



**Tyler County
Budget Report
December 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	545,164.62	8,145,211.22	-117,189.78	1.42 %
010-31004						
HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	77,164.19	1,061,221.37	-68,778.63	6.09 %
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	12,521.42	304,394.32	-45,605.68	13.03 %
010-31030						
ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	74.05	1,218.85	-3,781.15	75.62 %
010-31111						
SENATE BILL 22 LAW	525,000.00	525,000.00	175,000.00	700,000.00	175,000.00	133.33 %
010-31146						
SALES TAX FEES	0.00	0.00	117.87	2,117.14	2,117.14	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	605.00	12,306.53	-693.47	5.33 %
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	18,103.19	429,583.37	583.37	100.14 %
010-32103						
AUTO REGISTRATION FEES	85,000.00	85,000.00	2,238.65	103,218.19	18,218.19	121.43 %
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	160.00	475.00	75.00	118.75 %
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	9.46	15,482.25	8,982.25	238.19 %
010-32132						
RENTAL FEES COLLECTED	0.00	0.00	2,922.50	35,070.00	35,070.00	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	4,429.87	41,380.86	-8,619.14	17.24 %
010-32502						
JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	2,257.08	17,856.47	7,856.47	178.56 %
010-32503						
JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	66.42	5,352.57	-4,647.43	46.47 %
010-32504						
JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	229.54	3,737.04	-6,262.96	62.63 %
010-32516						
COUNTY CLERK FEES	180,000.00	180,000.00	58,409.40	174,169.04	-5,830.96	3.24 %
010-32517						
COUNTY CLERK FINES	8,000.00	8,000.00	3,475.85	9,055.92	1,055.92	113.20 %
010-32519						
DISTRICT CLERK FEES	65,000.00	65,000.00	1,202.00	63,777.60	-1,222.40	1.88 %
010-32522						
DISTRICT CLERK FINES	23,000.00	23,000.00	6,749.32	21,621.21	-1,378.79	5.99 %
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	15.00	45.00	45.00	0.00 %
010-32545						
LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	750.11	6,841.98	6,841.98	0.00 %
010-32551						
LOCAL-CO. & DIST. CONSOLIDATED	0.00	0.00	1,238.36	11,721.36	11,721.36	0.00 %
010-33639						
J. P. REV 95-97-STATE-GENERAL REV	0.00	0.00	9.90	246.86	246.86	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	10,268.28	232,111.88	196,111.88	644.76 %
010-35104						
INTEREST TEXAS CLASS INVESTMEN	65,000.00	65,000.00	0.00	58,329.13	-6,670.87	10.26 %
010-35105						
INTEREST FNB WICHITA FALLS INVE	65,000.00	65,000.00	0.00	217,926.37	152,926.37	335.27 %
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	14,619.86	14,619.86	0.00 %
010-36109						
INDIGNITY 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	177.50	17,978.01	-27,021.99	60.05 %
010-37102						
REIMBURSEMENTS	39,639.00	39,639.00	173.11	7,985.73	-31,653.27	79.85 %
010-37103						
REIMBURSEMENTS/ELECTIONS	70,000.00	70,000.00	4,812.50	6,793.72	-63,206.28	90.29 %
010-37104						
REIMBURSEMENTS-SHERIFF DEPAR	5,000.00	5,000.00	7,217.42	82,122.26	77,122.26	1,642.45 %
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	1,148.39	22,026.05	-2,973.95	11.90 %
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	263.43	28,843.23	-56,156.77	66.07 %
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	10,441.50	41,480.99	11,019.01	20.99 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	13,031.91	584.11	7,618.18	5,413.73	41.54 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	910,000.00	910,015.06	82,803.09	927,950.49	-17,935.43	-1.97 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	20,489.34	50,290.26	-290.26	-0.58 %
010-401-42116	HEALTH COUNTY EXPENSE	0.00	300.00	25.00	636.45	-336.45	-112.15 %
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	12,337.12	77,133.12	22,866.88	22.87 %
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	83.66	6,643.99	-6,643.99	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	2,000.00	14,000.00	6,000.00	30.00 %
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	66,610.52	470,484.74	-109,104.42	-30.19 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	68.34	209.04	4,790.96	95.82 %
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	4,272.96	54,239.28	-3,239.28	-6.35 %
010-401-42616	ADVERTISING	5,500.00	5,500.00	320.52	4,360.60	1,139.40	20.72 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	5,854.86	61,596.83	63,403.17	50.72 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	8,175.00	50,450.00	24,550.00	32.73 %
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	500.00	10,671.32	4,328.68	28.86 %
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	13,950.00	55,250.00	9,750.00	15.00 %
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	5,400.00	0.00	0.00 %
010-401-42900	BONDS	17,000.00	17,000.00	1,232.50	11,792.95	5,207.05	30.63 %
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	2,880.48	19,661.77	14,338.23	42.17 %
