



**Tyler County
Budget Report
November 2024**



Budget Report Account Summary

For Fiscal: 2024 Budget Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
010-30000						
BEGINNING BALANCE	194,559.31	194,559.31	0.00	0.00	-194,559.31	100.00 %
010-31001						
AD VAL .6084	8,262,401.00	8,262,401.00	0.00	7,600,046.60	-662,354.40	8.02 %
010-31004						
HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	0.00	984,057.18	-145,942.82	12.92 %
010-31007						
PROPERTY REDEMPTION	0.00	0.00	0.00	22,162.50	22,162.50	0.00 %
010-31008						
PAYMENT IN LIEU OF TAXES	70,000.00	70,000.00	0.00	80,765.58	10,765.58	115.38 %
010-31020						
DELINQUENT AD VALOREM	350,000.00	350,000.00	0.00	291,872.90	-58,127.10	16.61 %
010-31030						
ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	0.00	1,144.80	-3,855.20	77.10 %
010-31111						
SENATE BILL 22 LAW	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00 %
010-31146						
SALES TAX FEES	0.00	0.00	0.00	1,999.27	1,999.27	0.00 %
010-31147						
SCHOOL TAX COLLECTION FEES	42,000.00	42,000.00	0.00	39,843.93	-2,156.07	5.13 %
010-31150						
SHERIFF FEES	12,000.00	12,000.00	0.00	6,257.00	-5,743.00	47.86 %
010-31155						
TITLES	13,000.00	13,000.00	0.00	11,701.53	-1,298.47	9.99 %
010-31157						
EXCESS PROCEEDS	0.00	0.00	0.00	6,690.14	6,690.14	0.00 %
010-32000						
AD VALOREM FEES	429,000.00	429,000.00	0.00	411,480.18	-17,519.82	4.08 %
010-32103						
AUTO REGISTRATION FEES	85,000.00	85,000.00	0.00	100,979.54	15,979.54	118.80 %
010-32111						
CONSTABLE FEES	0.00	0.00	0.00	658.15	658.15	0.00 %
010-32118						
PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	315.00	-85.00	21.25 %
010-32127						
FLOODPLAIN PERMIT FEE	25.00	25.00	0.00	100.00	75.00	400.00 %
010-32131						
JURY FEES/REIMBURSEMENTS	6,500.00	6,500.00	0.00	15,472.79	8,972.79	238.04 %
010-32132						
RENTAL FEES COLLECTED	0.00	0.00	0.00	32,147.50	32,147.50	0.00 %
010-32133						
GROSS WEIGHT AXEL PAYMENTS/ST	0.00	0.00	0.00	47,522.94	47,522.94	0.00 %
010-32136						
SUBDIVISION APPLICATION FEE	0.00	0.00	0.00	750.00	750.00	0.00 %
010-32499						
COURT COST SERVICE FEES	12,392.00	12,392.00	0.00	8,000.60	-4,391.40	35.44 %
010-32501						
JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	0.00	36,950.99	-13,049.01	26.10 %
010-32502						
JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	15,599.39	5,599.39	155.99 %
010-32503						
JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	5,286.15	-4,713.85	47.14 %
010-32504						
JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	0.00	3,507.50	-6,492.50	64.93 %
010-32516						
COUNTY CLERK FEES	180,000.00	180,000.00	0.00	115,759.64	-64,240.36	35.69 %
010-32517						
COUNTY CLERK FINES	8,000.00	8,000.00	0.00	5,580.07	-2,419.93	30.25 %
010-32519						
DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	62,575.60	-2,424.40	3.73 %
010-32522						
DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	14,871.89	-8,128.11	35.34 %
010-32537						
JUDICIAL JUDGE'S SALARY COMPTR	0.00	0.00	0.00	29,316.66	29,316.66	0.00 %
010-32543						
JUSTICE OF THE PEACE SB-42 FEES	0.00	0.00	0.00	5.00	5.00	0.00 %
010-32544						
(VRC) VISUAL RECORDING FEE - CO	0.00	0.00	0.00	30.00	30.00	0.00 %
010-32545						
LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	0.00	6,091.87	6,091.87	0.00 %
010-32551						
LOCAL-CO. & DIST. CONSOLIDATED	0.00	0.00	0.00	10,483.00	10,483.00	0.00 %
010-33639						
J. P. REV 95-97-STATE-GENERAL REV	0.00	0.00	0.00	236.96	236.96	0.00 %
010-34849						
DIST CLERK FEES-STATE-CHILD ABU	0.00	0.00	0.00	101.58	101.58	0.00 %
010-35100						
INTEREST ON INVESTMENTS	36,000.00	36,000.00	0.00	221,843.60	185,843.60	616.23 %
010-35104						
INTEREST TEXAS CLASS INVESTMEN	65,000.00	65,000.00	0.00	52,104.82	-12,895.18	19.84 %
010-35105						
INTEREST FNB WICHITA FALLS INVE	65,000.00	65,000.00	0.00	207,348.83	142,348.83	319.00 %
010-35107						
INTEREST NECHES FCU INVESTMEN	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
010-35109						
INTEREST ON INVESTMENTS - AME	0.00	0.00	0.00	11,221.11	11,221.11	0.00 %
010-36109						
INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-36466						
OPIOID SETTLEMENT FUNDING	0.00	0.00	0.00	8,045.62	8,045.62	0.00 %
010-37000						
REFUNDS	45,000.00	45,000.00	0.00	17,800.51	-27,199.49	60.44 %
010-37102						
REIMBURSEMENTS	39,639.00	39,639.00	54.96	7,867.58	-31,771.42	80.15 %
010-37103						
REIMBURSEMENTS/ELECTIONS	70,000.00	70,000.00	0.00	1,981.22	-68,018.78	97.17 %
010-37104						
REIMBURSEMENTS-SHERIFF DEPAR	5,000.00	5,000.00	3,773.46	78,678.30	73,678.30	1,573.57 %
010-37105						
REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	23,590.89	23,490.89	13,590.89 %
010-37111						
VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	0.00	1,694.64	-6,305.36	78.82 %

