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Tyler County, TX

Budget Report

Account Summary

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
010-30000	BEGINNING BALANCE	194,559.31	-185,469.30	0.00	0.00	185,469.30	0.00 %
010-31001	AD VAL .6084	8,262,401.00	8,262,401.00	0.00	8,145,211.22	-117,189.78	1.42 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	0.00	1,061,221.37	-68,778.63	6.09 %
010-31007	PROPERTY REDEMPTION	0.00	0.00	0.00	22,162.50	22,162.50	0.00 %
010-31008	PAYMENT IN LIEU OF TAXES	70,000.00	70,000.00	0.00	80,765.58	10,765.58	115.38 %
010-31020	DELINQUENT AD VALOREM	350,000.00	350,000.00	0.00	304,394.32	-45,605.68	13.03 %
010-31030	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	0.00	1,218.85	-3,781.15	75.62 %
010-31111	SENATE BILL 22 LAW	525,000.00	525,000.00	0.00	700,000.00	175,000.00	133.33 %
010-31147	ENTITY TAX COLLECTION FEES	42,000.00	42,000.00	0.00	39,843.93	-2,156.07	5.13 %
010-31150	SHERIFF FEES	12,000.00	12,000.00	0.00	11,262.60	-737.40	6.15 %
010-31155	TITLES	13,000.00	13,000.00	0.00	12,306.53	-693.47	5.33 %
010-31157	EXCESS PROCEEDS	0.00	0.00	0.00	6,690.14	6,690.14	0.00 %
010-32000	AD VALOREM FEES	429,000.00	429,000.00	0.00	429,583.37	583.37	100.14 %
010-32103	AUTO REGISTRATION FEES	85,000.00	85,000.00	0.00	105,335.33	20,335.33	123.92 %
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	475.00	75.00	118.75 %
010-32127	FLOODPLAIN PERMIT FEE	25.00	25.00	0.00	100.00	75.00	400.00 %
010-32131	JURY FEES/REIMBURSEMENTS	6,500.00	15,478.25	0.00	15,478.25	0.00	0.00 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	0.00	35,070.00	35,070.00	0.00 %
010-32133	GROSS WEIGHT AXEL PAYMENTS/ST	0.00	47,522.94	0.00	47,522.94	0.00	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	10,200.33	-2,191.67	17.69 %
010-32501	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	0.00	41,380.86	-8,619.14	17.24 %
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	17,856.47	7,856.47	178.56 %
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	5,352.57	-4,647.43	46.47 %
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	0.00	3,737.04	-6,262.96	62.63 %
010-32516	COUNTY CLERK FEES	180,000.00	180,000.00	0.00	174,169.04	-5,830.96	3.24 %
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	0.00	9,055.92	1,055.92	113.20 %
010-32519	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	63,777.60	-1,222.40	1.88 %
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	21,621.21	-1,378.79	5.99 %
010-32537	JUDICIAL JUDGE'S SALARY COMPTR	0.00	0.00	0.00	20,150.00	20,150.00	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	45.00	45.00	0.00 %
010-32545	LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	0.00	6,841.98	6,841.98	0.00 %
010-32551	LOCAL-CO. & DIST. CONSOLIDATED	0.00	11,721.36	0.00	13,358.36	1,637.00	113.97 %
010-34849	DIST CLERK FEES-STATE-CHILD ABU	0.00	0.00	0.00	101.58	101.58	0.00 %
010-35100	INTEREST ON INVESTMENTS	36,000.00	225,709.12	0.00	211,935.44	-13,773.68	6.10 %
010-35104	INTEREST TEXAS CLASS INVESTMEN	65,000.00	65,000.00	0.00	64,605.70	-394.30	0.61 %
010-35105	INTEREST FNB WICHITA FALLS INVE	65,000.00	236,910.75	0.00	236,910.85	0.10	100.00 %
010-35107	INTEREST NECHES FCU INVESTMEN	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
010-35109	INTEREST ON INVESTMENTS - AME	0.00	0.00	0.00	16,249.59	16,249.59	0.00 %
010-36109	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-36466	OPIOID SETTLEMENT FUNDING	0.00	0.00	0.00	8,045.62	8,045.62	0.00 %
010-37000	REFUNDS	45,000.00	45,000.00	0.00	17,978.01	-27,021.99	60.05 %
010-37102	REIMBURSEMENTS	39,639.00	39,639.00	0.00	7,985.73	-31,653.27	79.85 %
010-37103	REIMBURSEMENTS/ELECTIONS	70,000.00	70,000.00	0.00	6,793.72	-63,206.28	90.29 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	5,000.00	5,000.00	0.00	82,122.26	77,122.26	1,642.45 %
010-37105	REIMB. INSURANCE CLAIMS	100.00	23,590.89	0.00	23,590.89	0.00	0.00 %
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 COORDINATOR REI	0.00	40,628.98	0.00	40,628.98	0.00	0.00 %
010-38100	CDA SALARY SUPPLEMENTS	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-38104	DONATIONS FOR VETERANS SERVIC	0.00	0.00	0.00	1,045.00	1,045.00	0.00 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	25,000.00	25,000.00	0.00	21,971.09	-3,028.91	12.12 %
010-38113	OTHER INCOME	0.00	0.00	0.00	0.11	0.11	0.00 %
010-38115	SALE OF SHERIFF'S CARS	0.00	0.00	0.00	38,000.00	38,000.00	0.00 %
010-38116	SHERIFF SALES	85,000.00	85,000.00	0.00	28,843.23	-56,156.77	66.07 %
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	3,380.00	-1,620.00	32.40 %
010-39019	TRANSFER FROM CDA STATE APPR	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
010-39021	TRANSFER FROM DETCOG COMMU	31,500.00	31,500.00	0.00	0.00	-31,500.00	100.00 %
010-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	1,585.00	1,585.00	0.00 %
Department: 401 - COMMISSIONER'S COURT							
010-401-31020	SHERIFF TAX SALES	0.00	107,756.26	0.00	107,756.26	0.00	0.00 %
010-401-40130	WORKERS' COMPENSATION	52,500.00	52,500.00	0.00	41,480.99	11,019.01	20.99 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	13,031.91	0.00	7,620.67	5,411.24	41.52 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	910,000.00	920,864.06	0.00	920,864.06	0.00	0.00 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,290.26	0.00	50,290.26	0.00	0.00 %
010-401-42116	HEALTHY COUNTY EXPENSE	0.00	636.45	0.00	636.45	0.00	0.00 %
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	77,216.38	22,783.62	22.78 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	400,000.00	318,111.07	0.00	0.00	318,111.07	100.00 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	4,500.00	4,500.00	0.00	1,606.54	2,893.46	64.30 %
010-401-42185	LAW ENFORCEMENT LIAB INSURAN	25,000.00	28,356.00	0.00	28,356.00	0.00	0.00 %
010-401-42197	SAFETY AWARD EXPENSES	0.00	6,643.99	0.00	6,643.99	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	14,000.00	6,000.00	30.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	441,316.00	441,316.00	0.00	373,323.00	67,993.00	15.41 %
010-401-42231	HOUSING OF TCSO INMATES	350,000.00	540,180.74	0.00	540,180.74	0.00	0.00 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	209.04	4,790.96	95.82 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	22,000.00	22,000.00	0.00	21,030.00	970.00	4.41 %
010-401-42500	COUNTY TELEPHONES	35,000.00	58,389.17	0.00	58,389.17	0.00	0.00 %
010-401-42616	ADVERTISING	5,500.00	5,500.00	0.00	4,720.39	779.61	14.17 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	0.00	63,742.45	61,257.55	49.01 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	0.00	56,200.00	18,800.00	25.07 %
010-401-42649	ALLAN SHIVERS LIBRARY	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	10,671.32	4,328.68	28.86 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
010-401-42668	INDEPENDENT AUDIT	65,000.00	65,000.00	0.00	55,250.00	9,750.00	15.00 %
010-401-42674	LEGISLATIVE/RISK/GOVERNMENT R	0.00	11,834.44	0.00	11,834.44	0.00	0.00 %
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42688	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	6,719.00	781.00	10.41 %
010-401-42697	RADIO TOWER RENTAL	0.00	1,680.00	0.00	1,680.00	0.00	0.00 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	5,400.00	0.00	0.00 %
010-401-42900	BONDS	17,000.00	17,000.00	0.00	12,147.95	4,852.05	28.54 %
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	20,149.96	13,850.04	40.74 %
010-401-48012	PAYMENT IN LIEU OF TAXES	3,000.00	1,337.73	0.00	0.00	1,337.73	100.00 %
010-401-49000	PAYMENTS TO THE STATE	0.00	1,680.20	0.00	1,680.20	0.00	0.00 %
Department: 401 - COMMISSIONER'S COURT Total:		2,982,628.00	3,261,086.28	0.00	2,700,377.26	560,709.02	17.19%
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	363,508.00	401,407.85	0.00	401,346.90	60.95	0.02 %
010-402-40100	SOCIAL SECURITY	27,809.00	27,809.00	0.00	25,691.28	2,117.72	7.62 %
010-402-40110	RETIREMENT	27,373.00	27,373.00	0.00	26,295.34	1,077.66	3.94 %
010-402-42100	OFFICE SUPPLIES	6,000.00	6,985.18	0.00	4,090.54	2,894.64	41.44 %
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	1,582.95	2,017.05	56.03 %
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	10,597.96	9,132.10	46.29 %

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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	492,905.09	0.00	470,314.01	22,591.08	4.58%
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	71,893.00	71,893.00	0.00	45,560.98	26,332.02	36.63 %
010-405-40100	SOCIAL SECURITY	5,500.00	5,500.00	0.00	3,485.28	2,014.72	36.63 %
010-405-40110	RETIREMENT	5,414.00	5,414.00	0.00	3,178.17	2,235.83	41.30 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	842.10	257.90	23.45 %
010-405-42663	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 405 - VETERANS SERVICE Total:		86,407.00	86,407.00	0.00	53,066.53	33,340.47	38.59%
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	242,921.00	242,921.00	0.00	236,208.04	6,712.96	2.76 %
010-407-40100	SOCIAL SECURITY	18,584.00	18,584.00	0.00	17,241.31	1,342.69	7.22 %
010-407-40110	RETIREMENT	18,292.00	18,292.00	0.00	17,470.11	821.89	4.49 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	3,043.99	2,456.01	44.65 %
010-407-42150	UNIFORMS	750.00	750.00	0.00	745.89	4.11	0.55 %
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	150.00	25.00	14.29 %
