



**Tyler County
Budget Report
September 2024**



Budget Report Account Summary

For Fiscal: 2024 Budget Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
010-30000	BEGINNING BALANCE	194,559.31	194,559.31	0.00	0.00	-194,559.31 100.00 %
010-31001	AD VAL .6084	8,262,401.00	8,262,401.00	0.00	7,600,046.60	-662,354.40 8.02 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	0.00	811,656.50	-318,343.50 28.17 %
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	206,713.23	-143,286.77 40.94 %
010-31030	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	0.00	1,002.13	-3,997.87 79.96 %
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	1,363.88	1,363.88 0.00 %
010-31147	SCHOOL TAX COLLECTION FEES	42,000.00	42,000.00	7,812.52	37,620.56	-4,379.44 10.43 %
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	440.00	10,126.53	-2,873.47 22.10 %
010-31157	EXCESS PROCEEDS	0.00	0.00	0.00	6,690.14	6,690.14 0.00 %
010-32000	AD VALOREM FEES	429,000.00	429,000.00	0.00	367,895.97	-61,104.03 14.24 %
010-32103	AUTO REGISTRATION FEES	85,000.00	85,000.00	1,879.75	94,618.94	9,618.94 111.32 %
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	8.00	12,050.25	5,550.25 185.39 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	29,025.00	29,025.00 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	2,381.96	31,686.13	-18,313.87 36.63 %
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	1,414.18	12,569.43	2,569.43 125.69 %
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	152.80	4,378.79	-5,621.21 56.21 %
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	247.74	3,206.67	-6,793.33 67.93 %
010-32516	COUNTY CLERK FEES	180,000.00	180,000.00	0.00	115,039.64	-64,960.36 36.09 %
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	51,534.66	-13,465.34 20.72 %
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	13,321.49	-9,678.51 42.08 %
010-32537	JUDICIAL JUDGE'S SALARY COMPTR	0.00	0.00	5,000.00	29,316.66	29,316.66 0.00 %
010-32543	JUSTICE OF THE PEACE SB-42 FEES	0.00	0.00	0.00	5.00	5.00 0.00 %
010-32544	(VRC) VISUAL RECORDING FEE - CO	0.00	0.00	0.00	30.00	30.00 0.00 %
010-32545	LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	402.38	5,328.19	5,328.19 0.00 %
010-32551	LOCAL-CO. & DIST. CONSOLIDATED	0.00	0.00	264.00	9,493.00	9,493.00 0.00 %
010-33639	J. P. REV 95-97-STATE-GENERAL REV	0.00	0.00	20.00	221.58	221.58 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	206,579.12	170,579.12 573.83 %
010-35104	INTEREST TEXAS CLASS INVESTMEN	65,000.00	65,000.00	0.00	45,491.50	-19,508.50 30.01 %
010-35105	INTEREST FNB WICHITA FALLS INVE	65,000.00	65,000.00	0.00	166,798.13	101,798.13 256.61 %
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	17,617.86	-27,382.14 60.85 %
010-37102	REIMBURSEMENTS	39,639.00	39,639.00	6,757.39	14,217.05	-25,421.95 64.13 %
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	10,062.25	64,368.32	59,368.32 1,287.37 %
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 %

Budget Report

For Fiscal: 2024 Budget Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-38100	CDA SALARY SUPPLEMENTS	5,000.00	5,000.00	0.00	3,750.00	-1,250.00	25.00 %
010-38104	DONATIONS FOR VETERANS SERVIC	0.00	0.00	0.00	815.00	815.00	0.00 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	25,000.00	25,000.00	0.00	10,668.11	-14,331.89	57.33 %
010-38113	OTHER INCOME	0.00	0.00	0.00	0.11	0.11	0.00 %
010-38115	SALE OF SHERIFF'S CARS	0.00	0.00	0.00	3,000.00	3,000.00	0.00 %
010-38116	SHERIFF SALES	85,000.00	85,000.00	0.00	28,579.80	-56,420.20	66.38 %
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	3,360.00	-1,640.00	32.80 %
010-39019	TRANSFER FROM CDA STATE APPR	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
010-39021	TRANSFER FROM DETCOG COMMU	31,500.00	31,500.00	0.00	0.00	-31,500.00	100.00 %
010-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	1,585.00	1,585.00	0.00 %
Department: 401 - COMMISSIONER'S COURT							
010-401-31020	SHERIFF TAX SALES	0.00	0.00	0.00	107,777.00	-107,777.00	0.00 %
010-401-40130	WORKERS' COMPENSATION	52,500.00	52,500.00	0.00	31,039.49	21,460.51	40.88 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	13,031.91	297.54	5,774.99	7,256.92	55.69 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	910,000.00	910,000.00	37,599.62	714,573.57	195,426.43	21.48 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	26,410.47	23,589.53	47.18 %
010-401-42116	HEALTH COUNTY EXPENSE	0.00	300.00	0.00	411.45	-111.45	-37.15 %
010-401-42136	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-401-42158	ELECTION EXPENSE	100,000.00	100,000.00	0.00	16,444.47	83,555.53	83.56 %
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	373,323.00	67,993.00	15.41 %
010-401-42231	HOUSING OF TCSO INMATES	350,000.00	361,380.32	0.00	327,000.46	34,379.86	9.51 %
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	41,860.24	9,139.76	17.92 %
010-401-42616	ADVERTISING	5,500.00	5,500.00	419.72	3,655.65	1,844.35	33.53 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	0.00	51,298.41	73,701.59	58.96 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	0.00	33,350.00	41,650.00	55.53 %
010-401-42649	ALLAN SHIVERS LIBRARY	130,000.00	130,000.00	0.00	97,500.00	32,500.00	25.00 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	10,171.32	4,828.68	32.19 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
010-401-42668	INDEPENDENT AUDIT	65,000.00	65,000.00	0.00	25,250.00	39,750.00	61.15 %
010-401-42674	LEGISLATIVE/RISK/GOVERNMENT R	0.00	0.00	0.00	11,834.44	-11,834.44	0.00 %
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42688	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	6,719.00	781.00	10.41 %
010-401-42697	RADIO TOWER RENTAL	0.00	1,680.00	0.00	1,680.00	0.00	0.00 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	4,500.00	900.00	16.67 %
010-401-42900	BONDS	17,000.00	17,000.00	0.00	9,310.95	7,689.05	45.23 %
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	48.07	14,360.82	19,639.18	57.76 %
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	38,814.95	2,043,586.38	893,566.92	30.42%
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	363,508.00	363,508.00	13,441.73	279,098.98	84,409.02	23.22 %
010-402-40100	SOCIAL SECURITY	27,809.00	27,809.00	940.09	18,050.74	9,758.26	35.09 %
010-402-40110	RETIREMENT	27,373.00	27,373.00	793.30	16,554.92	10,818.08	39.52 %
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	1,235.25	2,364.75	65.69 %
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-402-42659	TRAINING & EDUCATION	18,500.00	19,730.06	0.00	10,006.91	9,723.15	49.28 %

