



**Tyler County
Budget Report
August 2024**



Budget Report Account Summary

For Fiscal: 2024 Budget Period Ending: 09/30/2024

	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	730,795.72	-399,204.28 35.33 %
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	173,734.55	-176,265.45 50.36 %
010-31030	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	0.00	925.35	-4,074.65 81.49 %
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	1,226.49	1,226.49 0.00 %
010-31147	SCHOOL TAX COLLECTION FEES	42,000.00	42,000.00	0.00	29,100.52	-12,899.48 30.71 %
010-31150	SHERIFF FEES	12,000.00	12,000.00	0.00	852.00	-11,148.00 92.90 %
010-31155	TITLES	13,000.00	13,000.00	0.00	9,186.53	-3,813.47 29.33 %
010-32000	AD VALOREM FEES	429,000.00	429,000.00	0.00	332,929.13	-96,070.87 22.39 %
010-32103	AUTO REGISTRATION FEES	85,000.00	85,000.00	0.00	89,912.64	4,912.64 105.78 %
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	10,048.25	3,548.25 154.59 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	23,380.00	23,380.00 0.00 %
010-32133	GROSS WEIGHT AXEL PAYMENTS/ST	0.00	0.00	0.00	23,204.36	23,204.36 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	6,811.23	-5,580.77 45.04 %
010-32501	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	0.00	27,248.10	-22,751.90 45.50 %
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	10,038.37	38.37 100.38 %
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	3,711.93	-6,288.07 62.88 %
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	0.00	2,711.26	-7,288.74 72.89 %
010-32516	COUNTY CLERK FEES	180,000.00	180,000.00	0.00	114,639.64	-65,360.36 36.31 %
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	0.00	5,550.07	-2,449.93 30.62 %
010-32519	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	47,655.38	-17,344.62 26.68 %
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	12,242.29	-10,757.71 46.77 %
010-32537	JUDICIAL JUDGE'S SALARY COMPTR	0.00	0.00	0.00	24,316.66	24,316.66 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	4,433.29	4,433.29 0.00 %
010-32551	LOCAL-CO. & DIST. CONSOLIDATED	0.00	0.00	0.00	8,668.00	8,668.00 0.00 %
010-33639	J. P. REV 95-97-STATE-GENERAL REV	0.00	0.00	0.00	201.58	201.58 0.00 %
010-34849	DIST CLERK FEES-STATE-CHILD ABU	0.00	0.00	0.00	100.00	100.00 0.00 %
010-35100	INTEREST ON INVESTMENTS	36,000.00	36,000.00	0.00	195,032.64	159,032.64 541.76 %
010-35104	INTEREST TEXAS CLASS INVESTMEN	65,000.00	65,000.00	0.00	31,741.82	-33,258.18 51.17 %
010-35105	INTEREST FNB WICHITA FALLS INVE	65,000.00	65,000.00	0.00	145,648.11	80,648.11 224.07 %
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	9,392.20	9,392.20 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	OPIOD 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	16,548.56	-28,451.44 63.23 %
010-37102	REIMBURSEMENTS	39,639.00	39,639.00	0.00	6,751.65	-32,887.35 82.97 %
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	0.00	53,289.32	48,289.32 1,065.79 %
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 %
010-37116	911 MAPPING OPERATOR REIMBU	0.00	0.00	0.00	25,064.20	25,064.20 0.00 %
010-38100	CDA SALARY SUPPLEMENTS	5,000.00	5,000.00	0.00	3,750.00	-1,250.00 25.00 %

Budget Report

For Fiscal: 2024 Budget Period Ending: 09/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
010-38104	DONATIONS FOR VETERANS SERVIC	0.00	0.00	0.00	605.00	605.00	0.00 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	25,000.00	25,000.00	0.00	9,957.29	-15,042.71	60.17 %
010-38113	OTHER INCOME	0.00	0.00	0.00	0.11	0.11	0.00 %
010-38115	SALE OF SHERIFF'S CARS	0.00	0.00	0.00	3,000.00	3,000.00	0.00 %
010-38116	SHERIFF SALES	85,000.00	85,000.00	0.00	28,579.80	-56,420.20	66.38 %
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	1,460.00	-3,540.00	70.80 %
010-39019	TRANSFER FROM CDA STATE APPR	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
010-39021	TRANSFER FROM DETCOG COMMU	31,500.00	31,500.00	0.00	0.00	-31,500.00	100.00 %
010-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	1,585.00	1,585.00	0.00 %
Department: 401 - COMMISSIONER'S COURT							
010-401-31020	SHERIFF TAX SALES	0.00	0.00	0.00	107,777.00	-107,777.00	0.00 %
010-401-40130	WORKERS' COMPENSATION	52,500.00	52,500.00	0.00	20,693.00	31,807.00	60.58 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	13,031.91	315.16	5,180.29	7,851.62	60.25 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	910,000.00	910,000.00	36,471.89	633,621.71	276,378.29	30.37 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	24,379.30	25,620.70	51.24 %
010-401-42116	HEALTH COUNTY EXPENSE	0.00	300.00	0.00	291.01	8.99	3.00 %
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	16,364.47	83,635.53	83.64 %
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 %
010-401-42201	FOSTER CHILD CARE	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	6,000.00	14,000.00	70.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	441,316.00	441,316.00	0.00	248,882.00	192,434.00	43.60 %
010-401-42231	HOUSING OF TCSO INMATES	350,000.00	361,380.32	0.00	283,627.49	77,752.83	21.52 %
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	37,800.66	13,199.34	25.88 %
010-401-42616	ADVERTISING	5,500.00	5,500.00	0.00	3,235.93	2,264.07	41.16 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	0.00	48,489.91	76,510.09	61.21 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	0.00	32,475.00	42,525.00	56.70 %
010-401-42649	ALLAN SHIVERS LIBRARY	130,000.00	130,000.00	0.00	97,500.00	32,500.00	25.00 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	4,607.00	10,393.00	69.29 %
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	0.00	65,000.00	100.00 %
010-401-42674	LEGISLATIVE/RISK/GOVERNMENT R	0.00	0.00	0.00	4,707.27	-4,707.27	0.00 %
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42688	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	6,719.00	781.00	10.41 %
010-401-42697	RADIO TOWER RENTAL	0.00	1,680.00	0.00	1,680.00	0.00	0.00 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	4,050.00	1,350.00	25.00 %
010-401-42900	BONDS	17,000.00	17,000.00	0.00	9,140.95	7,859.05	46.23 %
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	12,617.93	21,382.07	62.89 %
010-401-48012	PAYMENT IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-401-49000	PAYMENTS TO THE STATE	0.00	0.00	0.00	1,629.41	-1,629.41	0.00 %
Department: 401 - COMMISSIONER'S COURT Total:		2,982,628.00	2,937,153.30	37,237.05	1,733,180.57	1,203,972.73	40.99%
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	363,508.00	363,508.00	12,852.31	252,262.35	111,245.65	30.60 %
010-402-40100	SOCIAL SECURITY	27,809.00	27,809.00	893.20	16,175.93	11,633.07	41.83 %
010-402-40110	RETIREMENT	27,373.00	27,373.00	776.82	14,950.49	12,422.51	45.38 %
010-402-42100	OFFICE SUPPLIES	6,000.00	6,985.18	0.00	2,160.64	4,824.54	69.07 %
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	1,066.89	2,533.11	70.36 %
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-402-42659	TRAINING & EDUCATION	18,500.00	19,070.12	0.00	8,668.27	10,401.85	54.55 %
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	454,345.30	14,522.33	295,993.61	158,351.69	34.85%

