

2021 AMERICAN RESCUE PLAN ACT BUDGET

Department &
Fund ARPA/035

Date 12/7/21

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

		<u>BUDGET</u>	<u>YTD. EXPENSE</u>	<u>BUDGET REMAINING</u>
035-31301	ARPA FUNDING	\$ (2,104,766.00) *		
035-000-40000	SALARIES/PREMIUM PAY	\$ 378,500.00	318,500.00	60,000.00
035-000-40100	SOCIAL SECURITY/PREMIUM PAY	\$ 28,954.00	24,363.97	4,590.03
035-000-40110	RETIREMENT/PREMIUM PAY	\$ 26,179.00	21,944.65	4,234.35
035-000-42138	CONTRACT MEDICAL EXPENSE/HOSPITAL	\$ 650,000.00	387,171.25	262,828.75
035-000-42170	BROAD BAND PROJECTS	\$ 500,000.00	-	500,000.00
035-000-42173	WATER/SEWER PROJECTS	\$ 500,000.00	-	500,000.00
035-000-42998	MISC. COVID-19 EXPENSES	\$ 21,133.00	-	21,133.00
		2,104,766.00	751,979.87	1,352,786.13

*AMERICAN RESCUE ACT PLAN FUNDING
1/2 of Total Allocation