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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	15,175.12	327,816.48	127,188.76	27.95%
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	71,893.00	71,893.00	1,880.24	36,733.37	35,159.63	48.91 %
010-405-40100	SOCIAL SECURITY	5,500.00	5,500.00	143.83	2,809.98	2,690.02	48.91 %
010-405-40110	RETIREMENT	5,414.00	5,414.00	136.37	2,542.98	2,871.02	53.03 %
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	2,160.44	42,909.16	43,497.84	50.34%
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	242,921.00	242,921.00	8,939.54	178,790.80	64,130.20	26.40 %
010-407-40100	SOCIAL SECURITY	18,584.00	18,584.00	653.27	13,056.91	5,527.09	29.74 %
010-407-40110	RETIREMENT	18,292.00	18,292.00	660.98	13,219.60	5,072.40	27.73 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	1,595.52	3,904.48	70.99 %
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	1,357.77	11,085.23	89.09 %
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	10,253.79	208,070.60	90,594.40	30.33%
Department: 408 - JURY ACCOUNT							
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	10,000.00	10,000.00	0.00	8,090.00	1,910.00	19.10 %
010-408-42634	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	67,215.00	82,785.00	55.19 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	41,903.19	43,096.81	50.70 %
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	717.93	1,532.07	68.09 %
010-408-42689	GRAND JURORS	8,000.00	8,000.00	0.00	5,840.00	2,160.00	27.00 %
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
010-408-42700	PETIT JURORS	28,564.00	28,564.00	0.00	5,260.00	23,304.00	81.59 %
Department: 408 - JURY ACCOUNT Total:		293,414.00	293,414.00	0.00	130,476.12	162,937.88	55.53%
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	2,463.37	536.63	17.89 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	172.17	57.83	25.14 %
010-409-40110	RETIREMENT	226.00	226.00	0.00	169.47	56.53	25.01 %
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
010-409-42354	COURT SUPPLEMENTS &. EXPENSE	20,000.00	20,000.00	0.00	31,240.31	-11,240.31	-56.20 %
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42636	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	1,731.32	-231.32	-15.42 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		26,906.00	26,906.00	0.00	35,776.64	-8,870.64	-32.97%
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	6,842.00	6,842.00	263.15	5,263.00	1,579.00	23.08 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	20.14	402.80	121.20	23.13 %
010-410-40110	RETIREMENT	516.00	516.00	19.82	396.40	119.60	23.18 %
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	61,599.86	8,673.14	12.34%
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	166,188.00	166,188.00	6,090.62	123,675.07	42,512.93	25.58 %
010-411-40100	SOCIAL SECURITY	12,714.00	12,714.00	425.89	8,725.10	3,988.90	31.37 %
010-411-40110	RETIREMENT	12,514.00	12,514.00	451.67	9,180.58	3,333.42	26.64 %
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	717.75	2,065.25	74.21 %

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For Fiscal: 2024 Budget Period Ending: 10/31/2024

