



**Tyler County
Budget Report
October 2024**



Budget Report Account Summary

For Fiscal: 2024 Budget Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
010-30000	194,559.31	194,559.31	0.00	0.00	-194,559.31	100.00 %
010-31001	8,262,401.00	8,262,401.00	0.00	7,600,046.60	-662,354.40	8.02 %
010-31004	1,130,000.00	1,130,000.00	0.00	895,760.42	-234,239.58	20.73 %
010-31008	70,000.00	70,000.00	0.00	80,765.58	10,765.58	115.38 %
010-31020	350,000.00	350,000.00	0.00	253,930.14	-96,069.86	27.45 %
010-31030	5,000.00	5,000.00	0.00	1,074.76	-3,925.24	78.50 %
010-31111	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00 %
010-31146	0.00	0.00	0.00	1,762.64	1,762.64	0.00 %
010-31147	42,000.00	42,000.00	0.00	37,620.56	-4,379.44	10.43 %
010-31150	12,000.00	12,000.00	0.00	6,257.00	-5,743.00	47.86 %
010-31155	13,000.00	13,000.00	0.00	10,821.53	-2,178.47	16.76 %
010-31157	0.00	0.00	0.00	6,690.14	6,690.14	0.00 %
010-32000	429,000.00	429,000.00	0.00	393,375.68	-35,624.32	8.30 %
010-32103	85,000.00	85,000.00	0.00	97,510.09	12,510.09	114.72 %
010-32111	0.00	0.00	0.00	658.15	658.15	0.00 %
010-32118	400.00	400.00	0.00	315.00	-85.00	21.25 %
010-32127	25.00	25.00	0.00	100.00	75.00	400.00 %
010-32131	6,500.00	6,500.00	4.00	12,224.25	5,724.25	188.07 %
010-32132	0.00	0.00	0.00	31,947.50	31,947.50	0.00 %
010-32133	0.00	0.00	0.00	47,522.94	47,522.94	0.00 %
010-32136	0.00	0.00	0.00	750.00	750.00	0.00 %
010-32499	12,392.00	12,392.00	0.00	8,000.60	-4,391.40	35.44 %
010-32501	50,000.00	50,000.00	1,114.02	35,177.15	-14,822.85	29.65 %
010-32502	10,000.00	10,000.00	3,029.96	15,599.39	5,599.39	155.99 %
010-32503	10,000.00	10,000.00	907.36	5,286.15	-4,713.85	47.14 %
010-32504	10,000.00	10,000.00	49.02	3,487.92	-6,512.08	65.12 %
010-32516	180,000.00	180,000.00	0.00	115,319.64	-64,680.36	35.93 %
010-32517	8,000.00	8,000.00	0.00	5,565.07	-2,434.93	30.44 %
010-32519	65,000.00	65,000.00	0.00	56,303.60	-8,696.40	13.38 %
010-32522	23,000.00	23,000.00	0.00	13,860.89	-9,139.11	39.74 %
010-32537	0.00	0.00	0.00	29,316.66	29,316.66	0.00 %
010-32543	0.00	0.00	0.00	5.00	5.00	0.00 %
010-32544	0.00	0.00	0.00	30.00	30.00	0.00 %
010-32545	0.00	0.00	324.31	5,857.27	5,857.27	0.00 %
010-32551	0.00	0.00	231.00	10,219.00	10,219.00	0.00 %
010-33639	0.00	0.00	15.38	236.96	236.96	0.00 %
010-34849	0.00	0.00	0.00	101.58	101.58	0.00 %
010-35100	36,000.00	36,000.00	0.00	215,515.33	179,515.33	598.65 %
010-35104	65,000.00	65,000.00	0.00	45,491.50	-19,508.50	30.01 %
010-35105	65,000.00	65,000.00	0.00	186,707.35	121,707.35	287.24 %
010-35107	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
010-35109	0.00	0.00	0.00	11,221.11	11,221.11	0.00 %
010-36109	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-36466	0.00	0.00	0.00	8,045.62	8,045.62	0.00 %
010-37000	45,000.00	45,000.00	0.00	17,617.86	-27,382.14	60.85 %
010-37102	39,639.00	39,639.00	0.00	7,812.62	-31,826.38	80.29 %
010-37103	70,000.00	70,000.00	0.00	1,981.22	-68,018.78	97.17 %
010-37104	5,000.00	5,000.00	0.00	69,510.78	64,510.78	1,390.22 %
010-37105	100.00	100.00	0.00	23,590.89	23,490.89	3,590.89 %
010-37111	8,000.00	8,000.00	0.00	1,694.64	-6,305.36	78.82 %
010-37116	0.00	0.00	0.00	25,064.20	25,064.20	0.00 %

Budget Report

For Fiscal: 2024 Budget Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-38100	CDA SALARY SUPPLEMENTS	5,000.00	5,000.00	0.00	3,750.00	-1,250.00	25.00 %
010-38104	DONATIONS FOR VETERANS SERVIC	0.00	0.00	0.00	815.00	815.00	0.00 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	25,000.00	25,000.00	0.00	19,637.91	-5,362.09	21.45 %
010-38113	OTHER INCOME	0.00	0.00	0.00	0.11	0.11	0.00 %
010-38115	SALE OF SHERIFF'S CARS	0.00	0.00	0.00	3,000.00	3,000.00	0.00 %
010-38116	SHERIFF SALES	85,000.00	85,000.00	0.00	28,579.80	-56,420.20	66.38 %
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	3,360.00	-1,640.00	32.80 %
010-39019	TRANSFER FROM CDA STATE APPR	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
010-39021	TRANSFER FROM DETCOG COMMU	31,500.00	31,500.00	0.00	0.00	-31,500.00	100.00 %
010-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	1,585.00	1,585.00	0.00 %
Department: 401 - COMMISSIONER'S COURT							
010-401-31020	SHERIFF TAX SALES	0.00	0.00	0.00	107,777.00	-107,777.00	0.00 %
010-401-40130	WORKERS' COMPENSATION	52,500.00	52,500.00	0.00	31,039.49	21,460.51	40.88 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	13,031.91	0.00	6,364.80	6,667.11	51.16 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	910,000.00	910,000.00	0.00	764,267.59	145,732.41	16.01 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	29,556.77	20,443.23	40.89 %
010-401-42116	HEALTH COUNTY EXPENSE	0.00	300.00	0.00	411.45	-111.45	-37.15 %
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	100,000.00	100,000.00	0.00	59,706.04	40,293.96	40.29 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	400,000.00	318,111.07	0.00	0.00	318,111.07	100.00 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	4,500.00	4,500.00	0.00	1,606.54	2,893.46	64.30 %
010-401-42185	LAW ENFORCEMENT LIAB INSURAN	25,000.00	28,356.00	0.00	28,356.00	0.00	0.00 %
010-401-42197	SAFETY AWARD EXPENSES	0.00	0.00	0.00	3,782.27	-3,782.27	0.00 %
010-401-42201	FOSTER CHILD CARE	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	6,000.00	14,000.00	70.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	441,316.00	441,316.00	0.00	373,323.00	67,993.00	15.41 %
010-401-42231	HOUSING OF TCSO INMATES	350,000.00	361,380.32	0.00	358,470.11	2,910.21	0.81 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	140.70	4,859.30	97.19 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	22,000.00	22,000.00	0.00	21,030.00	970.00	4.41 %
010-401-42500	COUNTY TELEPHONES	35,000.00	51,000.00	0.00	45,911.15	5,088.85	9.98 %
010-401-42616	ADVERTISING	5,500.00	5,500.00	0.00	4,040.08	1,459.92	26.54 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	0.00	55,741.97	69,258.03	55.41 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	0.00	36,825.00	38,175.00	50.90 %
010-401-42649	ALLAN SHIVERS LIBRARY	130,000.00	130,000.00	0.00	97,500.00	32,500.00	25.00 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	10,171.32	4,828.68	32.19 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
010-401-42668	INDEPENDENT AUDIT	65,000.00	65,000.00	0.00	41,300.00	23,700.00	36.46 %
010-401-42674	LEGISLATIVE/RISK/GOVERNMENT R	0.00	0.00	0.00	11,834.44	-11,834.44	0.00 %
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	6,719.00	781.00	10.41 %
010-401-42697	RADIO TOWER RENTAL	0.00	1,680.00	0.00	1,680.00	0.00	0.00 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	4,950.00	450.00	8.33 %
010-401-42900	BONDS	17,000.00	17,000.00	0.00	9,879.95	7,120.05	41.88 %
010-401-43621	SHERIFF VEHICLE LIABILITY	40,000.00	40,666.00	0.00	40,666.00	0.00	0.00 %
010-401-48000	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	0.00	16,509.82	17,490.18	51.44 %
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	0.00	0.00	0.00	1,629.41	-1,629.41	0.00 %
Department: 401 - COMMISSIONER'S COURT Total:		2,982,628.00	2,937,153.30	450.00	2,207,101.90	730,051.40	24.86%
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	363,508.00	363,508.00	0.00	315,015.80	48,492.20	13.34 %
010-402-40100	SOCIAL SECURITY	27,809.00	27,809.00	0.00	20,709.28	7,099.72	25.53 %
010-402-40110	RETIREMENT	27,373.00	27,373.00	0.00	18,523.34	8,849.66	32.33 %
010-402-42100	OFFICE SUPPLIES	6,000.00	6,985.18	0.00	2,467.19	4,517.99	64.68 %
010-402-42150	UNIFORMS	1,000.00	1,000.00	0.00	709.04	290.96	29.10 %
010-402-42500	STATE HEALTH DEPT.	3,600.00	3,600.00	0.00	1,343.22	2,256.78	62.69 %
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-402-42659	TRAINING & EDUCATION	18,500.00	19,730.06	0.00	10,006.91	9,723.15	49.28 %

