



**Tyler County
Budget Report
November 2021**



Budget Report Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

	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	6,763,184.01	57,611.01	100.86 %
010-31004						
HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	762,990.23	162,990.23	127.17 %
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	545,392.34	315,392.34	237.13 %
010-31030						
ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	4,783.99	3,283.99	318.93 %
010-31147						
SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	28,823.17	-1,176.83	3.92 %
010-31150						
SHERIFF FEES	20,000.00	20,000.00	0.00	11,743.20	-8,256.80	41.28 %
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	11,281.44	2,281.44	125.35 %
010-31155						
TITLES	12,000.00	12,000.00	0.00	12,810.00	810.00	106.75 %
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	423,759.11	123,759.11	141.25 %
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	82,007.21	-2,992.79	3.52 %
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	495.00	95.00	123.75 %
010-32125						
FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	1,185.00	-315.00	21.00 %
010-32127						
FLOODPLAIN PERMIT FEE	325.00	325.00	0.00	275.00	-50.00	15.38 %
010-32129						
INDIGENT CIVIL LEGAL SERV FEES	3,000.00	3,000.00	0.00	3,175.00	175.00	105.83 %
010-32130						
INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-32131						
JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	0.00	3,821.00	-6,179.00	61.79 %
010-32132						
RENTAL FEES COLLECTED	0.00	0.00	0.00	29,947.50	29,947.50	0.00 %
010-32133						
GROSS WEIGHT AXEL PAYMENTS/ST	17,549.00	17,549.00	0.00	46,715.75	29,166.75	266.20 %
010-32501						
JUSTICE-OF-PEACE I FEES	80,000.00	80,000.00	0.00	56,019.71	-23,980.29	29.98 %
010-32502						
JUSTICE-OF-PEACE II FEES	8,000.00	8,000.00	0.00	20,618.77	12,618.77	257.73 %
010-32503						
JUSTICE-OF-PEACE III FEES	8,000.00	8,000.00	0.00	10,254.95	2,254.95	128.19 %
010-32504						
JUSTICE-OF-PEACE IV FEES	8,000.00	8,000.00	0.00	6,189.26	-1,810.74	22.63 %
010-32516						
COUNTY CLERK FEES	150,000.00	150,000.00	0.00	150,321.66	321.66	100.21 %
010-32517						
COUNTY CLERK FINES	20,000.00	20,000.00	0.00	8,190.51	-11,809.49	59.05 %
010-32519						
DISTRICT CLERK FEES	80,000.00	80,000.00	0.00	66,759.03	-13,240.97	16.55 %
010-32522						
DISTRICT CLERK FINES	30,000.00	30,000.00	0.00	20,827.95	-9,172.05	30.57 %
010-32531						
E-FILE COUNTY CLERK FEES	5,000.00	5,000.00	0.00	3,928.90	-1,071.10	21.42 %
010-32532						
E-FILE DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	7,898.00	2,898.00	157.96 %
010-32533						
E-FILE JUSTICE OF PEACE FEES	2,000.00	2,000.00	0.00	2,775.00	775.00	138.75 %
010-32534						
TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	0.00	296.68	-1,703.32	85.17 %
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	49,986.63	48,986.63	4,998.66 %
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	920.00	-80.00	8.00 %
010-32542						
COUNTY CLERK SB 42 FEES	1,000.00	1,000.00	0.00	596.00	-404.00	40.40 %
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	77.14	-22.86	22.86 %
010-32549						
OVER WEIGHT MOTOR FEES	0.00	0.00	0.00	531.34	531.34	0.00 %
010-33679						
J. P. REV 95-97-STATE-TLFTA	0.00	0.00	0.00	77.75	77.75	0.00 %
010-33789						
J.P. NEW TRAFFIC FEE AFTER 9/1/2	0.00	0.00	0.00	965.30	965.30	0.00 %
010-34110						
J. P. FEES-COURTHOUSE RESTORATI	0.00	0.00	0.00	0.36	0.36	0.00 %
010-34566						
CO CLERK FEES-STATE-JUDICIAL ED	0.00	0.00	0.00	106.01	106.01	0.00 %

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010-34595						
DIST & COCLERK REVNUUE-STATE-CV	0.00	0.00	0.00	17.72	17.72	0.00 %
010-34596						
J. P. REVENUE-STATE-CVC	0.00	0.00	0.00	143.00	143.00	0.00 %
010-34610						
J. P. FEES-STATE-DPS ARREST FEE	0.00	0.00	0.00	121.34	121.34	0.00 %
010-34614						
CO & DIST CLERK FEES-STATE-DPS A	0.00	0.00	0.00	14.81	14.81	0.00 %
010-34646						
CO CLERK FEES-STATE-LAW ENFORC	0.00	0.00	0.00	1.01	1.01	0.00 %
010-34684						
CO & DIST CLERK FEES-STATE-TIME	0.00	0.00	0.00	33.97	33.97	0.00 %
010-34694						
CO & DIST CLERK FEES-STATE-FUGIT	0.00	0.00	0.00	2.53	2.53	0.00 %
010-34700						
STATE - OLD CASES J.P. FEES-STATE-	0.00	0.00	0.00	143.65	143.65	0.00 %
010-34704						
STATE - CO & DIST CLERK FEES-STAT	0.00	0.00	0.00	677.26	677.26	0.00 %
010-34709						
STATE - J.P. FEES-STATE-CONSOLIDA	0.00	0.00	0.00	1,745.62	1,745.62	0.00 %
010-34714						
CO & DIST CLERK FEES-STATE-JUVE	0.00	0.00	0.00	0.25	0.25	0.00 %
010-34754						
CO&DIST CLK FEES-ST-CORR MGT I	0.00	0.00	0.00	0.25	0.25	0.00 %
010-34780						
J. P. OLD TRAFFIC FEES-STATE-TRAF	0.00	0.00	0.00	131.02	131.02	0.00 %
010-34794						
BAIL BOND FEES-STATE-BAIL BOND	0.00	0.00	0.00	1,020.00	1,020.00	0.00 %
010-34803						
EMS TRAUMA FUND FEES-STATE-E	0.00	0.00	0.00	121.40	121.40	0.00 %
010-34831						
DNA TESTING FEE-SB 727-STATE-DN	0.00	0.00	0.00	3.00	3.00	0.00 %
010-34849						
DIST CLERK FEES-STATE-CHILD ABU	0.00	0.00	0.00	40.00	40.00	0.00 %
010-34850						
J. P. FEES-STATE-JUDICIAL SUPPORT	0.00	0.00	0.00	21.55	21.55	0.00 %
010-34851						
DIST CLK CRIMINAL FEES-STATE-JUD	0.00	0.00	0.00	2.00	2.00	0.00 %
010-34853						
DIST CLERK CIVIL FEES-STATE-JUDIC	0.00	0.00	0.00	672.00	672.00	0.00 %
010-34905						
CO CLERK REVENUE-STATE-SPECIAL	0.00	0.00	0.00	25.52	25.52	0.00 %
010-34940						
J. P. FEES-STATE - INDIGENT DEFEN	0.00	0.00	0.00	7.18	7.18	0.00 %
010-34956						
CO CLERK FEES-STATE- APPELLATE J	0.00	0.00	0.00	95.00	95.00	0.00 %
010-34959						
DIST CLERK FEES-STATE- APPELLATE	0.00	0.00	0.00	60.00	60.00	0.00 %
010-34976						
J. P. FEES /OMNI FEE 2020-CHILD S	0.00	0.00	0.00	20.00	20.00	0.00 %
010-35100						
INTEREST ON INVESTMENTS	23,000.00	23,000.00	0.00	20,617.46	-2,382.54	10.36 %
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 %
010-35105						
INTEREST FNB WICHITA FALLS INVE	1,000.00	1,000.00	0.00	1,709.32	709.32	170.93 %
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	940.28	-59.72	5.97 %
010-35108						
FINANCIAL NORTH INTEREST ON IN	1,000.00	1,000.00	0.00	5,271.17	4,271.17	527.12 %
010-36109						
INDIGENT DEFENSE FORMULA GRA	20,000.00	20,000.00	0.00	25,175.00	5,175.00	125.88 %
010-37000						
REFUNDS	45,000.00	45,000.00	106.84	71,934.66	26,934.66	159.85 %
010-37102						
REIMBURSEMENTS	20,000.00	-266,258.72	0.00	724,835.43	991,094.15	272.23 %
010-37103						
REIMBURSEMENTS/ELECTIONS	12,000.00	12,000.00	0.00	70,139.33	58,139.33	584.49 %
010-37104						
REIMBURSEMENTS-SHERIFF DEPAR	100,000.00	100,000.00	0.00	21,993.36	-78,006.64	78.01 %
010-37105						
REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	46,524.77	46,424.77	16,524.77 %
010-37111						
VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	57,040.90	43,040.90	407.44 %
010-37112						
REIMBURSEMENT - ANIMAL CONT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-38100						
CDA SALARY SUPPLEMENTS	20,000.00	20,000.00	0.00	2,500.00	-17,500.00	87.50 %
010-38107						
REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	26,205.51	22,205.51	655.14 %
010-38111						
DONATIONS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38113						
OTHER INCOME	20,000.00	20,000.00	0.00	91.95	-19,908.05	99.54 %
010-38115						
SALE OF SHERIFF'S CARS	1,000.00	1,000.00	0.00	3,163.75	2,163.75	316.38 %
010-38116						
SHERIFF SALES	1,000.00	1,000.00	0.00	120,079.85	119,079.85	2,007.99 %
010-38119						
UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38120						
UNUSED JURY MONEY	5,000.00	5,000.00	0.00	3,152.00	-1,848.00	36.96 %
010-39006						