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010-411-42150	UNIFORMS	750.00	750.00	0.00	359.25	390.75	52.10 %
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	35.83	1,964.17	98.21 %
010-411-42661	TRAINING & EDUCATION	11,500.00	11,500.00	0.00	5,178.17	6,321.83	54.97 %
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	6,968.18	147,871.75	62,577.25	29.74%
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	37,594.00	37,594.00	1,447.81	28,631.20	8,962.80	23.84 %
010-412-40100	SOCIAL SECURITY	2,876.00	2,876.00	103.47	2,051.82	824.18	28.66 %
010-412-40110	RETIREMENT	2,831.00	2,831.00	105.54	2,086.33	744.67	26.30 %
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	33,572.28	19,778.72	37.07%
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	36,994.00	36,994.00	1,447.81	28,631.20	8,362.80	22.61 %
010-413-40100	SOCIAL SECURITY	2,831.00	2,831.00	110.75	2,190.14	640.86	22.64 %
010-413-40110	RETIREMENT	2,786.00	2,786.00	105.54	2,086.33	699.67	25.11 %
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	928.24	6,571.76	87.62 %
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	33,835.91	18,925.09	35.87%
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	41,484.00	41,484.00	1,472.81	30,031.20	11,452.80	27.61 %
010-414-40100	SOCIAL SECURITY	3,174.00	3,174.00	112.67	2,228.53	945.47	29.79 %
010-414-40110	RETIREMENT	3,124.00	3,124.00	107.43	2,124.12	999.88	32.01 %
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	36,745.48	23,611.52	39.12%
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	7,000.00	7,000.00	0.00	3,010.00	3,990.00	57.00 %
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	16,500.00	0.00	16,825.00	-325.00	-1.97 %
010-415-42635	COURT REPORTER	3,000.00	1,500.00	0.00	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	19,835.00	7,665.00	27.87%
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	340,829.00	340,829.00	11,186.23	219,097.17	121,731.83	35.72 %
010-419-40100	SOCIAL SECURITY	26,074.00	26,074.00	844.21	16,561.99	9,512.01	36.48 %
010-419-40110	RETIREMENT	25,665.00	25,665.00	833.11	16,051.37	9,613.63	37.46 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	4,057.75	2,142.25	34.55 %
010-419-42150	UNIFORMS	0.00	1,757.63	0.00	2,127.85	-370.22	-21.06 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	195.75	4,804.25	96.09 %
010-419-42400	GAS, OIL, GREASE	0.00	1,108.23	0.00	579.69	528.54	47.69 %
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
010-419-42416	VEHICLE OPERATIONS/MAINTENAN	0.00	5,000.00	0.00	3,256.00	1,744.00	34.88 %
010-419-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-419-42639	DNA LAB FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-419-42659	TRAINING & EDUCATION	9,110.00	10,256.70	0.00	7,261.10	2,995.60	29.21 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-419-43219	PURCHASE OF INVESTIGATOR VEHI	0.00	30,406.07	0.00	30,406.07	0.00	0.00 %
Department: 419 - DISTRICT ATTORNEY Total:		426,128.00	465,546.63	12,863.55	299,594.74	165,951.89	35.65%
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	302,783.00	302,783.00	11,156.28	216,176.25	86,606.75	28.60 %
010-420-40100	SOCIAL SECURITY	23,163.00	23,163.00	812.57	15,936.92	7,226.08	31.20 %
010-420-40110	RETIREMENT	27,800.00	27,800.00	824.43	15,979.19	11,820.81	42.52 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	1,970.80	4,729.20	70.59 %
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	57.00	2,957.97	1,042.03	26.05 %
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	236.00	8,799.96	3,818.04	30.26 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		378,946.00	379,064.00	13,086.28	262,591.04	116,472.96	30.73%
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	167,495.00	167,495.00	6,323.43	122,924.55	44,570.45	26.61 %
010-421-40100	SOCIAL SECURITY	12,814.00	12,814.00	458.69	8,836.51	3,977.49	31.04 %
010-421-40110	RETIREMENT	12,613.00	12,613.00	472.68	9,191.95	3,421.05	27.12 %
010-421-42100	OFFICE SUPPLIES	2,423.00	2,123.00	0.00	832.77	1,290.23	60.77 %
010-421-42150	UNIFORMS	0.00	300.00	0.00	257.66	42.34	14.11 %
010-421-42189	TRAINING & EDUCATION	10,000.00	11,442.07	0.00	7,302.59	4,139.48	36.18 %
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	7,254.80	150,477.76	57,709.31	27.72%
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	209,263.00	209,263.00	7,831.66	156,871.20	52,391.80	25.04 %
010-422-40100	SOCIAL SECURITY	16,009.00	16,009.00	549.61	11,121.16	4,887.84	30.53 %
010-422-40110	RETIREMENT	15,758.00	15,758.00	579.31	11,604.12	4,153.88	26.36 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,073.20	926.80	46.34 %
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	7,782.20	4,217.80	35.15 %
Department: 422 - COUNTY AUDITOR Total:		255,605.00	255,885.00	8,960.58	188,451.88	67,433.12	26.35%
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	126,783.00	126,783.00	4,744.31	99,291.15	27,491.85	21.68 %
010-423-40100	SOCIAL SECURITY	9,699.00	9,699.00	349.46	7,307.35	2,391.65	24.66 %
010-423-40110	RETIREMENT	9,547.00	9,547.00	350.29	7,212.73	2,334.27	24.45 %
010-423-42100	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	2,647.68	352.32	11.74 %
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	10,921.05	755.10	6.47 %
Department: 423 - COUNTY TREASURER Total:		159,809.00	161,485.15	5,444.06	127,866.75	33,618.40	20.82%
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	42,634.00	42,634.00	1,672.81	32,906.20	9,727.80	22.82 %
010-424-40100	SOCIAL SECURITY	3,262.00	3,262.00	127.54	2,509.15	752.85	23.08 %
010-424-40110	RETIREMENT	3,211.00	3,211.00	122.49	2,408.38	802.62	25.00 %
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	37,823.73	22,318.82	37.11%
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	44,674.00	44,674.00	1,672.81	32,906.20	11,767.80	26.34 %
010-425-40100	SOCIAL SECURITY	3,418.00	3,418.00	106.63	2,137.06	1,280.94	37.48 %
010-425-40110	RETIREMENT	3,364.00	3,364.00	122.49	2,408.38	955.62	28.41 %
010-425-42150	UNIFORMS	500.00	500.00	843.77	968.77	-468.77	-93.75 %
010-425-42661	TRAINING & EDUCATION	6,500.00	6,500.00	550.94	3,625.08	2,874.92	44.23 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 425 - CONSTABLE, PCT. II Total:		59,456.00	59,456.00	3,296.64	42,045.49	17,410.51	29.28%
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,019,631.00	1,019,631.00	35,372.61	710,956.17	308,674.83	30.27 %
010-426-40100	SOCIAL SECURITY	78,002.00	78,002.00	2,544.98	51,257.07	26,744.93	34.29 %