Budget Report

For Fiscal: 2024 Budget Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-402-43200	PURCHASE OF EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Department: 402 - COUNTY CLERK Total:		452,790.00	455,005.24	0.00	368,774.78	86,230.46	18.95%
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	71,893.00	71,893.00	0.00	40,055.35	31,837.65	44.28 %
010-405-40100	SOCIAL SECURITY	5,500.00	5,500.00	0.00	3,064.11	2,435.89	44.29 %
010-405-40110	RETIREMENT	5,414.00	5,414.00	0.00	2,782.71	2,631.29	48.60 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	842.10	257.90	23.45 %
010-405-42663	TRAINING & EDUCATION	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:		86,407.00	86,407.00	0.00	46,744.27	39,662.73	45.90%
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	242,921.00	242,921.00	0.00	196,669.88	46,251.12	19.04 %
010-407-40100	SOCIAL SECURITY	18,584.00	18,584.00	0.00	14,391.66	4,192.34	22.56 %
010-407-40110	RETIREMENT	18,292.00	18,292.00	0.00	14,541.56	3,750.44	20.50 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	1,937.32	3,562.68	64.78 %
010-407-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
010-407-42659	TRAINING & EDUCATION	12,178.00	12,443.00	0.00	2,435.30	10,007.70	80.43 %
010-407-42908	RESTITUTION MISC. EXPENSE	0.00	0.00	0.00	50.00	-50.00	0.00 %
Department: 407 - DISTRICT CLERK Total:		298,400.00	298,665.00	0.00	230,025.72	68,639.28	22.98%
Department: 408 - JURY ACCOUNT							
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	10,000.00	10,000.00	0.00	8,090.00	1,910.00	19.10 %
010-408-42634	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	70,140.00	79,860.00	53.24 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,525.00	0.00	45,798.11	39,726.89	46.45 %
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	0.00	2,030.00	3,970.00	66.17 %
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	0.00	855.90	1,394.10	61.96 %
010-408-42689	GRAND JURORS	8,000.00	8,000.00	0.00	5,840.00	2,160.00	27.00 %
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	5,260.00	23,304.00	81.59 %
Department: 408 - JURY ACCOUNT Total:		293,414.00	293,939.00	0.00	138,014.01	155,924.99	53.05%
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	2,713.37	286.63	9.55 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	191.30	38.70	16.83 %
010-409-40110	RETIREMENT	226.00	226.00	0.00	188.30	37.70	16.68 %
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	31,240.31	-11,240.31	-56.20 %
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	1,731.32	-231.32	-15.42 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		26,906.00	26,906.00	0.00	36,064.60	-9,158.60	-34.04%
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	6,842.00	6,842.00	0.00	5,789.30	1,052.70	15.39 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	0.00	443.08	80.92	15.44 %
010-410-40110	RETIREMENT	516.00	516.00	0.00	436.04	79.96	15.50 %
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-410-42354	COURT SUPPLEMENTS & EXPENSES	60,200.00	60,200.00	0.00	71,314.43	-11,114.43	-18.46 %
010-410-42636	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	300.00	800.00	72.73 %
010-410-42659	TRAINING & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:		70,273.00	70,273.00	0.00	78,282.85	-8,009.85	-11.40%
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	166,188.00	166,188.00	0.00	135,883.81	30,304.19	18.23 %
010-411-40100	SOCIAL SECURITY	12,714.00	12,714.00	0.00	9,619.04	3,094.96	24.34 %
010-411-40110	RETIREMENT	12,514.00	12,514.00	0.00	10,085.99	2,428.01	19.40 %
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	817.75	1,965.25	70.62 %

Budget Report

For Fiscal: 2024 Budget Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-411-42150	UNIFORMS	750.00	750.00	0.00	359.25	390.75	52.10 %
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	35.83	1,964.17	98.21 %
010-411-42661	TRAINING & EDUCATION	11,500.00	11,500.00	0.00	5,703.17	5,796.83	50.41 %
010-411-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 411 - JUSTICE OF PEACE #1 Total:		210,449.00	210,449.00	0.00	162,504.84	47,944.16	22.78%
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	37,594.00	37,594.00	0.00	31,201.82	6,392.18	17.00 %
010-412-40100	SOCIAL SECURITY	2,876.00	2,876.00	0.00	2,241.18	634.82	22.07 %
010-412-40110	RETIREMENT	2,831.00	2,831.00	0.00	2,272.94	558.06	19.71 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	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	7,500.00	7,500.00	0.00	1,132.93	6,367.07	84.89 %
Department: 412 - JUSTICE OF PEACE #2 Total:		53,351.00	53,351.00	0.00	36,848.87	16,502.13	30.93%
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	36,994.00	36,994.00	0.00	31,201.82	5,792.18	15.66 %
010-413-40100	SOCIAL SECURITY	2,831.00	2,831.00	0.00	2,386.78	444.22	15.69 %
010-413-40110	RETIREMENT	2,786.00	2,786.00	0.00	2,272.94	513.06	18.42 %
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	7,500.00	7,500.00	0.00	1,258.24	6,241.76	83.22 %
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 413 - JUSTICE OF PEACE #3 Total:		52,761.00	52,761.00	0.00	37,119.78	15,641.22	29.65%
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	41,484.00	41,484.00	0.00	32,751.82	8,732.18	21.05 %
010-414-40100	SOCIAL SECURITY	3,174.00	3,174.00	0.00	2,429.00	745.00	23.47 %
010-414-40110	RETIREMENT	3,124.00	3,124.00	0.00	2,314.50	809.50	25.91 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	1,384.94	415.06	23.06 %
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	127.48	122.52	49.01 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	287.10	1,137.90	79.85 %
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	626.94	573.06	47.76 %
010-414-42661	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	330.00	7,170.00	95.60 %
Department: 414 - JUSTICE OF PEACE #4 Total:		60,357.00	60,357.00	0.00	40,251.78	20,105.22	33.31%
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	7,000.00	7,000.00	0.00	3,435.00	3,565.00	50.93 %
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	16,500.00	0.00	16,825.00	-325.00	-1.97 %
010-415-42635	COURT REPORTER	3,000.00	1,500.00	0.00	1,315.98	184.02	12.27 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	1,580.00	420.00	21.00 %
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	236.12	263.88	52.78 %
Department: 415 - COUNTY COURT Total:		27,500.00	27,500.00	0.00	23,392.10	4,107.90	14.94%
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	340,829.00	340,829.00	0.00	241,261.29	99,567.71	29.21 %
010-419-40100	SOCIAL SECURITY	26,074.00	26,074.00	0.00	18,246.01	7,827.99	30.02 %
010-419-40110	RETIREMENT	25,665.00	25,665.00	0.00	17,701.91	7,963.09	31.03 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	4,171.99	2,028.01	32.71 %
010-419-42150	UNIFORMS	0.00	1,757.63	0.00	2,390.20	-632.57	-35.99 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	195.75	4,804.25	96.09 %
010-419-42400	GAS, OIL, GREASE	0.00	1,108.23	0.00	579.69	528.54	47.69 %
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
010-419-42416	VEHICLE OPERATIONS/MAINTENAN	0.00	5,000.00	0.00	3,256.00	1,744.00	34.88 %
010-419-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-419-42639	DNA LAB FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-419-42659	TRAINING & EDUCATION	9,110.00	10,256.70	0.00	7,273.89	2,982.81	29.08 %