Budget Report

For Fiscal: 2024 Budget Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	71,893.00	71,893.00	1,778.24	33,057.64	38,835.36	54.02 %
010-405-40100	SOCIAL SECURITY	5,500.00	5,500.00	136.03	2,528.80	2,971.20	54.02 %
010-405-40110	RETIREMENT	5,414.00	5,414.00	128.69	2,276.62	3,137.38	57.95 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	822.83	277.17	25.20 %
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	2,042.96	38,685.89	47,721.11	55.23%
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	242,921.00	242,921.00	8,939.54	160,911.72	82,009.28	33.76 %
010-407-40100	SOCIAL SECURITY	18,584.00	18,584.00	649.74	11,752.94	6,831.06	36.76 %
010-407-40110	RETIREMENT	18,292.00	18,292.00	660.98	11,897.64	6,394.36	34.96 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	1,582.73	3,917.27	71.22 %
010-407-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
010-407-42659	TRAINING & EDUCATION	12,178.00	12,443.00	0.00	1,152.77	11,290.23	90.74 %
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	10,250.26	187,347.80	111,317.20	37.27%
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	425.00	9,575.00	95.75 %
010-408-42634	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	54,285.00	95,715.00	63.81 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	41,378.19	43,621.81	51.32 %
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	0.00	1,450.00	4,550.00	75.83 %
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	0.00	376.81	1,873.19	83.25 %
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	3,860.00	24,704.00	86.49 %
Department: 408 - JURY ACCOUNT Total:		293,414.00	293,414.00	0.00	107,615.00	185,799.00	63.32%
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	2,213.37	786.63	26.22 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	153.04	76.96	33.46 %
010-409-40110	RETIREMENT	226.00	226.00	0.00	150.64	75.36	33.35 %
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	800.00	700.00	46.67 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		26,906.00	26,906.00	0.00	34,557.36	-7,651.36	-28.44%
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	6,842.00	6,842.00	263.15	4,736.70	2,105.30	30.77 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	20.14	362.52	161.48	30.82 %
010-410-40110	RETIREMENT	516.00	516.00	19.82	356.76	159.24	30.86 %
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	55,237.66	4,962.34	8.24 %
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	303.11	60,993.64	9,279.36	13.20%
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	166,188.00	166,188.00	6,245.62	111,354.33	54,833.67	32.99 %
010-411-40100	SOCIAL SECURITY	12,714.00	12,714.00	440.75	7,859.64	4,854.36	38.18 %
010-411-40110	RETIREMENT	12,514.00	12,514.00	463.35	8,266.73	4,247.27	33.94 %
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	717.75	2,065.25	74.21 %
010-411-42150	UNIFORMS	750.00	750.00	0.00	239.25	510.75	68.10 %
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	35.83	1,964.17	98.21 %
010-411-42661	TRAINING & EDUCATION	11,500.00	11,500.00	0.00	4,778.97	6,721.03	58.44 %

Budget Report

For Fiscal: 2024 Budget Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	7,149.72	133,252.50	77,196.50	36.68%
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	37,594.00	37,594.00	1,447.81	25,735.58	11,858.42	31.54 %
010-412-40100	SOCIAL SECURITY	2,876.00	2,876.00	103.47	1,844.88	1,031.12	35.85 %
010-412-40110	RETIREMENT	2,831.00	2,831.00	105.54	1,875.25	955.75	33.76 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
010-412-42110	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-412-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-412-42500	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
010-412-42661	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	802.93	6,697.07	89.29 %
Department: 412 - JUSTICE OF PEACE #2 Total:		53,351.00	53,351.00	1,656.82	30,258.64	23,092.36	43.28%
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	36,994.00	36,994.00	1,447.81	25,735.58	11,258.42	30.43 %
010-413-40100	SOCIAL SECURITY	2,831.00	2,831.00	110.75	1,968.64	862.36	30.46 %
010-413-40110	RETIREMENT	2,786.00	2,786.00	105.54	1,875.25	910.75	32.69 %
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	628.00	6,872.00	91.63 %
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	1,664.10	30,207.47	22,553.53	42.75%
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	41,484.00	41,484.00	1,472.81	26,985.58	14,498.42	34.95 %
010-414-40100	SOCIAL SECURITY	3,174.00	3,174.00	112.67	2,003.19	1,170.81	36.89 %
010-414-40110	RETIREMENT	3,124.00	3,124.00	107.43	1,909.26	1,214.74	38.88 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	1,384.94	415.06	23.06 %
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
010-414-42150	UNIFORMS	250.00	250.00	0.00	127.48	122.52	49.01 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	222.27	1,202.73	84.40 %
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	626.94	573.06	47.76 %
010-414-42661	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
Department: 414 - JUSTICE OF PEACE #4 Total:		60,357.00	60,357.00	1,692.91	33,259.66	27,097.34	44.90%
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	7,000.00	7,000.00	0.00	2,650.00	4,350.00	62.14 %
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	16,500.00	0.00	14,150.00	2,350.00	14.24 %
010-415-42635	COURT REPORTER	3,000.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 415 - COUNTY COURT Total:		27,500.00	27,500.00	0.00	16,800.00	10,700.00	38.91%
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	340,829.00	340,829.00	11,186.23	196,724.71	144,104.29	42.28 %
010-419-40100	SOCIAL SECURITY	26,074.00	26,074.00	840.28	14,877.50	11,196.50	42.94 %
010-419-40110	RETIREMENT	25,665.00	25,665.00	833.11	14,385.15	11,279.85	43.95 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	3,869.48	2,330.52	37.59 %
010-419-42150	UNIFORMS	0.00	1,757.63	0.00	2,059.24	-301.61	-17.16 %
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	422.98	685.25	61.83 %
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	3,241.00	1,759.00	35.18 %
010-419-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-419-42639	DNA LAB FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-419-42659	TRAINING & EDUCATION	9,110.00	10,256.70	0.00	5,279.36	4,977.34	48.53 %
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	12,859.62	271,461.24	194,085.39	41.69%