010-426-40110	RETIREMENT	76,779.00	76,779.00	2,637.46	53,064.37	23,714.63	30.89 %
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	291.02	3,383.07	3,616.93	51.67 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	6,486.47	1,513.53	18.92 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	5,645.08	3,854.92	40.58 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	213.38	4,786.62	95.73 %
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	2,165.13	7,834.87	78.35 %
010-426-42400	GAS, OIL, GREASE	130,000.00	130,000.00	0.00	59,996.78	70,003.22	53.85 %
010-426-42401	TIRES, TUBES	17,500.00	17,500.00	0.00	13,467.65	4,032.35	23.04 %
010-426-42413	REPAIRS TO VEHICLES	22,500.00	22,500.00	0.00	10,439.80	12,060.20	53.60 %
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	8,732.97	11,267.03	56.34 %
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	399.08	1,100.92	73.39 %
010-426-42659	TRAINING & EDUCATION	15,000.00	17,678.87	0.00	7,032.94	10,645.93	60.22 %
Department: 426 - SHERIFF DEPT Total:		1,446,608.00	1,449,286.87	40,846.07	935,079.09	514,207.78	35.48%
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	683,615.50	683,615.50	31,265.19	574,273.37	109,342.13	15.99 %
010-427-40100	SOCIAL SECURITY	52,297.00	52,297.00	2,298.64	42,117.79	10,179.21	19.46 %
010-427-40110	RETIREMENT	51,476.25	51,476.25	2,323.71	40,657.93	10,818.32	21.02 %
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	0.00	21,336.34	3,663.66	14.65 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	505.43	994.57	66.30 %
010-427-42157	PRISONER MEALS	70,000.00	70,000.00	0.00	56,661.44	13,338.56	19.06 %
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	3,082.51	1,417.49	31.50 %
Department: 427 - SHERIFF - JAIL Total:		893,888.75	893,888.75	35,887.54	738,870.99	155,017.76	17.34%
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	42,994.00	42,994.00	1,672.81	32,906.20	10,087.80	23.46 %
010-428-40100	SOCIAL SECURITY	3,290.00	3,290.00	77.19	1,615.86	1,674.14	50.89 %
010-428-40110	RETIREMENT	3,238.00	3,238.00	122.49	2,408.38	829.62	25.62 %
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	1,872.49	36,930.44	22,648.08	38.01%
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	42,514.00	42,514.00	1,672.81	32,906.20	9,607.80	22.60 %
010-429-40100	SOCIAL SECURITY	3,253.00	3,253.00	125.62	2,428.42	824.58	25.35 %
010-429-40110	RETIREMENT	3,223.00	3,223.00	124.38	2,415.94	807.06	25.04 %
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	3,565.15	5,879.40	62.25 %
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	1,922.81	42,134.06	18,485.49	30.49%
Department: 430 - D.P.S.							
010-430-40000	SALARIES	35,520.00	35,520.00	1,315.39	26,307.80	9,212.20	25.94 %
010-430-40100	SOCIAL SECURITY	2,718.00	2,718.00	100.62	2,012.40	705.60	25.96 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-430-40110	RETIREMENT	2,675.00	2,675.00	97.31	1,946.20	728.80	27.24 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	341.18	658.82	65.88 %
Department: 430 - D.P.S. Total:		41,913.00	41,913.00	1,513.32	30,607.58	11,305.42	26.97%
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	3,521.93	69,130.60	23,217.40	25.14 %
010-439-40100	SOCIAL SECURITY	7,065.00	7,065.00	268.16	5,262.42	1,802.58	25.51 %
010-439-40110	RETIREMENT	6,954.00	6,954.00	147.91	2,882.31	4,071.69	58.55 %
010-439-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	570.82	429.18	42.92 %
010-439-42181	DEMONSTRATION SUPPLIES	1,000.00	1,000.00	0.00	627.75	372.25	37.23 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	6,500.00	6,500.00	893.09	5,408.75	1,091.25	16.79 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	5,500.00	5,500.00	0.00	3,012.27	2,487.73	45.23 %
Department: 439 - EXTENSION OFFICE Total:		120,367.00	120,367.00	4,831.09	86,894.92	33,472.08	27.81%
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	2,108.77	67,991.49	32,008.51	32.01 %
010-440-42350	SERVICE CONTRACTS	110,000.00	110,000.00	263.35	118,262.15	-8,262.15	-7.51 %
010-440-42353	SUPPORT SERVICES	295,000.00	295,000.00	350.00	59,288.51	235,711.49	79.90 %
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	1,256.84	67,327.47	24,672.53	26.82 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	453.98	35,102.28	-102.28	-0.29 %
Department: 440 - DATA PROCESSING Total:		642,000.00	642,000.00	4,432.94	349,721.90	292,278.10	45.53%
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	245,165.00	267,165.00	9,972.69	205,385.93	61,779.07	23.12 %
010-442-40100	SOCIAL SECURITY	18,756.00	20,439.00	744.26	15,468.50	4,970.50	24.32 %
010-442-40110	RETIREMENT	18,461.00	20,091.00	737.04	14,346.82	5,744.18	28.59 %
010-442-42106	JANITORS SUPPLIES	20,000.00	22,000.00	0.00	16,958.52	5,041.48	22.92 %
010-442-42150	UNIFORMS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-442-42394	BUILDING INSURANCE	40,000.00	118,534.00	0.00	118,534.00	0.00	0.00 %
010-442-42397	GROUPS MAINTENANCE	5,000.00	5,000.00	0.00	1,945.45	3,054.55	61.09 %
010-442-42400	GAS, OIL, GREASE	10,000.00	10,000.00	0.00	3,129.32	6,870.68	68.71 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	30,000.00	30,000.00	75.00	5,770.51	24,229.49	80.76 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	34,243.00	155.00	15,721.09	18,521.91	54.09 %
010-442-42413	REPAIRS TO VEHICLES	12,500.00	4,500.00	131.95	3,026.37	1,473.63	32.75 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	67.00	756.12	9,243.88	92.44 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	67.00	6,610.31	3,389.69	33.90 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	100.00	7,523.55	2,476.45	24.76 %
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	35,487.44	29,512.56	45.40 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	18,660.12	16,339.88	46.69 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	7,048.16	6,151.84	46.60 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	5,608.09	4,891.91	46.59 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	0.00	10,885.79	5,114.21	31.96 %
010-442-42520	EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	156.28	14,843.72	98.96 %
010-442-42521	MAINTENANCE SUPPLIES	10,000.00	10,000.00	0.00	2,624.25	7,375.75	73.76 %
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	12,049.94	500,044.11	242,627.89	32.67%
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	2,554.00	61,972.24	38,833.76	38.52 %
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	2,554.00	104,540.21	83,496.79	44.40%