Budget Report

For Fiscal: 2024 Budget Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-37116	911 MAPPING COORDINATOR REI	0.00	0.00	0.00	40,628.98	40,628.98	0.00 %
010-38100	CDA SALARY SUPPLEMENTS	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
010-38104	DONATIONS FOR VETERANS SERVIC	0.00	0.00	0.00	1,045.00	1,045.00	0.00 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	25,000.00	25,000.00	0.00	20,822.70	-4,177.30	16.71 %
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	38,000.00	38,000.00	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	3,380.00	-1,620.00	32.40 %
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	107,756.26	-107,756.26	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	7,034.07	5,997.84	46.02 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	910,000.00	910,015.06	0.00	845,147.40	64,867.66	7.13 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	29,800.92	20,199.08	40.40 %
010-401-42116	HEALTH COUNTY EXPENSE	0.00	300.00	0.00	611.45	-311.45	-103.82 %
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	64,796.00	35,204.00	35.20 %
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	6,560.33	-6,560.33	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	12,000.00	8,000.00	40.00 %
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 TCSSO INMATES	350,000.00	361,380.32	0.00	403,874.22	-42,493.90	-11.76 %
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	49,966.32	1,033.68	2.03 %
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	42,275.00	32,725.00	43.63 %
010-401-42649	ALLAN SHIVERS LIBRARY	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00 %
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	0.00	4,950.00	450.00	8.33 %
010-401-42900	BONDS	17,000.00	17,000.00	0.00	10,560.45	6,439.55	37.88 %
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	16,781.29	17,218.71	50.64 %
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	2,937,168.36	0.00	2,391,303.66	545,864.70	18.58%
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	363,508.00	363,508.00	0.00	374,120.06	-10,612.06	-2.92 %
010-402-40100	SOCIAL SECURITY	27,809.00	27,809.00	0.00	23,909.98	3,899.02	14.02 %
010-402-40110	RETIREMENT	27,373.00	27,373.00	0.00	21,267.34	6,105.66	22.31 %
010-402-42100	OFFICE SUPPLIES	6,000.00	6,985.18	0.00	2,687.13	4,298.05	61.53 %
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	1,429.23	2,170.77	60.30 %
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

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010-402-42659	TRAINING & EDUCATION	18,500.00	19,730.06	0.00	10,448.20	9,281.86	47.04 %
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	434,570.98	20,434.26	4.49%
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	71,893.00	71,893.00	0.00	43,412.08	28,480.92	39.62 %
010-405-40100	SOCIAL SECURITY	5,500.00	5,500.00	0.00	3,320.89	2,179.11	39.62 %
010-405-40110	RETIREMENT	5,414.00	5,414.00	0.00	3,025.05	2,388.95	44.13 %
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	50,600.12	35,806.88	41.44%
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	242,921.00	242,921.00	0.00	218,328.96	24,592.04	10.12 %
010-407-40100	SOCIAL SECURITY	18,584.00	18,584.00	0.00	15,967.22	2,616.78	14.08 %
010-407-40110	RETIREMENT	18,292.00	18,292.00	0.00	16,148.15	2,143.85	11.72 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	2,529.94	2,970.06	54.00 %
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	150.00	25.00	14.29 %
010-407-42659	TRAINING & EDUCATION	12,178.00	12,443.00	132.26	3,142.55	9,300.45	74.74 %
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	132.26	256,316.82	42,348.18	14.18%
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	96,040.00	53,960.00	35.97 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,525.00	0.00	53,188.03	32,336.97	37.81 %
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	0.00	2,320.00	3,680.00	61.33 %
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	6,880.00	21,684.00	75.91 %
Department: 408 - JURY ACCOUNT Total:		293,414.00	293,939.00	0.00	173,213.93	120,725.07	41.07%
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	2,963.37	36.63	1.22 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	210.43	19.57	8.51 %
010-409-40110	RETIREMENT	226.00	226.00	0.00	207.13	18.87	8.35 %
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	36,352.56	-9,446.56	-35.11%
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	6,842.00	6,842.00	0.00	6,315.60	526.40	7.69 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	0.00	483.36	40.64	7.76 %
010-410-40110	RETIREMENT	516.00	516.00	0.00	475.68	40.32	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	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	78,889.07	-8,616.07	-12.26%
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	166,188.00	166,188.00	0.00	150,546.55	15,641.45	9.41 %
010-411-40100	SOCIAL SECURITY	12,714.00	12,714.00	0.00	10,660.66	2,053.34	16.15 %
010-411-40110	RETIREMENT	12,514.00	12,514.00	0.00	11,176.19	1,337.81	10.69 %