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	50.79	1,680.20	-1,680.20	0.00 %
Department: 401 - COMMISSIONER'S COURT Total:		2,982,628.00	2,937,168.36	233,129.79	2,624,433.45	312,734.91	10.65 %
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	363,508.00	363,508.00	27,221.79	401,341.85	-37,833.85	-10.41 %
010-402-40100	SOCIAL SECURITY	27,809.00	27,809.00	1,776.25	25,686.23	2,122.77	7.63 %
010-402-40110	RETIREMENT	27,373.00	27,373.00	1,748.27	23,015.61	4,357.39	15.92 %
010-402-42100	OFFICE SUPPLIES	6,000.00	6,985.18	435.49	3,122.62	3,862.56	55.30 %
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	71.37	1,500.60	2,099.40	58.32 %
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	149.76	10,597.96	9,132.10	46.29 %
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	31,402.93	465,973.91	-10,968.67	-2.41%
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	71,893.00	71,893.00	2,148.90	45,560.98	26,332.02	36.63 %
010-405-40100	SOCIAL SECURITY	5,500.00	5,500.00	164.39	3,485.28	2,014.72	36.63 %
010-405-40110	RETIREMENT	5,414.00	5,414.00	153.12	3,178.17	2,235.83	41.30 %
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	2,466.41	53,066.53	33,340.47	38.59%
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	242,921.00	242,921.00	17,879.08	236,208.04	6,712.96	2.76 %
010-407-40100	SOCIAL SECURITY	18,584.00	18,584.00	1,274.09	17,241.31	1,342.69	7.22 %
010-407-40110	RETIREMENT	18,292.00	18,292.00	1,321.96	17,470.11	821.89	4.49 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	252.31	2,782.25	2,717.75	49.41 %
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	3,010.29	9,432.71	75.81 %
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	20,859.70	276,912.00	21,753.00	7.28%
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	1,095.00	9,185.00	815.00	8.15 %
010-408-42634	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	7,975.00	104,015.00	45,985.00	30.66 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,525.00	2,175.00	55,363.03	30,161.97	35.27 %
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	152.97	1,008.87	1,241.13	55.16 %
010-408-42689	GRAND JURORS	8,000.00	8,000.00	3,740.00	9,580.00	-1,580.00	-19.75 %
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	15,137.97	188,351.90	105,587.10	35.92%
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	250.00	3,213.37	-213.37	-7.11 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	19.13	229.56	0.44	0.19 %
010-409-40110	RETIREMENT	226.00	226.00	18.83	225.96	0.04	0.02 %
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	287.96	36,640.52	-9,734.52	-36.18%
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	6,842.00	6,842.00	526.30	6,841.90	0.10	0.00 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	40.28	523.64	0.36	0.07 %
010-410-40110	RETIREMENT	516.00	516.00	39.64	515.32	0.68	0.13 %
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	606.22	79,495.29	-9,222.29	-13.12%
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	166,188.00	166,188.00	11,963.74	162,510.29	3,677.71	2.21 %
010-411-40100	SOCIAL SECURITY	12,714.00	12,714.00	835.14	11,495.80	1,218.20	9.58 %
010-411-40110	RETIREMENT	12,514.00	12,514.00	886.98	12,063.17	450.83	3.60 %

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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	164.71	1,769.76	1,013.24	36.41 %
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	720.00	7,353.17	4,146.83	36.06 %
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	14,570.57	195,874.74	14,574.26	6.93%
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	37,594.00	37,594.00	2,895.62	37,593.06	0.94	0.00 %
010-412-40100	SOCIAL SECURITY	2,876.00	2,876.00	206.94	2,700.96	175.04	6.09 %
010-412-40110	RETIREMENT	2,831.00	2,831.00	211.08	2,740.28	90.72	3.20 %
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	3,313.64	44,537.23	8,813.77	16.52%
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	36,994.00	36,994.00	2,895.62	36,993.06	0.94	0.00 %
010-413-40100	SOCIAL SECURITY	2,831.00	2,831.00	221.50	2,829.78	1.22	0.04 %
010-413-40110	RETIREMENT	2,786.00	2,786.00	211.08	2,695.10	90.90	3.26 %
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	3,328.20	43,776.18	8,984.82	17.03%
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	41,484.00	41,484.00	3,045.62	41,483.06	0.94	0.00 %
010-414-40100	SOCIAL SECURITY	3,174.00	3,174.00	225.34	3,081.64	92.36	2.91 %
010-414-40110	RETIREMENT	3,124.00	3,124.00	214.86	2,943.01	180.99	5.79 %
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	64.94	352.04	1,072.96	75.30 %
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	70.00	832.98	6,667.02	88.89 %
Department: 414 - JUSTICE OF PEACE #4 Total:		60,357.00	60,357.00	3,620.76	51,675.05	8,681.95	14.38%
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	7,000.00	7,000.00	360.00	4,155.00	2,845.00	40.64 %
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	360.00	31,362.10	-3,862.10	-14.04%