010-407-42659	TRAINING & EDUCATION	12,178.00	12,393.00	0.00	3,010.29	9,382.71	75.71 %
010-407-42908	RESTITUTION MISC. EXPENSE	0.00	50.00	0.00	50.00	0.00	0.00 %
Department: 407 - DISTRICT CLERK Total:		298,400.00	298,665.00	0.00	277,919.63	20,745.37	6.95%
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	9,185.00	815.00	8.15 %
010-408-42634	COURT APPOINTED ATTORNEYS	150,000.00	148,420.00	0.00	107,165.00	41,255.00	27.80 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,525.00	0.00	80,391.62	5,133.38	6.00 %
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	0.00	3,190.00	2,810.00	46.83 %
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	0.00	1,115.31	1,134.69	50.43 %
010-408-42689	GRAND JURORS	8,000.00	9,580.00	0.00	9,580.00	0.00	0.00 %
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
010-408-42700	PETIT JURORS	28,564.00	28,564.00	0.00	6,880.00	21,684.00	75.91 %
Department: 408 - JURY ACCOUNT Total:		293,414.00	293,939.00	0.00	217,506.93	76,432.07	26.00%
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,213.37	0.00	3,213.37	0.00	0.00 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	229.56	0.44	0.19 %
010-409-40110	RETIREMENT	226.00	226.00	0.00	225.96	0.04	0.02 %
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
010-409-42354	COURT SUPPLEMENTS &. EXPENSE	20,000.00	62,480.62	0.00	62,480.62	0.00	0.00 %
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	1,988.60	0.00	1,988.60	0.00	0.00 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		26,906.00	70,088.59	0.00	68,138.11	1,950.48	2.78%
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	6,842.00	6,842.00	0.00	6,841.90	0.10	0.00 %
010-410-40100	SOCIAL SECURITY	524.00	524.00	0.00	523.64	0.36	0.07 %
010-410-40110	RETIREMENT	516.00	516.00	0.00	515.32	0.68	0.13 %
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-410-42354	COURT SUPPLEMENTS & EXPENSES	60,200.00	90,541.73	0.00	90,541.73	0.00	0.00 %
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	100,614.73	0.00	98,722.59	1,892.14	1.88%
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	166,188.00	166,188.00	0.00	162,510.29	3,677.71	2.21 %
010-411-40100	SOCIAL SECURITY	12,714.00	12,714.00	0.00	11,495.80	1,218.20	9.58 %
010-411-40110	RETIREMENT	12,514.00	12,514.00	0.00	12,063.17	450.83	3.60 %
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	1,793.76	989.24	35.55 %

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010-411-42150	UNIFORMS	750.00	750.00	0.00	646.72	103.28	13.77 %
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	35.83	1,964.17	98.21 %
010-411-42661	TRAINING & EDUCATION	11,500.00	11,500.00	0.00	7,353.17	4,146.83	36.06 %
010-411-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 411 - JUSTICE OF PEACE #1 Total:		210,449.00	210,449.00	0.00	195,898.74	14,550.26	6.91%
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	37,594.00	37,594.00	0.00	37,593.06	0.94	0.00 %
010-412-40100	SOCIAL SECURITY	2,876.00	2,876.00	0.00	2,700.96	175.04	6.09 %
010-412-40110	RETIREMENT	2,831.00	2,831.00	0.00	2,740.28	90.72	3.20 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
010-412-42110	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-412-42150	UNIFORMS	250.00	370.00	0.00	370.00	0.00	0.00 %
010-412-42500	TELEPHONE	1,600.00	1,480.00	0.00	0.00	1,480.00	100.00 %
010-412-42661	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	1,132.93	6,367.07	84.89 %
Department: 412 - JUSTICE OF PEACE #2 Total:		53,351.00	53,351.00	0.00	44,537.23	8,813.77	16.52%
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	36,994.00	36,994.00	0.00	36,993.06	0.94	0.00 %
010-413-40100	SOCIAL SECURITY	2,831.00	2,831.00	0.00	2,829.78	1.22	0.04 %
010-413-40110	RETIREMENT	2,786.00	2,786.00	0.00	2,695.10	90.90	3.26 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-413-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-413-42661	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	1,258.24	6,241.76	83.22 %
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 413 - JUSTICE OF PEACE #3 Total:		52,761.00	52,761.00	0.00	43,776.18	8,984.82	17.03%
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	41,484.00	41,484.00	0.00	41,483.06	0.94	0.00 %
010-414-40100	SOCIAL SECURITY	3,174.00	3,174.00	0.00	3,081.64	92.36	2.91 %
010-414-40110	RETIREMENT	3,124.00	3,124.00	0.00	2,943.01	180.99	5.79 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,909.80	0.00	1,909.80	0.00	0.00 %
010-414-42110	POSTAGE	400.00	290.20	0.00	0.00	290.20	100.00 %
010-414-42150	UNIFORMS	250.00	250.00	0.00	226.46	23.54	9.42 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	383.04	1,041.96	73.12 %
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	846.06	353.94	29.50 %
010-414-42661	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	832.98	6,667.02	88.89 %
Department: 414 - JUSTICE OF PEACE #4 Total:		60,357.00	60,357.00	0.00	51,706.05	8,650.95	14.33%
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	7,000.00	7,000.00	0.00	5,790.00	1,210.00	17.29 %
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	25,125.00	0.00	25,125.00	0.00	0.00 %
010-415-42635	COURT REPORTER	3,000.00	1,500.00	0.00	1,315.98	184.02	12.27 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	1,580.00	420.00	21.00 %
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	236.12	263.88	52.78 %
Department: 415 - COUNTY COURT Total:		27,500.00	36,125.00	0.00	34,047.10	2,077.90	5.75%
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	340,829.00	340,829.00	0.00	287,031.92	53,797.08	15.78 %
010-419-40100	SOCIAL SECURITY	26,074.00	26,074.00	0.00	21,702.11	4,371.89	16.77 %
010-419-40110	RETIREMENT	25,665.00	25,665.00	0.00	21,109.31	4,555.69	17.75 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,874.77	0.00	6,874.77	0.00	0.00 %
010-419-42150	UNIFORMS	0.00	2,390.20	0.00	2,390.20	0.00	0.00 %
010-419-42222	WITNESS EXPENSE	5,000.00	2,630.19	0.00	195.75	2,434.44	92.56 %
010-419-42400	GAS, OIL, GREASE	0.00	1,108.23	0.00	839.01	269.22	24.29 %
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	4,035.75	964.25	19.29 %
010-419-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-419-42639	DNA LAB FEES	12,000.00	12,000.00	0.00	664.00	11,336.00	94.47 %
010-419-42659	TRAINING & EDUCATION	9,110.00	11,319.17	0.00	11,319.17	0.00	0.00 %

Budget Report

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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	0.00	386,568.06	78,978.57	16.96%
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	302,783.00	302,783.00	0.00	290,834.25	11,948.75	3.95 %
010-420-40100	SOCIAL SECURITY	23,163.00	23,163.00	0.00	21,437.10	1,725.90	7.45 %
010-420-40110	RETIREMENT	27,800.00	27,800.00	0.00	21,507.10	6,292.90	22.64 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,380.05	0.00	2,868.80	3,511.25	55.03 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	429.95	1,070.05	71.34 %
010-420-42500	TELEPHONE	4,000.00	4,319.95	0.00	4,319.95	0.00	0.00 %
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	11,801.48	816.52	6.47 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		378,946.00	379,064.00	0.00	353,573.63	25,490.37	6.72%
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	167,495.00	167,495.00	0.00	164,105.13	3,389.87	2.02 %
010-421-40100	SOCIAL SECURITY	12,814.00	12,814.00	0.00	11,822.07	991.93	7.74 %
010-421-40110	RETIREMENT	12,613.00	12,613.00	0.00	12,272.00	341.00	2.70 %
010-421-42100	OFFICE SUPPLIES	2,423.00	2,123.00	0.00	987.73	1,135.27	53.47 %
010-421-42150	UNIFORMS	0.00	300.00	0.00	257.66	42.34	14.11 %
010-421-42189	TRAINING & EDUCATION	10,000.00	11,442.07	0.00	9,025.52	2,416.55	21.12 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	146.45	53.55	26.78 %
010-421-42650	ASSOCIATION DUES	200.00	1,200.00	0.00	1,185.28	14.72	1.23 %
Department: 421 - COUNTY JUDGE Total:		205,745.00	208,187.07	0.00	199,801.84	8,385.23	4.03%
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	209,263.00	209,501.16	0.00	209,501.16	0.00	0.00 %
010-422-40100	SOCIAL SECURITY	16,009.00	16,009.00	0.00	14,905.97	1,103.03	6.89 %
010-422-40110	RETIREMENT	15,758.00	15,758.00	0.00	15,504.67	253.33	1.61 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,667.06	332.94	16.65 %
010-422-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-422-42650	ASSOCIATION DUES	325.00	885.00	0.00	560.00	325.00	36.72 %
010-422-42659	TRAINING & EDUCATION	12,000.00	11,761.84	0.00	9,676.68	2,085.16	17.73 %
Department: 422 - COUNTY AUDITOR Total:		255,605.00	256,165.00	0.00	251,815.54	4,349.46	1.70%
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	126,783.00	129,116.92	0.00	129,116.92	0.00	0.00 %
010-423-40100	SOCIAL SECURITY	9,699.00	9,522.62	0.00	9,522.62	0.00	0.00 %
010-423-40110	RETIREMENT	9,547.00	9,391.94	0.00	9,391.94	0.00	0.00 %
010-423-42100	OFFICE SUPPLIES	3,000.00	2,971.62	0.00	2,971.62	0.00	0.00 %
010-423-42150	UNIFORMS	500.00	486.79	0.00	486.79	0.00	0.00 %
010-423-42650	ASSOCIATION DUES	280.00	0.00	0.00	0.00	0.00	0.00 %
010-423-42659	TRAINING & EDUCATION	10,000.00	11,657.53	0.00	11,657.53	0.00	0.00 %
Department: 423 - COUNTY TREASURER Total:		159,809.00	163,147.42	0.00	163,147.42	0.00	0.00%
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	42,634.00	42,634.00	0.00	42,593.06	40.94	0.10 %