TRANSFER FROM VAW SPEC PROS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-39010						
TRANSFER FROM STATE COSTS	25,000.00	25,000.00	0.00	2,411.92	-22,588.08	90.35 %
010-39019						
TRANSFER FROM CDA STATE APPR	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-39200						
SALE OF EQUIPMENT	0.00	0.00	0.00	3,607.50	3,607.50	0.00 %
Department: 401 - COMMISSIONER'S COURT						
010-401-31020						
SHERIFF TAX SALES	1,000.00	233,346.44	0.00	233,346.44	0.00	0.00 %
010-401-40130						
WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	48,844.00	1,156.00	2.31 %
010-401-40140						
UNEMPLOYMENT INSURANCE	16,200.00	19,467.27	385.45	11,708.64	7,758.63	39.85 %
010-401-40150						
CONTINGENCY/HOSPITALIZATION	750,000.00	750,000.00	30,010.52	707,872.00	42,128.00	5.62 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	40,106.84	0.00	31,374.84	8,732.00	21.77 %
010-401-42136	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-401-42158	ELECTION EXPENSE	108,660.00	178,799.33	0.00	34,965.40	143,833.93	80.44 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	444,000.00	444,000.00	0.00	412,882.64	31,117.36	7.01 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	794.13	2,205.87	73.53 %
010-401-42185	LAW ENFORCEMENT LIAB INSURAN	25,000.00	25,000.00	0.00	22,230.00	2,770.00	11.08 %
010-401-42201	FOSTER CHILD CARE	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	16,000.00	4,000.00	20.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	382,700.00	393,025.00	0.00	393,025.00	0.00	0.00 %
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	187,874.16	112,125.84	37.38 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	653.28	4,346.72	86.93 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	22,000.00	22,000.00	0.00	18,444.00	3,556.00	16.16 %
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
010-401-42500	COUNTY TELEPHONES	35,000.00	35,000.00	0.00	30,764.62	4,235.38	12.10 %
010-401-42616	ADVERTISING	5,000.00	6,436.28	0.00	6,835.88	-399.60	-6.21 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	0.00	25,994.34	99,005.66	79.20 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	0.00	35,300.17	39,699.83	52.93 %
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	127,700.00	0.00	0.00 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	9,266.78	5,733.22	38.22 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
010-401-42658	HIGHWAY COALITION	0.00	5,000.00	0.00	5,000.00	0.00	0.00 %
010-401-42668	INDEPENDENT AUDIT	45,000.00	62,151.00	0.00	62,151.00	0.00	0.00 %
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	5,725.00	1,775.00	23.67 %
010-401-42697	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	4,950.00	450.00	8.33 %
010-401-42900	BONDS	10,000.00	10,000.00	0.00	10,210.20	-210.20	-2.10 %
010-401-43621	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	0.00	38,620.00	1,380.00	3.45 %
010-401-48000	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	0.00	10,207.27	23,792.73	69.98 %
010-401-48012	PAYMENT IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-401-49000	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	50,845.78	9,154.22	15.26 %
Department: 401 - COMMISSIONER'S COURT Total:		2,831,072.00	3,170,844.16	30,395.97	2,588,497.57	582,346.59	18.37 %
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	324,508.00	324,508.00	9,692.18	281,984.04	42,523.96	13.10 %
010-402-40100	SOCIAL SECURITY	24,825.00	24,825.00	677.20	19,363.50	5,461.50	22.00 %
010-402-40110	RETIREMENT	24,923.00	24,923.00	642.60	16,275.77	8,647.23	34.70 %
010-402-42100	OFFICE SUPPLIES	5,367.94	5,549.07	0.00	2,933.24	2,615.83	47.14 %
010-402-42150	UNIFORMS	750.00	750.00	0.00	275.00	475.00	63.33 %
010-402-42500	STATE HEALTH DEPT.	3,600.00	3,600.00	0.00	1,489.62	2,110.38	58.62 %
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-402-42659	TRAVEL & EDUCATION	10,500.00	14,328.16	0.00	9,340.23	4,987.93	34.81 %
010-402-43200	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
Department: 402 - COUNTY CLERK Total:		399,173.94	403,183.23	11,011.98	331,661.40	71,521.83	17.74 %
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	48,673.00	48,673.00	1,653.24	38,479.26	10,193.74	20.94 %
010-405-40100	SOCIAL SECURITY	3,724.00	3,724.00	126.47	2,943.56	780.44	20.96 %
010-405-40110	RETIREMENT	3,354.00	3,354.00	74.00	1,889.44	1,464.56	43.67 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	422.26	677.74	61.61 %
010-405-42663	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 405 - VETERANS SERVICE Total:		59,351.00	59,351.00	1,853.71	43,734.52	15,616.48	26.31 %
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	225,121.00	225,121.00	7,958.74	193,847.26	31,273.74	13.89 %
010-407-40100	SOCIAL SECURITY	17,222.00	17,222.00	587.51	14,291.61	2,930.39	17.02 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-407-40110	RETIREMENT	15,511.00	15,511.00	537.22	12,779.42	2,731.58	17.61 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	3,903.21	1,596.79	29.03 %
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	125.00	50.00	28.57 %
010-407-42659	TRAVEL & EDUCATION	3,953.00	4,945.90	0.00	2,552.52	2,393.38	48.39 %
Department: 407 - DISTRICT CLERK Total:		267,482.00	268,474.90	9,083.47	227,499.02	40,975.88	15.26 %
Department: 408 - JURY ACCOUNT							
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	1,785.00	1,715.00	49.00 %
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	10,000.00	10,000.00	0.00	1,095.00	8,905.00	89.05 %
010-408-42634	COURT APPOINTED ATTORNEYS	150,000.00	104,264.00	0.00	85,893.75	18,370.25	17.62 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	6,000.00	51,252.00	0.00	52,481.96	-1,229.96	-2.40 %
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	0.00	1,599.00	4,401.00	73.35 %
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	0.00	104.75	2,145.25	95.34 %
010-408-42689	GRAND JURORS	8,000.00	8,484.00	0.00	8,164.00	320.00	3.77 %
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
010-408-42700	PETIT JURORS	28,564.00	28,564.00	0.00	4,560.00	24,004.00	84.04 %
Department: 408 - JURY ACCOUNT Total:		214,414.00	214,414.00	0.00	155,683.46	58,730.54	27.39 %
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	2,750.00	250.00	8.33 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	210.43	19.57	8.51 %
010-409-40110	RETIREMENT	207.00	207.00	0.00	189.53	17.47	8.44 %
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
010-409-42354	COURT SUPPLEMENTS &. EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42636	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	500.00	1,000.00	66.67 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		26,887.00	26,887.00	0.00	3,649.96	23,237.04	86.42 %
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	6,842.00	6,842.00	263.15	6,315.60	526.40	7.69 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	20.14	483.36	40.64	7.76 %
010-410-40110	RETIREMENT	472.00	472.00	18.13	435.12	36.88	7.81 %
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-410-42354	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	0.00	47,440.27	559.73	1.17 %
010-410-42636	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-410-42659	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:		58,029.00	58,029.00	301.42	54,674.35	3,354.65	5.78 %
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	157,368.00	157,368.00	5,171.07	150,805.72	6,562.28	4.17 %
010-411-40100	SOCIAL SECURITY	12,039.00	12,039.00	331.71	10,121.74	1,917.26	15.93 %
010-411-40110	RETIREMENT	10,843.00	10,843.00	349.93	9,591.82	1,251.18	11.54 %