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	340,829.00	340,829.00	22,372.44	289,366.18	51,462.82	15.10 %
010-419-40100	SOCIAL SECURITY	26,074.00	26,074.00	1,690.12	21,882.44	4,191.56	16.08 %
010-419-40110	RETIREMENT	25,665.00	25,665.00	1,665.86	21,286.82	4,378.18	17.06 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	828.95	5,847.25	352.75	5.69 %
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	779.75	4,035.75	964.25	19.29 %
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	2,892.22	11,306.38	-1,049.68	-10.23 %
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	30,229.34	388,165.28	77,381.35	16.62%
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	302,783.00	302,783.00	22,792.56	290,834.25	11,948.75	3.95 %
010-420-40100	SOCIAL SECURITY	23,163.00	23,163.00	1,658.96	21,437.10	1,725.90	7.45 %
010-420-40110	RETIREMENT	27,800.00	27,800.00	1,685.00	21,507.10	6,292.90	22.64 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	451.83	2,678.40	4,021.60	60.02 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	35.00	429.95	1,070.05	71.34 %
010-420-42500	TELEPHONE	4,000.00	4,000.00	246.07	4,104.04	-104.04	-2.60 %
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	1,444.34	11,801.48	816.52	6.47 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		378,946.00	379,064.00	28,313.76	353,167.32	25,896.68	6.83%
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	167,495.00	167,495.00	12,646.86	164,105.13	3,389.87	2.02 %
010-421-40100	SOCIAL SECURITY	12,814.00	12,814.00	886.83	11,822.07	991.93	7.74 %
010-421-40110	RETIREMENT	12,613.00	12,613.00	945.36	12,272.00	341.00	2.70 %
010-421-42100	OFFICE SUPPLIES	2,423.00	2,123.00	0.00	987.73	1,135.27	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	424.71	8,335.58	3,106.49	27.15 %
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	14,903.76	199,111.90	9,075.17	4.36%
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	209,263.00	209,263.00	15,663.32	209,501.16	-238.16	-0.11 %
010-422-40100	SOCIAL SECURITY	16,009.00	16,009.00	1,102.32	14,905.97	1,103.03	6.89 %
010-422-40110	RETIREMENT	15,758.00	15,758.00	1,158.62	15,504.67	253.33	1.61 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	190.56	1,456.93	543.07	27.15 %
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	18,114.82	251,605.41	4,559.59	1.78%
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	126,783.00	126,783.00	9,819.70	129,116.92	-2,333.92	-1.84 %
010-423-40100	SOCIAL SECURITY	9,699.00	9,699.00	724.85	9,522.62	176.38	1.82 %
010-423-40110	RETIREMENT	9,547.00	9,547.00	700.58	9,391.94	155.06	1.62 %
010-423-42100	OFFICE SUPPLIES	3,000.00	3,000.00	161.06	2,971.62	28.38	0.95 %
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	11,406.19	163,147.42	-1,662.27	-1.03%
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	42,634.00	42,634.00	3,345.62	42,593.06	40.94	0.10 %
010-424-40100	SOCIAL SECURITY	3,262.00	3,262.00	255.94	3,249.76	12.24	0.38 %
010-424-40110	RETIREMENT	3,211.00	3,211.00	244.98	3,116.96	94.04	2.93 %
010-424-42150	UNIFORMS	250.00	250.00	224.29	224.29	25.71	10.28 %
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	4,070.83	50,499.07	9,643.48	16.03%
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	44,674.00	44,674.00	3,345.62	44,673.06	0.94	0.00 %
010-425-40100	SOCIAL SECURITY	3,418.00	3,418.00	213.26	2,930.52	487.48	14.26 %
010-425-40110	RETIREMENT	3,364.00	3,364.00	244.98	3,273.58	90.42	2.69 %
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	250.00	4,782.62	1,717.38	26.42 %

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
010-425-43220	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	4,053.86	56,628.55	2,827.45	4.76%
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,019,631.00	1,032,800.71	68,009.44	917,364.78	115,435.93	11.18 %
010-426-40100	SOCIAL SECURITY	78,002.00	78,002.00	4,927.95	66,353.40	11,648.60	14.93 %
010-426-40110	RETIREMENT	76,779.00	76,779.00	5,071.36	68,456.68	8,322.32	10.84 %
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	669.52	4,562.54	2,437.46	34.82 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	60.00	7,434.12	565.88	7.07 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	147.96	12,910.35	-3,410.35	-35.90 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	393.25	625.63	4,374.37	87.49 %
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	4,180.00	7,807.39	2,192.61	21.93 %
010-426-42400	GAS, OIL, GREASE	130,000.00	130,000.00	7,272.27	82,595.56	47,404.44	36.46 %
010-426-42401	TIRES, TUBES	17,500.00	17,500.00	1,517.92	17,234.09	265.91	1.52 %
010-426-42413	REPAIRS TO VEHICLES	22,500.00	22,500.00	178.26	21,793.09	706.91	3.14 %
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	1,047.46	11,991.57	8,531.43	41.57 %
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	83.00	461.20	1,538.80	76.94 %
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	1,462,979.58	93,558.39	1,229,839.34	233,140.24	15.94%