Budget Report

For Fiscal: 2024 Budget Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 420 - TAX ASSESSOR/COLLECTOR						
010-420-40000	SALARIES	302,783.00	302,783.00	11,396.28	193,623.69	109,159.31 36.05 %
010-420-40100	SOCIAL SECURITY	23,163.00	23,163.00	832.71	14,291.63	8,871.37 38.30 %
010-420-40110	RETIREMENT	27,800.00	27,800.00	842.50	14,312.26	13,487.74 48.52 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	1,824.80	4,875.20 72.76 %
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	2,783.65	1,216.35 30.41 %
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	6,436.42	6,181.58 48.99 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		378,946.00	379,064.00	13,071.49	234,042.40	145,021.60 38.26%
Department: 421 - COUNTY JUDGE						
010-421-40000	SALARIES	167,495.00	167,495.00	6,323.43	110,277.69	57,217.31 34.16 %
010-421-40100	SOCIAL SECURITY	12,814.00	12,814.00	453.32	7,924.50	4,889.50 38.16 %
010-421-40110	RETIREMENT	12,613.00	12,613.00	472.68	8,246.59	4,366.41 34.62 %
010-421-42100	OFFICE SUPPLIES	2,423.00	2,123.00	0.00	832.77	1,290.23 60.77 %
010-421-42150	UNIFORMS	0.00	300.00	0.00	257.66	42.34 14.11 %
010-421-42189	TRAINING & EDUCATION	10,000.00	11,442.07	0.00	6,827.77	4,614.30 40.33 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	146.45	53.55 26.78 %
010-421-42650	ASSOCIATION DUES	200.00	1,200.00	0.00	985.28	214.72 17.89 %
Department: 421 - COUNTY JUDGE Total:		205,745.00	208,187.07	7,249.43	135,498.71	72,688.36 34.91%
Department: 422 - COUNTY AUDITOR						
010-422-40000	SALARIES	209,263.00	209,263.00	7,831.66	141,207.88	68,055.12 32.52 %
010-422-40100	SOCIAL SECURITY	16,009.00	16,009.00	559.57	10,011.96	5,997.04 37.46 %
010-422-40110	RETIREMENT	15,758.00	15,758.00	579.31	10,445.50	5,312.50 33.71 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	928.77	1,071.23 53.56 %
010-422-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00 100.00 %
010-422-42650	ASSOCIATION DUES	325.00	605.00	0.00	0.00	605.00 100.00 %
010-422-42659	TRAINING & EDUCATION	12,000.00	12,000.00	0.00	6,657.20	5,342.80 44.52 %
Department: 422 - COUNTY AUDITOR Total:		255,605.00	255,885.00	8,970.54	169,251.31	86,633.69 33.86%
Department: 423 - COUNTY TREASURER						
010-423-40000	SALARIES	126,783.00	126,783.00	4,744.31	89,802.53	36,980.47 29.17 %
010-423-40100	SOCIAL SECURITY	9,699.00	9,699.00	347.98	6,609.91	3,089.09 31.85 %
010-423-40110	RETIREMENT	9,547.00	9,547.00	350.29	6,512.15	3,034.85 31.79 %
010-423-42100	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	2,472.68	527.32 17.58 %
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	10,258.49	1,417.66 12.14 %
Department: 423 - COUNTY TREASURER Total:		159,809.00	161,485.15	5,442.58	116,142.55	45,342.60 28.08%
Department: 424 - CONSTABLE, PCT. I						
010-424-40000	SALARIES	42,634.00	42,634.00	1,672.81	29,560.58	13,073.42 30.66 %
010-424-40100	SOCIAL SECURITY	3,262.00	3,262.00	127.54	2,254.07	1,007.93 30.90 %
010-424-40110	RETIREMENT	3,211.00	3,211.00	122.49	2,163.40	1,047.60 32.63 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00 100.00 %
010-424-42661	TRAINING & EDUCATION	9,156.52	9,935.55	0.00	0.00	9,935.55 100.00 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00 100.00 %
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00 100.00 %
Department: 424 - CONSTABLE, PCT. I Total:		59,363.52	60,142.55	1,922.84	33,978.05	26,164.50 43.50%
Department: 425 - CONSTABLE, PCT. II						
010-425-40000	SALARIES	44,674.00	44,674.00	1,672.81	29,560.58	15,113.42 33.83 %
010-425-40100	SOCIAL SECURITY	3,418.00	3,418.00	108.03	1,922.40	1,495.60 43.76 %
010-425-40110	RETIREMENT	3,364.00	3,364.00	122.49	2,163.40	1,200.60 35.69 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	125.00	375.00 75.00 %
010-425-42661	TRAINING & EDUCATION	6,500.00	6,500.00	0.00	3,074.14	3,425.86 52.71 %
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	1,903.33	36,845.52	22,610.48 38.03%