010-411-42100	OFFICE SUPPLIES	2,783.00	1,283.00	0.00	416.99	866.01	67.50 %
010-411-42150	UNIFORMS	750.00	750.00	0.00	105.00	645.00	86.00 %
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-411-42661	TRAINING & EDUCATION	2,500.00	4,000.00	0.00	3,254.92	745.08	18.63 %
010-411-42700	PETIT JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 411 - JUSTICE OF PEACE #1 Total:		189,283.00	189,283.00	5,852.71	174,296.19	14,986.81	7.92 %
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	26,434.00	26,434.00	1,007.42	27,918.08	-1,484.08	-5.61 %
010-412-40100	SOCIAL SECURITY	2,023.00	2,023.00	75.51	2,100.99	-77.99	-3.86 %
010-412-40110	RETIREMENT	1,822.00	1,822.00	68.16	1,876.99	-54.99	-3.02 %
010-412-42100	OFFICE SUPPLIES	600.00	592.00	0.00	0.00	592.00	100.00 %
010-412-42110	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-412-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-412-42500	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
010-412-42661	TRAINING & EDUCATION	2,000.00	2,008.00	0.00	2,008.00	0.00	0.00 %
Department: 412 - JUSTICE OF PEACE #2 Total:		34,829.00	34,829.00	1,151.09	33,904.06	924.94	2.66 %

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For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	35,364.00	35,364.00	1,032.42	36,248.08	-884.08	-2.50 %
010-413-40100	SOCIAL SECURITY	2,706.00	2,706.00	56.99	2,266.69	439.31	16.23 %
010-413-40110	RETIREMENT	2,437.00	2,437.00	67.95	2,288.85	148.15	6.08 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-413-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-413-42661	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	710.84	389.16	35.38 %
010-413-42700	PETIT JURORS	200.00	200.00	0.00	24.00	176.00	88.00 %
Department: 413 - JUSTICE OF PEACE #3 Total:		44,257.00	44,257.00	1,157.36	41,538.46	2,718.54	6.14 %
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	36,564.00	36,564.00	1,032.42	37,348.08	-784.08	-2.14 %
010-414-40100	SOCIAL SECURITY	2,798.00	2,798.00	78.98	2,773.03	24.97	0.89 %
010-414-40110	RETIREMENT	2,520.00	2,520.00	67.95	2,288.85	231.15	9.17 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	394.21	1,405.79	78.10 %
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
010-414-42150	UNIFORMS	250.00	250.00	0.00	242.90	7.10	2.84 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	286.67	1,138.33	79.88 %
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	1,142.97	57.03	4.75 %
010-414-42661	TRAINING & EDUCATION	900.00	900.00	0.00	1,303.12	-403.12	-44.79 %
Department: 414 - JUSTICE OF PEACE #4 Total:		47,857.00	47,857.00	1,179.35	45,779.83	2,077.17	4.34 %
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	7,000.00	10,500.00	0.00	8,683.00	1,817.00	17.30 %
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	14,000.00	0.00	13,380.00	620.00	4.43 %
010-415-42635	COURT REPORTER	3,000.00	500.00	0.00	0.00	500.00	100.00 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 415 - COUNTY COURT Total:		27,500.00	27,500.00	0.00	22,063.00	5,437.00	19.77 %
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	324,869.00	324,869.00	12,494.76	317,276.09	7,592.91	2.34 %
010-419-40100	SOCIAL SECURITY	24,853.00	24,853.00	917.13	23,086.37	1,766.63	7.11 %
010-419-40110	RETIREMENT	22,384.00	22,384.00	851.36	20,960.05	1,423.95	6.36 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	3,635.33	2,564.67	41.37 %
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	421.00	11,579.00	96.49 %
010-419-42659	TRAVEL & EDUCATION	9,110.00	9,110.00	0.00	3,932.26	5,177.74	56.84 %
Department: 419 - DISTRICT ATTORNEY Total:		405,666.00	405,666.00	14,263.25	369,311.10	36,354.90	8.96 %
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	260,180.00	260,180.00	9,273.74	245,516.01	14,663.99	5.64 %
010-420-40100	SOCIAL SECURITY	19,904.00	19,904.00	674.45	17,997.71	1,906.29	9.58 %
010-420-40110	RETIREMENT	17,927.00	17,927.00	626.24	15,999.24	1,927.76	10.75 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	3,847.75	2,852.25	42.57 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	1,053.95	446.05	29.74 %
010-420-42500	TELEPHONE	4,000.00	4,000.00	0.00	4,533.47	-533.47	-13.34 %
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	4,909.77	-409.77	-9.11 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		315,211.00	315,211.00	10,574.43	294,282.90	20,928.10	6.64 %
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	133,717.00	133,717.00	4,833.72	124,232.66	9,484.34	7.09 %
010-421-40100	SOCIAL SECURITY	10,330.00	10,330.00	337.39	8,787.28	1,542.72	14.93 %
010-421-40110	RETIREMENT	9,214.00	9,214.00	328.27	8,278.76	935.24	10.15 %
010-421-42100	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	191.35	2,231.65	92.10 %
010-421-42189	EDUCATION, GOVERNMENT RELATI	3,508.00	3,508.00	0.00	1,694.91	1,813.09	51.68 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %

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For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-421-42650	ASSOCIATION DUES	200.00	200.00	0.00	200.00	0.00	0.00 %
Department: 421 - COUNTY JUDGE Total:		159,592.00	159,592.00	5,499.38	143,384.96	16,207.04	10.16 %
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	184,863.00	184,863.00	6,009.75	162,446.97	22,416.03	12.13 %
010-422-40100	SOCIAL SECURITY	14,143.00	14,143.00	447.85	12,199.99	1,943.01	13.74 %
010-422-40110	RETIREMENT	12,738.00	12,738.00	406.12	10,750.14	1,987.86	15.61 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,449.95	0.00	2,009.95	440.00	17.96 %
010-422-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	325.00	0.00	0.00 %
010-422-42659	TRAVEL & EDUCATION	7,505.00	7,505.00	0.00	8,070.82	-565.82	-7.54 %
Department: 422 - COUNTY AUDITOR Total:		221,824.00	222,273.95	6,863.72	195,802.87	26,471.08	11.91 %
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	80,103.00	80,103.00	3,080.86	78,894.49	1,208.51	1.51 %
010-423-40100	SOCIAL SECURITY	6,128.00	6,128.00	218.50	5,644.39	483.61	7.89 %
010-423-40110	RETIREMENT	5,520.00	5,520.00	207.50	5,227.38	292.62	5.30 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,978.40	521.60	20.86 %
010-423-42150	UNIFORMS	500.00	500.00	0.00	385.05	114.95	22.99 %
010-423-42500	TELEPHONE	1,000.00	0.00	0.00	0.00	0.00	0.00 %
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	25.00	255.00	91.07 %
010-423-42659	TRAVEL & EDUCATION	6,000.00	7,000.00	0.00	6,846.78	153.22	2.19 %
Department: 423 - COUNTY TREASURER Total:		102,031.00	102,031.00	3,506.86	99,001.49	3,029.51	2.97 %
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	38,194.00	38,194.00	1,007.42	38,678.08	-484.08	-1.27 %
010-424-40100	SOCIAL SECURITY	2,922.00	2,922.00	77.07	2,958.93	-36.93	-1.26 %
010-424-40110	RETIREMENT	2,632.00	2,632.00	66.23	2,588.57	43.43	1.65 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	57.50	192.50	77.00 %
010-424-42661	TRAINING & EDUCATION	5,156.52	5,156.52	0.00	2,780.82	2,375.70	46.07 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 424 - CONSTABLE, PCT. I Total:		50,004.52	50,004.52	1,150.72	47,063.90	2,940.62	5.88 %
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	38,434.00	38,434.00	1,007.42	40,238.08	-1,804.08	-4.69 %
010-425-40100	SOCIAL SECURITY	2,941.00	2,941.00	59.06	2,678.89	262.11	8.91 %
010-425-40110	RETIREMENT	2,649.00	2,649.00	66.23	2,588.57	60.43	2.28 %
010-425-42150	UNIFORMS	500.00	248.72	0.00	247.78	0.94	0.38 %
010-425-42661	TRAINING & EDUCATION	2,500.00	3,751.28	0.00	3,751.28	0.00	0.00 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	0.00	0.00	0.00	0.00	0.00 %
010-425-43232	RADIO & EQUIPMENT	600.00	0.00	0.00	0.00	0.00	0.00 %