Budget Report

For Fiscal: 2024 Budget Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-419-43219	PURCHASE OF INVESTIGATOR VEHI	0.00	30,406.07	0.00	30,406.07	0.00	0.00 %
Department: 419 - DISTRICT ATTORNEY Total:		426,128.00	465,546.63	0.00	325,482.80	140,063.83	30.09%
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	302,783.00	302,783.00	0.00	238,889.13	63,893.87	21.10 %
010-420-40100	SOCIAL SECURITY	23,163.00	23,163.00	0.00	17,632.64	5,530.36	23.88 %
010-420-40110	RETIREMENT	27,800.00	27,800.00	0.00	17,658.19	10,141.81	36.48 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	2,222.24	4,477.76	66.83 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	394.95	1,105.05	73.67 %
010-420-42500	TELEPHONE	4,000.00	4,000.00	0.00	3,603.95	396.05	9.90 %
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	375.00	125.00	25.00 %
010-420-42659	TRAINING & EDUCATION	12,500.00	12,618.00	0.00	9,451.04	3,166.96	25.10 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		378,946.00	379,064.00	0.00	290,227.14	88,836.86	23.44%
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	167,495.00	167,495.00	0.00	135,571.41	31,923.59	19.06 %
010-421-40100	SOCIAL SECURITY	12,814.00	12,814.00	0.00	9,778.94	3,035.06	23.69 %
010-421-40110	RETIREMENT	12,613.00	12,613.00	0.00	10,137.31	2,475.69	19.63 %
010-421-42100	OFFICE SUPPLIES	2,423.00	2,123.00	0.00	832.77	1,290.23	60.77 %
010-421-42150	UNIFORMS	0.00	300.00	0.00	257.66	42.34	14.11 %
010-421-42189	TRAINING & EDUCATION	10,000.00	11,442.07	0.00	7,602.59	3,839.48	33.56 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	146.45	53.55	26.78 %
010-421-42650	ASSOCIATION DUES	200.00	1,200.00	0.00	985.28	214.72	17.89 %
Department: 421 - COUNTY JUDGE Total:		205,745.00	208,187.07	0.00	165,312.41	42,874.66	20.59%
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	209,263.00	209,263.00	0.00	172,534.52	36,728.48	17.55 %
010-422-40100	SOCIAL SECURITY	16,009.00	16,009.00	0.00	12,269.87	3,739.13	23.36 %
010-422-40110	RETIREMENT	15,758.00	15,758.00	0.00	12,762.74	2,995.26	19.01 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,096.19	903.81	45.19 %
010-422-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-422-42650	ASSOCIATION DUES	325.00	885.00	0.00	560.00	325.00	36.72 %
010-422-42659	TRAINING & EDUCATION	12,000.00	12,000.00	0.00	9,033.69	2,966.31	24.72 %
Department: 422 - COUNTY AUDITOR Total:		255,605.00	256,165.00	0.00	208,257.01	47,907.99	18.70%
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	126,783.00	126,783.00	0.00	108,907.43	17,875.57	14.10 %
010-423-40100	SOCIAL SECURITY	9,699.00	9,699.00	0.00	8,029.51	1,669.49	17.21 %
010-423-40110	RETIREMENT	9,547.00	9,547.00	0.00	7,922.92	1,624.08	17.01 %
010-423-42100	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	2,693.61	306.39	10.21 %
010-423-42150	UNIFORMS	500.00	500.00	0.00	486.79	13.21	2.64 %
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00	100.00 %
010-423-42659	TRAINING & EDUCATION	10,000.00	11,676.15	0.00	11,657.53	18.62	0.16 %
Department: 423 - COUNTY TREASURER Total:		159,809.00	161,485.15	0.00	139,697.79	21,787.36	13.49%
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	42,634.00	42,634.00	0.00	35,701.82	6,932.18	16.26 %
010-424-40100	SOCIAL SECURITY	3,262.00	3,262.00	0.00	2,722.58	539.42	16.54 %
010-424-40110	RETIREMENT	3,211.00	3,211.00	0.00	2,611.94	599.06	18.66 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-42661	TRAINING & EDUCATION	9,156.52	9,935.55	0.00	0.00	9,935.55	100.00 %
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:		59,363.52	60,142.55	0.00	41,036.34	19,106.21	31.77%
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	44,674.00	44,674.00	0.00	35,701.82	8,972.18	20.08 %
010-425-40100	SOCIAL SECURITY	3,418.00	3,418.00	0.00	2,329.58	1,088.42	31.84 %
010-425-40110	RETIREMENT	3,364.00	3,364.00	0.00	2,611.94	752.06	22.36 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	968.77	-468.77	-93.75 %
010-425-42661	TRAINING & EDUCATION	6,500.00	6,500.00	0.00	3,065.08	3,434.92	52.84 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %

Budget Report

For Fiscal: 2024 Budget Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 425 - CONSTABLE, PCT. II Total:		59,456.00	59,456.00	0.00	44,677.19	14,778.81	24.86%
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,019,631.00	1,030,729.07	0.00	776,053.63	254,675.44	24.71 %
010-426-40100	SOCIAL SECURITY	78,002.00	78,002.00	0.00	56,099.43	21,902.57	28.08 %
010-426-40110	RETIREMENT	76,779.00	76,779.00	0.00	57,916.13	18,862.87	24.57 %
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	3,792.77	3,207.23	45.82 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	7,241.34	758.66	9.48 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	12,732.39	-3,232.39	-34.03 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	232.38	4,767.62	95.35 %
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	1,400.00	3,600.00	72.00 %
010-426-42396	FINGER PRINTING/BACKGROUND C	2,500.00	2,500.00	0.00	45.95	2,454.05	98.16 %
010-426-42398	EVIDENCE EXPENSE	10,000.00	10,000.00	0.00	3,587.41	6,412.59	64.13 %
010-426-42400	GAS, OIL, GREASE	130,000.00	130,000.00	0.00	66,565.07	63,434.93	48.80 %
010-426-42401	TIRES, TUBES	17,500.00	17,500.00	0.00	13,833.42	3,666.58	20.95 %
010-426-42413	REPAIRS TO VEHICLES	22,500.00	22,500.00	0.00	20,960.66	1,539.34	6.84 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-426-42500	TELEPHONE	20,000.00	20,523.00	0.00	9,896.65	10,626.35	51.78 %
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	378.20	1,621.80	81.09 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	97.98	1,598.02	94.22 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	399.08	1,100.92	73.39 %
010-426-42659	TRAINING & EDUCATION	15,000.00	17,678.87	0.00	7,568.94	10,109.93	57.19 %
Department: 426 - SHERIFF DEPT Total:		1,446,608.00	1,460,907.94	0.00	1,038,801.43	422,106.51	28.89%
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	683,615.50	683,615.50	0.00	634,715.10	48,900.40	7.15 %
010-427-40100	SOCIAL SECURITY	52,297.00	52,297.00	0.00	46,643.14	5,653.86	10.81 %
010-427-40110	RETIREMENT	51,476.25	51,476.25	0.00	45,150.23	6,326.02	12.29 %
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	21,994.12	3,005.88	12.02 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	505.43	994.57	66.30 %
010-427-42157	PRISONER MEALS	70,000.00	70,000.00	0.00	63,302.78	6,697.22	9.57 %
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	295.20	-295.20	0.00 %
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	23.98	476.02	95.20 %
010-427-42659	TRAINING & EDUCATION	4,500.00	4,500.00	0.00	3,092.50	1,407.50	31.28 %
Department: 427 - SHERIFF - JAIL Total:		893,888.75	893,888.75	0.00	815,722.48	78,166.27	8.74%
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	42,994.00	42,994.00	0.00	35,701.82	7,292.18	16.96 %
010-428-40100	SOCIAL SECURITY	3,290.00	3,290.00	0.00	1,778.94	1,511.06	45.93 %
010-428-40110	RETIREMENT	3,238.00	3,238.00	0.00	2,611.94	626.06	19.33 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-428-42661	TRAINING & EDUCATION	8,172.52	8,172.52	0.00	0.00	8,172.52	100.00 %
010-428-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-428-43232	RADIO & EQUIPMENT	1,234.00	1,234.00	0.00	0.00	1,234.00	100.00 %
Department: 428 - CONSTABLE, PCT. III Total:		59,578.52	59,578.52	0.00	40,092.70	19,485.82	32.71%
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	42,514.00	42,514.00	0.00	35,701.82	6,812.18	16.02 %
010-429-40100	SOCIAL SECURITY	3,253.00	3,253.00	0.00	2,639.93	613.07	18.85 %
010-429-40110	RETIREMENT	3,223.00	3,223.00	0.00	2,623.62	599.38	18.60 %
010-429-42150	UNIFORMS	750.00	750.00	0.00	459.89	290.11	38.68 %
010-429-42661	TRAINING & EDUCATION	8,665.52	9,444.55	0.00	3,834.54	5,610.01	59.40 %
010-429-43220	EMERGENCY EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-429-43232	RADIO & EQUIPMENT	235.00	235.00	0.00	358.46	-123.46	-52.54 %
Department: 429 - CONSTABLE, PCT. IV Total:		59,840.52	60,619.55	0.00	45,618.26	15,001.29	24.75%
Department: 430 - D.P.S.							
010-430-40000	SALARIES	35,520.00	35,520.00	0.00	28,938.58	6,581.42	18.53 %
010-430-40100	SOCIAL SECURITY	2,718.00	2,718.00	0.00	2,213.64	504.36	18.56 %