010-424-40100	SOCIAL SECURITY	3,262.00	3,262.00	0.00	3,249.76	12.24	0.38 %
010-424-40110	RETIREMENT	3,211.00	3,211.00	0.00	3,116.96	94.04	2.93 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	224.29	25.71	10.28 %
010-424-42661	TRAINING & EDUCATION	9,156.52	9,470.55	0.00	0.00	9,470.55	100.00 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	1,315.00	0.00	1,315.00	0.00	0.00 %
010-424-43232	RADIO & EQUIPMENT	600.00	0.00	0.00	0.00	0.00	0.00 %
Department: 424 - CONSTABLE, PCT. I Total:		59,363.52	60,142.55	0.00	50,499.07	9,643.48	16.03%
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	44,674.00	44,674.00	0.00	44,673.06	0.94	0.00 %
010-425-40100	SOCIAL SECURITY	3,418.00	3,418.00	0.00	2,930.52	487.48	14.26 %
010-425-40110	RETIREMENT	3,364.00	3,364.00	0.00	3,273.58	90.42	2.69 %
010-425-42150	UNIFORMS	500.00	968.77	0.00	968.77	0.00	0.00 %
010-425-42661	TRAINING & EDUCATION	6,500.00	6,500.00	0.00	4,852.62	1,647.38	25.34 %
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	131.23	0.00	0.00	131.23	100.00 %
Department: 425 - CONSTABLE, PCT. II Total:		59,456.00	59,456.00	0.00	56,698.55	2,757.45	4.64%
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,019,631.00	958,405.82	0.00	917,364.78	41,041.04	4.28 %
010-426-40100	SOCIAL SECURITY	78,002.00	74,664.65	0.00	66,353.40	8,311.25	11.13 %
010-426-40110	RETIREMENT	76,779.00	73,033.08	0.00	68,456.68	4,576.40	6.27 %
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	5,944.77	0.00	4,816.65	1,128.12	18.98 %
010-426-42150	UNIFORMS	8,000.00	8,111.66	0.00	8,111.66	0.00	0.00 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	14,412.69	0.00	14,412.69	0.00	0.00 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	787.99	4,212.01	84.24 %
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	82.65	0.00	45.95	36.70	44.40 %
010-426-42398	EVIDENCE EXPENSE	10,000.00	10,000.00	0.00	7,866.52	2,133.48	21.33 %
010-426-42400	GAS, OIL, GREASE	130,000.00	130,000.00	0.00	90,872.57	39,127.43	30.10 %
010-426-42401	TIRES, TUBES	17,500.00	18,840.09	0.00	18,840.09	0.00	0.00 %
010-426-42413	REPAIRS TO VEHICLES	22,500.00	22,500.00	0.00	21,883.08	616.92	2.74 %
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	14,158.56	0.00	13,039.03	1,119.53	7.91 %
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	461.20	1,538.80	76.94 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	417.97	1,278.03	75.36 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	399.08	1,100.92	73.39 %
010-426-42659	TRAINING & EDUCATION	15,000.00	17,678.87	0.00	7,985.94	9,692.93	54.83 %
Department: 426 - SHERIFF DEPT Total:		1,446,608.00	1,378,028.84	0.00	1,243,515.28	134,513.56	9.76%
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	683,615.50	763,189.49	0.00	762,540.83	648.66	0.08 %
010-427-40100	SOCIAL SECURITY	52,297.00	56,042.92	0.00	56,042.92	0.00	0.00 %
010-427-40110	RETIREMENT	51,476.25	54,813.60	0.00	54,813.60	0.00	0.00 %
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	0.00	0.00	0.00	0.00	0.00 %
010-427-42108	JAIL SUPPLIES	25,000.00	26,055.23	0.00	26,055.23	0.00	0.00 %
010-427-42150	UNIFORMS	1,500.00	1,555.43	0.00	1,555.43	0.00	0.00 %
010-427-42157	PRISONER MEALS	70,000.00	77,495.48	0.00	77,495.48	0.00	0.00 %
010-427-42640	EMPLOYEE PHYSICALS	0.00	295.20	0.00	295.20	0.00	0.00 %
010-427-42653	CAMERA & FILM	500.00	23.98	0.00	23.98	0.00	0.00 %
010-427-42659	TRAINING & EDUCATION	4,500.00	4,547.26	0.00	4,547.26	0.00	0.00 %
Department: 427 - SHERIFF - JAIL Total:		893,888.75	984,018.59	0.00	983,369.93	648.66	0.07%
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	42,994.00	42,994.00	0.00	42,993.06	0.94	0.00 %
010-428-40100	SOCIAL SECURITY	3,290.00	3,290.00	0.00	2,133.60	1,156.40	35.15 %
010-428-40110	RETIREMENT	3,238.00	3,238.00	0.00	3,147.08	90.92	2.81 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	160.00	90.00	36.00 %
010-428-42661	TRAINING & EDUCATION	8,172.52	8,172.52	0.00	295.00	7,877.52	96.39 %
010-428-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-428-43232	RADIO & EQUIPMENT	1,234.00	1,234.00	0.00	833.63	400.37	32.44 %
Department: 428 - CONSTABLE, PCT. III Total:		59,578.52	59,578.52	0.00	49,562.37	10,016.15	16.81%
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	42,514.00	42,514.00	0.00	42,513.06	0.94	0.00 %
010-429-40100	SOCIAL SECURITY	3,253.00	3,253.00	0.00	3,151.59	101.41	3.12 %
010-429-40110	RETIREMENT	3,223.00	3,223.00	0.00	3,130.18	92.82	2.88 %
010-429-42150	UNIFORMS	750.00	750.00	0.00	459.89	290.11	38.68 %
010-429-42661	TRAINING & EDUCATION	8,665.52	9,444.55	0.00	4,202.15	5,242.40	55.51 %
010-429-43220	EMERGENCY EQUIPMENT	1,200.00	1,076.54	0.00	0.00	1,076.54	100.00 %
010-429-43232	RADIO & EQUIPMENT	235.00	358.46	0.00	358.46	0.00	0.00 %
Department: 429 - CONSTABLE, PCT. IV Total:		59,840.52	60,619.55	0.00	53,815.33	6,804.22	11.22%
Department: 430 - D.P.S.							
010-430-40000	SALARIES	35,520.00	35,520.14	0.00	35,520.14	0.00	0.00 %
010-430-40100	SOCIAL SECURITY	2,718.00	2,717.86	0.00	2,717.10	0.76	0.03 %

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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	0.00	2,629.46	45.54	1.70 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	821.53	178.47	17.85 %
Department: 430 - D.P.S. Total:		41,913.00	41,913.00	0.00	41,688.23	224.77	0.54%
Department: 436 - HEALTH OFFICER INSURANCE							
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-436-42633	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Department: 436 - HEALTH OFFICER INSURANCE Total:		19,000.00	19,000.00	0.00	0.00	19,000.00	100.00%
Department: 439 - EXTENSION OFFICE							
010-439-40000	SALARIES	92,348.00	92,348.00	0.00	89,882.18	2,465.82	2.67 %
010-439-40100	SOCIAL SECURITY	7,065.00	7,065.00	0.00	6,843.58	221.42	3.13 %
010-439-40110	RETIREMENT	6,954.00	6,954.00	0.00	3,763.74	3,190.26	45.88 %
010-439-42100	OFFICE SUPPLIES	1,000.00	1,157.25	0.00	1,157.25	0.00	0.00 %
010-439-42181	DEMONSTRATION SUPPLIES	1,000.00	1,000.00	0.00	950.87	49.13	4.91 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	6,500.00	6,597.92	0.00	6,597.92	0.00	0.00 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	5,500.00	5,244.83	0.00	4,051.28	1,193.55	22.76 %
Department: 439 - EXTENSION OFFICE Total:		120,367.00	120,367.00	0.00	113,246.82	7,120.18	5.92%
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	0.00	81,823.76	18,176.24	18.18 %
010-440-42350	SERVICE CONTRACTS	110,000.00	163,558.08	0.00	163,558.08	0.00	0.00 %
010-440-42353	SUPPORT SERVICES	295,000.00	150,254.73	0.00	78,151.17	72,103.56	47.99 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	4,255.95	5,744.05	57.44 %
010-440-42600	PROFESSIONAL SERVICES	92,000.00	166,988.63	0.00	166,988.63	0.00	0.00 %
010-440-42677	EQUIPMENT LEASE	35,000.00	51,941.66	0.00	51,941.66	0.00	0.00 %
Department: 440 - DATA PROCESSING Total:		642,000.00	642,743.10	0.00	546,719.25	96,023.85	14.94%
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	245,165.00	267,165.00	0.00	264,895.91	2,269.09	0.85 %
010-442-40100	SOCIAL SECURITY	18,756.00	20,439.00	0.00	19,931.23	507.77	2.48 %
010-442-40110	RETIREMENT	18,461.00	20,091.00	0.00	18,782.85	1,308.15	6.51 %
010-442-42106	JANITORS SUPPLIES	20,000.00	22,363.36	0.00	22,363.36	0.00	0.00 %
010-442-42150	UNIFORMS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-442-42394	BUILDING INSURANCE	40,000.00	118,534.00	0.00	118,534.00	0.00	0.00 %
010-442-42397	GROUNDS MAINTENANCE	5,000.00	4,636.64	0.00	2,330.10	2,306.54	49.75 %
010-442-42400	GAS, OIL, GREASE	10,000.00	10,000.00	0.00	4,840.09	5,159.91	51.60 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	30,000.00	30,000.00	0.00	13,600.23	16,399.77	54.67 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	34,243.00	0.00	17,384.98	16,858.02	49.23 %
010-442-42413	REPAIRS TO VEHICLES	12,500.00	4,500.00	0.00	3,872.77	627.23	13.94 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	2,663.73	7,336.27	73.36 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	7,002.98	2,997.02	29.97 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	8,058.55	1,941.45	19.41 %
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-442-42511	UTILITIES-JUSTICE CENTER	65,000.00	65,000.00	0.00	51,293.39	13,706.61	21.09 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	28,246.54	6,753.46	19.30 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	10,525.06	2,674.94	20.26 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	8,178.57	2,321.43	22.11 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	0.00	15,619.80	380.20	2.38 %
010-442-42520	EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	566.63	14,433.37	96.22 %
010-442-42521	MAINTENANCE SUPPLIES	10,000.00	10,000.00	0.00	4,119.64	5,880.36	58.80 %
010-442-43200	PURCHASE OF EQUIPMENT	25,000.00	9,000.00	0.00	4,397.49	4,602.51	51.14 %
Department: 442 - FACILITIES OPERATIONS Total:		726,582.00	742,672.00	0.00	627,207.90	115,464.10	15.55%
Department: 453 - CAPITAL OUTLAY							
010-453-43210	OFFICE EQUIPMENT	52,035.00	24,054.21	0.00	24,054.21	0.00	0.00 %
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	19,346.00	0.00	19,346.00	0.00	0.00 %
010-453-43600	SHERIFF'S CARS	100,806.00	82,263.75	0.00	78,753.90	3,509.85	4.27 %
010-453-49138	CAPITAL LEASE PAYMENTS	26,710.00	53,633.95	0.00	53,633.95	0.00	0.00 %
010-453-49139	INTEREST ON CAPITAL LEASE PAYM	1,986.00	8,739.09	0.00	8,739.09	0.00	0.00 %