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	683,615.50	683,615.50	59,439.27	762,429.49	-78,813.99	-11.53 %
010-427-40100	SOCIAL SECURITY	52,297.00	52,297.00	4,330.29	55,984.78	-3,687.78	-7.05 %
010-427-40110	RETIREMENT	51,476.25	51,476.25	4,418.38	54,758.88	-3,282.63	-6.38 %
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	1,312.97	25,503.95	-503.95	-2.02 %
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	6,117.45	77,333.28	-7,333.28	-10.48 %
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	570.00	4,262.26	237.74	5.28 %
Department: 427 - SHERIFF - JAIL Total:		893,888.75	893,888.75	76,188.36	982,147.25	-88,258.50	-9.87%
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	42,994.00	42,994.00	3,345.62	42,993.06	0.94	0.00 %
010-428-40100	SOCIAL SECURITY	3,290.00	3,290.00	154.38	2,133.60	1,156.40	35.15 %
010-428-40110	RETIREMENT	3,238.00	3,238.00	244.98	3,147.08	90.92	2.81 %
010-428-42150	UNIFORMS	250.00	250.00	160.00	160.00	90.00	36.00 %
010-428-42661	TRAINING & EDUCATION	8,172.52	8,172.52	295.00	295.00	7,877.52	96.39 %
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	833.63	833.63	400.37	32.44 %
Department: 428 - CONSTABLE, PCT. III Total:		59,578.52	59,578.52	5,033.61	49,562.37	10,016.15	16.81%
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	42,514.00	42,514.00	3,345.62	42,513.06	0.94	0.00 %
010-429-40100	SOCIAL SECURITY	3,253.00	3,253.00	251.24	3,151.59	101.41	3.12 %
010-429-40110	RETIREMENT	3,223.00	3,223.00	248.76	3,130.18	92.82	2.88 %
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	3,845.62	53,745.33	6,874.22	11.34%
Department: 430 - D.P.S.							
010-430-40000	SALARIES	35,520.00	35,520.00	2,630.78	35,520.14	-0.14	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
010-430-40100	SOCIAL SECURITY	2,718.00	2,718.00	201.24	2,717.10	0.90	0.03 %
010-430-40110	RETIREMENT	2,675.00	2,675.00	194.62	2,629.46	45.54	1.70 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	356.02	821.53	178.47	17.85 %
Department: 430 - D.P.S. Total:		41,913.00	41,913.00	3,382.66	41,688.23	224.77	0.54%
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	6,931.86	89,882.18	2,465.82	2.67 %
010-439-40100	SOCIAL SECURITY	7,065.00	7,065.00	527.75	6,843.58	221.42	3.13 %
010-439-40110	RETIREMENT	6,954.00	6,954.00	287.39	3,763.74	3,190.26	45.88 %
010-439-42100	OFFICE SUPPLIES	1,000.00	1,000.00	311.61	997.29	2.71	0.27 %
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	82.14	6,597.92	-97.92	-1.51 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	5,500.00	5,500.00	727.19	4,051.28	1,448.72	26.34 %
Department: 439 - EXTENSION OFFICE Total:		120,367.00	120,367.00	8,867.94	113,086.86	7,280.14	6.05%
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	3,085.68	77,532.81	22,467.19	22.47 %
010-440-42350	SERVICE CONTRACTS	110,000.00	110,277.14	21,162.86	160,880.02	-50,602.88	-45.89 %
010-440-42353	SUPPORT SERVICES	295,000.00	295,000.00	14,612.07	78,071.04	216,928.96	73.54 %
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	82,507.32	166,207.73	-74,207.73	-80.66 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,465.96	5,933.07	50,270.26	-14,804.30	-41.74 %
Department: 440 - DATA PROCESSING Total:		642,000.00	642,743.10	127,301.00	537,217.81	105,525.29	16.42%
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	245,165.00	267,165.00	18,107.22	264,895.91	2,269.09	0.85 %
010-442-40100	SOCIAL SECURITY	18,756.00	20,439.00	1,349.40	19,931.23	507.77	2.48 %
010-442-40110	RETIREMENT	18,461.00	20,091.00	1,339.14	18,782.85	1,308.15	6.51 %
010-442-42106	JANITORS SUPPLIES	20,000.00	22,000.00	1,672.53	21,528.27	471.73	2.14 %
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	92.64	2,301.15	2,698.85	53.98 %
010-442-42400	GAS, OIL, GREASE	10,000.00	10,000.00	250.94	4,328.61	5,671.39	56.71 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	30,000.00	30,000.00	4,365.05	10,510.23	19,489.77	64.97 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	34,243.00	566.87	16,489.98	17,753.02	51.84 %
010-442-42413	REPAIRS TO VEHICLES	12,500.00	4,500.00	29.99	3,274.85	1,225.15	27.23 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	155.80	1,381.95	8,618.05	86.18 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	35.00	7,002.98	2,997.02	29.97 %
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	3,655.26	47,772.95	17,227.05	26.50 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	2,175.22	26,450.12	8,549.88	24.43 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	801.79	9,835.60	3,364.40	25.49 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	772.59	7,752.33	2,747.67	26.17 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	1,072.72	14,360.70	1,639.30	10.25 %
010-442-42520	EQUIPMENT REPAIRS	15,000.00	15,000.00	410.35	566.63	14,433.37	96.22 %
010-442-42521	MAINTENANCE SUPPLIES	10,000.00	10,000.00	127.43	3,398.78	6,601.22	66.01 %