Budget Report

For Fiscal: 2024 Budget Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,019,631.00	1,019,631.00	43,057.80	641,331.55	378,299.45	37.10 %
010-426-40100	SOCIAL SECURITY	78,002.00	78,002.00	3,136.09	46,223.47	31,778.53	40.74 %
010-426-40110	RETIREMENT	76,779.00	76,779.00	3,217.07	47,871.75	28,907.25	37.65 %
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	2,725.03	4,274.97	61.07 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	5,580.90	2,419.10	30.24 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	4,181.10	5,318.90	55.99 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	187.78	4,812.22	96.24 %
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	2,140.06	7,859.94	78.60 %
010-426-42400	GAS, OIL, GREASE	130,000.00	130,000.00	0.00	52,565.81	77,434.19	59.56 %
010-426-42401	TIRES, TUBES	17,500.00	17,500.00	0.00	13,452.65	4,047.35	23.13 %
010-426-42413	REPAIRS TO VEHICLES	22,500.00	22,500.00	0.00	9,916.18	12,583.82	55.93 %
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	20,000.00	0.00	7,685.52	12,314.48	61.57 %
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	295.20	1,704.80	85.24 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	97.98	1,598.02	94.22 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	51.88	1,448.12	96.54 %
010-426-42659	TRAINING & EDUCATION	15,000.00	17,678.87	0.00	6,796.94	10,881.93	61.55 %
Department: 426 - SHERIFF DEPT Total:		1,446,608.00	1,449,286.87	49,410.96	842,549.75	606,737.12	41.86%
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	683,615.50	683,615.50	31,919.17	512,353.63	171,261.87	25.05 %
010-427-40100	SOCIAL SECURITY	52,297.00	52,297.00	2,347.93	37,566.56	14,730.44	28.17 %
010-427-40110	RETIREMENT	51,476.25	51,476.25	2,260.54	36,158.89	15,317.36	29.76 %
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	0.00	20,278.66	4,721.34	18.89 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	314.26	1,185.74	79.05 %
010-427-42157	PRISONER MEALS	70,000.00	70,000.00	0.00	49,542.26	20,457.74	29.23 %
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	212.20	-212.20	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	2,328.99	2,171.01	48.24 %
Department: 427 - SHERIFF - JAIL Total:		893,888.75	893,888.75	36,527.64	658,779.43	235,109.32	26.30%
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	42,994.00	42,994.00	1,672.81	29,560.58	13,433.42	31.24 %
010-428-40100	SOCIAL SECURITY	3,290.00	3,290.00	80.71	1,457.96	1,832.04	55.69 %
010-428-40110	RETIREMENT	3,238.00	3,238.00	122.49	2,163.40	1,074.60	33.19 %
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	1,876.01	33,181.94	26,396.58	44.31%
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	42,514.00	42,514.00	1,672.81	29,560.58	12,953.42	30.47 %
010-429-40100	SOCIAL SECURITY	3,253.00	3,253.00	125.57	2,177.23	1,075.77	33.07 %
010-429-40110	RETIREMENT	3,223.00	3,223.00	124.38	2,167.18	1,055.82	32.76 %
010-429-42150	UNIFORMS	750.00	750.00	0.00	459.89	290.11	38.68 %
010-429-42661	TRAINING & EDUCATION	8,665.52	9,444.55	0.00	3,271.61	6,172.94	65.36 %
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	1,922.76	37,994.95	22,624.60	37.32%
Department: 430 - D.P.S.							
010-430-40000	SALARIES	35,520.00	35,520.00	1,315.39	23,677.02	11,842.98	33.34 %
010-430-40100	SOCIAL SECURITY	2,718.00	2,718.00	100.62	1,811.16	906.84	33.36 %
010-430-40110	RETIREMENT	2,675.00	2,675.00	97.31	1,751.58	923.42	34.52 %

Budget Report

For Fiscal: 2024 Budget Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	317.68	682.32	68.23 %
	Department: 430 - D.P.S. Total:	41,913.00	41,913.00	1,513.32	27,557.44	14,355.56	34.25%
	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	3,297.93	62,086.74	30,261.26	32.77 %
010-439-40100	SOCIAL SECURITY	7,065.00	7,065.00	250.92	4,726.21	2,338.79	33.10 %
010-439-40110	RETIREMENT	6,954.00	6,954.00	131.04	2,586.49	4,367.51	62.81 %
010-439-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	520.82	479.18	47.92 %
010-439-42181	DEMONSTRATION SUPPLIES	1,000.00	1,000.00	0.00	582.95	417.05	41.71 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	6,500.00	6,500.00	0.00	4,249.21	2,250.79	34.63 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	5,500.00	5,500.00	0.00	2,832.27	2,667.73	48.50 %
	Department: 439 - EXTENSION OFFICE Total:	120,367.00	120,367.00	3,679.89	77,584.69	42,782.31	35.54%
	Department: 440 - DATA PROCESSING						
010-440-42101	SUPPLIES	100,000.00	100,000.00	0.00	58,717.14	41,282.86	41.28 %
010-440-42350	SERVICE CONTRACTS	110,000.00	110,000.00	0.00	108,312.87	1,687.13	1.53 %
010-440-42353	SUPPORT SERVICES	295,000.00	295,000.00	0.00	57,112.05	237,887.95	80.64 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	1,750.00	8,250.00	82.50 %
010-440-42600	PROFESSIONAL SERVICES	92,000.00	92,000.00	0.00	55,693.63	36,306.37	39.46 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	0.00	32,383.53	2,616.47	7.48 %
	Department: 440 - DATA PROCESSING Total:	642,000.00	642,000.00	0.00	313,969.22	328,030.78	51.10%
	Department: 442 - FACILITIES OPERATIONS						
010-442-40000	SALARIES	245,165.00	267,165.00	10,593.52	184,162.30	83,002.70	31.07 %
010-442-40100	SOCIAL SECURITY	18,756.00	20,439.00	793.45	13,880.48	6,558.52	32.09 %
010-442-40110	RETIREMENT	18,461.00	20,091.00	735.60	12,863.23	7,227.77	35.98 %
010-442-42106	JANITORS SUPPLIES	20,000.00	22,000.00	0.00	15,403.52	6,596.48	29.98 %
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	GROUNDNS MAINTENANCE	5,000.00	5,000.00	0.00	1,710.47	3,289.53	65.79 %
010-442-42400	GAS, OIL, GREASE	10,000.00	10,000.00	0.00	2,589.08	7,410.92	74.11 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	30,000.00	30,000.00	0.00	4,730.76	25,269.24	84.23 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	34,243.00	0.00	9,337.98	24,905.02	72.73 %
010-442-42413	REPAIRS TO VEHICLES	12,500.00	4,500.00	0.00	2,474.33	2,025.67	45.01 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	440.14	9,559.86	95.60 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	6,249.61	3,750.39	37.50 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	4,777.79	5,222.21	52.22 %
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	30,778.44	34,221.56	52.65 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	15,835.40	19,164.60	54.76 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	5,978.87	7,221.13	54.71 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	4,929.21	5,570.79	53.06 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	0.00	9,387.84	6,612.16	41.33 %
010-442-42520	EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	98.88	14,901.12	99.34 %
010-442-42521	MAINTENANCE SUPPLIES	10,000.00	10,000.00	0.00	1,885.61	8,114.39	81.14 %
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	12,122.57	450,445.43	292,226.57	39.35%
	Department: 453 - CAPITAL OUTLAY						
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	23,221.97	28,813.03	55.37 %
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	19,346.00	-12,846.00	-197.63 %
010-453-43600	SHERIFF'S CARS	100,806.00	100,806.00	0.00	54,807.38	45,998.62	45.63 %
010-453-49138	CAPITAL LEASE PAYMENTS	26,710.00	26,710.00	0.00	0.00	26,710.00	100.00 %
010-453-49139	INTEREST ON CAPITAL LEASE PAYM	1,986.00	1,986.00	0.00	0.00	1,986.00	100.00 %
	Department: 453 - CAPITAL OUTLAY Total:	188,037.00	188,037.00	0.00	97,375.35	90,661.65	48.21%