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For Fiscal: 2024 Budget Period Ending: 12/31/2024

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010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	1,605.05	1,177.95	42.33 %
010-411-42150	UNIFORMS	750.00	750.00	0.00	646.72	103.28	13.77 %
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	6,633.17	4,866.83	42.32 %
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	181,304.17	29,144.83	13.85%
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	37,594.00	37,594.00	0.00	34,697.44	2,896.56	7.70 %
010-412-40100	SOCIAL SECURITY	2,876.00	2,876.00	0.00	2,494.02	381.98	13.28 %
010-412-40110	RETIREMENT	2,831.00	2,831.00	0.00	2,529.20	301.80	10.66 %
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	370.00	-120.00	-48.00 %
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	41,223.59	12,127.41	22.73%
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	36,994.00	36,994.00	0.00	34,097.44	2,896.56	7.83 %
010-413-40100	SOCIAL SECURITY	2,831.00	2,831.00	0.00	2,608.28	222.72	7.87 %
010-413-40110	RETIREMENT	2,786.00	2,786.00	0.00	2,484.02	301.98	10.84 %
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	40,447.98	12,313.02	23.34%
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	41,484.00	41,484.00	0.00	38,437.44	3,046.56	7.34 %
010-414-40100	SOCIAL SECURITY	3,174.00	3,174.00	0.00	2,856.30	317.70	10.01 %
010-414-40110	RETIREMENT	3,124.00	3,124.00	0.00	2,728.15	395.85	12.67 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	1,909.80	-109.80	-6.10 %
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	226.46	23.54	9.42 %
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	846.06	353.94	29.50 %
010-414-42661	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	762.98	6,737.02	89.83 %
Department: 414 - JUSTICE OF PEACE #4 Total:		60,357.00	60,357.00	0.00	48,054.29	12,302.71	20.38%
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	7,000.00	7,000.00	0.00	3,795.00	3,205.00	45.79 %
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	16,500.00	0.00	24,075.00	-7,575.00	-45.91 %
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	31,002.10	-3,502.10	-12.73%
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	340,829.00	340,829.00	0.00	266,993.74	73,835.26	21.66 %
010-419-40100	SOCIAL SECURITY	26,074.00	26,074.00	0.00	20,192.32	5,881.68	22.56 %
010-419-40110	RETIREMENT	25,665.00	25,665.00	0.00	19,620.96	6,044.04	23.55 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	5,018.30	1,181.70	19.06 %
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	784.44	323.79	29.22 %
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	664.00	11,336.00	94.47 %