Budget Report

For Fiscal: 2024 Budget Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-430-40110	RETIREMENT	2,675.00	2,675.00	0.00	2,140.82	534.18	19.97 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	465.51	534.49	53.45 %
Department: 430 - D.P.S. Total:		41,913.00	41,913.00	0.00	33,758.55	8,154.45	19.46%
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	0.00	9,000.00	100.00 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		19,000.00	19,000.00	0.00	0.00	19,000.00	100.00%
Department: 439 - EXTENSION OFFICE							
010-439-40000	SALARIES	92,348.00	92,348.00	0.00	75,650.46	16,697.54	18.08 %
010-439-40100	SOCIAL SECURITY	7,065.00	7,065.00	0.00	5,759.92	1,305.08	18.47 %
010-439-40110	RETIREMENT	6,954.00	6,954.00	0.00	3,161.26	3,792.74	54.54 %
010-439-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	685.68	314.32	31.43 %
010-439-42181	DEMONSTRATION SUPPLIES	1,000.00	1,000.00	0.00	878.96	121.04	12.10 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	6,500.00	6,500.00	0.00	5,408.75	1,091.25	16.79 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	5,500.00	5,500.00	0.00	3,012.27	2,487.73	45.23 %
Department: 439 - EXTENSION OFFICE Total:		120,367.00	120,367.00	0.00	94,557.30	25,809.70	21.44%
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	0.00	72,964.89	27,035.11	27.04 %
010-440-42350	SERVICE CONTRACTS	110,000.00	110,277.14	0.00	134,619.11	-24,341.97	-22.07 %
010-440-42353	SUPPORT SERVICES	295,000.00	295,000.00	0.00	62,523.78	232,476.22	78.81 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	4,255.95	5,744.05	57.44 %
010-440-42600	PROFESSIONAL SERVICES	92,000.00	92,000.00	0.00	70,588.53	21,411.47	23.27 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,465.96	0.00	40,495.09	-5,029.13	-14.18 %
Department: 440 - DATA PROCESSING Total:		642,000.00	642,743.10	0.00	385,447.35	257,295.75	40.03%
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	245,165.00	267,165.00	0.00	225,171.31	41,993.69	15.72 %
010-442-40100	SOCIAL SECURITY	18,756.00	20,439.00	0.00	16,963.59	3,475.41	17.00 %
010-442-40110	RETIREMENT	18,461.00	20,091.00	0.00	15,809.64	4,281.36	21.31 %
010-442-42106	JANITORS SUPPLIES	20,000.00	22,000.00	0.00	18,782.23	3,217.77	14.63 %
010-442-42150	UNIFORMS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-442-42394	BUILDING INSURANCE	40,000.00	118,534.00	0.00	118,534.00	0.00	0.00 %
010-442-42397	GROUPS MAINTENANCE	5,000.00	5,000.00	0.00	2,208.51	2,791.49	55.83 %
010-442-42400	GAS, OIL, GREASE	10,000.00	10,000.00	0.00	3,597.01	6,402.99	64.03 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	30,000.00	30,000.00	0.00	6,145.18	23,854.82	79.52 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	34,243.00	0.00	15,923.11	18,319.89	53.50 %
010-442-42413	REPAIRS TO VEHICLES	12,500.00	4,500.00	0.00	3,026.37	1,473.63	32.75 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	1,226.15	8,773.85	87.74 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	6,645.31	3,354.69	33.55 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	8,058.55	1,941.45	19.41 %
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	65,000.00	65,000.00	0.00	40,040.83	24,959.17	38.40 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	22,040.34	12,959.66	37.03 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	8,121.50	5,078.50	38.47 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	6,331.69	4,168.31	39.70 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	0.00	12,217.51	3,782.49	23.64 %
010-442-42520	EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	156.28	14,843.72	98.96 %
010-442-42521	MAINTENANCE SUPPLIES	10,000.00	10,000.00	0.00	3,149.07	6,850.93	68.51 %
010-442-43200	PURCHASE OF EQUIPMENT	25,000.00	9,000.00	0.00	4,397.49	4,602.51	51.14 %
Department: 442 - FACILITIES OPERATIONS Total:		726,582.00	742,672.00	0.00	538,545.67	204,126.33	27.49%
Department: 453 - CAPITAL OUTLAY							
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	23,742.12	28,292.88	54.37 %
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	19,346.00	-12,846.00	-197.63 %
010-453-43600	SHERIFF'S CARS	100,806.00	100,806.00	0.00	63,232.24	37,573.76	37.27 %
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	106,320.36	81,716.64	43.46%

Budget Report

For Fiscal: 2024 Budget Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS							
010-467-40100	SOCIAL SECURITY	0.00	0.00	0.00	12,162.57	-12,162.57	0.00 %
010-467-40110	RETIREMENT	0.00	0.00	0.00	12,490.05	-12,490.05	0.00 %
010-467-42000	SALARIES	246,629.63	246,629.63	0.00	167,921.17	78,708.46	31.91 %
010-467-42170	EQUIPMENT	65,931.99	65,931.99	0.00	64,964.57	967.42	1.47 %
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS Total:		312,561.62	312,561.62	0.00	257,538.36	55,023.26	17.60%
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS							
010-468-40000	SALARIES	0.00	0.00	0.00	102,250.33	-102,250.33	0.00 %
010-468-40100	SOCIAL SECURITY	0.00	0.00	0.00	7,551.07	-7,551.07	0.00 %
010-468-40110	RETIREMENT	0.00	0.00	0.00	7,654.82	-7,654.82	0.00 %
010-468-42000	SALARIES	142,599.00	142,599.00	0.00	0.00	142,599.00	100.00 %
010-468-42120	HOSPITALIZATION	10,737.00	10,737.00	0.00	0.00	10,737.00	100.00 %
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS Total:		153,336.00	153,336.00	0.00	117,456.22	35,879.78	23.40%
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	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
010-496-49114	TRANSFER TO R & B, PCT. 2	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
010-496-49115	TRANSFER TO R & B, PCT. 3	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
010-496-49121	TRANSFER TO AIRPORT	91,106.00	91,106.00	0.00	91,106.00	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	150,808.00	150,808.00	0.00	150,808.00	0.00	0.00 %
010-496-49125	TRANSFER TO NUTRITION CENTER	81,493.00	81,493.00	0.00	81,493.00	0.00	0.00 %
010-496-49130	TRANSFER TO RODEO ARENA	25,200.00	25,200.00	0.00	25,200.00	0.00	0.00 %
010-496-49131	TRANSFER TO COURTHOUSE SECUR	113,106.00	113,106.00	0.00	113,106.00	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 %
010-496-49140	TRANSFER TO DISTRICT CLERK RMP	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:		1,142,513.00	1,142,513.00	0.00	1,142,513.00	0.00	0.00%
Fund: 010 - GENERAL FUND Surplus (Deficit):		59,102.38	24,665.89	5,225.05	1,747,292.94	1,722,627.05	-6,983.84%