Budget Report

For Fiscal: 2024 Budget Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS							
010-467-40100	SOCIAL SECURITY	0.00	0.00	586.64	9,887.41	-9,887.41	0.00 %
010-467-40110	RETIREMENT	0.00	0.00	605.69	10,176.36	-10,176.36	0.00 %
010-467-42000	SALARIES	246,629.63	246,629.63	8,128.45	136,865.67	109,763.96	44.51 %
010-467-42170	EQUIPMENT	65,931.99	65,931.99	0.00	50,176.00	15,755.99	23.90 %
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS Total:		312,561.62	312,561.62	9,320.78	207,105.44	105,456.18	33.74%
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS							
010-468-40000	SALARIES	0.00	0.00	5,488.11	80,297.89	-80,297.89	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 %
468-40100	SOCIAL SECURITY	0.00	0.00	399.10	5,935.18	-5,935.18	0.00 %
468-40110	RETIREMENT	0.00	0.00	410.30	6,013.63	-6,013.63	0.00 %
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS Total:		153,336.00	153,336.00	6,297.51	92,246.70	61,089.30	39.84%
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	38,495.00	-247,888.03	2,788,336.48	2,749,841.48	-7,143.37%

Budget Report

For Fiscal: 2024 Budget Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE							
020-31000	AD VAL-...2617	3,186,559.58	3,186,559.58	0.00	2,926,770.89	-259,788.69	8.15 %
020-31009	PAYMENT IN LIEU OF TAXES	846.28	846.28	0.00	0.00	-846.28	100.00 %
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	65,343.74	-7,656.26	10.49 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	314,248.11	-45,751.89	12.71 %
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	4,591.14	-2,417.86	34.50 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	7,433.60	-12,566.40	62.83 %
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	129,636.00	-20,364.00	13.58 %
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I====21.3017 %	813,601.26	813,601.26	0.00	846,090.33	-32,489.07	-3.99 %
020-000-49127	TRANS/R&B II===.23.3254 %	890,894.75	890,894.75	0.00	926,469.82	-35,575.07	-3.99 %
020-000-49128	TRANS/R&B III==.29.0243 %	1,108,559.38	1,108,559.38	0.00	1,152,826.23	-44,266.85	-3.99 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	1,006,359.47	1,006,359.47	0.00	1,046,545.30	-40,185.83	-3.99 %
Department: 000 - BASIC OPERATIONS Total:		3,819,414.86	3,819,414.86	0.00	3,971,931.68	-152,516.82	-3.99%
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: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I						
021-30000	BEGINNING BALANCE	-24,584.73	275,576.38	0.00	0.00	-275,576.38 100.00 %
021-32116	UTILITY CONSTRUCTION PERMIT FE	0.00	0.00	0.00	750.00	750.00 0.00 %
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	2,890.33	1,090.33 160.57 %
021-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	16,744.11	13,744.11 558.14 %
021-37000	REFUNDS	100.00	100.00	0.00	265.00	165.00 265.00 %
021-37102	REIMBURSEMENTS	0.00	0.00	0.00	711.70	711.70 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	846,090.33	32,489.07 103.99 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	12,741.76	-6,298.24 33.08 %
021-39022	TRANSFER FROM EMERGENCY DISA	0.00	0.00	0.00	50,000.00	50,000.00 0.00 %
021-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	88,130.00	88,130.00 0.00 %
Department: 000 - BASIC OPERATIONS						
021-000-40000	SALARIES	373,849.88	373,849.88	13,928.91	240,567.53	133,282.35 35.65 %
021-000-40100	SOCIAL SECURITY	28,600.00	28,600.00	998.82	17,267.00	11,333.00 39.63 %
021-000-40110	RETIREMENT	28,151.00	28,151.00	1,034.96	17,864.79	10,286.21 36.54 %
021-000-40120	HOSPITALIZATION	74,637.00	74,637.00	3,185.85	54,540.05	20,096.95 26.93 %
021-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	3,063.00	3,437.00 52.88 %
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	22.72	388.80	683.20 63.73 %
021-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	359.29	1,140.71 76.05 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	617.63	882.37 58.82 %
021-000-42160	ROAD MATERIAL	90,000.00	148,814.10	0.00	61,521.86	87,292.24 58.66 %
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	34,451.24	15,548.76 31.10 %
021-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	7,117.10	15,382.90 68.37 %
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	53,747.20	13,752.80 20.37 %
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	969.62	4,030.38 80.61 %
021-000-42523	SIGNS FOR ROADS	3,000.00	5,143.55	0.00	1,015.50	4,128.05 80.26 %
021-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	166.00	334.00 66.80 %
021-000-42646	CONTRACT LABOR	2,500.00	5,500.00	0.00	4,460.00	1,040.00 18.91 %
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
021-000-42659	TRAINING & EDUCATION	5,174.90	6,151.60	0.00	4,626.31	1,525.29 24.80 %
021-000-42998	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	0.00	1,884.52	6,115.48 76.44 %
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	138,130.00	0.00	49,564.45	88,565.55 64.12 %
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	19,171.26	796,502.07	432,052.27 35.17%
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		240.00	-50,736.70	-19,171.26	286,521.16	337,257.86 664.72%