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	36,979.94	611,555.16	131,116.84	17.65%
Department: 453 - CAPITAL OUTLAY							
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	112.10	24,054.21	27,980.79	53.77 %
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	53,633.95	53,633.95	-26,923.95	-100.80 %

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
010-453-49139	INTEREST ON CAPITAL LEASE PAYM	1,986.00	1,986.00	8,739.09	8,739.09	-6,753.09	-340.03 %
Department: 453 - CAPITAL OUTLAY Total:		188,037.00	188,037.00	62,485.14	171,559.49	16,477.51	8.76%
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS							
010-467-40100	SOCIAL SECURITY	0.00	0.00	1,201.78	14,523.55	-14,523.55	0.00 %
010-467-40110	RETIREMENT	0.00	0.00	1,240.37	14,927.13	-14,927.13	0.00 %
010-467-42000	SALARIES	246,629.63	246,629.63	16,649.63	200,635.34	45,994.29	18.65 %
010-467-42170	EQUIPMENT	65,931.99	65,931.99	62,750.48	132,881.64	-66,949.65	-101.54 %
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS Total:		312,561.62	312,561.62	81,842.26	362,967.66	-50,406.04	-16.13%
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS							
010-468-40000	SALARIES	0.00	0.00	10,976.24	124,202.80	-124,202.80	0.00 %
010-468-40100	SOCIAL SECURITY	0.00	0.00	795.24	9,142.41	-9,142.41	0.00 %
010-468-40110	RETIREMENT	0.00	0.00	820.96	9,296.56	-9,296.56	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	12,592.44	142,641.77	10,694.23	6.97%
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	22,579.19	-15,279.64	1,227,036.59	1,204,457.40	-5,334.37%

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	228,719.66	3,155,490.55	-31,069.03	0.98 %
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	4,810.03	115,228.36	42,228.36	157.85 %
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	2,565.19	7,176.33	167.33	102.39 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	4,499.55	13,671.55	-6,328.45	31.64 %
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	7,480.00	172,466.00	22,466.00	114.98 %
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I====21.3017 %	813,601.26	813,601.26	52,844.32	923,090.25	-109,488.99	-13.46 %
020-000-49127	TRANS/R&B II===.23.3254 %	890,894.75	890,894.75	57,864.35	1,010,784.57	-119,889.82	-13.46 %
020-000-49128	TRANS/R&B III==.29.0243 %	1,108,559.38	1,108,559.38	72,001.87	1,257,740.89	-149,181.51	-13.46 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	1,006,359.47	1,006,359.47	65,363.89	1,141,787.70	-135,428.23	-13.46 %
Department: 000 - BASIC OPERATIONS Total:		3,819,414.86	3,819,414.86	248,074.43	4,333,403.41	-513,988.55	-13.46%
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	-260.87	3,041.70	1,241.70 168.98 %
021-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	26,145.05	23,145.05 871.50 %
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	52,844.32	923,090.25	109,488.99 113.46 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	1,592.72	19,112.64	72.64 100.38 %
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	27,152.14	362,013.61	11,836.27 3.17 %
021-000-40100	SOCIAL SECURITY	28,600.00	28,600.00	1,919.17	26,020.42	2,579.58 9.02 %
021-000-40110	RETIREMENT	28,151.00	28,151.00	2,009.83	26,881.20	1,269.80 4.51 %
021-000-40120	HOSPITALIZATION	74,637.00	74,637.00	7,141.16	79,393.58	-4,756.58 -6.37 %
021-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	1,563.37	6,157.87	342.13 5.26 %
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	44.04	585.56	486.44 45.38 %
021-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	71.48	477.59	1,022.41 68.16 %
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	2,953.78	148,347.17	466.93 0.31 %
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	1,163.59	49,472.80	527.20 1.05 %
021-000-42401	TIRES, TUBES	22,500.00	22,500.00	747.40	14,086.85	8,413.15 37.39 %
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	3,669.70	62,051.98	5,448.02 8.07 %
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	180.56	1,593.12	3,406.88 68.14 %
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	74.95	2,186.82	5,813.18 72.66 %
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	48,691.17	1,174,508.65	54,045.69 4.40%
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		240.00	-50,736.70	5,485.00	38,939.76	89,676.46 176.75%

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: 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	247.09	10,638.03	9,438.03 886.50 %
022-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	27,467.28	24,467.28 915.58 %
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	191.03	1,803.66	1,803.66 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	57,864.35	1,010,784.57	119,889.82 113.46 %
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	19,167.20	276,957.96	21,146.04 7.09 %
022-000-40100	SOCIAL SECURITY	22,805.00	22,805.00	1,442.25	20,745.38	2,059.62 9.03 %
022-000-40110	RETIREMENT	22,448.00	22,448.00	1,422.45	19,121.07	3,326.93 14.82 %