Department: 425 - CONSTABLE, PCT. II Total:		48,024.00	48,024.00	1,132.71	49,504.60	-1,480.60	-3.08 %
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,216,215.00	1,216,215.00	42,463.49	1,171,823.76	44,391.24	3.65 %
010-426-40100	SOCIAL SECURITY	93,041.00	93,041.00	3,086.59	85,626.36	7,414.64	7.97 %
010-426-40110	RETIREMENT	83,798.00	83,798.00	2,889.13	78,828.23	4,969.77	5.93 %
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	4,092.82	2,907.18	41.53 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	1,897.36	6,102.64	76.28 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	8,001.66	1,498.34	15.77 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	356.95	4,643.05	92.86 %
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	1,250.00	0.00	1,250.00	0.00	0.00 %
010-426-42396	FINGER PRINTING/BACKGROUND C	5,000.00	1,000.00	0.00	10.21	989.79	98.98 %
010-426-42398	EVIDENCE EXPENSE	10,000.00	18,000.00	0.00	17,785.37	214.63	1.19 %
010-426-42400	GAS, OIL, GREASE	125,000.00	118,982.98	0.00	62,485.05	56,497.93	47.48 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	12,520.66	2,479.34	16.53 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	36,345.68	0.00	22,800.32	13,545.36	37.27 %
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	25,767.02	0.00	23,188.11	2,578.91	10.01 %
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	691.93	1,308.07	65.40 %

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010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	211.00	1,485.00	87.56 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	463.95	1,036.05	69.07 %
010-426-42659	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	5,822.48	9,177.52	61.18 %
Department: 426 - SHERIFF DEPT Total:		1,657,750.00	1,674,095.68	48,439.21	1,497,856.22	176,239.46	10.53 %
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	350,439.00	350,439.00	13,494.73	284,725.36	65,713.64	18.75 %
010-427-40100	SOCIAL SECURITY	26,809.00	26,809.00	1,008.66	21,194.26	5,614.74	20.94 %
010-427-40110	RETIREMENT	24,146.00	24,146.00	872.34	18,977.07	5,168.93	21.41 %
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	20,587.73	4,412.27	17.65 %
010-427-42150	UNIFORMS	1,500.00	1,207.07	0.00	838.00	369.07	30.58 %
010-427-42157	PRISONER MEALS	65,000.00	65,000.00	0.00	54,737.26	10,262.74	15.79 %
010-427-42640	EMPLOYEE PHYSICALS	0.00	212.20	0.00	212.20	0.00	0.00 %
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	404.00	96.00	19.20 %
010-427-42659	TRAVEL & EDUCATION	4,500.00	4,580.73	0.00	4,580.73	0.00	0.00 %
Department: 427 - SHERIFF - JAIL Total:		502,894.00	502,894.00	15,375.73	406,256.61	96,637.39	19.22 %
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	38,314.00	38,314.00	1,007.42	38,918.08	-604.08	-1.58 %
010-428-40100	SOCIAL SECURITY	2,932.00	2,932.00	34.75	2,041.01	890.99	30.39 %
010-428-40110	RETIREMENT	2,640.00	2,640.00	66.23	2,588.57	51.43	1.95 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	57.50	192.50	77.00 %
010-428-42661	TRAINING & EDUCATION	4,172.52	4,172.52	0.00	465.00	3,707.52	88.86 %
010-428-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	307.48	92.52	23.13 %
010-428-43232	RADIO & EQUIPMENT	1,234.00	1,234.00	0.00	186.98	1,047.02	84.85 %
Department: 428 - CONSTABLE, PCT. III Total:		49,942.52	49,942.52	1,108.40	44,564.62	5,377.90	10.77 %
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	40,524.00	40,524.00	1,007.42	35,178.08	5,345.92	13.19 %
010-429-40100	SOCIAL SECURITY	3,101.00	3,101.00	77.07	2,691.18	409.82	13.22 %
010-429-40110	RETIREMENT	2,793.00	2,793.00	66.23	2,347.42	445.58	15.95 %
010-429-42150	UNIFORMS	650.00	650.00	0.00	57.50	592.50	91.15 %
010-429-42661	TRAINING & EDUCATION	4,665.52	4,665.52	0.00	1,123.24	3,542.28	75.92 %
010-429-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
010-429-43232	RADIO & EQUIPMENT	35.00	35.00	0.00	0.00	35.00	100.00 %
Department: 429 - CONSTABLE, PCT. IV Total:		52,018.52	52,018.52	1,150.72	41,397.42	10,621.10	20.42 %
Department: 430 - D.P.S.							
010-430-40000	SALARIES	30,650.00	30,650.00	1,200.00	32,900.00	-2,250.00	-7.34 %
010-430-40100	SOCIAL SECURITY	2,344.72	2,344.72	91.80	2,512.53	-167.81	-7.16 %
010-430-40110	RETIREMENT	2,112.00	2,112.00	81.09	2,187.31	-75.31	-3.57 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	917.33	82.67	8.27 %
Department: 430 - D.P.S. Total:		36,106.72	36,106.72	1,372.89	38,517.17	-2,410.45	-6.68 %
Department: 436 - HEALTH OFFICER INSURANCE							
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-436-42633	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		19,000.00	19,000.00	0.00	9,000.00	10,000.00	52.63 %
Department: 439 - EXTENSION OFFICE							
010-439-40000	SALARIES	88,618.00	88,618.00	2,444.81	63,364.36	25,253.64	28.50 %
010-439-40100	SOCIAL SECURITY	6,780.00	6,780.00	184.27	4,790.78	1,989.22	29.34 %
010-439-40110	RETIREMENT	6,106.00	6,106.00	123.53	3,055.36	3,050.64	49.96 %
010-439-42100	OFFICE SUPPLIES	800.00	800.00	0.00	474.33	325.67	40.71 %
010-439-42181	DEMONSTRATION SUPPLIES	750.00	1,750.00	0.00	1,518.41	231.59	13.23 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	4,673.40	926.60	16.55 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	4,300.00	3,300.00	0.00	2,993.47	306.53	9.29 %
Department: 439 - EXTENSION OFFICE Total:		112,954.00	112,954.00	2,752.61	80,870.11	32,083.89	28.40 %
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,596.99	0.00	76,755.99	23,841.00	23.70 %
010-440-42350	SERVICE CONTRACTS	85,735.00	85,735.00	0.00	93,035.43	-7,300.43	-8.52 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-440-42353	SUPPORT SERVICES	125,000.00	122,240.00	0.00	100,984.11	21,255.89	17.39 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-440-42600	PROFESSIONAL SERVICES	70,000.00	72,760.00	0.00	86,523.76	-13,763.76	-18.92 %
010-440-42677	EQUIPMENT LEASE	35,000.00	43,227.80	0.00	27,239.59	15,988.21	36.99 %
Department: 440 - DATA PROCESSING Total:		425,735.00	434,559.79	0.00	384,538.88	50,020.91	11.51 %
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	183,873.00	237,531.00	8,110.97	221,029.63	16,501.37	6.95 %
010-442-40100	SOCIAL SECURITY	14,067.00	18,172.00	602.84	16,683.14	1,488.86	8.19 %
010-442-40110	RETIREMENT	12,669.00	16,366.00	547.72	15,168.78	1,197.22	7.32 %
010-442-42106	JANITORS SUPPLIES	15,000.00	22,532.41	0.00	22,486.50	45.91	0.20 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	0.00	2,434.52	1,065.48	30.44 %
010-442-42394	BUILDING INSURANCE	40,000.00	63,762.00	0.00	63,762.00	0.00	0.00 %
010-442-42397	GROUNDS MAINTENANCE	25,000.00	25,000.00	0.00	4,557.22	20,442.78	81.77 %
010-442-42400	GAS, OIL, GREASE	5,000.00	6,553.00	0.00	7,012.30	-459.30	-7.01 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	28,000.00	5,267.06	0.00	5,071.55	195.51	3.71 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	26,442.83	0.00	27,536.42	-1,093.59	-4.14 %
010-442-42413	REPAIRS TO VEHICLES	10,000.00	10,000.00	0.00	3,707.74	6,292.26	62.92 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	15,406.14	0.00	16,160.14	-754.00	-4.89 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	1,411.20	8,588.80	85.89 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	24,689.94	0.00	24,692.94	-3.00	-0.01 %
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-442-42511	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	57,071.77	-2,071.77	-3.77 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	23,006.91	11,993.09	34.27 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	8,344.88	4,855.12	36.78 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	7,431.32	3,068.68	29.23 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	10,000.00	10,000.00	0.00	11,041.21	-1,041.21	-10.41 %