Budget Report

For Fiscal: 2024 Budget Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II						
022-30000	BEGINNING BALANCE	85,322.55	85,322.55	0.00	0.00	-85,322.55 100.00 %
022-32116	UTILITY CONSTRUCTION PERMIT FE	0.00	0.00	0.00	750.00	750.00 0.00 %
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	9,226.85	8,026.85 768.90 %
022-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	16,269.70	13,269.70 542.32 %
022-37000	REFUNDS	150.00	150.00	198.03	7,784.68	7,634.68 5,189.79 %
022-37102	REIMBURSEMENTS	0.00	0.00	0.00	533.10	533.10 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	926,469.82	35,575.07 103.99 %
022-39022	TRANSFER FROM EMERGENCY DISA	0.00	0.00	0.00	50,000.00	50,000.00 0.00 %
022-39200	SALE OF EQUIPMENT/SCRAP META	0.00	0.00	0.00	7,600.00	7,600.00 0.00 %
Department: 000 - BASIC OPERATIONS						
022-000-40000	SALARIES	298,104.00	298,104.00	8,863.60	194,517.56	103,586.44 34.75 %
022-000-40100	SOCIAL SECURITY	22,805.00	22,805.00	666.04	14,522.85	8,282.15 36.32 %
022-000-40110	RETIREMENT	22,448.00	22,448.00	657.01	12,996.66	9,451.34 42.10 %
022-000-40120	HOSPITALIZATION	53,312.00	53,312.00	1,369.65	31,425.81	21,886.19 41.05 %
022-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	3,063.00	3,437.00 52.88 %
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	12.63	297.34	619.66 67.57 %
022-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	174.31	1,325.69 88.38 %
022-000-42150	UNIFORMS	2,500.00	2,500.00	0.00	760.81	1,739.19 69.57 %
022-000-42160	ROAD MATERIAL	149,300.00	405,921.65	0.00	103,960.99	301,960.66 74.39 %
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	45,847.81	22,355.19 32.78 %
022-000-42401	TIRES, TUBES	17,000.00	17,000.00	0.00	4,915.84	12,084.16 71.08 %
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	433.96	9,566.04 95.66 %
022-000-42425	MACHINERY MAINTENANCE	40,166.00	40,166.00	0.00	18,961.37	21,204.63 52.79 %
022-000-42426	VEGETATION CONTROL	2,000.00	2,000.00	0.00	162.85	1,837.15 91.86 %
022-000-42428	EQUIPMENT HAULING/RENTAL/TO	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
022-000-42429	TOOL & EQUIPMENT RENTAL	25,000.00	25,000.00	0.00	66.66	24,933.34 99.73 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	1,549.25	3,450.75 69.02 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	2,066.91	433.09 17.32 %
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	212.20	287.80 57.56 %
022-000-42659	TRAINING & EDUCATION	6,000.00	6,530.00	0.00	3,893.21	2,636.79 40.38 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	2,718.37	22,741.63 89.32 %
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	41,754.95	71,068.35 62.99 %
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	9,556.32	9,272.68 49.25 %
Department: 000 - BASIC OPERATIONS Total:		1,045,267.30	1,302,418.95	11,568.93	594,194.34	708,224.61 54.38%
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	-257,151.65	-11,370.90	489,139.81	746,291.46 290.21%

Budget Report

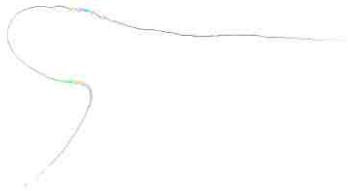
For Fiscal: 2024 Budget Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III						
023-30000	BEGINNING BALANCE	73,222.62	73,222.62	0.00	0.00	-73,222.62 100.00 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	7,367.08	5,867.08 491.14 %
023-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	11,377.03	8,377.03 379.23 %
023-37000	REFUNDS	0.00	0.00	0.00	7,565.39	7,565.39 0.00 %
023-37102	REIMBURSEMENTS	0.00	0.00	0.00	265.00	265.00 0.00 %
023-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00 0.00 %
023-39003	TRANSFER FROM GEN R&B	1,108,559.38	1,108,559.38	0.00	1,152,826.23	44,266.85 103.99 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	12,876.32	-9,231.68 41.76 %
023-39022	TRANSFER FROM EMERGENCY DISA	0.00	0.00	0.00	50,000.00	50,000.00 0.00 %
023-39200	SALE OF EQUIPMENT & SCRAP MET	0.00	24,250.00	0.00	24,250.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
023-000-40000	SALARIES	487,319.00	487,319.00	17,315.51	317,853.24	169,465.76 34.78 %
023-000-40100	SOCIAL SECURITY	37,280.00	37,280.00	1,312.30	24,086.07	13,193.93 35.39 %
023-000-40110	RETIREMENT	36,696.00	36,696.00	1,291.71	23,655.44	13,040.56 35.54 %
023-000-40120	HOSPITALIZATION	93,985.00	93,985.00	3,617.40	73,885.85	20,099.15 21.39 %
023-000-40130	WORKERS' COMPENSATION	7,000.00	7,000.00	0.00	3,063.00	3,937.00 56.24 %
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	29.52	543.83	988.17 64.50 %
023-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	267.64	1,232.36 82.16 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	119.80	2,880.20 96.01 %
023-000-42160	ROAD MATERIAL	166,007.00	274,328.65	0.00	200,564.18	73,764.47 26.89 %
023-000-42161	CULVERTS	24,500.00	24,500.00	0.00	22,579.61	1,920.39 7.84 %
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	59,497.84	30,502.16 33.89 %
023-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	9,149.83	13,350.17 59.33 %
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	34,765.95	9,477.79 21.42 %
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	2,119.84	3,880.16 64.67 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	1,889.99	1,110.01 37.00 %
023-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	1,683.32	1,316.68 43.89 %
023-000-42640	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	378.20	621.80 62.18 %
023-000-42659	TRAINING & EDUCATION	6,000.00	6,265.00	0.00	2,797.28	3,467.72 55.35 %
023-000-42998	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	0.00	6,597.99	3,402.01 34.02 %
023-000-43200	PURCHASE OF EQUIPMENT	38,000.00	0.00	0.00	0.00	0.00 0.00 %
023-000-43902	PURCHASE OF PROPERTY/BUILDIN	42,000.00	0.00	0.00	0.00	0.00 0.00 %
023-000-44100	PRINCIPLE LEASE PAYMENT	86,458.00	154,318.00	0.00	154,323.93	-5.93 0.00 %
023-000-44200	INTEREST ON LEASE PAYMENT	16,113.00	16,113.00	0.00	13,718.83	2,394.17 14.86 %
Department: 000 - BASIC OPERATIONS Total:		1,272,890.00	1,354,793.54	23,566.44	983,528.07	371,265.47 27.40%
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		200.00	-57,453.54	-23,566.44	347,698.98	405,152.52 705.18%