Budget Report

For Fiscal: 2024 Budget Period Ending: 10/31/2024

		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	559.30	11,008.30	-11,008.30	0.00 %
010-467-40110	RETIREMENT	0.00	0.00	578.49	11,333.19	-11,333.19	0.00 %
010-467-42000	SALARIES	246,629.63	246,629.63	7,762.99	152,391.65	94,237.98	38.21 %
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	8,900.78	224,909.14	87,652.48	28.04%
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS							
010-468-40000	SALARIES	0.00	0.00	5,488.11	91,274.11	-91,274.11	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	398.48	6,732.76	-6,732.76	0.00 %
468-40110	RETIREMENT	0.00	0.00	410.30	6,834.23	-6,834.23	0.00 %
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS Total:		153,336.00	153,336.00	6,296.89	104,841.10	48,494.90	31.63%
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	37,835.06	-213,060.57	2,207,612.54	2,169,777.48	-5,734.83%

Budget Report

For Fiscal: 2024 Budget Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE							
020-31000	AD VAL-...2617	3,186,559.58	3,186,559.58	0.00	2,926,770.89	-259,788.69	8.15 %
020-31009	PAYMENT IN LIEU OF TAXES	846.28	846.28	0.00	0.00	-846.28	100.00 %
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	77,964.45	4,964.45	106.80 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	3,320.00	317,568.11	-42,431.89	11.79 %
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	8,138.40	-11,861.60	59.31 %
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	3,210.00	142,726.00	-7,274.00	4.85 %
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I====21.3017 %	813,601.26	813,601.26	0.00	851,033.51	-37,432.25	-4.60 %
020-000-49127	TRANS/R&B II===.23.3254 %	890,894.75	890,894.75	0.00	931,882.60	-40,987.85	-4.60 %
020-000-49128	TRANS/R&B III=-.29.0243 %	1,108,559.38	1,108,559.38	0.00	1,159,561.47	-51,002.09	-4.60 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	1,006,359.47	1,006,359.47	0.00	1,052,659.61	-46,300.14	-4.60 %
Department: 000 - BASIC OPERATIONS Total:		3,819,414.86	3,819,414.86	0.00	3,995,137.19	-175,722.33	-4.60%
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	6,530.00	-517,378.20	-517,378.20	0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I						
021-30000	BEGINNING BALANCE	-24,584.73	275,576.38	0.00	0.00	-275,576.38 100.00 %
021-32116	UTILITY CONSTRUCTION PERMIT FE	0.00	0.00	0.00	750.00	750.00 0.00 %
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	3,184.87	1,384.87 176.94 %
021-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	19,373.97	16,373.97 645.80 %
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	851,033.51	37,432.25 104.60 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	14,334.48	-4,705.52 24.71 %
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	13,585.91	268,159.35	105,690.53 28.27 %
021-000-40100	SOCIAL SECURITY	28,600.00	28,600.00	970.07	19,241.77	9,358.23 32.72 %
021-000-40110	RETIREMENT	28,151.00	28,151.00	1,009.13	19,914.68	8,236.32 29.26 %
021-000-40120	HOSPITALIZATION	74,637.00	74,637.00	3,419.09	61,480.06	13,156.94 17.63 %
021-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	4,594.50	1,905.50 29.32 %
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	22.03	433.70	638.30 59.54 %
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	107,728.83	41,085.27 27.61 %
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	38,205.41	11,794.59 23.59 %
021-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	7,974.50	14,525.50 64.56 %
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	56,081.95	11,418.05 16.92 %
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	124.28	1,150.18	3,849.82 77.00 %
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	49,812.84	88,317.16 63.94 %
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	19,130.51	890,217.20	338,337.14 27.54%
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		240.00	-50,736.70	-19,130.51	202,266.33	253,003.03 498.66%

Budget Report

For Fiscal: 2024 Budget Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II						
022-30000	BEGINNING BALANCE	85,322.55	85,322.55	0.00	0.00	-85,322.55 100.00 %
022-32116	UTILITY CONSTRUCTION PERMIT FE	0.00	0.00	0.00	750.00	750.00 0.00 %
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	9,779.90	8,579.90 814.99 %
022-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	19,286.52	16,286.52 642.88 %
022-37000	REFUNDS	150.00	150.00	0.00	7,784.68	7,634.68 5,189.79 %
022-37102	REIMBURSEMENTS	0.00	0.00	0.00	1,243.90	1,243.90 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	931,882.60	40,987.85 104.60 %
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	10,702.62	215,670.55	82,433.45 27.65 %
022-000-40100	SOCIAL SECURITY	22,805.00	22,805.00	806.71	16,116.99	6,688.01 29.33 %
022-000-40110	RETIREMENT	22,448.00	22,448.00	795.49	14,568.64	7,879.36 35.10 %
022-000-40120	HOSPITALIZATION	53,312.00	53,312.00	1,469.61	36,861.94	16,450.06 30.86 %
022-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	4,594.50	1,905.50 29.32 %
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	16.31	329.46	587.54 64.07 %
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	117,658.43	288,263.22 71.01 %
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	0.00	52,166.69	16,036.31 23.51 %
022-000-42401	TIRES, TUBES	17,000.00	17,000.00	0.00	5,475.74	11,524.26 67.79 %
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	20,265.32	19,900.68 49.55 %
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	111.75	1,869.58	3,130.42 62.61 %
022-000-42510	UTILITIES	2,500.00	2,500.00	292.17	2,621.76	-121.76 -4.87 %
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	5,051.13	1,478.87 22.65 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	2,959.16	22,500.84 88.38 %
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	42,184.90	70,638.40 62.61 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	101,461.00	101,461.00	0.00	63,808.77	37,652.23 37.11 %
022-000-44200	INTEREST ON LEASE PURCHASES	21,904.00	21,904.00	0.00	22,829.39	-925.39 -4.22 %
022-000-49113	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	11,149.04	7,679.96 40.79 %
Department: 000 - BASIC OPERATIONS Total:		1,045,267.30	1,302,418.95	14,194.66	651,689.93	650,729.02 49.96%
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	-257,151.65	-14,194.66	441,337.67	698,489.32 271.63%