Budget Report

For Fiscal: 2024 Budget Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-419-42659	TRAINING & EDUCATION	9,110.00	10,256.70	0.00	8,414.16	1,842.54	17.96 %
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	357,935.94	107,610.69	23.11%
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	302,783.00	302,783.00	0.00	268,041.69	34,741.31	11.47 %
010-420-40100	SOCIAL SECURITY	23,163.00	23,163.00	0.00	19,778.14	3,384.86	14.61 %
010-420-40110	RETIREMENT	27,800.00	27,800.00	0.00	19,822.10	7,977.90	28.70 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	2,226.57	4,473.43	66.77 %
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	3,857.97	142.03	3.55 %
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	10,357.14	2,260.86	17.92 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		378,946.00	379,064.00	0.00	324,853.56	54,210.44	14.30%
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	167,495.00	167,495.00	0.00	151,458.27	16,036.73	9.57 %
010-421-40100	SOCIAL SECURITY	12,814.00	12,814.00	0.00	10,935.24	1,878.76	14.66 %
010-421-40110	RETIREMENT	12,613.00	12,613.00	0.00	11,326.64	1,286.36	10.20 %
010-421-42100	OFFICE SUPPLIES	2,423.00	2,123.00	0.00	987.73	1,435.27	53.47 %
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	7,910.87	3,531.20	30.86 %
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	1,185.28	14.72	1.23 %
Department: 421 - COUNTY JUDGE Total:		205,745.00	208,187.07	0.00	184,208.14	23,978.93	11.52%
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	209,263.00	209,263.00	0.00	193,837.84	15,425.16	7.37 %
010-422-40100	SOCIAL SECURITY	16,009.00	16,009.00	0.00	13,803.65	2,205.35	13.78 %
010-422-40110	RETIREMENT	15,758.00	15,758.00	0.00	14,346.05	1,411.95	8.96 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,266.37	733.63	36.68 %
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	9,676.68	2,323.32	19.36 %
Department: 422 - COUNTY AUDITOR Total:		255,605.00	256,165.00	0.00	233,490.59	22,674.41	8.85%
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	126,783.00	126,783.00	0.00	119,297.22	7,485.78	5.90 %
010-423-40100	SOCIAL SECURITY	9,699.00	9,699.00	0.00	8,797.77	901.23	9.29 %
010-423-40110	RETIREMENT	9,547.00	9,547.00	0.00	8,691.36	855.64	8.96 %
010-423-42100	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	2,810.56	189.44	6.31 %
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	151,741.23	9,743.92	6.03%
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	42,634.00	42,634.00	0.00	39,247.44	3,386.56	7.94 %
010-424-40100	SOCIAL SECURITY	3,262.00	3,262.00	0.00	2,993.82	268.18	8.22 %
010-424-40110	RETIREMENT	3,211.00	3,211.00	0.00	2,871.98	339.02	10.56 %
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	1,315.00	-1,065.00	-426.00 %
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	46,428.24	13,714.31	22.80%
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	44,674.00	44,674.00	0.00	41,327.44	3,346.56	7.49 %
010-425-40100	SOCIAL SECURITY	3,418.00	3,418.00	0.00	2,717.26	700.74	20.50 %
010-425-40110	RETIREMENT	3,364.00	3,364.00	0.00	3,028.60	335.40	9.97 %
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	4,532.62	1,967.38	30.27 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 425 - CONSTABLE, PCT. II Total:		59,456.00	59,456.00	0.00	52,574.69	6,881.31	11.57%
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,019,631.00	1,030,729.07	0.00	849,355.34	181,373.73	17.60 %
010-426-40100	SOCIAL SECURITY	78,002.00	78,002.00	0.00	61,425.45	16,576.55	21.25 %
010-426-40110	RETIREMENT	76,779.00	76,779.00	0.00	63,385.32	13,393.68	17.44 %
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	3,893.02	3,106.98	44.39 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	7,374.12	625.88	7.82 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	12,762.39	-3,262.39	-34.34 %
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	3,627.39	6,372.61	63.73 %
010-426-42400	GAS, OIL, GREASE	130,000.00	130,000.00	0.00	75,323.29	54,676.71	42.06 %
010-426-42401	TIRES, TUBES	17,500.00	17,500.00	0.00	15,716.17	1,783.83	10.19 %
010-426-42413	REPAIRS TO VEHICLES	22,500.00	22,500.00	0.00	21,614.83	885.17	3.93 %
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	10,944.11	9,578.89	46.67 %
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	417.97	1,278.03	75.36 %
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	7,985.94	9,692.93	54.83 %
Department: 426 - SHERIFF DEPT Total:		1,446,608.00	1,460,907.94	0.00	1,136,280.95	324,626.99	22.22%
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	683,615.50	683,615.50	0.00	702,990.22	-19,374.72	-2.83 %
010-427-40100	SOCIAL SECURITY	52,297.00	52,297.00	0.00	51,654.49	642.51	1.23 %
010-427-40110	RETIREMENT	51,476.25	51,476.25	0.00	50,232.58	1,243.67	2.42 %
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	24,190.98	809.02	3.24 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	1,555.43	-55.43	-3.70 %
010-427-42157	PRISONER MEALS	70,000.00	70,000.00	0.00	71,215.83	-1,215.83	-1.74 %
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	3,692.26	807.74	17.95 %