Budget Report

For Fiscal: 2024 Budget Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV							
024-30000	BEGINNING BALANCE	141,076.53	141,076.53	0.00	0.00	-141,076.53	100.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	12,853.51	11,653.51	1,071.13 %
024-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	8,268.57	5,268.57	275.62 %
024-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	9,157.51	9,157.51	0.00 %
024-37000	REFUNDS	0.00	0.00	0.00	50.75	50.75	0.00 %
024-37102	REIMBURSEMENTS	0.00	0.00	411.34	4,436.27	4,436.27	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	1,046,545.30	40,185.83	103.99 %
024-39022	TRANSFER FROM EMERGENCY DISA	0.00	0.00	0.00	50,000.00	50,000.00	0.00 %
024-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	2,600.00	2,600.00	0.00 %
Department: 000 - BASIC OPERATIONS							
024-000-40021	SALARIES & PART-TIME HELP	442,157.00	444,295.95	15,143.39	282,922.63	161,373.32	36.32 %
024-000-40100	SOCIAL SECURITY	33,826.00	33,826.00	1,122.15	21,026.43	12,799.57	37.84 %
024-000-40110	RETIREMENT	33,295.00	33,295.00	1,124.67	21,022.82	12,272.18	36.86 %
024-000-40120	HOSPITALIZATION	105,902.00	105,902.00	3,676.18	64,973.13	40,928.87	38.65 %
024-000-40130	WORKERS' COMPENSATION	5,970.00	5,970.00	0.00	3,063.00	2,907.00	48.69 %
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	25.20	474.28	612.72	56.37 %
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	3,118.63	-118.63	-3.95 %
024-000-42160	ROAD MATERIAL	192,500.00	242,500.00	0.00	208,047.44	34,452.56	14.21 %
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	58,379.64	31,620.36	35.13 %
024-000-42401	TIRES, TUBES	20,000.00	20,000.00	0.00	8,276.03	11,723.97	58.62 %
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	48,582.07	28,468.68	36.95 %
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	5,825.03	1,174.97	16.79 %
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	2,797.28	2,202.72	44.05 %
024-000-42998	MISCELLANEOUS SUPPLIES	7,500.00	7,500.00	0.00	3,515.80	3,984.20	53.12 %
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	85,593.15	-42,491.15	-98.58 %
024-000-44200	INTEREST ON LEASE PAYMENTS	10,899.00	10,899.00	0.00	22,625.51	-11,726.51	-107.59 %
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	TRANSFERS TO R & B, PCT. 3	17,850.00	17,850.00	0.00	12,876.32	4,973.68	27.86 %
Department: 000 - BASIC OPERATIONS Total:		1,216,136.00	1,268,325.70	21,091.59	948,109.23	320,216.47	25.25%
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		200.00	-51,989.70	-20,680.25	250,502.68	302,492.38	581.83%



Budget Report

For Fiscal: 2024 Budget Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT						
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	450.00	3,422.50	1,922.50 228.17 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	1,120.82	870.82 448.33 %
025-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	481.88	481.88 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	13,237.50	13,762.50 50.97 %
025-000-40100	SOCIAL SECURITY	2,066.00	2,066.00	68.85	1,012.68	1,053.32 50.98 %
025-000-40110	RETIREMENT	2,034.00	2,034.00	67.77	996.78	1,037.22 50.99 %
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	26.48	73.52 73.52 %
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	2,121.18	2,878.82 57.58 %
025-000-42410	REPAIRS & MAINTENANCE	40,000.00	40,000.00	0.00	98,831.10	-58,831.10 -147.08 %
025-000-42510	UTILITIES	13,500.00	13,500.00	0.00	2,260.98	11,239.02 83.25 %
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	1,038.42	119,686.70	-26,830.70 -28.89%
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	-588.42	-23,555.50	-23,555.50 0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
026-30000	BEGINNING BALANCE	18,476.00	18,476.00	0.00	0.00	-18,476.00 100.00 %
026-31145	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00 100.00 %
026-35100	INTEREST ON INVESTMENTS	30.00	30.00	0.00	479.37	449.37 1,597.90 %
026-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	485.25	485.25 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	13,140.36	9,714.64 42.51 %
026-000-42510	UTILITIES	5,200.00	5,200.00	0.00	2,052.19	3,147.81 60.53 %
Department: 000 - BASIC OPERATIONS Total:		48,506.00	54,031.00	0.00	15,211.79	38,819.21 71.85%
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	-5,525.00	0.00	10,952.83	16,477.83 298.24%

Budget Report

For Fiscal: 2024 Budget Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT						
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	341.82	241.82 341.82 %
028-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,032.53	2,032.53 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	5,200.00	-200.00 -4.00 %
028-000-42214	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	750.00	750.00 50.00 %
028-000-42499	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	4,100.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		10,600.00	10,600.00	0.00	5,950.00	4,650.00 43.87%
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):		0.00	0.00	0.00	6,924.35	6,924.35 0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND						
029-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	27.05	27.05 0.00 %
029-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	130.33	130.33 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	249.95	250.05 50.01 %
Department: 000 - BASIC OPERATIONS Total:		1,000.00	1,000.00	0.00	249.95	750.05 75.01%
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):		0.00	0.00	0.00	907.43	907.43 0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP						
030-30000	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00 100.00 %
030-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00 100.00 %
030-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,606.68	1,606.68 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	1,606.68	1,606.68 0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP							
031-30000	BEGINNING BALANCE	361,817.00	361,817.00	0.00	0.00	-361,817.00	100.00 %
031-31143	RECORD ARCHIVE FEES	0.00	0.00	0.00	17,655.00	17,655.00	0.00 %
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	25,343.00	-24,657.00	49.31 %
031-32539	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	7,384.00	-42,616.00	85.23 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	1,844.76	1,244.76	307.46 %
031-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	3,234.92	3,234.92	0.00 %
031-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	19,445.09	19,445.09	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	-59,701.40	-59,701.40	0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND							
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	3,290.00	790.00	131.60 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	4,130.00	-870.00	17.40 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	600.80	500.80	600.80 %
036-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,863.89	2,863.89	0.00 %
036-38111	Misc. Refunds	0.00	0.00	0.00	132.00	132.00	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	15,553.00	17,047.00	52.29 %
	Department: 000 - BASIC OPERATIONS Total:	32,600.00	32,600.00	0.00	15,553.00	17,047.00	52.29%
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	20,463.69	20,463.69	0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING						
043-30000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
043-31020	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	35.93	-964.07 96.41 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	15,285.15	13,785.15 1,019.01 %
Department: 000 - BASIC OPERATIONS						
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,225.00	12,859.00	34,938.21	65,286.79 65.14 %
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	12,859.00	34,938.21	67,786.79 65.99%
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	-225.00	-12,859.00	-19,617.13	-19,392.13 -8,618.72%