Budget Report

For Fiscal: 2024 Budget Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE							
020-31000	AD VAL-...2617	3,186,559.58	3,186,559.58	0.00	2,926,770.89	-259,788.69	8.15 %
020-31009	PAYMENT IN LIEU OF TAXES	846.28	846.28	0.00	0.00	-846.28	100.00 %
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	95,889.03	22,889.03	131.35 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	317,568.11	-42,431.89	11.79 %
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	4,601.14	-2,407.86	34.35 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	8,498.00	-11,502.00	57.51 %
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	27,894.31	5,894.31	126.79 %
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	153,176.00	3,176.00	102.12 %
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I====21.3017 %	813,601.26	813,601.26	0.00	864,489.50	-50,888.24	-6.25 %
020-000-49127	TRANS/R&B II===.23.3254 %	890,894.75	890,894.75	0.00	946,616.92	-55,722.17	-6.25 %
020-000-49128	TRANS/R&B III==.29.0243 %	1,108,559.38	1,108,559.38	0.00	1,177,895.69	-69,336.31	-6.25 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	1,006,359.47	1,006,359.47	0.00	1,069,303.57	-62,944.10	-6.25 %
Department: 000 - BASIC OPERATIONS Total:		3,819,414.86	3,819,414.86	0.00	4,058,305.68	-238,890.82	-6.25%
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	0.00	-523,908.20	-523,908.20	0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I						
021-30000	BEGINNING BALANCE	-24,584.73	275,576.38	0.00	0.00	-275,576.38 100.00 %
021-32116	UTILITY CONSTRUCTION PERMIT FE	0.00	0.00	0.00	750.00	750.00 0.00 %
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	3,252.08	1,452.08 180.67 %
021-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	21,857.90	18,857.90 728.60 %
021-37000	REFUNDS	100.00	100.00	0.00	265.00	165.00 265.00 %
021-37102	REIMBURSEMENTS	0.00	0.00	0.00	713.77	713.77 0.00 %
021-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00 0.00 %
021-39003	TRANSFER FROM GEN R&B	813,601.26	813,601.26	0.00	864,489.50	50,888.24 106.25 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	15,927.20	-3,112.80 16.35 %
021-39022	TRANSFER FROM EMERGENCY DISA	0.00	0.00	0.00	50,000.00	50,000.00 0.00 %
021-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	88,130.00	88,130.00 0.00 %
Department: 000 - BASIC OPERATIONS						
021-000-40000	SALARIES	373,849.88	373,849.88	0.00	295,937.33	77,912.55 20.84 %
021-000-40100	SOCIAL SECURITY	28,600.00	28,600.00	0.00	21,281.52	7,318.48 25.59 %
021-000-40110	RETIREMENT	28,151.00	28,151.00	0.00	21,975.11	6,175.89 21.94 %
021-000-40120	HOSPITALIZATION	74,637.00	74,637.00	-92.09	65,075.06	9,561.94 12.81 %
021-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	4,594.50	1,905.50 29.32 %
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	0.00	478.98	593.02 55.32 %
021-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	359.29	1,140.71 76.05 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	617.63	882.37 58.82 %
021-000-42160	ROAD MATERIAL	90,000.00	148,814.10	0.00	120,896.11	27,917.99 18.76 %
021-000-42161	CULVERTS	10,000.00	10,000.00	0.00	4,604.97	5,395.03 53.95 %
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	50,000.00	50,000.00	0.00	43,431.00	6,569.00 13.14 %
021-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	8,116.45	14,383.55 63.93 %
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	50,000.00	67,500.00	0.00	57,367.43	10,132.57 15.01 %
021-000-42428	EQUIPMENT HAULING & TOWING	2,500.00	3,040.00	0.00	1,540.00	1,500.00 49.34 %
021-000-42429	TOOL & EQUIPMENT RENTAL	2,500.00	0.00	0.00	0.00	0.00 0.00 %
021-000-42500	TELEPHONE	2,500.00	0.00	0.00	0.00	0.00 0.00 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	1,343.18	3,656.82 73.14 %
021-000-42523	SIGNS FOR ROADS	3,000.00	5,143.55	0.00	1,015.50	4,128.05 80.26 %
021-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	166.00	334.00 66.80 %
021-000-42646	CONTRACT LABOR	2,500.00	5,500.00	0.00	4,460.00	1,040.00 18.91 %
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
021-000-42659	TRAINING & EDUCATION	5,174.90	6,151.60	0.00	5,195.97	955.63 15.53 %
021-000-42998	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	0.00	1,912.45	6,087.55 76.09 %
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	138,130.00	88,130.00	137,942.84	187.16 0.14 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	40,281.75	227,458.76	0.00	227,458.76	0.00 0.00 %
021-000-44200	INTEREST ON LEASE PURCHASE	10,850.00	8,706.45	0.00	8,706.45	0.00 0.00 %
Department: 000 - BASIC OPERATIONS Total:		877,416.53	1,228,554.34	88,037.91	1,034,476.53	194,077.81 15.80%
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		240.00	-50,736.70	-88,037.91	75,608.92	126,345.62 249.02%