Department: 427 - SHERIFF - JAIL Total:		893,888.75	893,888.75	0.00	905,850.97	-11,962.22	-1.34%
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	42,994.00	42,994.00	0.00	39,647.44	3,346.56	7.78 %
010-428-40100	SOCIAL SECURITY	3,290.00	3,290.00	0.00	1,979.22	1,310.78	39.84 %
010-428-40110	RETIREMENT	3,238.00	3,238.00	0.00	2,902.10	335.90	10.37 %
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	44,528.76	15,049.76	25.26%
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	42,514.00	42,514.00	0.00	39,167.44	3,346.56	7.87 %
010-429-40100	SOCIAL SECURITY	3,253.00	3,253.00	0.00	2,900.35	352.65	10.84 %
010-429-40110	RETIREMENT	3,223.00	3,223.00	0.00	2,881.42	341.58	10.60 %
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	4,132.15	5,312.40	56.25 %
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	49,899.71	10,719.84	17.68%
Department: 430 - D.P.S.							
010-430-40000	SALARIES	35,520.00	35,520.00	0.00	32,889.36	2,630.64	7.41 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-430-40100	SOCIAL SECURITY	2,718.00	2,718.00	0.00	2,515.86	202.14	7.44 %
010-430-40110	RETIREMENT	2,675.00	2,675.00	0.00	2,434.84	240.16	8.98 %
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	38,305.57	3,607.43	8.61%
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	82,950.32	9,397.68	10.18 %
010-439-40100	SOCIAL SECURITY	7,065.00	7,065.00	0.00	6,315.83	749.17	10.60 %
010-439-40110	RETIREMENT	6,954.00	6,954.00	0.00	3,476.35	3,477.65	50.01 %
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	950.87	49.13	4.91 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	6,500.00	6,500.00	0.00	6,515.78	-15.78	-0.24 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	5,500.00	5,500.00	0.00	3,324.09	2,175.91	39.56 %
Department: 439 - EXTENSION OFFICE Total:		120,367.00	120,367.00	0.00	104,218.92	16,148.08	13.42%
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	0.00	74,447.13	25,552.87	25.55 %
010-440-42350	SERVICE CONTRACTS	110,000.00	110,277.14	0.00	139,717.16	-29,440.02	-26.70 %
010-440-42353	SUPPORT SERVICES	295,000.00	295,000.00	0.00	63,458.97	231,541.03	78.49 %
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	83,700.41	8,299.59	9.02 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,465.96	0.00	44,337.19	-8,871.23	-25.01 %
Department: 440 - DATA PROCESSING Total:		642,000.00	642,743.10	0.00	409,916.81	232,826.29	36.22%
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	245,165.00	267,165.00	0.00	246,788.69	20,376.31	7.63 %
010-442-40100	SOCIAL SECURITY	18,756.00	20,439.00	0.00	18,581.83	1,857.17	9.09 %
010-442-40110	RETIREMENT	18,461.00	20,091.00	0.00	17,409.63	2,681.37	13.35 %
010-442-42106	JANITORS SUPPLIES	20,000.00	22,000.00	0.00	19,855.74	2,144.26	9.75 %
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	GROUNDS 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	4,077.67	5,922.33	59.22 %
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	3,244.86	1,255.14	27.89 %
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	6,967.98	3,032.02	30.32 %
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	44,117.69	20,882.31	32.13 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	24,274.90	10,725.10	30.64 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	9,033.81	4,166.19	31.56 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	6,979.74	3,520.26	33.53 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	0.00	13,287.98	2,712.02	16.95 %
010-442-42520	EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	326.64	14,673.36	97.82 %
010-442-42521	MAINTENANCE SUPPLIES	10,000.00	10,000.00	0.00	3,271.35	6,728.65	67.29 %
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	574,711.50	167,960.50	22.62%
Department: 453 - CAPITAL OUTLAY							
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	23,942.11	28,092.89	53.99 %
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	65,786.24	35,019.76	34.74 %
010-453-49138	CAPITAL LEASE PAYMENTS	26,710.00	26,710.00	0.00	0.00	26,710.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	109,074.35	78,962.65	41.99%
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS							
010-467-40100	SOCIAL SECURITY	0.00	0.00	0.00	13,321.77	-13,321.77	0.00 %
010-467-40110	RETIREMENT	0.00	0.00	0.00	13,686.76	-13,686.76	0.00 %
010-467-42000	SALARIES	246,629.63	246,629.63	0.00	183,985.71	62,643.92	25.40 %
010-467-42170	EQUIPMENT	65,931.99	65,931.99	0.00	70,131.16	-4,199.17	-6.37 %
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS Total:		312,561.62	312,561.62	0.00	281,125.40	31,436.22	10.06%
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS							
010-468-40000	SALARIES	0.00	0.00	0.00	113,226.56	-113,226.56	0.00 %
010-468-40100	SOCIAL SECURITY	0.00	0.00	0.00	8,347.17	-8,347.17	0.00 %
010-468-40110	RETIREMENT	0.00	0.00	0.00	8,475.60	-8,475.60	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	130,049.33	23,286.67	15.19%
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	24,650.83	3,696.16	1,225,596.21	1,200,945.38	-4,871.83%