010-442-43200	PURCHASE OF EQUIPMENT	10,000.00	38,200.06	0.00	38,200.06	0.00	0.00 %
Department: 442 - FACILITIES OPERATIONS Total:		603,809.00	650,122.44	9,261.53	576,810.23	73,312.21	11.28 %
Department: 453 - CAPITAL OUTLAY							
010-453-43152	RENOVATIONS - TAX OFFICE	0.00	0.00	0.00	56,948.27	-56,948.27	0.00 %
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	59,848.48	-7,813.48	-15.02 %
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-453-43600	SHERIFF'S CARS	100,806.00	100,806.00	0.00	38,655.00	62,151.00	61.65 %
010-453-49138	CAPITAL LEASE PAYMENTS	26,710.00	26,710.00	0.00	0.00	26,710.00	100.00 %
010-453-49139	INTEREST ON CAPITAL LEASE PAYM	1,986.00	1,986.00	0.00	0.00	1,986.00	100.00 %
Department: 453 - CAPITAL OUTLAY Total:		188,037.00	188,037.00	0.00	155,451.75	32,585.25	17.33 %
Department: 496 - DEBT SERVICE							
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
010-496-49101	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
010-496-49113	TRANSFER TO R & B, PCT. 1	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
010-496-49114	TRANSFER TO R & B, PCT. 2	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
010-496-49115	TRANSFER TO R & B, PCT. 3	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	144,320.00	144,320.00	0.00	144,320.00	0.00	0.00 %
010-496-49121	TRANSFER TO AIRPORT	12,000.00	22,000.00	0.00	22,000.00	0.00	0.00 %
010-496-49123	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
010-496-49124	TRANSFER TO EMERGENCY OPERAT	162,808.00	162,808.00	0.00	162,808.00	0.00	0.00 %
010-496-49125	TRANSFER TO NUTRITION CENTER	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
010-496-49130	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
010-496-49131	TRANSFER TO COURTHOUSE SECUR	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
010-496-49144	TRANSFER TO HARVEY ROUND I	0.00	39,236.56	0.00	39,236.56	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:		751,128.00	800,364.56	0.00	800,364.56	0.00	0.00 %
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	-752,203.49	-184,332.38	1,465,877.09	2,218,080.58	294.88 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE							
020-31000	AD VAL-.2547	2,497,425.00	2,497,425.00	0.00	2,538,857.35	41,432.35	101.66 %
020-31009	PAYMENT IN LIEU OF TAXES	850.00	850.00	0.00	452.04	-397.96	46.82 %
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	180,354.99	107,354.99	247.06 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	332,515.76	-27,484.24	7.63 %
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	7,772.57	763.57	110.89 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	13,885.30	-6,114.70	30.57 %
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	28,784.82	6,784.82	130.84 %
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	172,331.55	22,331.55	114.89 %
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I====22.0462 %	690,109.00	690,109.00	0.00	728,352.79	-38,243.79	-5.54 %
020-000-49127	TRANS/R&B II===.22.6414 %	708,740.00	708,740.00	0.00	748,016.76	-39,276.76	-5.54 %
020-000-49128	TRANS/R&B III=-.29.0243 %	908,543.00	908,543.00	0.00	958,892.14	-50,349.14	-5.54 %
020-000-49129	TRANS/R&B IV=== 26.2881 %	822,892.00	822,892.00	0.00	868,494.80	-45,602.80	-5.54 %
Department: 000 - BASIC OPERATIONS Total:		3,130,284.00	3,130,284.00	0.00	3,303,756.49	-173,472.49	-5.54 %
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	0.00	-28,802.11	-28,802.11	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I						
021-30000	BEGINNING BALANCE	22,807.58	22,577.98	0.00	0.00	-22,577.98 100.00 %
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	1,678.31	-121.69 6.76 %
021-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	58.28	58.28 0.00 %
021-37000	REFUNDS	100.00	100.00	0.00	185.94	85.94 185.94 %
021-37102	REIMBURSEMENTS	0.00	0.00	0.00	29.36	29.36 0.00 %
021-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
021-39003	TRANSFER FROM GEN R&B	690,109.00	690,109.00	0.00	728,352.79	38,243.79 105.54 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	17,452.71	-1,587.29 8.34 %
021-39005	TRANSFER FROM R&B, PCT 4	0.00	-42,353.89	0.00	42,353.89	84,707.78 100.00 %
021-39015	TRANSFER FROM ROAD & BRIDGE	0.00	-19,221.31	0.00	19,221.31	38,442.62 100.00 %
021-39200	SALE OF EQUIPMENT	0.00	-84,313.75	0.00	84,313.75	168,627.50 100.00 %
Department: 000 - BASIC OPERATIONS						
021-000-40000	SALARIES	347,120.00	364,120.00	11,934.20	341,918.05	22,201.95 6.10 %
021-000-40100	SOCIAL SECURITY	26,555.00	27,856.00	871.54	25,217.17	2,638.83 9.47 %
021-000-40110	RETIREMENT	23,917.00	25,088.00	775.09	21,849.55	3,238.45 12.91 %
021-000-40120	HOSPITALIZATION	64,513.68	64,513.68	2,873.67	67,684.16	-3,170.48 -4.91 %
021-000-40130	WORKERS' COMPENSATION	13,318.00	13,318.00	0.00	6,719.76	6,598.24 49.54 %
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	30.37	935.28	136.72 12.75 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	1,263.32	236.68 15.78 %
021-000-42160	ROAD MATERIAL	75,000.00	149,300.00	0.00	124,504.22	24,795.78 16.61 %
021-000-42161	CULVERTS	5,000.00	5,000.00	0.00	1,336.86	3,663.14 73.26 %
021-000-42391	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00 100.00 %
021-000-42400	GAS, OIL, GREASE	37,500.00	37,500.00	0.00	40,002.72	-2,502.72 -6.67 %
021-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	8,107.31	6,892.69 45.95 %
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
021-000-42425	MACHINERY MAINTENANCE	30,000.00	30,000.00	0.00	24,996.40	5,003.60 16.68 %
021-000-42428	EQUIPMENT HAULING & TOWING	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
021-000-42429	TOOL & EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	2,915.86	2,084.14 41.68 %
021-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	573.08	4,426.92 88.54 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	2,409.13	2,590.87 51.82 %
021-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	258.40	241.60 48.32 %
021-000-42646	CONTRACT LABOR	1,000.00	1,000.00	0.00	1,000.00	0.00 0.00 %
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
021-000-42659	TRAVEL & EDUCATION	6,174.90	6,174.90	0.00	4,141.80	2,033.10 32.93 %
021-000-42900	BONDS	240.00	240.00	0.00	0.00	240.00 100.00 %
021-000-42998	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	2,613.67	386.33 12.88 %
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	60,000.00	0.00	59,539.49	460.51 0.77 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	51,337.00	161,824.35	0.00	161,782.05	42.30 0.03 %
021-000-44200	INTEREST ON LEASE PURCHASE	8,509.00	8,509.00	0.00	3,452.39	5,056.61 59.43 %
Department: 000 - BASIC OPERATIONS Total:		785,056.58	999,315.93	16,484.87	903,220.67	96,095.26 9.62 %
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	-360,377.90	-16,484.87	41,625.67	402,003.57 111.55 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II							
022-30000	BEGINNING BALANCE	120,334.30	234,635.80	0.00	0.00	-234,635.80	100.00 %
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	985.68	-214.32	17.86 %
022-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	35.37	35.37	0.00 %
022-37000	REFUNDS	150.00	150.00	0.00	73.78	-76.22	50.81 %
022-37100	FEMA REIMBURSEMENTS	105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00 %
022-37102	REIMBURSEMENTS	0.00	0.00	0.00	1,093.79	1,093.79	0.00 %
022-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00	0.00 %
022-39003	TRANSFER FROM GEN R&B	708,740.00	708,740.00	0.00	748,016.76	39,276.76	105.54 %