022-000-40120	HOSPITALIZATION	53,312.00	53,312.00	4,177.41	47,670.59	5,641.41 10.58 %
022-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	1,563.37	6,157.87	342.13 5.26 %
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	28.14	421.46	495.54 54.04 %
022-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	71.49	292.61	1,207.39 80.49 %
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	13,240.33	146,085.21	259,836.44 64.01 %
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	5,481.03	74,161.54	-5,958.54 -8.74 %
022-000-42401	TIRES, TUBES	17,000.00	17,000.00	966.10	9,891.09	7,108.91 41.82 %
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	5,534.69	29,183.76	10,982.24 27.34 %
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	288.75	2,464.12	2,535.88 50.72 %
022-000-42510	UTILITIES	2,500.00	2,500.00	463.90	3,378.50	-878.50 -35.14 %
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	90.61	3,433.76	22,026.24 86.51 %
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	155.37	43,040.25	69,783.05 61.85 %
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	1,592.72	15,927.20	2,901.80 15.41 %
Department: 000 - BASIC OPERATIONS Total:		1,045,267.30	1,302,418.95	55,779.61	807,740.99	494,677.96 37.98%
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	-257,151.65	2,522.86	375,587.23	632,738.88 246.06%

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: 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	239.91	8,079.93	6,579.93 538.66 %
023-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	17,195.20	14,195.20 573.17 %
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	72,001.87	1,257,740.89	149,181.51 113.46 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	1,609.54	19,314.48	-2,793.52 12.64 %
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	1,350.00	26,125.00	1,875.00 107.73 %
Department: 000 - BASIC OPERATIONS						
023-000-40000	SALARIES	487,319.00	487,319.00	34,232.42	463,910.32	23,408.68 4.80 %
023-000-40100	SOCIAL SECURITY	37,280.00	37,280.00	2,595.33	35,179.30	2,100.70 5.63 %
023-000-40110	RETIREMENT	36,696.00	36,696.00	2,506.50	34,509.48	2,186.52 5.96 %
023-000-40120	HOSPITALIZATION	93,985.00	94,039.96	10,027.21	109,695.73	-15,655.77 -16.65 %
023-000-40130	WORKERS' COMPENSATION	7,000.00	7,000.00	1,563.38	6,157.88	842.12 12.03 %
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	58.24	788.33	743.67 48.54 %
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	6,969.59	215,103.88	59,224.77 21.59 %
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	3,681.02	83,480.20	6,519.80 7.24 %
023-000-42401	TIRES, TUBES	22,500.00	22,500.00	4,705.50	18,180.21	4,319.79 19.20 %
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	804.56	43,461.27	782.47 1.77 %
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	525.34	3,477.09	2,522.91 42.05 %
023-000-42510	UTILITIES	3,000.00	3,000.00	193.50	2,739.05	260.95 8.70 %
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	579.56	8,102.59	1,897.41 18.97 %
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	68,523.89	1,257,442.90	97,405.60 7.19%
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		200.00	-57,508.50	6,677.43	193,597.95	251,106.45 436.64%

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	822.45	14,524.28	13,324.28 1,210.36 %
024-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	13,819.05	10,819.05 460.64 %
024-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	14,144.83	14,144.83 0.00 %
024-37000	REFUNDS	0.00	0.00	0.00	50.75	50.75 0.00 %
024-37102	REIMBURSEMENTS	0.00	0.00	918.04	12,012.50	12,012.50 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	65,363.89	1,141,787.70	135,428.23 113.46 %
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	30,344.81	418,266.97	31,211.81 6.94 %
024-000-40100	SOCIAL SECURITY	33,826.00	33,826.00	2,242.58	31,107.74	2,718.26 8.04 %
024-000-40110	RETIREMENT	33,295.00	33,295.00	2,253.73	31,089.30	2,205.70 6.62 %
024-000-40120	HOSPITALIZATION	105,902.00	105,902.00	8,115.86	93,572.04	12,329.96 11.64 %
024-000-40130	WORKERS' COMPENSATION	5,970.00	7,005.82	1,563.38	6,157.88	847.94 12.10 %
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	50.51	703.54	383.46 35.28 %
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	2,150.53	243,546.49	-1,046.49 -0.43 %
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	5,071.97	85,928.29	4,071.71 4.52 %
024-000-42401	TIRES, TUBES	20,000.00	20,000.00	2,013.15	13,026.36	6,973.64 34.87 %
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	8,737.56	81,276.94	-4,226.19 -5.48 %
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	37.99	37.99	5,962.01 99.37 %
024-000-42510	UTILITIES	7,000.00	7,000.00	737.08	8,307.33	-1,307.33 -18.68 %
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	1,531.61	6,420.09	1,079.91 14.40 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	20,000.00	74,686.90	-24,686.90 -49.37 %