Budget Report

For Fiscal: 2024 Budget Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY						
044-32112	COURTHOUSE SECURITY FEES	39,251.00	39,251.00	0.00	4,051.25	-35,199.75 89.68 %
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	127.73	-112.27 46.78 %
044-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,074.49	2,074.49 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	2,918.94	84,938.80	21,615.20 20.29 %
044-000-40100	SOCIAL SECURITY	8,152.00	8,152.00	223.30	6,427.12	1,724.88 21.16 %
044-000-40110	RETIREMENT	8,024.00	8,024.00	214.58	6,265.86	1,758.14 21.91 %
044-000-40120	HOSPITALIZATION	9,697.00	9,697.00	0.00	384.55	9,312.45 96.03 %
044-000-40140	UNEMPLOYMENT INSURANCE	170.00	170.00	3.38	129.52	40.48 23.81 %
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	3,360.20	98,642.52	53,954.48 35.36%
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	-3,360.20	20,716.95	20,716.95 0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER						
076-30000	BEGINNING BALANCE	5,718.92	5,718.92	0.00	0.00	-5,718.92 100.00 %
076-32116	UTILITY CONSTRUCTION PERMIT FE	0.00	0.00	0.00	2,225.00	2,225.00 0.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	2,439.98	2,239.98 1,219.99 %
076-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	8,325.70	8,325.70 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	2,852.16	61,508.80	20,344.20 24.85 %
076-000-40100	SOCIAL SECURITY	6,261.75	6,261.75	218.03	4,702.97	1,558.78 24.89 %
076-000-40110	RETIREMENT	6,163.53	6,163.53	79.52	1,867.20	4,296.33 69.71 %
076-000-40120	HOSPITALIZATION	10,736.64	10,736.64	446.55	5,973.81	4,762.83 44.36 %
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	5.71	123.08	261.92 68.03 %
076-000-42100	OFFICE SUPPLIES	2,200.00	2,304.99	0.00	2,189.93	115.06 4.99 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	3,800.00	0.00	3,060.40	739.60 19.46 %
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	5,271.43	1,728.57 24.69 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
076-000-42663	TRAINING & EDUCATION	4,000.00	7,000.00	0.00	7,130.24	-130.24 -1.86 %
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	13,071.30	-3,071.30 -30.71 %
076-000-43901	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
076-000-49150	TRANSFER TO SENIOR MEAL PROG	0.00	0.00	0.00	150.00	-150.00 0.00 %
Department: 000 - BASIC OPERATIONS Total:		156,726.92	156,831.91	3,601.97	114,681.51	42,150.40 26.88%
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	-104.99	-3,601.97	56,617.17	56,722.16 54,026.25%

Budget Report

For Fiscal: 2024 Budget Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	1,000.00	-2,000.00 66.67 %
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	2,722.50	1,222.50 181.50 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	3,606.10	3,406.10 1,803.05 %
089-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	323.51	323.51 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	9,128.98	84,248.67	2,248.67 102.74 %
089-38104	DONATIONS	0.00	0.00	0.00	2,629.00	2,629.00 0.00 %
089-38113	Misc. Income	42,000.00	42,000.00	103.00	14,727.45	-27,272.55 64.93 %
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	1,847.24	58,519.22	15,480.78 20.92 %
089-000-40100	SOCIAL SECURITY	5,661.00	5,661.00	132.35	3,365.73	2,295.27 40.55 %
089-000-40110	RETIREMENT	5,573.00	5,573.00	133.61	3,381.74	2,191.26 39.32 %
089-000-40120	HOSPITALIZATION	21,325.00	21,325.00	893.10	2,967.22	18,357.78 86.09 %
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	88.67	-38.67 -77.34 %
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	28,788.99	21,361.01 42.59 %
089-000-42189	TRAINING & EDUCATION	500.00	500.00	0.00	20.00	480.00 96.00 %
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	11,944.92	2,055.08 14.68 %
089-000-42510	UTILITIES	29,726.00	29,726.00	0.00	19,907.89	9,818.11 33.03 %
089-000-42522	MISC. KITCHEN SUPPLIES	0.00	0.00	0.00	1,587.09	-1,587.09 0.00 %
089-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		213,785.00	213,935.00	3,006.30	132,133.37	81,801.63 38.24%
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	-150.00	6,225.68	78,766.86	78,916.86 52,611.24%

Budget Report

For Fiscal: 2024 Budget Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION						
111-30000 BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
111-35100 INTEREST ON INVESTMENT	0.00	0.00	0.00	2,292.46	2,292.46	0.00 %
111-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	16,066.06	16,066.06	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	36,755.45	36,755.45	0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES						
112-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,954.23	1,954.23	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	12,454.23	12,454.23	0.00%
Report Surplus (Deficit):	59,742.38	-384,841.58	-336,860.79	3,781,582.52	4,166,424.10	1,082.63%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	59,102.38	38,495.00	-247,888.03	2,788,336.48	2,749,841.48
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	-19,171.26	286,521.16	337,257.86
022 - ROAD & BRIDGE II	0.00	-257,151.65	-11,370.90	489,139.81	746,291.46
023 - ROAD & BRIDGE III	200.00	-57,453.54	-23,566.44	347,698.98	405,152.52
024 - ROAD & BRIDGE IV	200.00	-51,989.70	-20,680.25	250,502.68	302,492.38
025 - TYLER CO AIRPORT	0.00	0.00	-588.42	-23,555.50	-23,555.50
026 - TYLER CO. RODEO ARENA/F	0.00	-5,525.00	0.00	10,952.83	16,477.83
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	6,924.35	6,924.35
029 - BENEVOLENCE FUND	0.00	0.00	0.00	907.43	907.43
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	1,606.68	1,606.68
031 - COUNTY CLERK RMP	0.00	0.00	0.00	-59,701.40	-59,701.40
036 - LIBRARY FUND	0.00	0.00	0.00	20,463.69	20,463.69
043 - JAIL INTEREST & SINKING	0.00	-225.00	-12,859.00	-19,617.13	-19,392.13
044 - COURTHOUSE SECURITY	0.00	0.00	-3,360.20	20,716.95	20,716.95
076 - EMERGENCY OPERATIONS C	0.00	-104.99	-3,601.97	56,617.17	56,722.16
089 - TYLER COUNTY NUTRITION (0.00	-150.00	6,225.68	78,766.86	78,916.86
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	36,755.45	36,755.45
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	12,454.23	12,454.23
Report Surplus (Deficit):	59,742.38	-384,841.58	-336,860.79	3,781,582.52	4,166,424.10