Budget Report

For Fiscal: 2024 Budget Period Ending: 12/31/2024

		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	110,418.33	37,418.33	151.26 %
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	4,611.14	-2,397.86	34.21 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	9,172.00	-10,828.00	54.14 %
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	164,986.00	14,986.00	109.99 %
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I====21.3017 %	813,601.26	813,601.26	0.00	870,245.93	-56,644.67	-6.96 %
020-000-49127	TRANS/R&B II===.23.3254 %	890,894.75	890,894.75	0.00	952,920.22	-62,025.47	-6.96 %
020-000-49128	TRANS/R&B III==.29.0243 %	1,108,559.38	1,108,559.38	0.00	1,185,739.02	-77,179.64	-6.96 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	1,006,359.47	1,006,359.47	0.00	1,076,423.81	-70,064.34	-6.96 %
Department: 000 - BASIC OPERATIONS Total:		3,819,414.86	3,819,414.86	0.00	4,085,328.98	-265,914.12	-6.96%
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: 12/31/2024

	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	3,302.57	1,502.57 183.48 %
021-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	24,258.71	21,258.71 808.62 %
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	870,245.93	56,644.67 106.96 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	17,519.92	-1,520.08 7.98 %
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	125,630.00	125,630.00 0.00 %
Department: 000 - BASIC OPERATIONS						
021-000-40000	SALARIES	373,849.88	373,849.88	0.00	334,861.47	38,988.41 10.43 %
021-000-40100	SOCIAL SECURITY	28,600.00	28,600.00	0.00	24,101.25	4,498.75 15.73 %
021-000-40110	RETIREMENT	28,151.00	28,151.00	0.00	24,871.37	3,279.63 11.65 %
021-000-40120	HOSPITALIZATION	74,637.00	74,637.00	0.00	72,252.42	2,384.58 3.19 %
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	541.52	530.48 49.49 %
021-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	406.11	1,093.89 72.93 %
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	145,393.39	3,420.71 2.30 %
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	48,309.21	1,690.79 3.38 %
021-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	13,339.45	9,160.55 40.71 %
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	58,382.28	9,117.72 13.51 %
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	1,412.56	3,587.44 71.75 %
021-000-42523	SIGNS FOR ROADS	3,000.00	5,143.55	0.00	4,547.46	596.09 11.59 %
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	2,111.87	5,888.13 73.60 %
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	138,130.00	0.00	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	0.00	1,125,817.48	102,736.86 8.36%
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		240.00	-50,736.70	0.00	31,568.42	82,305.12 162.22%

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For Fiscal: 2024 Budget Period Ending: 12/31/2024

	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	10,390.94	9,190.94 865.91 %
022-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	24,889.99	21,889.99 829.67 %
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	952,920.22	62,025.47 106.96 %
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	9,400.00	9,400.00 0.00 %
Department: 000 - BASIC OPERATIONS						
022-000-40000	SALARIES	298,104.00	298,104.00	0.00	257,790.76	40,313.24 13.52 %
022-000-40100	SOCIAL SECURITY	22,805.00	22,805.00	0.00	19,303.13	3,501.87 15.36 %
022-000-40110	RETIREMENT	22,448.00	22,448.00	0.00	17,698.62	4,749.38 21.16 %
022-000-40120	HOSPITALIZATION	53,312.00	53,312.00	0.00	43,493.18	9,818.82 18.42 %
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	393.32	523.68 57.11 %
022-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	221.12	1,278.88 85.26 %
022-000-42150	UNIFORMS	2,500.00	2,500.00	0.00	2,010.84	489.16 19.57 %
022-000-42160	ROAD MATERIAL	149,300.00	405,921.65	0.00	132,844.88	273,076.77 67.27 %
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	68,680.51	-477.51 -0.70 %
022-000-42401	TIRES, TUBES	17,000.00	17,000.00	0.00	8,924.99	8,075.01 47.50 %
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	23,649.07	16,516.93 41.12 %
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	2,175.37	2,824.63 56.49 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	2,914.60	-414.60 -16.58 %
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	93.80	5,503.80	1,026.20 15.72 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	3,343.15	22,116.85 86.87 %
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	42,884.88	69,938.42 61.99 %
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	14,334.48	4,494.52 23.87 %
Department: 000 - BASIC OPERATIONS Total:		1,045,267.30	1,302,418.95	93.80	752,055.18	550,363.77 42.26%
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	-257,151.65	-93.80	370,393.28	627,544.93 244.04%

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		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	7,840.02	6,340.02	522.67 %
023-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	16,224.95	13,224.95	540.83 %
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	319.96	319.96	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	1,185,739.02	77,179.64	106.96 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	17,704.94	-4,403.06	19.92 %
023-39022	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	24,775.00	525.00	102.16 %
Department: 000 - BASIC OPERATIONS							
023-000-40000	SALARIES	487,319.00	487,319.00	0.00	429,677.90	57,641.10	11.83 %
023-000-40100	SOCIAL SECURITY	37,280.00	37,280.00	0.00	32,583.97	4,696.03	12.60 %
023-000-40110	RETIREMENT	36,696.00	36,696.00	0.00	32,002.98	4,693.02	12.79 %
023-000-40120	HOSPITALIZATION	93,985.00	94,039.96	0.00	99,668.52	-5,628.56	-5.99 %
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	730.09	801.91	52.34 %
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	1,551.46	1,448.54	48.28 %
023-000-42160	ROAD MATERIAL	166,007.00	274,328.65	0.00	208,134.29	66,194.36	24.13 %
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	79,799.18	10,200.82	11.33 %
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	42,656.71	1,587.03	3.59 %
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	2,951.75	3,048.25	50.80 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	2,545.55	454.45	15.15 %
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	81.74	2,914.02	3,350.98	53.49 %
023-000-42998	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	0.00	7,523.03	2,476.97	24.77 %
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	1,354,848.50	81.74	1,189,000.75	165,847.75	12.24%
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		200.00	-57,508.50	-81.74	185,868.53	243,377.03	423.20%