Department: 453 - CAPITAL OUTLAY Total:		188,037.00	188,037.00	0.00	184,527.15	3,509.85	1.87%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS							
010-467-40100	SOCIAL SECURITY	0.00	14,523.55	0.00	14,523.55	0.00	0.00 %
010-467-40110	RETIREMENT	0.00	14,927.13	0.00	14,927.13	0.00	0.00 %
010-467-42000	SALARIES	246,629.63	200,635.34	0.00	200,635.34	0.00	0.00 %
010-467-42170	EQUIPMENT	65,931.99	119,913.98	0.00	119,913.98	0.00	0.00 %
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS Total:		312,561.62	350,000.00	0.00	350,000.00	0.00	0.00%
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS							
010-468-40000	SALARIES	0.00	142,976.67	0.00	126,537.06	16,439.61	11.50 %
010-468-40100	SOCIAL SECURITY	0.00	10,577.34	0.00	9,322.74	1,254.60	11.86 %
010-468-40110	RETIREMENT	0.00	10,708.99	0.00	9,474.07	1,234.92	11.53 %
010-468-42120	HOSPITALIZATION	10,737.00	10,737.00	0.00	7,587.01	3,149.99	29.34 %
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS Total:		10,737.00	175,000.00	0.00	152,920.88	22,079.12	12.62%
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	530,028.61	0.00	530,028.61	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:		1,142,513.00	1,522,541.61	0.00	1,522,541.61	0.00	0.00%
Fund: 010 - GENERAL FUND Surplus (Deficit):		201,701.38	-753,426.58	0.00	638,839.68	1,392,266.26	184.79%
Fund: 020 - GENERAL ROAD & BRIDGE (County Special)							
020-31000	AD VAL...2617	3,186,559.58	3,186,559.58	0.00	3,155,490.55	-31,069.03	0.98 %
020-31009	PAYMENT IN LIEU OF TAXES	846.28	846.28	0.00	0.00	-846.28	100.00 %
020-31020	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	115,228.36	42,228.36	157.85 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	317,568.11	-42,431.89	11.79 %
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	7,176.33	167.33	102.39 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	13,671.55	-6,328.45	31.64 %
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	27,894.31	5,894.31	126.79 %
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	172,466.00	22,466.00	114.98 %
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I===21.3017 %	813,601.26	813,601.26	0.00	923,090.25	-109,488.99	-13.46 %
020-000-49127	TRANS/R&B II===.23.3254 %	890,894.75	890,894.75	0.00	1,010,784.57	-119,889.82	-13.46 %
020-000-49128	TRANS/R&B III==.29.0243 %	1,108,559.38	1,108,559.38	0.00	1,257,740.89	-149,181.51	-13.46 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	1,006,359.47	1,006,359.47	0.00	1,141,787.70	-135,428.23	-13.46 %
Department: 000 - BASIC OPERATIONS Total:		3,819,414.86	3,819,414.86	0.00	4,333,403.41	-513,988.55	-13.46%
Fund: 020 - GENERAL ROAD & BRIDGE (County Special) Surplus (D		0.00	0.00	0.00	-523,908.20	-523,908.20	0.00%
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	6,546.27	4,746.27	363.68 %
021-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	27,970.78	24,970.78	932.36 %
021-37000	REFUNDS	100.00	100.00	0.00	265.00	165.00	265.00 %
021-37102	REIMBURSEMENTS	0.00	0.00	0.00	713.77	713.77	0.00 %
021-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
021-39003	TRANSFER FROM GEN R&B	813,601.26	813,601.26	0.00	923,090.25	109,488.99	113.46 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	19,112.64	72.64	100.38 %
021-39022	TRANSFER FROM EMERGENCY DISA	0.00	0.00	0.00	50,000.00	50,000.00	0.00 %
021-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	125,630.00	125,630.00	0.00 %
Department: 000 - BASIC OPERATIONS							
021-000-40000	SALARIES	373,849.88	373,849.88	0.00	362,013.61	11,836.27	3.17 %
021-000-40100	SOCIAL SECURITY	28,600.00	28,600.00	0.00	26,020.42	2,579.58	9.02 %
021-000-40110	RETIREMENT	28,151.00	28,151.00	0.00	26,881.20	1,269.80	4.51 %
021-000-40120	HOSPITALIZATION	74,637.00	79,209.40	0.00	79,209.40	0.00	0.00 %
021-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	6,157.87	342.13	5.26 %
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	0.00	585.56	486.44	45.38 %
021-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	477.59	1,022.41	68.16 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	617.63	882.37	58.82 %
021-000-42160	ROAD MATERIAL	90,000.00	148,814.10	0.00	148,347.17	466.93	0.31 %
021-000-42161	CULVERTS	10,000.00	10,000.00	0.00	4,604.97	5,395.03	53.95 %
021-000-42391	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
021-000-42400	GAS, OIL, GREASE	50,000.00	51,471.94	0.00	51,471.94	0.00	0.00 %
021-000-42401	TIRES, TUBES	22,500.00	16,455.66	0.00	14,086.85	2,368.81	14.40 %
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	62,120.21	5,379.79	7.97 %
021-000-42428	EQUIPMENT HAULING & TOWING	2,500.00	3,040.00	0.00	1,540.00	1,500.00	49.34 %
021-000-42429	TOOL & EQUIPMENT RENTAL	2,500.00	0.00	0.00	0.00	0.00	0.00 %
021-000-42500	TELEPHONE	2,500.00	0.00	0.00	0.00	0.00	0.00 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	1,661.12	3,338.88	66.78 %
021-000-42523	SIGNS FOR ROADS	3,000.00	5,143.55	0.00	4,547.46	596.09	11.59 %
021-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	166.00	334.00	66.80 %
021-000-42646	CONTRACT LABOR	2,500.00	5,500.00	0.00	4,460.00	1,040.00	18.91 %
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
021-000-42659	TRAINING & EDUCATION	5,174.90	6,151.60	0.00	5,195.97	955.63	15.53 %
021-000-42998	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	0.00	2,968.82	5,031.18	62.89 %
021-000-43000	CAPITAL OUTLAY	0.00	137,694.45	0.00	137,694.45	0.00	0.00 %
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	435.55	0.00	248.39	187.16	42.97 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	40,281.75	227,458.76	0.00	227,458.76	0.00	0.00 %
021-000-44200	INTEREST ON LEASE PURCHASE	10,850.00	8,706.45	0.00	8,706.45	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		877,416.53	1,228,554.34	0.00	1,177,241.84	51,312.50	4.18%
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		240.00	-50,736.70	0.00	41,536.87	92,273.57	181.87%
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	11,272.28	10,072.28	939.36 %
022-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	30,040.38	27,040.38	1,001.35 %
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	1,803.66	1,803.66	0.00 %
022-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
022-39003	TRANSFER FROM GEN R&B	890,894.75	890,894.75	0.00	1,010,784.57	119,889.82	113.46 %
022-39022	TRANSFER FROM EMERGENCY DISA	0.00	0.00	0.00	50,000.00	50,000.00	0.00 %
022-39200	SALE OF EQUIPMENT/SCRAP META	0.00	0.00	0.00	9,400.00	9,400.00	0.00 %
Department: 000 - BASIC OPERATIONS							
022-000-40000	SALARIES	298,104.00	298,104.00	0.00	276,957.96	21,146.04	7.09 %
022-000-40100	SOCIAL SECURITY	22,805.00	22,805.00	0.00	20,745.38	2,059.62	9.03 %
022-000-40110	RETIREMENT	22,448.00	22,448.00	0.00	19,121.07	3,326.93	14.82 %
022-000-40120	HOSPITALIZATION	53,312.00	53,312.00	0.00	47,670.59	5,641.41	10.58 %
022-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	6,157.87	342.13	5.26 %
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	0.00	421.46	495.54	54.04 %
022-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	292.61	1,207.39	80.49 %
022-000-42150	UNIFORMS	2,500.00	2,500.00	0.00	2,010.84	489.16	19.57 %
022-000-42160	ROAD MATERIAL	149,300.00	405,921.65	0.00	156,226.58	249,695.07	61.51 %
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 %

Budget Report

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

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
022-000-42400	GAS, OIL, GREASE	68,203.00	77,668.43	0.00	77,668.43	0.00	0.00 %
022-000-42401	TIRES, TUBES	17,000.00	17,000.00	0.00	9,891.09	7,108.91	41.82 %
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	433.96	9,566.04	95.66 %
022-000-42425	MACHINERY MAINTENANCE	40,166.00	30,700.57	0.00	30,045.19	655.38	2.13 %
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	4,053.50	0.00	2,575.92	1,477.58	36.45 %
022-000-42510	UTILITIES	2,500.00	3,446.50	0.00	3,446.50	0.00	0.00 %
022-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	839.84	2,160.16	72.01 %
022-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	295.20	204.80	40.96 %
022-000-42659	TRAINING & EDUCATION	6,000.00	6,530.00	0.00	5,503.80	1,026.20	15.72 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	3,626.04	21,833.96	85.76 %
022-000-43000	CAPITAL OUTLAY	0.00	41,325.00	0.00	41,325.00	0.00	0.00 %
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	71,498.30	0.00	1,715.25	69,783.05	97.60 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	101,461.00	100,535.61	0.00	63,808.77	36,726.84	36.53 %
022-000-44200	INTEREST ON LEASE PURCHASES	21,904.00	22,829.39	0.00	22,829.39	0.00	0.00 %
022-000-49113	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	15,927.20	2,901.80	15.41 %
Department: 000 - BASIC OPERATIONS Total:		1,045,267.30	1,302,418.95	0.00	822,622.76	479,796.19	36.84%
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	-257,151.65	0.00	363,912.81	621,064.46	241.52%
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	9,066.73	7,566.73	604.45 %
023-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	18,087.39	15,087.39	602.91 %
023-37000	REFUNDS	0.00	0.00	0.00	7,565.39	7,565.39	0.00 %
023-37102	REIMBURSEMENTS	0.00	0.00	0.00	319.96	319.96	0.00 %
023-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