Budget Report

For Fiscal: 2024 Budget Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II						
022-30000	BEGINNING BALANCE	85,322.55	85,322.55	0.00	0.00	-85,322.55 100.00 %
022-32116	UTILITY CONSTRUCTION PERMIT FE	0.00	0.00	0.00	750.00	750.00 0.00 %
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	10,139.92	8,939.92 844.99 %
022-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	22,135.93	19,135.93 737.86 %
022-37000	REFUNDS	150.00	150.00	0.00	7,784.68	7,634.68 5,189.79 %
022-37102	REIMBURSEMENTS	0.00	0.00	0.00	1,612.63	1,612.63 0.00 %
022-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00 0.00 %
022-39003	TRANSFER FROM GEN R&B	890,894.75	890,894.75	0.00	946,616.92	55,722.17 106.25 %
022-39022	TRANSFER FROM EMERGENCY DISA	0.00	0.00	0.00	50,000.00	50,000.00 0.00 %
022-39200	SALE OF EQUIPMENT/SCRAP META	0.00	0.00	0.00	7,600.00	7,600.00 0.00 %
Department: 000 - BASIC OPERATIONS						
022-000-40000	SALARIES	298,104.00	298,104.00	0.00	236,027.26	62,076.74 20.82 %
022-000-40100	SOCIAL SECURITY	22,805.00	22,805.00	0.00	17,662.27	5,142.73 22.55 %
022-000-40110	RETIREMENT	22,448.00	22,448.00	0.00	16,080.66	6,367.34 28.36 %
022-000-40120	HOSPITALIZATION	53,312.00	53,312.00	0.00	39,506.80	13,805.20 25.90 %
022-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	4,594.50	1,905.50 29.32 %
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	0.00	359.98	557.02 60.74 %
022-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	174.31	1,325.69 88.38 %
022-000-42150	UNIFORMS	2,500.00	2,500.00	0.00	760.81	1,739.19 69.57 %
022-000-42160	ROAD MATERIAL	149,300.00	405,921.65	0.00	129,006.35	276,915.30 68.22 %
022-000-42161	CULVERTS	17,035.00	17,035.00	0.00	12,857.31	4,177.69 24.52 %
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	68,203.00	68,203.00	0.00	58,113.25	10,089.75 14.79 %
022-000-42401	TIRES, TUBES	17,000.00	17,000.00	0.00	6,787.19	10,212.81 60.08 %
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	433.96	9,566.04 95.66 %
022-000-42425	MACHINERY MAINTENANCE	40,166.00	40,166.00	0.00	23,395.80	16,770.20 41.75 %
022-000-42426	VEGETATION CONTROL	2,000.00	2,000.00	0.00	162.85	1,837.15 91.86 %
022-000-42428	EQUIPMENT HAULING/RENTAL/TO	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
022-000-42429	TOOL & EQUIPMENT RENTAL	25,000.00	25,000.00	0.00	66.66	24,933.34 99.73 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	1,966.60	3,033.40 60.67 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	2,762.93	-262.93 -10.52 %
022-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	839.84	2,160.16 72.01 %
022-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	295.20	204.80 40.96 %
022-000-42659	TRAINING & EDUCATION	6,000.00	6,530.00	0.00	5,375.00	1,155.00 17.69 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	3,051.28	22,408.72 88.02 %
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	42,184.90	70,638.40 62.61 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	101,461.00	101,461.00	0.00	63,808.77	37,652.23 37.11 %
022-000-44200	INTEREST ON LEASE PURCHASES	21,904.00	21,904.00	0.00	22,829.39	-925.39 -4.22 %
022-000-49113	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	12,741.76	6,087.24 32.33 %
Department: 000 - BASIC OPERATIONS Total:		1,045,267.30	1,302,418.95	0.00	701,845.63	600,573.32 46.11%
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	-257,151.65	0.00	409,494.45	666,646.10 259.24%

Budget Report

For Fiscal: 2024 Budget Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III						
023-30000	BEGINNING BALANCE	73,222.62	73,222.62	0.00	0.00	-73,222.62 100.00 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	7,552.24	6,052.24 503.48 %
023-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	14,676.12	11,676.12 489.20 %
023-37000	REFUNDS	0.00	0.00	0.00	7,565.39	7,565.39 0.00 %
023-37102	REIMBURSEMENTS	0.00	0.00	0.00	265.00	265.00 0.00 %
023-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00 0.00 %
023-39003	TRANSFER FROM GEN R&B	1,108,559.38	1,108,559.38	0.00	1,177,895.69	69,336.31 106.25 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	16,095.40	-6,012.60 27.20 %
023-39022	TRANSFER FROM EMERGENCY DISA	0.00	0.00	0.00	50,000.00	50,000.00 0.00 %
023-39200	SALE OF EQUIPMENT & SCRAP MET	0.00	24,250.00	0.00	24,250.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
023-000-40000	SALARIES	487,319.00	487,319.00	0.00	385,485.78	101,833.22 20.90 %
023-000-40100	SOCIAL SECURITY	37,280.00	37,280.00	0.00	29,230.33	8,049.67 21.59 %
023-000-40110	RETIREMENT	36,696.00	36,696.00	0.00	28,699.60	7,996.40 21.79 %
023-000-40120	HOSPITALIZATION	93,985.00	93,985.00	0.00	89,542.57	4,442.43 4.73 %
023-000-40130	WORKERS' COMPENSATION	7,000.00	7,000.00	0.00	4,594.50	2,405.50 34.36 %
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	0.00	658.65	873.35 57.01 %
023-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	267.64	1,232.36 82.16 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	119.80	2,880.20 96.01 %
023-000-42160	ROAD MATERIAL	166,007.00	274,328.65	0.00	206,955.07	67,373.58 24.56 %
023-000-42161	CULVERTS	24,500.00	24,500.00	0.00	23,299.51	1,200.49 4.90 %
023-000-42392	LIABILITY INSURANCE	6,000.00	3,300.00	0.00	0.00	3,300.00 100.00 %
023-000-42400	GAS, OIL, GREASE	90,000.00	90,000.00	0.00	69,811.27	20,188.73 22.43 %
023-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	13,474.71	9,025.29 40.11 %
023-000-42420	BRIDGE REPAIR	20,000.00	0.00	0.00	0.00	0.00 0.00 %
023-000-42425	MACHINERY MAINTENANCE	44,000.00	44,243.74	0.00	40,770.42	3,473.32 7.85 %
023-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	400.00	4,600.00 92.00 %
023-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	22,913.15	0.00	29,586.41	-6,673.26 -29.12 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	2,863.41	3,136.59 52.28 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	2,418.13	581.87 19.40 %
023-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	1,683.32	1,316.68 43.89 %
023-000-42640	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	378.20	621.80 62.18 %
023-000-42659	TRAINING & EDUCATION	6,000.00	6,265.00	0.00	2,797.28	3,467.72 55.35 %
023-000-42998	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	0.00	7,335.16	2,664.84 26.65 %
023-000-43200	PURCHASE OF EQUIPMENT	38,000.00	0.00	0.00	4,534.25	-4,534.25 0.00 %
023-000-43902	PURCHASE OF PROPERTY/BUILDIN	42,000.00	0.00	0.00	0.00	0.00 0.00 %
023-000-44100	PRINCIPLE LEASE PAYMENT	86,458.00	154,318.00	0.00	154,323.93	-5.93 0.00 %
023-000-44200	INTEREST ON LEASE PAYMENT	16,113.00	16,113.00	0.00	13,718.83	2,394.17 14.86 %
Department: 000 - BASIC OPERATIONS Total:		1,272,890.00	1,354,793.54	0.00	1,112,948.77	241,844.77 17.85%
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		200.00	-57,453.54	0.00	250,051.07	307,504.61 535.22%

Budget Report

For Fiscal: 2024 Budget Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV							
024-30000	BEGINNING BALANCE	141,076.53	141,076.53	0.00	0.00	-141,076.53	100.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	13,148.27	11,948.27	1,095.69 %
024-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	11,536.44	8,536.44	384.55 %
024-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	11,708.55	11,708.55	0.00 %
024-37000	REFUNDS	0.00	0.00	0.00	50.75	50.75	0.00 %
024-37102	REIMBURSEMENTS	0.00	0.00	0.00	9,942.72	9,942.72	0.00 %
024-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
024-39003	TRANSFER FROM GEN R&B	1,006,359.47	1,006,359.47	0.00	1,069,303.57	62,944.10	106.25 %
024-39022	TRANSFER FROM EMERGENCY DISA	0.00	0.00	0.00	50,000.00	50,000.00	0.00 %
024-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	2,600.00	2,600.00	0.00 %
Department: 000 - BASIC OPERATIONS							
024-000-40021	SALARIES & PART-TIME HELP	442,157.00	448,902.91	0.00	346,880.39	102,022.52	22.73 %
024-000-40100	SOCIAL SECURITY	33,826.00	33,826.00	0.00	25,810.89	8,015.11	23.70 %
024-000-40110	RETIREMENT	33,295.00	33,295.00	0.00	25,776.36	7,518.64	22.58 %
024-000-40120	HOSPITALIZATION	105,902.00	105,902.00	0.00	77,166.53	28,735.47	27.13 %
024-000-40130	WORKERS' COMPENSATION	5,970.00	5,970.00	0.00	4,594.50	1,375.50	23.04 %
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	0.00	581.83	505.17	46.47 %
024-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	3,638.63	-638.63	-21.29 %
024-000-42160	ROAD MATERIAL	192,500.00	242,500.00	0.00	231,983.94	10,516.06	4.34 %
024-000-42161	CULVERTS	26,548.00	33,312.00	0.00	35,915.46	-2,603.46	-7.82 %
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	90,000.00	90,000.00	0.00	74,246.49	15,753.51	17.50 %
024-000-42401	TIRES, TUBES	20,000.00	20,000.00	0.00	10,810.94	9,189.06	45.95 %
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	77,000.00	77,050.75	0.00	63,635.55	13,415.20	17.41 %
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	8,236.00	0.00	0.00	8,236.00	100.00 %
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
024-000-42510	UTILITIES	7,000.00	7,000.00	0.00	7,098.48	-98.48	-1.41 %
024-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	1,202.24	1,797.76	59.93 %
024-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
024-000-42659	TRAINING & EDUCATION	5,000.00	5,000.00	0.00	3,147.28	1,852.72	37.05 %
024-000-42998	MISCELLANEOUS SUPPLIES	7,500.00	7,500.00	0.00	4,355.76	3,144.24	41.92 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	54,686.90	-4,686.90	-9.37 %
024-000-44100	PRINCIPLE ON LEASE PAYMENT	43,102.00	43,102.00	0.00	97,015.21	-53,913.21	-125.08 %
024-000-44200	INTEREST ON LEASE PAYMENTS	10,899.00	10,899.00	0.00	30,310.45	-19,411.45	-178.10 %
024-000-49113	TRANSFERS TO R & B, PCT. 1	0.00	0.00	0.00	3,185.44	-3,185.44	0.00 %
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	16,095.40	1,754.60	9.83 %
Department: 000 - BASIC OPERATIONS Total:		1,216,136.00	1,272,932.66	0.00	1,118,138.67	154,793.99	12.16%
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		200.00	-56,596.66	0.00	114,851.63	171,448.29	302.93%