022-39200	SALE OF EQUIPMENT/SCARP META	0.00	60,259.13	0.00	60,259.13	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
022-000-40000	SALARIES	284,644.00	284,644.00	9,549.02	268,163.11	16,480.89	5.79 %
022-000-40100	SOCIAL SECURITY	21,776.00	21,776.00	689.90	19,609.90	2,166.10	9.95 %
022-000-40110	RETIREMENT	19,612.00	19,612.00	649.97	17,803.95	1,808.05	9.22 %
022-000-40120	HOSPITALIZATION	41,000.00	41,000.00	1,629.24	38,684.78	2,315.22	5.65 %
022-000-40130	WORKERS' COMPENSATION	12,835.00	12,835.00	0.00	6,719.75	6,115.25	47.65 %
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	22.63	717.37	199.63	21.77 %
022-000-42150	UNIFORMS	2,500.00	2,853.90	0.00	2,917.36	-63.46	-2.22 %
022-000-42160	ROAD MATERIAL	147,110.00	147,110.00	0.00	138,577.50	8,532.50	5.80 %
022-000-42161	CULVERTS	12,035.00	12,035.00	0.00	11,747.55	287.45	2.39 %
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
022-000-42400	GAS, OIL, GREASE	53,203.00	53,203.00	0.00	52,956.35	246.65	0.46 %
022-000-42401	TIRES, TUBES	12,000.00	14,588.67	0.00	17,224.02	-2,635.35	-18.06 %
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	5,499.95	4,500.05	45.00 %
022-000-42425	MACHINERY MAINTENANCE	36,515.00	63,654.06	0.00	69,621.80	-5,967.74	-9.38 %
022-000-42426	VEGETATION CONTROL	2,000.00	2,000.00	0.00	160.87	1,839.13	91.96 %
022-000-42428	EQUIPMENT HAULING/RENTAL/TO	5,000.00	21,557.48	0.00	24,057.48	-2,500.00	-11.60 %
022-000-42429	TOOL & EQUIPMENT RENTAL	25,000.00	25,000.00	0.00	20,780.08	4,219.92	16.88 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	2,673.62	2,326.38	46.53 %
022-000-42510	UTILITIES	2,500.00	3,096.79	0.00	3,096.79	0.00	0.00 %
022-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	438.53	61.47	12.29 %
022-000-42659	TRAVEL & EDUCATION	6,000.00	9,396.90	0.00	10,003.77	-606.87	-6.46 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	9,922.69	15,537.31	61.03 %
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	237,823.30	0.00	168,186.12	69,637.18	29.28 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	101,461.00	101,461.00	0.00	80,566.81	20,894.19	20.59 %
022-000-44200	INTEREST ON LEASE PURCHASES	21,904.00	21,904.00	0.00	13,987.42	7,916.58	36.14 %
022-000-49113	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	17,452.71	1,376.29	7.31 %
Department: 000 - BASIC OPERATIONS Total:		986,624.30	1,162,257.10	12,540.76	1,001,570.28	160,686.82	13.83 %
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	-1,072.17	-12,540.76	-139,905.77	-138,833.60	2,948.84 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III						
023-30000	BEGINNING BALANCE	196,424.75	196,424.75	0.00	0.00	-196,424.75 100.00 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,699.87	199.87 113.32 %
023-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	63.22	63.22 0.00 %
023-37000	REFUNDS	0.00	0.00	0.00	92.93	92.93 0.00 %
023-37102	REIMBURSEMENTS	0.00	0.00	0.00	9,739.06	9,739.06 0.00 %
023-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	51,200.00	0.00 0.00 %
023-39003	TRANSFER FROM GEN R&B	908,543.01	908,543.01	0.00	958,892.14	50,349.13 105.54 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	17,704.94	-4,403.06 19.92 %
023-39200	SALE OF EQUIPMENT & SCRAP MET	0.00	0.00	0.00	44,552.63	44,552.63 0.00 %
Department: 000 - BASIC OPERATIONS						
023-000-40000	SALARIES	458,429.00	481,979.85	13,758.19	450,775.16	31,204.69 6.47 %
023-000-40100	SOCIAL SECURITY	35,070.00	36,871.46	1,028.75	33,353.78	3,517.68 9.54 %
023-000-40110	RETIREMENT	31,586.00	33,208.42	938.41	28,728.45	4,479.97 13.49 %
023-000-40120	HOSPITALIZATION	82,946.16	82,946.16	2,858.67	81,623.03	1,323.13 1.60 %
023-000-40130	WORKERS' COMPENSATION	12,526.00	12,526.00	0.00	6,719.75	5,806.25 46.35 %
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	36.23	1,146.28	385.72 25.18 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
023-000-42160	ROAD MATERIAL	150,915.60	217,373.79	0.00	217,373.79	0.00 0.00 %
023-000-42161	CULVERTS	19,500.00	20,517.87	0.00	20,517.87	0.00 0.00 %
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
023-000-42400	GAS, OIL, GREASE	80,000.00	63,456.63	0.00	60,148.69	3,307.94 5.21 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	6,269.33	8,730.67 58.20 %
023-000-42420	BRIDGE REPAIR	20,000.00	0.00	0.00	0.00	0.00 0.00 %
023-000-42425	MACHINERY MAINTENANCE	40,000.00	49,739.06	0.00	50,214.32	-475.26 -0.96 %
023-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	800.00	4,200.00 84.00 %
023-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	10,277.83	0.00	5,315.88	4,961.95 48.28 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	3,226.86	2,773.14 46.22 %
023-000-42510	UTILITIES	3,000.00	3,326.37	0.00	3,710.90	-384.53 -11.56 %
023-000-42640	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	387.60	612.40 61.24 %
023-000-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	2,985.57	3,014.43 50.24 %
023-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
023-000-42998	MISCELLANEOUS SUPPLIES	4,500.00	11,458.05	0.00	11,850.95	-392.90 -3.43 %
023-000-43200	PURCHASE OF EQUIPMENT	80,000.00	0.00	0.00	0.00	0.00 0.00 %
023-000-44100	PRINCIPLE LEASE PAYMENT	86,458.00	86,767.02	0.00	86,767.02	0.00 0.00 %
023-000-44200	INTEREST ON LEASE PAYMENT	16,113.00	16,113.00	0.00	16,072.69	40.31 0.25 %
023-000-49113	TRANSFERS TO R & B, PCT. 1	0.00	19,221.31	0.00	19,221.31	0.00 0.00 %
Department: 000 - BASIC OPERATIONS Total:		1,179,775.76	1,189,514.82	18,620.25	1,107,209.23	82,305.59 6.92 %
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	-9,739.06	-18,620.25	-23,264.44	-13,525.38 -138.88 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV						
024-30000	BEGINNING BALANCE	239,595.37	303,430.37	0.00	0.00	-303,430.37 100.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	2,198.34	998.34 183.20 %
024-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	117.97	117.97 0.00 %
024-37000	REFUNDS	0.00	0.00	0.00	237.60	237.60 0.00 %
024-39000	TRANSFER FROM GENERAL FUND	51,200.00	51,200.00	0.00	62,398.46	11,198.46 121.87 %
024-39003	TRANSFER FROM GEN R&B	822,892.00	822,892.00	0.00	857,296.34	34,404.34 104.18 %
024-39200	SALE OF EQUIPMENT	0.00	-42,353.89	0.00	63,430.61	105,784.50 149.76 %
Department: 000 - BASIC OPERATIONS						
024-000-40021	SALARIES & PART-TIME HELP	415,577.00	415,577.00	13,607.66	341,707.25	73,869.75 17.78 %
024-000-40100	SOCIAL SECURITY	31,639.00	31,639.00	1,017.54	25,708.68	5,930.32 18.74 %
024-000-40110	RETIREMENT	28,496.00	28,496.00	923.24	22,835.81	5,660.19 19.86 %
024-000-40120	HOSPITALIZATION	82,453.00	82,453.00	3,243.48	68,904.66	13,548.34 16.43 %
024-000-40130	WORKERS' COMPENSATION	14,997.00	14,997.00	0.00	6,719.74	8,277.26 55.19 %
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	35.79	929.87	157.13 14.46 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	1,365.64	1,634.36 54.48 %
024-000-42160	ROAD MATERIAL	175,000.00	175,000.00	0.00	151,804.90	23,195.10 13.25 %
024-000-42161	CULVERTS	22,122.51	22,122.51	0.00	7,170.00	14,952.51 67.59 %
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
024-000-42400	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	67,976.53	7,023.47 9.36 %
024-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	12,246.69	2,753.31 18.36 %
024-000-42420	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
024-000-42425	MACHINERY MAINTENANCE	75,639.86	75,877.46	0.00	42,373.24	33,504.22 44.16 %
024-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
024-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	2,915.86	12,084.14 80.56 %