023-39003	TRANSFER FROM GEN R&B	1,108,559.38	1,108,559.38	0.00	1,257,740.89	149,181.51	113.46 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	19,314.48	-2,793.52	12.64 %
023-39022	TRANSFER FROM EMERGENCY DISA	0.00	0.00	0.00	50,000.00	50,000.00	0.00 %
023-39200	SALE OF EQUIPMENT & SCRAP MET	0.00	24,250.00	0.00	26,125.00	1,875.00	107.73 %
Department: 000 - BASIC OPERATIONS							
023-000-40000	SALARIES	487,319.00	471,663.25	0.00	463,910.32	7,752.93	1.64 %
023-000-40100	SOCIAL SECURITY	37,280.00	37,280.00	0.00	35,179.30	2,100.70	5.63 %
023-000-40110	RETIREMENT	36,696.00	36,696.00	0.00	34,509.48	2,186.52	5.96 %
023-000-40120	HOSPITALIZATION	93,985.00	109,695.71	0.00	109,695.71	0.00	0.00 %
023-000-40130	WORKERS' COMPENSATION	7,000.00	7,000.00	0.00	6,157.88	842.12	12.03 %
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	0.00	788.33	743.67	48.54 %
023-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	267.64	1,232.36	82.16 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	1,551.46	1,448.54	48.28 %
023-000-42160	ROAD MATERIAL	166,007.00	263,006.05	0.00	216,369.69	46,636.36	17.73 %
023-000-42161	CULVERTS	24,500.00	24,500.00	0.00	23,299.51	1,200.49	4.90 %
023-000-42392	LIABILITY INSURANCE	6,000.00	3,300.00	0.00	0.00	3,300.00	100.00 %
023-000-42400	GAS, OIL, GREASE	90,000.00	90,000.00	0.00	85,111.34	4,888.66	5.43 %
023-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	18,265.21	4,234.79	18.82 %
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	43,461.27	782.47	1.77 %
023-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	400.00	4,600.00	92.00 %
023-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	29,586.41	0.00	29,586.41	0.00	0.00 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	3,565.43	2,434.57	40.58 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	2,997.30	2.70	0.09 %
023-000-42523	SIGNS FOR ROADS	3,000.00	3,109.16	0.00	3,109.16	0.00	0.00 %
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	2,914.02	3,350.98	53.49 %
023-000-42998	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	0.00	8,190.44	1,809.56	18.10 %
023-000-43200	PURCHASE OF EQUIPMENT	38,000.00	4,534.25	0.00	4,534.25	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	154,323.93	0.00	154,323.93	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
023-000-44200	INTEREST ON LEASE PAYMENT	16,113.00	16,113.00	0.00	13,718.83	2,394.17	14.86 %
Department: 000 - BASIC OPERATIONS Total:		1,272,890.00	1,354,848.50	0.00	1,262,285.11	92,563.39	6.83%
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		200.00	-57,508.50	0.00	190,634.73	248,143.23	431.49%
Fund: 024 - ROAD & BRIDGE IV							
024-30000	BEGINNING BALANCE	141,076.53	120,786.83	0.00	0.00	-120,786.83	100.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	14,809.86	13,609.86	1,234.16 %
024-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	14,456.54	11,456.54	481.88 %
024-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	15,311.50	15,311.50	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	12,012.50	12,012.50	0.00 %
024-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
024-39003	TRANSFER FROM GEN R&B	1,006,359.47	1,006,359.47	0.00	1,141,787.70	135,428.23	113.46 %
024-39022	TRANSFER FROM EMERGENCY DISA	0.00	0.00	0.00	50,000.00	50,000.00	0.00 %
024-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	39,770.00	39,770.00	0.00 %
Department: 000 - BASIC OPERATIONS							
024-000-40021	SALARIES & PART-TIME HELP	442,157.00	418,266.97	0.00	418,266.97	0.00	0.00 %
024-000-40100	SOCIAL SECURITY	33,826.00	31,107.74	0.00	31,107.74	0.00	0.00 %
024-000-40110	RETIREMENT	33,295.00	31,089.30	0.00	31,089.30	0.00	0.00 %
024-000-40120	HOSPITALIZATION	105,902.00	93,584.00	0.00	93,584.00	0.00	0.00 %
024-000-40130	WORKERS' COMPENSATION	5,970.00	6,157.88	0.00	6,157.88	0.00	0.00 %
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	703.54	0.00	703.54	0.00	0.00 %
024-000-42100	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	0.00 %
024-000-42150	UNIFORMS	3,000.00	3,638.63	0.00	3,638.63	0.00	0.00 %
024-000-42160	ROAD MATERIAL	192,500.00	245,220.57	0.00	245,220.57	0.00	0.00 %
024-000-42161	CULVERTS	26,548.00	35,915.46	0.00	35,915.46	0.00	0.00 %
024-000-42392	LIABILITY INSURANCE	7,500.00	0.00	0.00	0.00	0.00	0.00 %
024-000-42400	GAS, OIL, GREASE	90,000.00	88,610.78	0.00	88,610.78	0.00	0.00 %
024-000-42401	TIRES, TUBES	20,000.00	13,797.54	0.00	13,797.54	0.00	0.00 %
024-000-42420	BRIDGE REPAIR	5,000.00	0.00	0.00	0.00	0.00	0.00 %
024-000-42425	MACHINERY MAINTENANCE	77,000.00	81,836.62	0.00	81,836.62	0.00	0.00 %
024-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	0.00	0.00	0.00	0.00	0.00 %
024-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	0.00	0.00	0.00	0.00	0.00 %
024-000-42500	TELEPHONE	6,000.00	37.99	0.00	37.99	0.00	0.00 %
024-000-42510	UTILITIES	7,000.00	9,253.39	0.00	9,253.39	0.00	0.00 %
024-000-42523	SIGNS FOR ROADS	3,000.00	1,202.24	0.00	1,202.24	0.00	0.00 %
024-000-42640	EMPLOYEE PHYSICALS	500.00	0.00	0.00	0.00	0.00	0.00 %
024-000-42659	TRAINING & EDUCATION	5,000.00	3,279.76	0.00	3,279.76	0.00	0.00 %
024-000-42998	MISCELLANEOUS SUPPLIES	7,500.00	6,618.93	0.00	6,618.93	0.00	0.00 %
024-000-43000	CAPITAL OUTLAY	0.00	74,016.95	0.00	74,016.95	0.00	0.00 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	669.95	0.00	669.95	0.00	0.00 %
024-000-44100	PRINCIPLE ON LEASE PAYMENT	43,102.00	97,015.21	0.00	97,015.21	0.00	0.00 %
024-000-44200	INTEREST ON LEASE PAYMENTS	10,899.00	30,310.45	0.00	30,310.45	0.00	0.00 %
024-000-49113	TRANSFERS TO R & B, PCT. 1	0.00	3,185.44	0.00	3,185.44	0.00	0.00 %
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	19,314.48	0.00	19,314.48	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		1,216,136.00	1,294,833.82	0.00	1,294,833.82	0.00	0.00%
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		200.00	-98,787.52	0.00	58,065.03	156,852.55	158.78%
Fund: 025 - TYLER CO AIRPORT							
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	5,582.50	4,082.50	372.17 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	1,335.04	1,085.04	534.02 %
025-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	947.93	947.93	0.00 %
025-36108	GRANT FUNDING	0.00	100,000.00	0.00	100,000.00	0.00	0.00 %
025-39000	TRANSFER FROM GENERAL FUND	91,106.00	91,106.00	0.00	91,106.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
025-000-40000	SALARIES	27,000.00	27,000.00	0.00	19,582.50	7,417.50	27.47 %
025-000-40100	SOCIAL SECURITY	2,066.00	2,066.00	0.00	1,498.08	567.92	27.49 %
025-000-40110	RETIREMENT	2,034.00	2,034.00	0.00	1,474.56	559.44	27.50 %
025-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
025-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	39.17	60.83	60.83 %
025-000-42390	INSURANCE	3,056.00	3,056.00	0.00	0.00	3,056.00	100.00 %
025-000-42400	GAS, OIL, GREASE	5,000.00	3,800.00	0.00	2,419.96	1,380.04	36.32 %
025-000-42410	REPAIRS & MAINTENANCE	40,000.00	138,215.13	0.00	138,215.13	0.00	0.00 %
025-000-42510	UTILITIES	13,500.00	13,500.00	0.00	3,950.26	9,549.74	70.74 %
025-000-43200	PURCHASE OF EQUIPMENT	0.00	1,200.00	0.00	1,200.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		92,856.00	191,071.13	0.00	168,379.66	22,691.47	11.88%
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	1,784.87	0.00	30,591.81	28,806.94	-1,613.95%
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	592.25	562.25	1,974.17 %
026-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	814.11	814.11	0.00 %
026-39000	TRANSFER FROM GENERAL FUND	27,700.00	27,700.00	0.00	25,200.00	-2,500.00	9.03 %
Department: 000 - BASIC OPERATIONS							
026-000-40000	SALARIES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
026-000-40100	SOCIAL SECURITY	1,224.00	1,224.00	0.00	0.00	1,224.00	100.00 %
026-000-40110	RETIREMENT	1,152.00	1,152.00	0.00	0.00	1,152.00	100.00 %
026-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
026-000-42400	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	19.24	7,480.76	99.74 %
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	22,855.00	0.00	17,274.54	5,580.46	24.42 %
026-000-42510	UTILITIES	5,200.00	5,200.00	0.00	4,610.69	589.31	11.33 %
Department: 000 - BASIC OPERATIONS Total:		48,506.00	54,031.00	0.00	21,904.47	32,126.53	59.46%
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	-5,525.00	0.00	4,701.89	10,226.89	185.10%
Fund: 028 - ECONOMIC DEVELOPMENT							
028-30000	BEGINNING BALANCE	0.00	-1,112.80	0.00	0.00	1,112.80	0.00 %
028-35100	INTEREST ON INVESTMENTS	100.00	265.79	0.00	265.79	0.00	0.00 %
028-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	3,389.57	0.00	3,389.57	0.00	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	6,157.30	0.00	6,157.30	0.00	0.00 %
028-000-42214	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
028-000-42499	MISCELLANEOUS EXPENSE	4,100.00	7,610.86	0.00	7,610.86	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		10,600.00	15,268.16	0.00	15,268.16	0.00	0.00%
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):		0.00	-2,225.60	0.00	-1,112.80	1,112.80	50.00%
Fund: 029 - BENEVOLENCE FUND							
029-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	74.45	74.45	0.00 %
029-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	218.66	218.66	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	868.16	868.16	0.00%