Budget Report

For Fiscal: 2024 Budget Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT							
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	3,422.50	1,922.50	228.17 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	560.64	310.64	224.26 %
025-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	679.73	679.73	0.00 %
025-39000	TRANSFER FROM GENERAL FUND	91,106.00	91,106.00	0.00	91,106.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
025-000-40000	SALARIES	27,000.00	27,000.00	0.00	16,882.50	10,117.50	37.47 %
025-000-40100	SOCIAL SECURITY	2,066.00	2,066.00	0.00	1,291.53	774.47	37.49 %
025-000-40110	RETIREMENT	2,034.00	2,034.00	0.00	1,271.25	762.75	37.50 %
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	33.77	66.23	66.23 %
025-000-42390	INSURANCE	3,056.00	3,056.00	0.00	0.00	3,056.00	100.00 %
025-000-42400	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	2,361.61	2,638.39	52.77 %
025-000-42410	REPAIRS & MAINTENANCE	40,000.00	40,000.00	0.00	137,004.89	-97,004.89	-242.51 %
025-000-42510	UTILITIES	13,500.00	13,500.00	0.00	3,066.02	10,433.98	77.29 %
025-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	1,200.00	-1,200.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		92,856.00	92,856.00	0.00	163,111.57	-70,255.57	-75.66%
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	0.00	-67,342.70	-67,342.70	0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 11/30/2024

	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	18,476.00	18,476.00	0.00	0.00	-18,476.00 100.00 %
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	545.75	515.75 1,819.17 %
026-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	624.86	624.86 0.00 %
026-39000	TRANSFER FROM GENERAL FUND	27,700.00	27,700.00	0.00	25,200.00	-2,500.00 9.03 %
Department: 000 - BASIC OPERATIONS						
026-000-40000	SALARIES	16,000.00	16,000.00	0.00	0.00	16,000.00 100.00 %
026-000-40100	SOCIAL SECURITY	1,224.00	1,224.00	0.00	0.00	1,224.00 100.00 %
026-000-40110	RETIREMENT	1,152.00	1,152.00	0.00	0.00	1,152.00 100.00 %
026-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00 100.00 %
026-000-42400	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	19.24	7,480.76 99.74 %
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	22,855.00	0.00	17,030.75	5,824.25 25.48 %
026-000-42510	UTILITIES	5,200.00	5,200.00	0.00	2,638.94	2,561.06 49.25 %
Department: 000 - BASIC OPERATIONS Total:		48,506.00	54,031.00	0.00	19,688.93	34,342.07 63.56%
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	-5,525.00	0.00	6,681.68	12,206.68 220.94%

Budget Report

For Fiscal: 2024 Budget Period Ending: 11/30/2024

	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	368.64	268.64 368.64 %
028-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,616.00	2,616.00 0.00 %
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	5,919.82	-919.82 -18.40 %
028-000-42214	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	1,500.00	0.00 0.00 %
028-000-42499	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	5,093.56	-993.56 -24.23 %
Department: 000 - BASIC OPERATIONS Total:		10,600.00	10,600.00	0.00	12,513.38	-1,913.38 -18.05%
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):		0.00	0.00	0.00	971.26	971.26 0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND						
029-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	37.64	37.64 0.00 %
029-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	167.79	167.79 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	424.95	75.05 15.01 %
Department: 000 - BASIC OPERATIONS Total:		1,000.00	1,000.00	0.00	424.95	575.05 57.51%
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):		0.00	0.00	0.00	780.48	780.48 0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 11/30/2024

	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	0.00	-100.00	100.00 %
030-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,068.07	2,068.07	0.00 %
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	2,068.07	2,068.07	0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP							
031-30000	BEGINNING BALANCE	361,817.00	361,817.00	0.00	0.00	-361,817.00	100.00 %
031-31143	RECORD ARCHIVE FEES	0.00	0.00	0.00	17,655.00	17,655.00	0.00 %
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	25,343.00	-24,657.00	49.31 %
031-32539	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	7,384.00	-42,616.00	85.23 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	2,463.25	1,863.25	410.54 %
031-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	4,165.62	4,165.62	0.00 %
031-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	24,916.39	24,916.39	0.00 %
Department: 000 - BASIC OPERATIONS							
031-000-40000	SALARIES	47,468.00	47,468.00	0.00	0.00	47,468.00	100.00 %
031-000-40100	SOCIAL SECURITY	3,646.00	3,646.00	0.00	0.00	3,646.00	100.00 %
031-000-40110	RETIREMENT	3,588.00	3,588.00	0.00	0.00	3,588.00	100.00 %
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	0.00	0.00	100.00	100.00 %
031-000-42191	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
031-000-42694	PRESERVATION-ARCHIVE	177,478.00	177,478.00	0.00	134,608.17	42,869.83	24.16 %
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	0.00	55,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		462,417.00	462,417.00	0.00	134,608.17	327,808.83	70.89%
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	0.00	-52,680.91	-52,680.91	0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 11/30/2024

		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	3,290.00	790.00	131.60 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	5,320.00	320.00	106.40 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	726.03	626.03	726.03 %
036-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	3,685.95	3,685.95	0.00 %
036-38111	Misc. Refunds	0.00	0.00	0.00	660.00	660.00	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	20,912.31	11,687.69	35.85 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	0.00	20,912.31	11,687.69	35.85%
Fund: 036 - LIBRARY FUND		Surplus (Deficit):		0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 11/30/2024

	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	61.86	-938.14 93.81 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	18,694.41	17,194.41 1,246.29 %
Department: 000 - BASIC OPERATIONS						
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,225.00	0.00	70,366.21	29,858.79 29.79 %
043-000-43151	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		102,500.00	102,725.00	0.00	70,366.21	32,358.79 31.50%
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	-225.00	0.00	-51,609.94	-51,384.94 22,837.75%