Budget Report

For Fiscal: 2024 Budget Period Ending: 12/31/2024

		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	13,701.83	12,501.83	1,141.82 %
024-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	13,070.62	10,070.62	435.69 %
024-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	12,969.20	12,969.20	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	11,094.46	11,094.46	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	1,076,423.81	70,064.34	106.96 %
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	39,770.00	39,770.00	0.00 %
Department: 000 - BASIC OPERATIONS							
024-000-40021	SALARIES & PART-TIME HELP	442,157.00	449,478.78	0.00	387,922.16	61,556.62	13.70 %
024-000-40100	SOCIAL SECURITY	33,826.00	33,826.00	0.00	28,865.16	4,960.84	14.67 %
024-000-40110	RETIREMENT	33,295.00	33,295.00	0.00	28,835.57	4,459.43	13.39 %
024-000-40120	HOSPITALIZATION	105,902.00	105,902.00	0.00	85,456.18	20,445.82	19.31 %
024-000-40130	WORKERS' COMPENSATION	5,970.00	7,005.82	0.00	4,594.50	2,411.32	34.42 %
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	0.00	653.03	433.97	39.92 %
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	241,395.96	1,104.04	0.46 %
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	80,856.32	9,143.68	10.16 %
024-000-42401	TIRES, TUBES	20,000.00	20,000.00	0.00	11,013.21	8,986.79	44.93 %
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	72,539.38	4,511.37	5.86 %
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	7,570.25	-570.25	-8.15 %
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	4,888.48	2,611.52	34.82 %
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	17,704.94	145.06	0.81 %
Department: 000 - BASIC OPERATIONS Total:		1,216,136.00	1,274,544.35	0.00	1,201,396.75	73,147.60	5.74%
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		200.00	-58,208.35	0.00	80,383.92	138,592.27	238.10%

Budget Report

For Fiscal: 2024 Budget Period Ending: 12/31/2024

	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	3,872.50	2,372.50 258.17 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	596.70	346.70 238.68 %
025-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	772.64	772.64 0.00 %
025-36108	GRANT FUNDING	0.00	0.00	0.00	100,000.00	100,000.00 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	18,682.50	8,317.50 30.81 %
025-000-40100	SOCIAL SECURITY	2,066.00	2,066.00	0.00	1,429.23	636.77 30.82 %
025-000-40110	RETIREMENT	2,034.00	2,034.00	0.00	1,406.79	627.21 30.84 %
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	37.37	62.63 62.63 %
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	138,067.34	-98,067.34 -245.17 %
025-000-42510	UTILITIES	13,500.00	13,500.00	0.00	3,322.90	10,177.10 75.39 %
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	166,507.74	-73,651.74 -79.32%
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	0.00	29,840.10	29,840.10 0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 12/31/2024

	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	564.89	534.89	1,882.97 %
026-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	690.41	690.41	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	17,274.54	5,580.46	24.42 %
026-000-42510 UTILITIES	5,200.00	5,200.00	0.00	3,801.15	1,398.85	26.90 %
Department: 000 - BASIC OPERATIONS Total:	48,506.00	54,031.00	0.00	21,094.93	32,936.07	60.96%
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	-5,525.00	0.00	5,360.37	10,885.37	197.02%

Budget Report

For Fiscal: 2024 Budget Period Ending: 12/31/2024

	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	385.78	285.78	385.78 %
028-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,896.62	2,896.62	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	5,930.93	-1,830.93	-44.66 %
Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	0.00	13,350.75	-2,750.75	-25.95%
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	431.65	431.65	0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 12/31/2024

		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	42.32	42.32	0.00 %
029-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	185.44	185.44	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	802.81	802.81	0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 12/31/2024

	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	2,284.68	2,284.68 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	2,284.68	2,284.68 0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 12/31/2024

		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	2,736.38	2,136.38	456.06 %
031-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	4,602.57	4,602.57	0.00 %
031-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	27,668.04	27,668.04	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	-49,219.18	-49,219.18	0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 12/31/2024

		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	6,090.00	1,090.00	121.80 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	772.05	672.05	772.05 %
036-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	4,081.37	4,081.37	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	23,555.83	9,044.17	27.74 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	0.00	23,555.83	9,044.17	27.74%
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	16,337.59	16,337.59	0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 12/31/2024

	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	62.58	-937.42 93.74 %
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	71,362.21	28,862.79 28.80 %
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	71,362.21	31,362.79 30.53%
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	-225.00	0.00	-52,605.22	-52,380.22 23,280.10%

Budget Report

For Fiscal: 2024 Budget Period Ending: 12/31/2024

		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	0.00	4,081.79	-35,169.21	89.60 %
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	50.18	-189.82	79.09 %
044-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	3,100.26	3,100.26	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	104,139.96	2,414.04	2.27 %
044-000-40100	SOCIAL SECURITY	8,152.00	8,152.00	0.00	7,893.57	258.43	3.17 %
044-000-40110	RETIREMENT	8,024.00	8,024.00	0.00	7,678.77	345.23	4.30 %
044-000-40120	HOSPITALIZATION	9,697.00	9,697.00	0.00	618.10	9,078.90	93.63 %
044-000-40140	UNEMPLOYMENT INSURANCE	170.00	170.00	0.00	153.88	16.12	9.48 %
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	120,980.95	31,616.05	20.72%
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	0.00	-642.72	-642.72	0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 12/31/2024