Fund: 030 - DIST CL'K STATE APPROP							
030-30000	BEGINNING BALANCE	48,492.00	48,492.00	0.00	0.00	-48,492.00	100.00 %
030-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
030-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,693.47	2,693.47	0.00 %
Department: 000 - BASIC OPERATIONS							
030-000-43200	PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00	100.00 %
030-000-48000	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		48,592.00	48,592.00	0.00	0.00	48,592.00	100.00%
Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):		0.00	0.00	0.00	2,693.47	2,693.47	0.00%
Fund: 031 - COUNTY CLERK RMP							
031-30000	BEGINNING BALANCE	361,817.00	361,817.00	0.00	0.00	-361,817.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
031-31143	RECORD ARCHIVE FEES	0.00	0.00	0.00	40,205.00	40,205.00	0.00 %
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	40,925.00	-9,075.00	18.15 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	2,967.30	2,367.30	494.55 %
031-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	5,427.11	5,427.11	0.00 %
031-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	31,581.98	31,581.98	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	14,761.66	0.00	0.00	14,761.66	100.00 %
031-000-42694	PRESERVATION-ARCHIVE	177,478.00	267,716.34	0.00	267,716.34	0.00	0.00 %
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	267,716.34	194,700.66	42.10%
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		-50,000.00	-50,000.00	0.00	-146,609.95	-96,609.95	-193.22%
Fund: 032 - C D A FORFEITURE							
032-30000	BEGINNING BALANCE	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
032-32529	DIST. ATTY FORFEITURES AWARDED	20.00	20.00	0.00	181.00	161.00	905.00 %
032-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	20.27	20.27	0.00 %
032-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	488.40	488.40	0.00 %
Department: 000 - BASIC OPERATIONS							
032-000-42101	SUPPLIES	1,520.00	1,520.00	0.00	0.00	1,520.00	100.00 %
032-000-42661	TRAINING & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
032-000-42679	FACILITY COSTS	500.00	500.00	0.00	0.00	500.00	100.00 %
032-000-48000	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
032-000-48006	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		15,020.00	15,020.00	0.00	0.00	15,020.00	100.00%
Fund: 032 - C D A FORFEITURE Surplus (Deficit):		0.00	0.00	0.00	689.67	689.67	0.00%
Fund: 033 - SHERIFF FORFEITURE							
033-30000	BEGINNING BALANCE	5,900.00	5,900.00	0.00	0.00	-5,900.00	100.00 %
033-31151	SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	2,602.73	2,602.73	0.00 %
033-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1,634.36	1,634.36	0.00 %
033-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	542.69	542.69	0.00 %
Department: 000 - BASIC OPERATIONS							
033-000-48000	UNIFORMS/MISC. EXPENSE	250.00	371.16	0.00	371.16	0.00	0.00 %
033-000-48003	BUY MONEY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
033-000-48005	WEAPONS & AMMO	4,000.00	3,878.84	0.00	0.00	3,878.84	100.00 %
033-000-48006	EQUIPMENT	650.00	650.00	0.00	577.28	72.72	11.19 %
Department: 000 - BASIC OPERATIONS Total:		5,900.00	5,900.00	0.00	948.44	4,951.56	83.92%
Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):		0.00	0.00	0.00	3,831.34	3,831.34	0.00%
Fund: 034 - DISTRICT CLERK RMP							
034-30000	BEGINNING BALANCE	2,030.00	-377,998.61	0.00	0.00	377,998.61	0.00 %
034-32134	DIGITIZED PRESERVATION FOR COU	0.00	0.00	0.00	10.00	10.00	0.00 %
034-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	7.50	7.50	0.00 %
034-32530	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	0.00	25.00	-1,295.00	98.11 %
034-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1,838.95	1,838.95	0.00 %
034-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	3,435.88	3,435.88	0.00 %
Department: 000 - BASIC OPERATIONS							
034-000-48000	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
034-000-48001	MISCELLANEOUS EXPENSE-ARCHIV	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
034-000-48009	RECORD PRESERVATION-ARCHIVE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
034-000-48010	RECORDS PRESERVATION	1,250.00	381,278.61	0.00	381,278.61	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		5,000.00	385,028.61	0.00	381,278.61	3,750.00	0.97%
Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):		-1,650.00	-761,707.22	0.00	-375,961.28	385,745.94	50.64%
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING							
035-31301	ARPA FUNDING	2,104,766.00	2,104,766.00	0.00	500,000.00	-1,604,766.00	76.24 %
035-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	11,346.45	11,346.45	0.00 %
035-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	115,699.19	115,699.19	0.00 %
Department: 000 - BASIC OPERATIONS							
035-000-42121	CONSTRUCTION	0.00	761,340.35	0.00	761,340.35	0.00	0.00 %
035-000-42138	CONTRACT MEDICAL EXPENSE/HOS	106,641.06	106,641.06	0.00	0.00	106,641.06	100.00 %
035-000-42170	BROADBAND PROJECTS	1,476,991.94	327,576.59	0.00	0.00	327,576.59	100.00 %
035-000-42173	WATER/SEWER PROJECTS	500,000.00	500,000.00	0.00	373,042.76	126,957.24	25.39 %
035-000-42514	UTILITIES AND EQUIPMENT	0.00	214,675.00	0.00	214,675.00	0.00	0.00 %
035-000-42621	ENGINEERING SERVICES	0.00	173,400.00	0.00	173,400.00	0.00	0.00 %
035-000-42998	COVID-19 MISC. EXPENSE	21,133.00	21,133.00	0.00	0.00	21,133.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		2,104,766.00	2,104,766.00	0.00	1,522,458.11	582,307.89	27.67%
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Surplus (Defici		0.00	0.00	0.00	-895,412.47	-895,412.47	0.00%
Fund: 036 - LIBRARY FUND							
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	4,795.00	2,295.00	191.80 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	6,090.00	1,090.00	121.80 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	851.35	751.35	851.35 %
036-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	4,828.77	4,828.77	0.00 %
036-38111	Misc. Refunds	0.00	0.00	0.00	660.00	660.00	0.00 %
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
036-000-48007	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	26,951.60	5,648.40	17.33 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	0.00	26,951.60	5,648.40	17.33%
Fund: 036 - LIBRARY FUND Surplus (Deficit):		0.00	0.00	0.00	15,273.52	15,273.52	0.00%
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
039-39300	LOAN PROCEEDS	0.00	5,124.00	0.00	5,124.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
039-000-44300	LOAN REPAYMENT	0.00	5,124.00	0.00	5,124.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	5,124.00	0.00	5,124.00	0.00	0.00%
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 041 - PEACE OFFICER SERVICE FEES							
041-31142	PEACE OFFICER FEES	0.00	0.00	0.00	13,735.97	13,735.97	0.00 %
041-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1,131.07	1,131.07	0.00 %
041-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	5,778.78	0.00	5,778.78	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
041-000-42659	TRAVEL & EDUCATION	0.00	3,674.25	0.00	3,674.25	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	3,674.25	0.00	3,674.25	0.00	0.00%
Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):		0.00	2,104.53	0.00	16,971.57	14,867.04	-706.43%
Fund: 042 - HAVA GRANT/CARES ACT							
042-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1,290.37	1,290.37	0.00 %
Fund: 042 - HAVA GRANT/CARES ACT Total:		0.00	0.00	0.00	1,290.37	1,290.37	0.00%
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	63.30	-936.70	93.67 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	21,730.33	20,230.33	1,448.69 %
Department: 000 - BASIC OPERATIONS							
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,225.00	0.00	76,653.21	23,571.79	23.52 %
043-000-43151	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		102,500.00	102,725.00	0.00	76,653.21	26,071.79	25.38%
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	-225.00	0.00	-54,859.58	-54,634.58	24,282.04%

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		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	4,951.25	-34,299.75	87.39 %
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	654.76	414.76	272.82 %
044-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	3,432.72	3,432.72	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	111,758.98	0.00	111,758.98	0.00	0.00 %
044-000-40100	SOCIAL SECURITY	8,152.00	8,471.55	0.00	8,471.55	0.00	0.00 %
044-000-40110	RETIREMENT	8,024.00	8,238.79	0.00	8,238.79	0.00	0.00 %
044-000-40120	HOSPITALIZATION	9,697.00	9,697.00	0.00	1,085.20	8,611.80	88.81 %
044-000-40140	UNEMPLOYMENT INSURANCE	170.00	170.00	0.00	165.59	4.41	2.59 %
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	496.67	1,503.33	75.17 %
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	12,260.68	0.00	0.00	12,260.68	100.00 %
Department: 000 - BASIC OPERATIONS Total:		152,597.00	152,597.00	0.00	130,216.78	22,380.22	14.67 %
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	0.00	-8,072.05	-8,072.05	0.00 %
Fund: 045 - COUNTY-RMP							
045-30000	BEGINNING BALANCE	54,999.00	54,999.00	0.00	0.00	-54,999.00	100.00 %
045-32527	DIST. & CO. CLERK FEES	4,000.00	4,000.00	0.00	6,787.50	2,787.50	169.69 %