Budget Report

For Fiscal: 2024 Budget Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY							
044-32112	COURTHOUSE SECURITY FEES	39,251.00	39,251.00	4.00	4,079.25	-35,171.75	89.61 %
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	16.68	-223.32	93.05 %
044-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,772.52	2,772.52	0.00 %
044-39000	TRANSFER FROM GENERAL FUND	113,106.00	113,106.00	0.00	113,106.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
044-000-40000	COURTHOUSE SECURITY OFFICER	106,554.00	106,554.00	0.00	96,590.41	9,963.59	9.35 %
044-000-40100	SOCIAL SECURITY	8,152.00	8,152.00	0.00	7,318.47	833.53	10.22 %
044-000-40110	RETIREMENT	8,024.00	8,024.00	0.00	7,122.36	901.64	11.24 %
044-000-40120	HOSPITALIZATION	9,697.00	9,697.00	0.00	384.55	9,312.45	96.03 %
044-000-40140	UNEMPLOYMENT INSURANCE	170.00	170.00	0.00	143.99	26.01	15.30 %
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	496.67	1,503.33	75.17 %
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		152,597.00	152,597.00	0.00	112,056.45	40,540.55	26.57%
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	4.00	7,918.00	7,918.00	0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER						
076-30000	BEGINNING BALANCE	5,718.92	5,718.92	0.00	0.00	-5,718.92 100.00 %
076-32116	UTILITY CONSTRUCTION PERMIT FE	0.00	0.00	0.00	2,800.00	2,800.00 0.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	2,597.77	2,397.77 1,298.89 %
076-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	10,947.45	10,947.45 0.00 %
076-39000	TRANSFER FROM GENERAL FUND	150,808.00	150,808.00	0.00	150,808.00	0.00 0.00 %
076-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	7,500.00	7,500.00 0.00 %
Department: 000 - BASIC OPERATIONS						
076-000-40000	SALARIES	81,853.00	81,853.00	0.00	74,479.44	7,373.56 9.01 %
076-000-40100	SOCIAL SECURITY	6,261.75	6,261.75	0.00	5,690.19	571.56 9.13 %
076-000-40110	RETIREMENT	6,163.53	6,163.53	0.00	2,265.25	3,898.28 63.25 %
076-000-40120	HOSPITALIZATION	10,736.64	10,736.64	0.00	7,435.60	3,301.04 30.75 %
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	0.00	149.04	235.96 61.29 %
076-000-42100	OFFICE SUPPLIES	2,200.00	2,304.99	0.00	2,980.88	-675.89 -29.32 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	3,800.00	0.00	3,480.46	319.54 8.41 %
076-000-42150	UNIFORMS	1,721.00	1,721.00	0.00	1,529.10	191.90 11.15 %
076-000-42178	I.R.I.S. LICENSE	0.00	0.00	0.00	1,875.00	-1,875.00 0.00 %
076-000-42211	STANDBY FUEL	10,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
076-000-42351	SERVICE OF GENERATORS	3,900.00	6,400.00	0.00	6,228.25	171.75 2.68 %
076-000-42416	VEHICLE OPERATIONS/MAINTENAN	10,000.00	7,000.00	0.00	6,363.25	636.75 9.10 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
076-000-42663	TRAINING & EDUCATION	4,000.00	7,000.00	0.00	8,268.86	-1,268.86 -18.13 %
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	76,379.58	89,450.88	-79,450.88 -794.51 %
076-000-43901	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
076-000-49150	TRANSFER TO SENIOR MEAL PROG	0.00	0.00	0.00	150.00	-150.00 0.00 %
Department: 000 - BASIC OPERATIONS Total:		156,726.92	156,831.91	76,379.58	210,346.20	-53,514.29 -34.12%
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	-104.99	-76,379.58	-35,692.98	-35,587.99 33,896.55%

Budget Report

For Fiscal: 2024 Budget Period Ending: 11/30/2024

		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	1,250.00	-1,750.00	58.33 %
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	4,468.71	4,268.71	2,234.36 %
089-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	416.53	416.53	0.00 %
089-36122	TEMPLE FOUNDATION GRANT	0.00	0.00	0.00	20,000.00	20,000.00	0.00 %
089-37106	DETCOG REIMBURSEMENT FOR SE	82,000.00	82,000.00	0.00	94,370.95	12,370.95	115.09 %
089-38104	DONATIONS	0.00	0.00	0.00	2,873.00	2,873.00	0.00 %
089-38113	Misc. Income	42,000.00	42,000.00	251.00	19,407.45	-22,592.55	53.79 %
089-39000	TRANSFER FROM GENERAL FUND	85,085.00	85,085.00	0.00	81,493.00	-3,592.00	4.22 %
089-39030	TRANSFER FROM EMERGENCY MA	0.00	0.00	0.00	150.00	150.00	0.00 %
Department: 000 - BASIC OPERATIONS							
089-000-40050	SALARIES	74,000.00	74,000.00	0.00	70,112.42	3,887.58	5.25 %
089-000-40100	SOCIAL SECURITY	5,661.00	5,661.00	0.00	4,228.28	1,432.72	25.31 %
089-000-40110	RETIREMENT	5,573.00	5,573.00	0.00	4,230.40	1,342.60	24.09 %
089-000-40120	HOSPITALIZATION	21,325.00	21,325.00	0.00	5,851.76	15,473.24	72.56 %
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	133.01	-83.01	-166.02 %
089-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00 %
089-000-42100	OFFICE SUPPLIES	500.00	500.00	0.00	176.54	323.46	64.69 %
089-000-42150	UNIFORMS	400.00	400.00	0.00	331.13	68.87	17.22 %
089-000-42157	SENIOR MEAL EXPENSES	50,000.00	50,150.00	0.00	37,314.51	12,835.49	25.59 %
089-000-42189	TRAINING & EDUCATION	500.00	500.00	0.00	109.00	391.00	78.20 %
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	1,054.23	445.77	29.72 %
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	15,537.49	-1,537.49	-10.98 %
089-000-42510	UTILITIES	29,726.00	29,726.00	0.00	26,379.00	3,347.00	11.26 %
089-000-42522	MISC. KITCHEN SUPPLIES	0.00	0.00	0.00	2,181.79	-2,181.79	0.00 %
089-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	340.31	9,659.69	96.60 %
Department: 000 - BASIC OPERATIONS Total:		213,785.00	213,935.00	0.00	167,979.87	45,955.13	21.48%
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	-150.00	251.00	56,449.77	56,599.77	37,733.18%

Budget Report

For Fiscal: 2024 Budget Period Ending: 11/30/2024

	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 %
111-35100	INTEREST ON INVESTMENT	0.00	0.00	0.00	4,777.83	4,777.83 0.00 %
111-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	22,533.08	22,533.08 0.00 %
111-36467	HISTORICAL REIMBURSEMENT GRA	0.00	0.00	0.00	236,869.30	236,869.30 0.00 %
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	56,603.07	443,396.93 88.68 %
Department: 000 - BASIC OPERATIONS Total:		500,000.00	500,000.00	0.00	56,603.07	443,396.93 88.68%
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):		0.00	0.00	0.00	282,577.14	282,577.14 0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES						
112-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,515.16	2,515.16	0.00 %
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	13,015.16	13,015.16	0.00%
Report Surplus (Deficit):	59,742.38	-403,277.65	-158,937.44	2,254,295.51	2,657,573.16	658.99%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	59,102.38	24,665.89	5,225.05	1,747,292.94	1,722,627.05
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	-523,908.20	-523,908.20
021 - ROAD & BRIDGE I	240.00	-50,736.70	-88,037.91	75,608.92	126,345.62
022 - ROAD & BRIDGE II	0.00	-257,151.65	0.00	409,494.45	666,646.10
023 - ROAD & BRIDGE III	200.00	-57,453.54	0.00	250,051.07	307,504.61
024 - ROAD & BRIDGE IV	200.00	-56,596.66	0.00	114,851.63	171,448.29
025 - TYLER CO AIRPORT	0.00	0.00	0.00	-67,342.70	-67,342.70
026 - TYLER CO. RODEO ARENA/F	0.00	-5,525.00	0.00	6,681.68	12,206.68
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	971.26	971.26
029 - BENEVOLENCE FUND	0.00	0.00	0.00	780.48	780.48
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	2,068.07	2,068.07
031 - COUNTY CLERK RMP	0.00	0.00	0.00	-52,680.91	-52,680.91
036 - LIBRARY FUND	0.00	0.00	0.00	17,769.67	17,769.67
043 - JAIL INTEREST & SINKING	0.00	-225.00	0.00	-51,609.94	-51,384.94
044 - COURTHOUSE SECURITY	0.00	0.00	4.00	7,918.00	7,918.00
076 - EMERGENCY OPERATIONS C	0.00	-104.99	-76,379.58	-35,692.98	-35,587.99
089 - TYLER COUNTY NUTRITION C	0.00	-150.00	251.00	56,449.77	56,599.77
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	282,577.14	282,577.14
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	13,015.16	13,015.16
Report Surplus (Deficit):	59,742.38	-403,277.65	-158,937.44	2,254,295.51	2,657,573.16