Budget Report

For Fiscal: 2024 Budget Period Ending: 10/31/2024

	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	0.00	7,580.98	6,080.98 505.40 %
023-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	13,073.67	10,073.67 435.79 %
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	1,159,561.47	51,002.09 104.60 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	14,485.86	-7,622.14 34.48 %
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	17,500.49	352,373.66	134,945.34 27.69 %
023-000-40100	SOCIAL SECURITY	37,280.00	37,280.00	1,329.98	26,705.90	10,574.10 28.36 %
023-000-40110	RETIREMENT	36,696.00	36,696.00	1,305.65	26,230.55	10,465.45 28.52 %
023-000-40120	HOSPITALIZATION	93,985.00	93,985.00	3,895.73	83,522.91	10,462.09 11.13 %
023-000-40130	WORKERS' COMPENSATION	7,000.00	7,000.00	0.00	4,594.50	2,405.50 34.36 %
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	29.89	602.65	929.35 60.66 %
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	203,266.55	71,062.10 25.90 %
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	66,534.61	23,465.39 26.07 %
023-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	12,144.68	10,355.32 46.02 %
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	303.72	38,585.24	5,658.50 12.79 %
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	218.37	2,556.58	3,443.42 57.39 %
023-000-42510	UTILITIES	3,000.00	3,000.00	68.00	2,182.67	817.33 27.24 %
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	50.00	7,150.32	2,849.68 28.50 %
023-000-43200	PURCHASE OF EQUIPMENT	38,000.00	0.00	0.00	4,534.25	-4,534.25 0.00 %
023-000-43902	PURCHASE OF PROPERTY/BUILDIN	42,000.00	0.00	0.00	0.00	0.00 0.00 %
023-000-44100	PRINCIPLE LEASE PAYMENT	86,458.00	154,318.00	0.00	154,323.93	-5.93 0.00 %
023-000-44200	INTEREST ON LEASE PAYMENT	16,113.00	16,113.00	0.00	13,718.83	2,394.17 14.86 %
Department: 000 - BASIC OPERATIONS Total:		1,272,890.00	1,354,793.54	24,701.83	1,056,840.09	297,953.45 21.99%
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		200.00	-57,453.54	-24,701.83	284,642.28	342,095.82 595.43%

Budget Report

For Fiscal: 2024 Budget Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV						
024-30000	BEGINNING BALANCE	141,076.53	141,076.53	0.00	0.00	-141,076.53 100.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	13,172.33	11,972.33 1,097.69 %
024-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	9,949.13	6,949.13 331.64 %
024-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	10,451.58	10,451.58 0.00 %
024-37000	REFUNDS	0.00	0.00	0.00	50.75	50.75 0.00 %
024-37102	REIMBURSEMENTS	0.00	0.00	0.00	6,487.50	6,487.50 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	0.00	1,052,659.61	46,300.14 104.60 %
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	446,599.43	15,091.29	313,916.19	132,683.24 29.71 %
024-000-40100	SOCIAL SECURITY	33,826.00	33,826.00	1,119.37	23,326.01	10,499.99 31.04 %
024-000-40110	RETIREMENT	33,295.00	33,295.00	1,120.75	23,325.40	9,969.60 29.94 %
024-000-40120	HOSPITALIZATION	105,902.00	105,902.00	3,942.74	72,907.92	32,994.08 31.16 %
024-000-40130	WORKERS' COMPENSATION	5,970.00	5,970.00	0.00	4,594.50	1,375.50 23.04 %
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	25.09	526.08	560.92 51.60 %
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	218,587.24	23,912.76 9.86 %
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	65,364.39	24,635.61 27.37 %
024-000-42401	TIRES, TUBES	20,000.00	20,000.00	0.00	10,706.96	9,293.04 46.47 %
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	59,523.27	17,527.48 22.75 %
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	68.00	6,510.71	489.29 6.99 %
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	100.00	4,281.38	3,218.62 42.91 %
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	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	14,485.86	3,364.14 18.85 %
Department: 000 - BASIC OPERATIONS Total:		1,216,136.00	1,270,629.18	21,467.24	1,027,180.52	243,448.66 19.16%
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		200.00	-54,293.18	-21,467.24	182,890.38	237,183.56 436.86%