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	0.00	1,112.19	762.19	317.77 %
045-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	4,613.02	4,613.02	0.00 %
Department: 000 - BASIC OPERATIONS							
045-000-40000	SALARIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
045-000-40100	SOCIAL SECURITY	574.00	574.00	0.00	0.00	574.00	100.00 %
045-000-40130	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	20.00	100.00 %
045-000-40140	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	20.00	100.00 %
045-000-43200	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	1,365.58	13,134.42	90.58 %
045-000-48000	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	0.00	36,735.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		59,349.00	59,349.00	0.00	1,365.58	57,983.42	97.70 %
Fund: 045 - COUNTY-RMP Surplus (Deficit):		0.00	0.00	0.00	11,147.13	11,147.13	0.00 %
Fund: 046 - RESTITUTION (DISTRICT CLERK)							
046-32507	RESITUTION COLLECTED (DISTRICT	0.00	0.00	0.00	2,614.00	2,614.00	0.00 %
046-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	23.34	23.34	0.00 %
Department: 000 - BASIC OPERATIONS							
046-000-49000	PAYMENTS TO VICTIMS	0.00	0.00	0.00	735.00	-735.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	735.00	-735.00	0.00 %
Fund: 046 - RESTITUTION (DISTRICT CLERK) Surplus (Deficit):		0.00	0.00	0.00	1,902.34	1,902.34	0.00 %
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB							
047-30404	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
047-35100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	120.12	-879.88	87.99 %
047-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	78.65	78.65	0.00 %
047-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	35,726.81	35,726.81	0.00 %
047-37102	REIMBURSEMENTS	0.00	0.00	0.00	1,580.15	1,580.15	0.00 %
Department: 000 - BASIC OPERATIONS							
047-000-43110	RIGHT-OF-WAY PURCHASES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
047-000-48000	MISCELLANEOUS EXPENSE	0.00	12,244.97	0.00	12,244.97	0.00	0.00 %
047-000-48008	PROFESSIONAL SERVICES	500,000.00	487,755.03	0.00	4,015.00	483,740.03	99.18 %
Department: 000 - BASIC OPERATIONS Total:		501,000.00	501,000.00	0.00	16,259.97	484,740.03	96.75 %
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit)		0.00	0.00	0.00	21,245.76	21,245.76	0.00 %
Fund: 048 - EMERGENCY DISASTER RELIEF							
048-30000	BEGINNING BALANCE	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
048-35100	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	5,930.00	930.00	118.60 %
048-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	4,061.01	4,061.01	0.00 %
048-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	204,153.28	204,153.28	0.00 %
Department: 000 - BASIC OPERATIONS							
048-000-42165	EMERGENCY PROTECTIVE MEASUR	38,709.00	38,709.00	0.00	0.00	38,709.00	100.00 %
048-000-42166	ROAD & DITCH RESTORATION	47,723.00	2,557.25	0.00	0.00	2,557.25	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
048-000-42167	EMERGENCY WORK/DEBRIS CLEAR	44,723.00	0.00	0.00	0.00	0.00	0.00 %
048-000-42179	COUNTY WIDE DEBRIS REMOVAL	44,723.00	468,477.01	0.00	468,477.01	0.00	0.00 %
048-000-42184	COVID-19 LOCAL EXPENSE	47,723.00	47,723.00	0.00	0.00	47,723.00	100.00 %
048-000-42205	SHELTERING OF EVACUEES	44,723.00	679.07	0.00	679.07	0.00	0.00 %
048-000-42213	TEMPORARY DEBRIS STORAGE/RED	44,723.00	0.00	0.00	0.00	0.00	0.00 %
048-000-42219	COVID-19 MUTUAL AID EXPENSE	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
048-000-42400	GAS, OIL, GREASE	44,723.00	0.00	0.00	0.00	0.00	0.00 %
048-000-42410	REPAIRS & MAINTENANCE	44,723.00	0.00	0.00	0.00	0.00	0.00 %
048-000-42421	DAMAGES & REPAIRS	44,723.00	0.00	0.00	0.00	0.00	0.00 %
048-000-42513	UTILITIES-EOC	44,723.00	0.00	0.00	0.00	0.00	0.00 %
048-000-42600	PROFESSIONAL SERVICES	44,723.00	29.99	0.00	29.99	0.00	0.00 %
048-000-42646	CONTRACT LABOR	44,723.00	0.00	0.00	0.00	0.00	0.00 %
048-000-42665	TRAVEL/MILEAGE	44,723.00	0.00	0.00	0.00	0.00	0.00 %
048-000-42681	FIELD HOSPITAL SERVICES	44,723.00	0.00	0.00	0.00	0.00	0.00 %
048-000-42998	MISCELLANEOUS SUPPLIES	44,723.00	2,101.68	0.00	2,101.68	0.00	0.00 %
048-000-43200	PURCHASE OF EQUIPMENT	44,723.00	0.00	0.00	0.00	0.00	0.00 %
048-000-49113	TRANSFERS TO R & B, PCT. 1	0.00	50,000.00	0.00	50,000.00	0.00	0.00 %
048-000-49114	TRANSFERS TO R & B, PCT. 2	0.00	50,000.00	0.00	50,000.00	0.00	0.00 %
048-000-49115	TRANSFERS TO R & B, PCT. 3	0.00	50,000.00	0.00	50,000.00	0.00	0.00 %
048-000-49116	TRANSFERS TO R & B, PCT. 4	0.00	50,000.00	0.00	50,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		805,000.00	805,000.00	0.00	671,287.75	133,712.25	16.61%
Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):		0.00	0.00	0.00	-457,143.46	-457,143.46	0.00%
Fund: 049 - C D A TRUST							
049-31144	RESTITUTION COLLECTED	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
049-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	707.58	707.58	0.00 %
Department: 000 - BASIC OPERATIONS							
049-000-42908	RESTITUTION MISC. EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 049 - C D A TRUST Surplus (Deficit):		0.00	0.00	0.00	707.58	707.58	0.00%
Fund: 050 - C D A FEES							
050-35100	INTEREST ON INVESTMENTS	0.00	-425.00	0.00	0.00	425.00	0.00 %
050-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	19.40	19.40	0.00 %
Department: 000 - BASIC OPERATIONS							
050-000-48000	MISCELLANEOUS EXPENSE	0.00	425.00	0.00	425.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	425.00	0.00	425.00	0.00	0.00%
Fund: 050 - C D A FEES Surplus (Deficit):		0.00	-850.00	0.00	-405.60	444.40	52.28%
Fund: 051 - CDA STATE APPROPRIATIONS FUND							
051-31200	STATE APPROPRIATIONS	0.00	0.00	0.00	27,499.98	27,499.98	0.00 %
051-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1,531.89	1,531.89	0.00 %
051-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	4,341.67	4,341.67	0.00 %
Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:		0.00	0.00	0.00	33,373.54	33,373.54	0.00%
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
052-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1,900.87	1,900.87	0.00 %
Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:		0.00	0.00	0.00	1,900.87	1,900.87	0.00%
Fund: 072 - TYLER COUNTY SEACH & RESCUE							
072-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	9.11	9.11	0.00 %
Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:		0.00	0.00	0.00	9.11	9.11	0.00%
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
073-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	168.25	168.25	0.00 %
073-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	388.99	388.99	0.00 %
073-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,170.94	2,170.94	0.00 %
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:		0.00	0.00	0.00	2,728.18	2,728.18	0.00%
Fund: 074 - HOMELAND SECURITY							
074-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	541.60	541.60	0.00 %
Fund: 074 - HOMELAND SECURITY Total:		0.00	0.00	0.00	541.60	541.60	0.00%

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		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	-45,626.02	0.00	0.00	45,626.02	0.00 %
076-32116	UTILITY CONSTRUCTION PERMIT FE	0.00	3,175.00	0.00	3,175.00	0.00	0.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	279.07	0.00	279.07	0.00	0.00 %
076-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	14,592.12	0.00	14,592.12	0.00	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	7,500.00	0.00	7,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
076-000-40000	SALARIES	81,853.00	86,988.08	0.00	86,988.08	0.00	0.00 %
076-000-40100	SOCIAL SECURITY	6,261.75	6,637.36	0.00	6,637.36	0.00	0.00 %
076-000-40110	RETIREMENT	6,163.53	9,399.24	0.00	9,399.24	0.00	0.00 %
076-000-40120	HOSPITALIZATION	10,736.64	10,548.02	0.00	10,548.02	0.00	0.00 %
076-000-40130	WORKERS' COMPENSATION	206.00	0.00	0.00	0.00	0.00	0.00 %
076-000-40140	UNEMPLOYMENT INSURANCE	385.00	174.06	0.00	174.06	0.00	0.00 %
076-000-42100	OFFICE SUPPLIES	2,200.00	3,395.81	0.00	3,395.81	0.00	0.00 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	3,856.16	0.00	3,856.16	0.00	0.00 %
076-000-42150	UNIFORMS	1,721.00	1,529.10	0.00	1,529.10	0.00	0.00 %
076-000-42178	I.R.I.S. LICENSE	0.00	1,875.00	0.00	1,875.00	0.00	0.00 %
076-000-42211	STANDBY FUEL	10,000.00	0.00	0.00	0.00	0.00	0.00 %
076-000-42351	SERVICE OF GENERATORS	3,900.00	6,277.24	0.00	6,277.24	0.00	0.00 %
076-000-42416	VEHICLE OPERATIONS/MAINTENAN	10,000.00	7,593.03	0.00	7,593.03	0.00	0.00 %
076-000-42500	TELEPHONE	4,000.00	11.85	0.00	11.85	0.00	0.00 %
076-000-42663	TRAINING & EDUCATION	4,000.00	8,337.70	0.00	8,337.70	0.00	0.00 %
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	92,893.59	0.00	92,893.59	0.00	0.00 %
076-000-43901	STANDBY MAINTENANCE	4,000.00	0.00	0.00	0.00	0.00	0.00 %
076-000-49150	TRANSFER TO SENIOR MEAL PROG	0.00	150.00	0.00	150.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		156,726.92	239,666.24	0.00	239,666.24	0.00	0.00%
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	-108,938.07	0.00	-63,312.05	45,626.02	41.88%
Fund: 088 - TJPC-TITLE IVE FUND							
088-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	279.26	279.26	0.00 %
088-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,628.19	1,628.19	0.00 %