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	1,609.54	19,314.48	-1,464.48 -8.20 %
Department: 000 - BASIC OPERATIONS Total:		1,216,136.00	1,274,544.35	86,460.30	1,287,857.05	-13,312.70 -1.04%
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		200.00	-58,208.35	-19,355.92	62,952.06	121,160.41 208.15%

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	1,710.00	5,582.50	4,082.50 372.17 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	99.61	696.31	446.31 278.52 %
025-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	860.31	860.31 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	900.00	19,582.50	7,417.50 27.47 %
025-000-40100	SOCIAL SECURITY	2,066.00	2,066.00	68.85	1,498.08	567.92 27.49 %
025-000-40110	RETIREMENT	2,034.00	2,034.00	67.77	1,474.56	559.44 27.50 %
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	1.80	39.17	60.83 60.83 %
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	58.35	2,419.96	2,580.04 51.60 %
025-000-42410	REPAIRS & MAINTENANCE	40,000.00	40,000.00	120.00	138,187.34	-98,187.34 -245.47 %
025-000-42510	UTILITIES	13,500.00	13,500.00	591.24	3,914.14	9,585.86 71.01 %
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	1,808.01	168,315.75	-75,459.75 -81.27%
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	1.60	29,929.37	29,929.37 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	47.94	612.83	582.83 2,042.77 %
026-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	752.26	752.26 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	809.54	4,610.69	589.31 11.33 %
Department: 000 - BASIC OPERATIONS Total:		48,506.00	54,031.00	809.54	21,904.47	32,126.53 59.46%
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	-5,525.00	-761.60	4,660.62	10,185.62 184.36%

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	42.78	428.56	328.56 428.56 %
028-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	3,143.44	3,143.44 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	237.48	6,157.30	-1,157.30 -23.15 %
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	688.53	6,619.46	-2,519.46 -61.45 %
Department: 000 - BASIC OPERATIONS Total:		10,600.00	10,600.00	926.01	14,276.76	-3,676.76 -34.69%
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):		0.00	0.00	-883.23	-204.76	-204.76 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	12.68	55.00	55.00	0.00 %
029-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	202.07	202.07	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	12.68	832.12	832.12	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	2,489.10	2,489.10 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	2,489.10	2,489.10 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: 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	7,309.00	24,964.00	24,964.00 0.00 %
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	15,582.00	40,925.00	-9,075.00 18.15 %
031-32539	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	7,867.00	15,251.00	-34,749.00 69.50 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	-86.91	2,649.47	2,049.47 441.58 %
031-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	5,014.91	5,014.91 0.00 %
031-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	29,051.58	29,051.58 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	133,108.17	267,716.34	-90,238.34 -50.84 %
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	133,108.17	267,716.34	194,700.66 42.10%
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	-102,437.08	-149,860.38	-149,860.38 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	1,505.00	4,795.00	2,295.00 191.80 %
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	120.23	892.28	792.28 892.28 %
036-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	4,453.50	4,453.50 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	2,065.63	25,621.46	6,978.54 21.41 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	2,065.63	25,621.46	6,978.54 21.41%
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	-440.40	16,269.32	16,269.32 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	0.72	63.30	-936.70 93.67 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	20,235.17	18,735.17 1,349.01 %
Department: 000 - BASIC OPERATIONS						
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,225.00	5,291.00	76,653.21	23,571.79 23.52 %
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	5,291.00	76,653.21	26,071.79 25.38%
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	-225.00	-5,290.28	-56,354.74	-56,129.74 24,946.55%

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	869.46	4,951.25	-34,299.75 87.39 %
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	25.79	75.97	-164.03 68.35 %
044-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	3,277.00	3,277.00 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	7,619.02	111,758.98	-5,204.98 -4.88 %
044-000-40100	SOCIAL SECURITY	8,152.00	8,152.00	577.98	8,471.55	-319.55 -3.92 %