Budget Report

For Fiscal: 2024 Budget Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT						
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	3,422.50	1,922.50 228.17 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	849.53	599.53 339.81 %
025-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	583.63	583.63 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	1,095.00	15,082.50	11,917.50 44.14 %
025-000-40100	SOCIAL SECURITY	2,066.00	2,066.00	83.77	1,153.83	912.17 44.15 %
025-000-40110	RETIREMENT	2,034.00	2,034.00	82.45	1,135.71	898.29 44.16 %
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	2.19	30.17	69.83 69.83 %
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	0.00	2,361.61	2,638.39 52.77 %
025-000-42410	REPAIRS & MAINTENANCE	40,000.00	40,000.00	40.00	136,216.71	-96,216.71 -240.54 %
025-000-42510	UTILITIES	13,500.00	13,500.00	306.87	2,975.13	10,524.87 77.96 %
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	1,610.28	160,155.66	-67,299.66 -72.48%
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	-1,610.28	-64,194.00	-64,194.00 0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
026-30000	BEGINNING BALANCE	18,476.00	18,476.00	0.00	0.00	-18,476.00 100.00 %
026-31145	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00 100.00 %
026-35100	INTEREST ON INVESTMENTS	30.00	30.00	0.00	519.22	489.22 1,730.73 %
026-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	557.04	557.04 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	13,332.81	9,522.19 41.66 %
026-000-42510	UTILITIES	5,200.00	5,200.00	282.15	2,624.76	2,575.24 49.52 %
Department: 000 - BASIC OPERATIONS Total:		48,506.00	54,031.00	282.15	15,976.81	38,054.19 70.43%
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	-5,525.00	-282.15	10,299.45	15,824.45 286.42%

Budget Report

For Fiscal: 2024 Budget Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT						
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	377.42	277.42 377.42 %
028-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,616.00	2,616.00 0.00 %
028-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00 0.00 %
Department: 000 - BASIC OPERATIONS						
028-000-42188	ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	5,200.00	-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	1,170.00	1,170.00	2,930.00 71.46 %
Department: 000 - BASIC OPERATIONS Total:		10,600.00	10,600.00	1,170.00	7,120.00	3,480.00 32.83%
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):		0.00	0.00	-1,170.00	6,373.42	6,373.42 0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND						
029-35100						
INTEREST ON INVESTMENTS	0.00	0.00	0.00	32.33	32.33	0.00 %
029-35104						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	149.60	149.60	0.00 %
029-39000						
TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
029-000-42499						
MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
029-000-42684						
FLORALS	500.00	500.00	0.00	424.95	75.05	15.01 %
Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	0.00	424.95	575.05	57.51%
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	756.98	756.98	0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 10/31/2024

	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	1,843.96	1,843.96 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	1,843.96	1,843.96 0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP							
031-30000	BEGINNING BALANCE	361,817.00	361,817.00	0.00	0.00	-361,817.00	100.00 %
031-31143	RECORD ARCHIVE FEES	0.00	0.00	0.00	17,655.00	17,655.00	0.00 %
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	25,343.00	-24,657.00	49.31 %
031-32539	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	7,384.00	-42,616.00	85.23 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	2,152.86	1,552.86	358.81 %
031-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	3,713.55	3,713.55	0.00 %
031-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	22,264.41	22,264.41	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	-56,095.35	-56,095.35	0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND							
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	3,290.00	790.00	131.60 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	4,830.00	-170.00	3.40 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	667.37	567.37	667.37 %
036-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	3,685.95	3,685.95	0.00 %
036-38111	Misc. Refunds	0.00	0.00	528.00	660.00	660.00	0.00 %
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
036-000-48007	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	17,430.00	15,170.00	46.53 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	0.00	17,430.00	15,170.00	46.53%
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	528.00	20,703.32	20,703.32	0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING						
043-30000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00 100.00 %
043-31020	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	60.65	-939.35 93.94 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	17,102.83	15,602.83 1,140.19 %
Department: 000 - BASIC OPERATIONS						
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,225.00	0.00	69,224.21	31,000.79 30.93 %
043-000-43151	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		102,500.00	102,725.00	0.00	69,224.21	33,500.79 32.61%
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	-225.00	0.00	-52,060.73	-51,835.73 23,038.10%

Budget Report

For Fiscal: 2024 Budget Period Ending: 10/31/2024

		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	8.00	4,075.25	-35,175.75	89.62 %
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	88.40	-151.60	63.17 %
044-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,433.48	2,433.48	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	2,387.64	90,559.33	15,994.67	15.01 %
044-000-40100	SOCIAL SECURITY	8,152.00	8,152.00	182.66	6,857.10	1,294.90	15.88 %
044-000-40110	RETIREMENT	8,024.00	8,024.00	174.57	6,678.65	1,345.35	16.77 %
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	3.23	135.84	34.16	20.09 %
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	2,748.10	105,112.14	47,484.86	31.12%
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	-2,740.10	14,590.99	14,590.99	0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 10/31/2024

	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	5,718.92	0.00	0.00	-5,718.92 100.00 %
076-32116	UTILITY CONSTRUCTION PERMIT FE	0.00	0.00	100.00	2,550.00	2,550.00 0.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	2,539.08	2,339.08 1,269.54 %
076-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	10,947.45	10,947.45 0.00 %
076-39000	TRANSFER FROM GENERAL FUND	150,808.00	150,808.00	0.00	150,808.00	0.00 0.00 %
076-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	7,500.00	7,500.00 0.00 %
Department: 000 - BASIC OPERATIONS						
076-000-40000	SALARIES	81,853.00	81,853.00	2,852.16	67,961.12	13,891.88 16.97 %
076-000-40100	SOCIAL SECURITY	6,261.75	6,261.75	215.76	5,193.98	1,067.77 17.05 %
076-000-40110	RETIREMENT	6,163.53	6,163.53	79.52	2,063.74	4,099.79 66.52 %
076-000-40120	HOSPITALIZATION	10,736.64	10,736.64	479.87	6,927.98	3,808.66 35.47 %
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	135.99	249.01 64.68 %
076-000-42100	OFFICE SUPPLIES	2,200.00	2,304.99	0.00	2,895.62	-590.63 -25.62 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	3,800.00	0.00	3,405.46	394.54 10.38 %
076-000-42150	UNIFORMS	1,721.00	1,721.00	0.00	1,529.10	191.90 11.15 %
076-000-42178	I.R.I.S. LICENSE	0.00	0.00	0.00	1,875.00	-1,875.00 0.00 %
076-000-42211	STANDBY FUEL	10,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
076-000-42351	SERVICE OF GENERATORS	3,900.00	6,400.00	0.00	6,228.25	171.75 2.68 %
076-000-42416	VEHICLE OPERATIONS/MAINTENAN	10,000.00	7,000.00	0.00	6,039.46	960.54 13.72 %
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	7,484.24	-484.24 -6.92 %
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	3,633.02	124,961.24	31,870.67 20.32%
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	-104.99	-3,533.02	49,383.29	49,488.28 47,136.18%