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	436.49	5,563.51 92.73 %
024-000-42510	UTILITIES	7,000.00	7,000.00	0.00	5,005.42	1,994.58 28.49 %
024-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	129.20	370.80 74.16 %
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	2,546.25	2,453.75 49.08 %
024-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00 100.00 %
024-000-42998	MISCELLANEOUS SUPPLIES	5,000.00	7,077.00	0.00	6,322.26	754.74 10.66 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	29,051.50	20,948.50 41.90 %
024-000-43605	CONSTRUCTION OF PCT. 4 COUNTY	0.00	58,168.00	0.00	54,891.64	3,276.36 5.63 %
024-000-44100	PRINCIPLE ON LEASE PAYMENT	42,579.00	42,579.00	0.00	41,736.53	842.47 1.98 %
024-000-44200	INTEREST ON LEASE PAYMENTS	8,247.00	11,837.00	0.00	12,263.47	-426.47 -3.60 %
024-000-49113	TRANSFERS TO R & B, PCT. 1	0.00	42,353.89	0.00	42,353.89	0.00 0.00 %
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	17,704.94	145.06 0.81 %
Department: 000 - BASIC OPERATIONS Total:		1,114,887.37	1,221,313.86	18,827.71	965,100.46	256,213.40 20.98 %
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	-84,945.38	-18,827.71	20,578.86	105,524.24 124.23 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT						
025-30000	BEGINNING BALANCE	11,584.00	21,584.00	0.00	0.00	-21,584.00 100.00 %
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	4,563.63	3,063.63 304.24 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	0.48	-249.52 99.81 %
025-39000	TRANSFER FROM GENERAL FUND	12,000.00	22,000.00	0.00	10,000.00	-12,000.00 54.55 %
Department: 000 - BASIC OPERATIONS						
025-000-40000	SALARIES	10,000.00	2,050.00	0.00	0.00	2,050.00 100.00 %
025-000-40100	SOCIAL SECURITY	765.00	765.00	0.00	0.00	765.00 100.00 %
025-000-40110	RETIREMENT	619.00	619.00	0.00	0.00	619.00 100.00 %
025-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
025-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00 100.00 %
025-000-42390	INSURANCE	3,200.00	3,200.00	0.00	0.00	3,200.00 100.00 %
025-000-42410	REPAIRS & MAINTENANCE	4,657.00	15,000.00	0.00	13,089.47	1,910.53 12.74 %
025-000-42510	UTILITIES	3,500.00	3,500.00	0.00	3,461.86	38.14 1.09 %
025-000-43200	PURCHASE OF EQUIPMENT	2,393.00	0.00	0.00	0.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS Total:		25,334.00	25,334.00	0.00	16,551.33	8,782.67 34.67 %
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	20,000.00	0.00	-1,987.22	-21,987.22 109.94 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
026-30000	BEGINNING BALANCE	18,412.00	18,412.00	0.00	0.00	-18,412.00 100.00 %
026-31145	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00 100.00 %
026-35100	INTEREST ON INVESTMENTS	30.00	30.00	0.00	144.34	114.34 481.13 %
026-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	4.45	4.45 0.00 %
026-39000	TRANSFER FROM GENERAL FUND	20,200.00	20,200.00	0.00	32,200.00	12,000.00 159.41 %
Department: 000 - BASIC OPERATIONS						
026-000-40000	SALARIES	16,000.00	16,000.00	300.00	14,202.00	1,798.00 11.24 %
026-000-40100	SOCIAL SECURITY	1,224.00	1,224.00	22.95	1,086.47	137.53 11.24 %
026-000-40110	RETIREMENT	988.00	988.00	20.67	723.46	264.54 26.78 %
026-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
026-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.96	45.45	54.55 54.55 %
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	27,554.91	-10,224.91 -59.00 %
026-000-42510	UTILITIES	5,200.00	5,200.00	0.00	5,053.81	146.19 2.81 %
Department: 000 - BASIC OPERATIONS Total:		40,942.00	40,942.00	344.58	48,666.10	-7,724.10 -18.87 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	0.00	-344.58	-16,317.31	-16,317.31 0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT						
028-35100 INTEREST ON INVESTMENTS	100.00	100.00	0.00	193.94	93.94	193.94 %
028-39000 TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
028-000-42188 ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
028-000-42214 TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	750.00	750.00	50.00 %
028-000-42499 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	5,750.00	4,850.00	45.75 %
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	4,943.94	4,943.94	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND						
029-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	0.06	0.06	0.00 %
029-39000 TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
029-000-42499 MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
029-000-42684 FLORALS	500.00	500.00	0.00	558.95	-58.95	-11.79 %
Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	0.00	558.95	441.05	44.11 %
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	441.11	441.11	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP						
030-30000 BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00	100.00 %
030-35100 INTEREST ON INVESTMENTS	100.00	100.00	0.00	158.90	58.90	158.90 %
Department: 000 - BASIC OPERATIONS						
030-000-43200 PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00	100.00 %
030-000-48000 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	158.90	158.90	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP						
031-30000	BEGINNING BALANCE	234,703.00	234,703.00	0.00	0.00	-234,703.00 100.00 %
031-31143	RECORD ARCHIVE FEES	0.00	0.00	0.00	47,388.00	47,388.00 0.00 %
031-32134	DIGITIZED PRESERVATION FOR COU	0.00	0.00	0.00	1,210.00	1,210.00 0.00 %
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	45,793.00	-4,207.00 8.41 %
031-32539	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	0.00	-50,000.00 100.00 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	1,666.73	1,066.73 277.79 %
031-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	53.44	53.44 0.00 %
Department: 000 - BASIC OPERATIONS						
031-000-40000	SALARIES	44,468.00	44,468.00	372.00	20,970.68	23,497.32 52.84 %
031-000-40030	SALARIES-ARCHIVE	3,402.00	3,402.00	0.00	0.00	3,402.00 100.00 %
031-000-40100	SOCIAL SECURITY	3,064.00	3,064.00	28.45	1,604.23	1,459.77 47.64 %
031-000-40110	RETIREMENT	3,023.00	3,023.00	25.63	1,376.25	1,646.75 54.47 %
031-000-40120	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00 100.00 %
031-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
031-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	1.19	67.08	32.92 32.92 %
031-000-42191	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	4,442.09	100,557.91 95.77 %
031-000-42694	PRESERVATION-ARCHIVE	51,109.00	51,109.00	0.00	26,176.34	24,932.66 48.78 %
031-000-42695	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00 100.00 %
031-000-42903	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
031-000-43200	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	19,711.96	35,288.04 64.16 %
Department: 000 - BASIC OPERATIONS Total:		335,303.00	335,303.00	427.27	74,348.63	260,954.37 77.83 %
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	-427.27	21,762.54	21,762.54 0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND							
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	2,400.00	-100.00	4.00 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	3,960.00	-1,040.00	20.80 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	249.78	149.78	249.78 %
036-38111	Misc. Refunds	0.00	0.00	0.00	0.01	0.01	0.00 %
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
036-000-48007	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	20,184.57	12,415.43	38.08 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	0.00	20,184.57	12,415.43	38.08 %
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	11,425.22	11,425.22	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