044-000-40110	RETIREMENT	8,024.00	8,024.00	560.02	8,238.79	-214.79 -2.68 %
044-000-40120	HOSPITALIZATION	9,697.00	9,697.00	467.10	1,085.20	8,611.80 88.81 %
044-000-40140	UNEMPLOYMENT INSURANCE	170.00	170.00	11.71	165.59	4.41 2.59 %
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	9,235.83	130,216.78	22,380.22 14.67%
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	-8,340.58	-8,806.56	-8,806.56 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	150.00	3,175.00	3,175.00 0.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	-1,412.65	981.98	781.98 490.99 %
076-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	13,395.32	13,395.32 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	5,990.32	86,988.08	-5,135.08 -6.27 %
076-000-40100	SOCIAL SECURITY	6,261.75	6,261.75	453.39	6,637.36	-375.61 -6.00 %
076-000-40110	RETIREMENT	6,163.53	6,163.53	444.13	3,193.27	2,970.26 48.19 %
076-000-40120	HOSPITALIZATION	10,736.64	10,736.64	2,124.93	10,548.02	188.62 1.76 %
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	11.98	174.06	210.94 54.79 %
076-000-42100	OFFICE SUPPLIES	2,200.00	2,304.99	231.17	3,395.81	-1,090.82 -47.32 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	3,800.00	322.00	3,802.46	-2.46 -0.06 %
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	345.60	7,356.51	-356.51 -5.09 %
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	68.84	8,337.70	-1,337.70 -19.11 %
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	13,071.30	3,442.71	92,893.59	-79,822.29 -610.67 %
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	13,435.07	233,121.06	-73,217.85 -45.79%
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	-104.99	-14,697.72	-57,260.76	-57,155.77 54,439.25%

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	125.00	1,375.00	-1,625.00 54.17 %
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	715.83	5,484.13	5,284.13 2,742.07 %
089-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	501.45	501.45 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	200.00	3,499.00	3,499.00 0.00 %
089-38113	Misc. Income	42,000.00	42,000.00	1,641.00	22,275.95	-19,724.05 46.96 %
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	6,044.72	80,759.13	-6,759.13 -9.13 %
089-000-40100	SOCIAL SECURITY	5,661.00	5,661.00	444.52	5,007.15	653.85 11.55 %
089-000-40110	RETIREMENT	5,573.00	5,573.00	440.38	5,002.74	570.26 10.23 %
089-000-40120	HOSPITALIZATION	21,325.00	21,325.00	1,955.46	9,762.68	11,562.32 54.22 %
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	49.00	182.01	-132.01 -264.02 %
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	2,755.79	43,387.64	6,762.36 13.48 %
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	2,429.63	31,466.23	-1,740.23 -5.85 %
089-000-42522	MISC. KITCHEN SUPPLIES	0.00	0.00	474.83	2,811.10	-2,811.10 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	14,594.33	196,052.55	17,882.45 8.36%
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	-150.00	-11,912.50	26,661.13	26,811.13 17,874.09%

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	2,975.80	8,851.18	8,851.18	0.00 %
111-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	28,571.11	28,571.11	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	2,975.80	292,688.52	292,688.52	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	3,038.89	3,038.89	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	13,538.89	13,538.89	0.00%
Report Surplus (Deficit):	59,742.38	-407,031.00	-161,723.58	1,488,787.26	1,895,818.26	465.77%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	59,102.38	22,579.19	-15,279.64	1,227,036.59	1,204,457.40
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	5,485.00	38,939.76	89,676.46
022 - ROAD & BRIDGE II	0.00	-257,151.65	2,522.86	375,587.23	632,738.88
023 - ROAD & BRIDGE III	200.00	-57,508.50	6,677.43	193,597.95	251,106.45
024 - ROAD & BRIDGE IV	200.00	-58,208.35	-19,355.92	62,952.06	121,160.41
025 - TYLER CO AIRPORT	0.00	0.00	1.60	29,929.37	29,929.37
026 - TYLER CO. RODEO ARENA/F	0.00	-5,525.00	-761.60	4,660.62	10,185.62
028 - ECONOMIC DEVELOPMENT	0.00	0.00	-883.23	-204.76	-204.76
029 - BENEVOLENCE FUND	0.00	0.00	12.68	832.12	832.12
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	2,489.10	2,489.10
031 - COUNTY CLERK RMP	0.00	0.00	-102,437.08	-149,860.38	-149,860.38
036 - LIBRARY FUND	0.00	0.00	-440.40	16,269.32	16,269.32
043 - JAIL INTEREST & SINKING	0.00	-225.00	-5,290.28	-56,354.74	-56,129.74
044 - COURTHOUSE SECURITY	0.00	0.00	-8,340.58	-8,806.56	-8,806.56
076 - EMERGENCY OPERATIONS C	0.00	-104.99	-14,697.72	-57,260.76	-57,155.77
089 - TYLER COUNTY NUTRITION C	0.00	-150.00	-11,912.50	26,661.13	26,811.13
111 - COURTHOUSE RESTORATIOI	0.00	0.00	2,975.80	292,688.52	292,688.52
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	13,538.89	13,538.89
Report Surplus (Deficit):	59,742.38	-407,031.00	-161,723.58	1,488,787.26	1,895,818.26