Budget Report

For Fiscal: 2024 Budget Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	1,125.00	-1,875.00 62.50 %
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	4,067.23	3,867.23 2,033.62 %
089-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	371.33	371.33 0.00 %
089-36122	TEMPLE FOUNDATION GRANT	0.00	0.00	0.00	20,000.00	20,000.00 0.00 %
089-37106	DETCOG REIMBURSEMENT FOR SE	82,000.00	82,000.00	0.00	94,370.95	12,370.95 115.09 %
089-38104	DONATIONS	0.00	0.00	73.00	2,831.00	2,831.00 0.00 %
089-38113	Misc. Income	42,000.00	42,000.00	156.00	17,244.95	-24,755.05 58.94 %
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	2,662.56	64,096.85	9,903.15 13.38 %
089-000-40100	SOCIAL SECURITY	5,661.00	5,661.00	196.35	3,775.96	1,885.04 33.30 %
089-000-40110	RETIREMENT	5,573.00	5,573.00	194.88	3,790.48	1,782.52 31.98 %
089-000-40120	HOSPITALIZATION	21,325.00	21,325.00	959.74	4,856.04	16,468.96 77.23 %
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	133.01	-83.01 -166.02 %
089-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00 100.00 %
089-000-42100	OFFICE SUPPLIES	500.00	500.00	0.00	176.54	323.46 64.69 %
089-000-42150	UNIFORMS	400.00	400.00	0.00	331.13	68.87 17.22 %
089-000-42157	SENIOR MEAL EXPENSES	50,000.00	50,150.00	0.00	32,604.35	17,545.65 34.99 %
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	93.00	14,778.48	-778.48 -5.56 %
089-000-42510	UTILITIES	29,726.00	29,726.00	0.00	23,030.24	6,695.76 22.52 %
089-000-42522	MISC. KITCHEN SUPPLIES	0.00	0.00	0.00	2,050.03	-2,050.03 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	4,106.53	150,697.34	63,237.66 29.56%
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	-150.00	-3,877.53	70,956.12	71,106.12 47,404.08%

Budget Report

For Fiscal: 2024 Budget Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION						
111-30000 BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
111-35100 INTEREST ON INVESTMENT	0.00	0.00	0.00	3,530.55	3,530.55	0.00 %
111-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	22,533.08	22,533.08	0.00 %
111-36467 HISTORICAL REIMBURSEMENT GRA	0.00	0.00	0.00	236,869.30	236,869.30	0.00 %
111-39000 TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
111-000-42412 COURTHOUSE REHABILITATION EXP	500,000.00	500,000.00	0.00	56,603.07	443,396.93	88.68 %
Department: 000 - BASIC OPERATIONS Total:	500,000.00	500,000.00	0.00	56,603.07	443,396.93	88.68%
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	0.00	281,329.86	281,329.86	0.00%

Budget Report

For Fiscal: 2024 Budget Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES						
112-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,515.16	2,515.16	0.00 %
112-39000 TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
112-000-48000 MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00%
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):	0.00	0.00	0.00	13,015.16	13,015.16	0.00%
Report Surplus (Deficit):	59,742.38	-387,805.00	-298,709.89	3,098,273.47	3,486,078.47	898.93%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	59,102.38	37,835.06	-213,060.57	2,207,612.54	2,169,777.48
020 - GENERAL ROAD & BRIDGE	0.00	0.00	6,530.00	-517,378.20	-517,378.20
021 - ROAD & BRIDGE I	240.00	-50,736.70	-19,130.51	202,266.33	253,003.03
022 - ROAD & BRIDGE II	0.00	-257,151.65	-14,194.66	441,337.67	698,489.32
023 - ROAD & BRIDGE III	200.00	-57,453.54	-24,701.83	284,642.28	342,095.82
024 - ROAD & BRIDGE IV	200.00	-54,293.18	-21,467.24	182,890.38	237,183.56
025 - TYLER CO AIRPORT	0.00	0.00	-1,610.28	-64,194.00	-64,194.00
026 - TYLER CO. RODEO ARENA/F	0.00	-5,525.00	-282.15	10,299.45	15,824.45
028 - ECONOMIC DEVELOPMENT	0.00	0.00	-1,170.00	6,373.42	6,373.42
029 - BENEVOLENCE FUND	0.00	0.00	0.00	756.98	756.98
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	1,843.96	1,843.96
031 - COUNTY CLERK RMP	0.00	0.00	0.00	-56,095.35	-56,095.35
036 - LIBRARY FUND	0.00	0.00	528.00	20,703.32	20,703.32
043 - JAIL INTEREST & SINKING	0.00	-225.00	0.00	-52,060.73	-51,835.73
044 - COURTHOUSE SECURITY	0.00	0.00	-2,740.10	14,590.99	14,590.99
076 - EMERGENCY OPERATIONS C	0.00	-104.99	-3,533.02	49,383.29	49,488.28
089 - TYLER COUNTY NUTRITION C	0.00	-150.00	-3,877.53	70,956.12	71,106.12
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	281,329.86	281,329.86
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	13,015.16	13,015.16
Report Surplus (Deficit):	59,742.38	-387,805.00	-298,709.89	3,098,273.47	3,486,078.47