	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	8,790.22	0.00	0.00	-8,790.22 100.00 %
076-32116	UTILITY CONSTRUCTION PERMIT FE	0.00	0.00	0.00	3,025.00	3,025.00 0.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	2,394.63	2,194.63 1,197.32 %
076-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	12,208.47	12,208.47 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	80,997.76	855.24 1.04 %
076-000-40100	SOCIAL SECURITY	6,261.75	6,261.75	0.00	6,183.97	77.78 1.24 %
076-000-40110	RETIREMENT	6,163.53	6,163.53	0.00	2,749.14	3,414.39 55.40 %
076-000-40120	HOSPITALIZATION	10,736.64	10,736.64	0.00	8,423.09	2,313.55 21.55 %
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	162.08	222.92 57.90 %
076-000-42100	OFFICE SUPPLIES	2,200.00	2,304.99	0.00	3,164.64	-859.65 -37.30 %
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	7,010.91	-10.91 -0.16 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	11.85	3,988.15 99.70 %
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	13,071.30	0.00	89,450.88	-76,379.58 -584.33 %
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	159,903.21	0.00	219,685.99	-59,782.78 -37.39%
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	-104.99	0.00	-43,749.89	-43,644.90 41,570.53%

Budget Report

For Fiscal: 2024 Budget Period Ending: 12/31/2024

		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	4,768.30	4,568.30	2,384.15 %
089-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	460.21	460.21	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	87,935.15	5,935.15	107.24 %
089-38104	DONATIONS	0.00	0.00	0.00	3,299.00	3,299.00	0.00 %
089-38113	Misc. Income	42,000.00	42,000.00	101.00	20,735.95	-21,264.05	50.63 %
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	74,714.41	-714.41	-0.97 %
089-000-40100	SOCIAL SECURITY	5,661.00	5,661.00	0.00	4,562.63	1,098.37	19.40 %
089-000-40110	RETIREMENT	5,573.00	5,573.00	0.00	4,562.36	1,010.64	18.13 %
089-000-40120	HOSPITALIZATION	21,325.00	21,325.00	0.00	7,807.22	13,517.78	63.39 %
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	40,631.85	9,518.15	18.98 %
089-000-42189	TRAINING & EDUCATION	500.00	500.00	0.00	129.00	371.00	74.20 %
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	15,566.55	-1,566.55	-11.19 %
089-000-42510	UTILITIES	29,726.00	29,726.00	0.00	29,036.60	689.40	2.32 %
089-000-42522	MISC. KITCHEN SUPPLIES	0.00	0.00	0.00	2,336.27	-2,336.27	0.00 %
089-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	416.42	9,583.58	95.84 %
Department: 000 - BASIC OPERATIONS Total:		213,785.00	213,935.00	0.00	181,458.22	32,476.78	15.18%
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	-150.00	101.00	38,633.39	38,783.39	25,855.59%

Budget Report

For Fiscal: 2024 Budget Period Ending: 12/31/2024

	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	5,875.38	5,875.38 0.00 %
111-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	25,643.58	25,643.58 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	286,785.19	286,785.19 0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 12/31/2024

	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	2,784.96	2,784.96	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	13,284.96	13,284.96	0.00%
Report Surplus (Deficit):	59,742.38	-404,959.36	3,621.62	1,617,445.89	2,022,405.25	499.41%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	59,102.38	24,650.83	3,696.16	1,225,596.21	1,200,945.38
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	0.00	31,568.42	82,305.12
022 - ROAD & BRIDGE II	0.00	-257,151.65	-93.80	370,393.28	627,544.93
023 - ROAD & BRIDGE III	200.00	-57,508.50	-81.74	185,868.53	243,377.03
024 - ROAD & BRIDGE IV	200.00	-58,208.35	0.00	80,383.92	138,592.27
025 - TYLER CO AIRPORT	0.00	0.00	0.00	29,840.10	29,840.10
026 - TYLER CO. RODEO ARENA/F	0.00	-5,525.00	0.00	5,360.37	10,885.37
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	431.65	431.65
029 - BENEVOLENCE FUND	0.00	0.00	0.00	802.81	802.81
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	2,284.68	2,284.68
031 - COUNTY CLERK RMP	0.00	0.00	0.00	-49,219.18	-49,219.18
036 - LIBRARY FUND	0.00	0.00	0.00	16,337.59	16,337.59
043 - JAIL INTEREST & SINKING	0.00	-225.00	0.00	-52,605.22	-52,380.22
044 - COURTHOUSE SECURITY	0.00	0.00	0.00	-642.72	-642.72
076 - EMERGENCY OPERATIONS C	0.00	-104.99	0.00	-43,749.89	-43,644.90
089 - TYLER COUNTY NUTRITION C	0.00	-150.00	101.00	38,633.39	38,783.39
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	286,785.19	286,785.19
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	13,284.96	13,284.96
Report Surplus (Deficit):	59,742.38	-404,959.36	3,621.62	1,617,445.89	2,022,405.25