	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	1,032.62	1,032.62	0.00 %
Fund: 037 - T C COLLECTION CENTER Total:	0.00	0.00	0.00	1,032.62	1,032.62	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING						
043-30000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
043-31020	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	107.94	-892.06 89.21 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	577.11	-922.89 61.53 %
043-35103	INTEREST TEX POOL INVESTMENTS	0.00	0.00	0.00	2.52	2.52 0.00 %
Department: 000 - BASIC OPERATIONS						
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	674.15	19,888.24	80,111.76 80.11 %
043-000-43151	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
043-000-43200	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	674.15	26,392.39	76,107.61 74.25 %
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	-674.15	-25,704.82	-25,704.82 0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY						
044-30000	BEGINNING BALANCE	3,276.00	3,276.00	0.00	0.00	-3,276.00 100.00 %
044-30403	ESTIMATED CARRYOVER	20,035.00	20,035.00	0.00	0.00	-20,035.00 100.00 %
044-32112	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	0.00	7,219.28	-10,780.72 59.89 %
044-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	300.61	100.61 150.31 %
044-39000	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
044-000-40000	COURTHOUSE SECURITY OFFICER	76,270.00	76,270.00	840.52	31,999.53	44,270.47 58.04 %
044-000-40100	SOCIAL SECURITY	5,835.00	5,835.00	64.30	2,444.43	3,390.57 58.11 %
044-000-40110	RETIREMENT	5,255.00	5,255.00	56.32	2,050.60	3,204.40 60.98 %
044-000-40120	HOSPITALIZATION	8,981.00	8,981.00	0.00	0.00	8,981.00 100.00 %
044-000-40140	UNEMPLOYMENT INSURANCE	170.00	170.00	0.00	13.85	156.15 91.85 %
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	560.80	1,439.20 71.96 %
044-000-43200	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	961.14	37,524.10	78,986.90 67.79 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	-961.14	44,995.79	44,995.79 0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER						
076-30000	BEGINNING BALANCE	9,099.00	9,099.00	0.00	0.00	-9,099.00 100.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	736.60	536.60 368.30 %
076-38118	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	6.46	6.46 0.00 %
076-39000	TRANSFER FROM GENERAL FUND	162,808.00	162,808.00	0.00	162,808.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
076-000-40000	SALARIES	81,108.00	81,108.00	2,228.10	59,054.98	22,053.02 27.19 %
076-000-40100	SOCIAL SECURITY	6,205.00	6,205.00	168.03	4,460.83	1,744.17 28.11 %
076-000-40110	RETIREMENT	5,589.00	5,589.00	150.00	3,052.10	2,536.90 45.39 %
076-000-40120	HOSPITALIZATION	27,493.00	27,493.00	242.74	13,438.75	14,054.25 51.12 %
076-000-40130	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00 100.00 %
076-000-40140	UNEMPLOYMENT INSURANCE	385.00	385.00	7.13	188.91	196.09 50.93 %
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	1,391.37	1,808.63 56.52 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	3,300.00	0.00	3,515.76	-215.76 -6.54 %
076-000-42150	UNIFORMS	1,721.00	1,721.00	0.00	158.99	1,562.01 90.76 %
076-000-42178	I.R.I.S. LICENSE	0.00	0.00	0.00	6,075.00	-6,075.00 0.00 %
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
076-000-42351	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	0.00	3,900.00 100.00 %
076-000-42416	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	5,778.59	4,221.41 42.21 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	2,491.97	1,508.03 37.70 %
076-000-42663	TRAINING & TRAVEL REIMB.	3,000.00	3,050.00	0.00	1,234.52	1,815.48 59.52 %
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	8,000.00	0.00	1,630.00	6,370.00 79.63 %
076-000-43901	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	2,796.00	102,471.77	69,685.23 40.48 %
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	-50.00	-2,796.00	61,079.29	61,129.29 12,258.58 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	1,375.00	-1,625.00 54.17 %
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	1,013.33	-486.67 32.44 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	195.18	-4.82 2.41 %
089-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	8.92	8.92 0.00 %
089-39000	TRANSFER FROM GENERAL FUND	58,500.00	58,500.00	0.00	10,000.00	-48,500.00 82.91 %
Department: 000 - BASIC OPERATIONS						
089-000-40050	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
089-000-40100	SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00 100.00 %
089-000-40110	RETIREMENT	221.00	221.00	0.00	0.00	221.00 100.00 %
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00 100.00 %
089-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00 100.00 %
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	195.69	1,304.31 86.95 %
089-000-42394	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00 100.00 %
089-000-42410	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	18,823.71	-4,823.71 -34.46 %
089-000-42510	UTILITIES	29,726.00	29,726.00	0.00	22,758.54	6,967.46 23.44 %
089-000-43200	PURCHASE OF EQUIPMENT	15,000.00	15,000.00	0.00	3,591.10	11,408.90 76.06 %
Department: 000 - BASIC OPERATIONS Total:		63,200.00	63,200.00	0.00	45,369.04	17,830.96 28.21 %
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	0.00	-32,776.61	-32,776.61 0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION						
111-30000 BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
111-39000 TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
111-000-42412 COURTHOUSE REHABILITATION EXP	500,000.00	500,000.00	0.00	1,363,243.03	-863,243.03	-172.65 %
Department: 000 - BASIC OPERATIONS Total:	500,000.00	500,000.00	0.00	1,363,243.03	-863,243.03	-172.65 %
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	-1,288,243.03	-1,288,243.03	0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES						
112-39000 TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
112-000-48000 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	-1,188,388.00	-256,009.11	127,419.72	1,315,807.72	110.72 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-752,203.49	-184,332.38	1,465,877.09	2,218,080.58
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	-28,802.11	-28,802.11
021 - ROAD & BRIDGE I	0.00	-360,377.90	-16,484.87	41,625.67	402,003.57
022 - ROAD & BRIDGE II	0.00	-1,072.17	-12,540.76	-139,905.77	-138,833.60
023 - ROAD & BRIDGE III	0.00	-9,739.06	-18,620.25	-23,264.44	-13,525.38
024 - ROAD & BRIDGE IV	0.00	-84,945.38	-18,827.71	20,578.86	105,524.24
025 - TYLER CO AIRPORT	0.00	20,000.00	0.00	-1,987.22	-21,987.22
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	-344.58	-16,317.31	-16,317.31
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	4,943.94	4,943.94
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	158.90	158.90
031 - COUNTY CLERK RMP	0.00	0.00	-427.27	21,762.54	21,762.54
036 - LIBRARY FUND	0.00	0.00	0.00	11,425.22	11,425.22
037 - T C COLLECTION CENTER	0.00	0.00	0.00	1,032.62	1,032.62
043 - JAIL INTEREST & SINKING	0.00	0.00	-674.15	-25,704.82	-25,704.82
044 - COURTHOUSE SECURITY	0.00	0.00	-961.14	44,995.79	44,995.79
076 - EMERGENCY OPERATIONS C	0.00	-50.00	-2,796.00	61,079.29	61,129.29
089 - TYLER COUNTY NUTRITION C	0.00	0.00	0.00	-32,776.61	-32,776.61
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	-1,288,243.03	-1,288,243.03
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,500.00	10,500.00
Report Surplus (Deficit):	0.00	-1,188,388.00	-256,009.11	127,419.72	1,315,807.72