SECURITY	5,835.00	5,835.00	97.06	2,172.42	3,662.58 62.77 %
<u>044-000-40110</u>	RETIREMENT	5,255.00	5,255.00	85.82	1,924.55	3,330.45 63.38 %
<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 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>		<b>116,511.00</b>	<b>116,511.00</b>	<b>1,451.58</b>	<b>33,565.00</b>	<b>82,946.00 71.19 %</b>
<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,445.22</b>	<b>47,786.37</b>	<b>47,786.37 0.00 %</b>



## Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>						
<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	677.82	477.82	338.91 %
<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 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>076-000-40000</u>						
SALARIES	81,108.00	81,108.00	2,336.10	54,298.78	26,809.22	33.05 %
<u>076-000-40100</u>						
SOCIAL SECURITY	6,205.00	6,205.00	176.29	4,101.82	2,103.18	33.89 %
<u>076-000-40110</u>						
RETIREMENT	5,589.00	5,589.00	157.44	2,731.43	2,857.57	51.13 %
<u>076-000-40120</u>						
HOSPITALIZATION	27,493.00	27,493.00	242.74	12,916.67	14,576.33	53.02 %
<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	7.47	173.69	211.31	54.89 %
<u>076-000-42100</u>						
OFFICE SUPPLIES	3,200.00	3,200.00	0.00	959.44	2,240.56	70.02 %
<u>076-000-42102</u>						
EMERGENCY SUPPLIES/SIGNANGE	1,300.00	3,300.00	0.00	3,515.76	-215.76	-6.54 %
<u>076-000-42150</u>						
UNIFORMS	1,721.00	1,721.00	0.00	158.99	1,562.01	90.76 %
<u>076-000-42211</u>						
STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>076-000-42351</u>						
SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
<u>076-000-42416</u>						
VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	5,287.27	4,712.73	47.13 %
<u>076-000-42500</u>						
TELEPHONE	4,000.00	4,000.00	0.00	2,245.40	1,754.60	43.87 %
<u>076-000-42663</u>						
TRAINING & TRAVEL REIMB.	3,000.00	3,050.00	0.00	1,234.52	1,815.48	59.52 %
<u>076-000-43200</u>						
PURCHASE OF EQUIPMENT	10,000.00	8,000.00	0.00	1,630.00	6,370.00	79.63 %
<u>076-000-43901</u>						
STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>172,107.00</b>	<b>172,157.00</b>	<b>2,920.04</b>	<b>89,253.77</b>	<b>82,903.23</b>	<b>48.16 %</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>-50.00</b>	<b>-2,920.04</b>	<b>74,238.51</b>	<b>74,288.51</b>	<b>18,577.02 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>						
<u>089-31140</u>	3,000.00	3,000.00	0.00	1,250.00	-1,750.00	58.33 %
<u>089-32128</u>	1,500.00	1,500.00	0.00	600.00	-900.00	60.00 %
<u>089-35100</u>	200.00	200.00	0.00	174.57	-25.43	12.72 %
<u>089-35104</u>	0.00	0.00	0.00	8.92	8.92	0.00 %
<u>089-39000</u>	58,500.00	58,500.00	0.00	10,000.00	-48,500.00	82.91 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>089-000-40050</u>	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>089-000-40100</u>	153.00	153.00	0.00	0.00	153.00	100.00 %
<u>089-000-40110</u>	221.00	221.00	0.00	0.00	221.00	100.00 %
<u>089-000-40130</u>	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>089-000-40140</u>	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>089-000-42204</u>	1,500.00	1,500.00	0.00	195.69	1,304.31	86.95 %
<u>089-000-42394</u>	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>089-000-42410</u>	14,000.00	14,000.00	0.00	17,226.71	-3,226.71	-23.05 %
<u>089-000-42510</u>	29,726.00	29,726.00	0.00	20,480.89	9,245.11	31.10 %
<u>089-000-43200</u>	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>41,494.39</b>	<b>21,705.61</b>	<b>34.34 %</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,460.90</b>	<b>-29,460.90</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - COURTHOUSE RESTORATION</b>						
<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 %
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>111-000-42412</u> COURTHOUSE REHABILITATION EXP	500,000.00	500,000.00	0.00	1,293,193.80	-793,193.80	-158.64 %
Department: 000 - BASIC OPERATIONS Total:	500,000.00	500,000.00	0.00	1,293,193.80	-793,193.80	-158.64 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	-1,218,193.80	-1,218,193.80	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - LEGISLATIVE SERVICES</b>						
<u>112-39000</u> 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>						
<u>112-000-48000</u> 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>-211,183.31</b>	<b>-256,721.97</b>	<b>921,098.49</b>	<b>1,132,281.80</b>	<b>536.16 %</b>



## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-131,484.48	-182,940.84	1,853,671.32	1,985,155.80
020 - GENERAL ROAD & BRIDGE	0.00	0.00	666.80	-28,135.31	-28,135.31
021 - ROAD & BRIDGE I	0.00	-68,600.00	-16,427.89	102,134.03	170,734.03
022 - ROAD & BRIDGE II	0.00	-1,072.17	-14,374.90	30,365.22	31,437.39
023 - ROAD & BRIDGE III	0.00	-9,739.06	-19,319.07	25,251.31	34,990.37
024 - ROAD & BRIDGE IV	0.00	-237.60	-19,002.86	73,571.24	73,808.84
025 - TYLER CO AIRPORT	0.00	0.00	0.00	-12,597.15	-12,597.15
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	-516.88	-10,185.26	-10,185.26
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	9,927.20	9,927.20
029 - BENEVOLENCE FUND	0.00	0.00	0.00	441.11	441.11
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	143.91	143.91
031 - COUNTY CLERK RMP	0.00	0.00	-441.07	4,079.27	4,079.27
036 - LIBRARY FUND	0.00	0.00	0.00	11,708.25	11,708.25
037 - T C COLLECTION CENTER	0.00	0.00	0.00	935.22	935.22
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-25,082.05	-25,082.05
044 - COURTHOUSE SECURITY	0.00	0.00	-1,445.22	47,786.37	47,786.37
076 - EMERGENCY OPERATIONS C	0.00	-50.00	-2,920.04	74,238.51	74,288.51
089 - TYLER COUNTY NUTRITION	0.00	0.00	0.00	-29,460.90	-29,460.90
111 - COURTHOUSE RESTORATION	0.00	0.00	0.00	-1,218,193.80	-1,218,193.80
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	10,500.00
Report Surplus (Deficit):	0.00	-211,183.31	-256,721.97	921,098.49	1,132,281.80