Fund: 088 - TJPC-TITLE IVE FUND Total:		0.00	0.00	0.00	1,907.45	1,907.45	0.00%
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	1,375.00	-1,625.00	54.17 %
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	5,236.17	5,036.17	2,618.09 %
089-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	542.69	542.69	0.00 %
089-36122	TEMPLE FOUNDATION GRANT	0.00	0.00	0.00	20,000.00	20,000.00	0.00 %
089-37106	DETCOG REIMBURSEMENT FOR SE	82,000.00	82,000.00	0.00	87,935.15	5,935.15	107.24 %
089-38104	DONATIONS	0.00	0.00	0.00	3,499.00	3,499.00	0.00 %
089-38113	CITIZEN MEAL DONATIONS	42,000.00	42,000.00	0.00	22,275.95	-19,724.05	46.96 %
089-39000	TRANSFER FROM GENERAL FUND	85,085.00	85,085.00	0.00	81,493.00	-3,592.00	4.22 %
089-39030	TRANSFER FROM EMERGENCY MA	0.00	0.00	0.00	150.00	150.00	0.00 %
Department: 000 - BASIC OPERATIONS							
089-000-40050	SALARIES	74,000.00	69,397.30	0.00	68,119.31	1,277.99	1.84 %
089-000-40100	SOCIAL SECURITY	5,661.00	5,661.00	0.00	5,007.15	653.85	11.55 %
089-000-40110	RETIREMENT	5,573.00	5,573.00	0.00	5,002.74	570.26	10.23 %
089-000-40120	HOSPITALIZATION	21,325.00	22,266.08	0.00	22,266.08	0.00	0.00 %
089-000-40130	WORKERS' COMPENSATION	50.00	182.01	0.00	182.01	0.00	0.00 %
089-000-40140	UNEMPLOYMENT INSURANCE	50.00	136.42	0.00	136.42	0.00	0.00 %
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	44,915.34	0.00	44,915.34	0.00	0.00 %
089-000-42189	TRAINING & EDUCATION	500.00	500.00	0.00	129.00	371.00	74.20 %
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,591.00	0.00	1,591.00	0.00	0.00 %
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	15,566.55	0.00	15,566.55	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
089-000-42510	UTILITIES	29,726.00	33,546.32	0.00	33,546.32	0.00	0.00 %
089-000-42522	MISC. KITCHEN SUPPLIES	0.00	3,199.98	0.00	3,199.98	0.00	0.00 %
089-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	416.42	9,583.58	95.84 %
Department: 000 - BASIC OPERATIONS Total:		213,785.00	213,935.00	0.00	200,585.99	13,349.01	6.24%
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	-150.00	0.00	21,920.97	22,070.97	14,713.98%
Fund: 096 - CHILD WELFARE BOARD FUND							
096-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	89.88	89.88	0.00 %
096-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	454.50	454.50	0.00 %
096-38105	JUROR DONATIONS	0.00	0.00	0.00	575.00	575.00	0.00 %
Fund: 096 - CHILD WELFARE BOARD FUND Total:		0.00	0.00	0.00	1,119.38	1,119.38	0.00%
Fund: 097 - CHILD SAFETY FUND							
097-32105	CHILD SAFETY FUND FEES	49,943.00	49,943.00	0.00	17,229.00	-32,714.00	65.50 %
097-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	271.47	-1,228.53	81.90 %
097-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	708.40	708.40	0.00 %
Department: 000 - BASIC OPERATIONS							
097-000-40000	SALARIES - SUMMER YOUTH PROG	45,000.00	22,998.78	0.00	16,308.54	6,690.24	29.09 %
097-000-40100	SOCIAL SECURITY	3,443.00	3,443.00	0.00	2,431.43	1,011.57	29.38 %
097-000-40110	RETIREMENT	0.00	1,167.66	0.00	1,167.66	0.00	0.00 %
097-000-40140	UNEMPLOYMENT INSURANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
097-000-42105	INSTRUCTIONAL EDUCATION & SUP	1,000.00	1,000.00	0.00	528.21	471.79	47.18 %
097-000-42212	SUMMER YOUTH TRAVEL	500.00	500.00	0.00	246.42	253.58	50.72 %
097-000-42655	CHILD SAFETY PROGRAMS	0.00	20,833.56	0.00	20,833.56	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		51,443.00	51,443.00	0.00	41,515.82	9,927.18	19.30%
Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):		0.00	0.00	0.00	-23,306.95	-23,306.95	0.00%
Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384							
099-36108	GRANT FUNDING CDV21-0384	0.00	0.00	0.00	304,120.00	304,120.00	0.00 %
099-38108	LOCAL FUNDING	0.00	0.00	0.00	35,065.00	35,065.00	0.00 %
Department: 000 - BASIC OPERATIONS							
099-000-37000	REFUNDS	0.00	0.00	0.00	925.00	-925.00	0.00 %
099-000-42621	ENGINEERING SERVICES	0.00	0.00	0.00	24,420.00	-24,420.00	0.00 %
099-000-43500	ADMINISTRATION	0.00	0.00	0.00	14,750.00	-14,750.00	0.00 %
099-000-43602	WATER IMPROVEMENT	0.00	0.00	0.00	311,640.00	-311,640.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	351,735.00	-351,735.00	0.00%
Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384 Surplus (Defi		0.00	0.00	0.00	-12,550.00	-12,550.00	0.00%
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP							
101-31148	SCIG FEES	0.00	0.00	0.00	1,820.00	1,820.00	0.00 %
101-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1,451.37	1,451.37	0.00 %
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:		0.00	0.00	0.00	3,271.37	3,271.37	0.00%
Fund: 102 - WATER IMPROVEMENT-TC WATER SUPPLY 7220470							
102-31401	TXCDBG DEPARTMENT OF AGRICUL	0.00	0.00	0.00	2,677.02	2,677.02	0.00 %
Department: 000 - BASIC OPERATIONS							
102-000-42613	ADMINISTRATION - 7220470	0.00	0.00	0.00	2,677.02	-2,677.02	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	2,677.02	-2,677.02	0.00%
Fund: 102 - WATER IMPROVEMENT-TC WATER SUPPLY 7220470 Sur		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND							
103-32107	CIVIL TECHNOLOGY FEE	0.00	0.00	0.00	10.00	10.00	0.00 %
103-32113	CRIMINAL TECHNOLOGY FEE	0.00	0.00	0.00	64.00	64.00	0.00 %
103-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	208.13	208.13	0.00 %
103-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,704.29	1,704.29	0.00 %
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:		0.00	0.00	0.00	1,986.42	1,986.42	0.00%
Fund: 105 - CDBG GLO-22-119-009-D419							
105-36108	GRANT FUNDING D419	0.00	0.00	0.00	3,308,696.56	3,308,696.56	0.00 %
Department: 000 - BASIC OPERATIONS							
105-000-42610	CDBG -ADMINISTRATION D419	0.00	0.00	0.00	135,000.00	-135,000.00	0.00 %
105-000-43231	CDBG - CONSTRUCTION D419	0.00	0.00	0.00	3,094,522.36	-3,094,522.36	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
105-000-43501	CDBG - ENGINEERING D419	0.00	0.00	0.00	79,174.20	-79,174.20	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	3,308,696.56	-3,308,696.56	0.00%
Fund: 105 - CDBG GLO-22-119-009-D419 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM							
107-36112	CDBG BUYOUT GRANT FUNDING	0.00	0.00	0.00	315,320.73	315,320.73	0.00 %
Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM Total:		0.00	0.00	0.00	315,320.73	315,320.73	0.00%
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	13,432.41	13,432.41	0.00 %
111-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	31,523.20	31,523.20	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	300,221.84	300,221.84	0.00%
Fund: 112 - LEGISLATIVE SERVICES							
112-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	909.41	909.41	0.00 %
112-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	3,294.94	3,294.94	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	14,704.35	14,704.35	0.00%
Fund: 113 - CIVIL FEES (ADULT PROBATION)							
113-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	194.78	194.78	0.00 %
Fund: 113 - CIVIL FEES (ADULT PROBATION) Total:		0.00	0.00	0.00	194.78	194.78	0.00%
Fund: 114 - ELECTED OFFICIALS FUND							
114-35102	INTEREST FNB INVESTMENTS	0.00	0.00	0.00	105,177.62	105,177.62	0.00 %
114-38310	TAXES GASB 84	0.00	0.00	0.00	37,564,663.96	37,564,663.96	0.00 %
114-38320	FEES GASB 84	0.00	0.00	0.00	2,814,546.03	2,814,546.03	0.00 %
114-38330	INMATE TRUST DEPOSITS GASB 84	0.00	0.00	0.00	58,767.17	58,767.17	0.00 %
114-38335	JAIL COMMISSARY GASB 84	0.00	0.00	0.00	37,521.24	37,521.24	0.00 %
114-38340	CASH BONDS GASB 84	0.00	0.00	0.00	10,080.00	10,080.00	0.00 %
114-38390	MISCELLANEOUS REVENUE GASB 84	0.00	0.00	0.00	1,057.10	1,057.10	0.00 %
Department: 000 - BASIC OPERATIONS							
114-000-41000	DISBURSEMENT TO OTHERS	0.00	0.00	0.00	1,895,091.14	-1,895,091.14	0.00 %
114-000-48310	DISBURSEMENT TO COUNTY	0.00	0.00	0.00	15,933,517.33	-15,933,517.33	0.00 %
114-000-48315	DISBURSEMENT TO CITIES	0.00	0.00	0.00	1,296,765.72	-1,296,765.72	0.00 %
114-000-48330	DISBURSEMENT TO SCHOOL DISTRI	0.00	0.00	0.00	17,337,397.57	-17,337,397.57	0.00 %
114-000-48340	DISBURSEMENT INMATE TRUST	0.00	0.00	0.00	68,592.86	-68,592.86	0.00 %
114-000-48345	DISBURSEMENT LONE STAR	0.00	0.00	0.00	30,284.99	-30,284.99	0.00 %
114-000-48350	DISBURSEMENT CASH BONDS	0.00	0.00	0.00	4,580.00	-4,580.00	0.00 %
114-000-48360	DISBURSEMENT TO WATER DISTRICT	0.00	0.00	0.00	144,895.06	-144,895.06	0.00 %
114-000-48370	DISBURSEMENT TO HOSPITAL DISTRI	0.00	0.00	0.00	3,309,004.22	-3,309,004.22	0.00 %
114-000-48390	DISBURSEMENT MISCELLANEOUS	0.00	0.00	0.00	882,460.19	-882,460.19	0.00 %
Department: 000 - BASIC OPERATIONS Total:		0.00	0.00	0.00	40,902,589.08	-40,902,589.08	0.00%
Fund: 114 - ELECTED OFFICIALS FUND Surplus (Deficit):		0.00	0.00	0.00	-310,775.96	-310,775.96	0.00%
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID							
115-36108	GRANT FUNDING	0.00	-2,672,000.00	0.00	118,892.80	2,790,892.80	4.45 %
Department: 000 - BASIC OPERATIONS							
115-000-42121	CONSTRUCTION	0.00	2,160,930.00	0.00	0.00	2,160,930.00	100.00 %
115-000-42122	ENVIRONMENTAL	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
115-000-42610	ADMINISTRATION	0.00	177,040.00	0.00	53,110.00	123,930.00	70.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
115-000-42620	ENGINEERING	0.00	324,030.00	0.00	65,782.80	258,247.20	79.70 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	2,672,000.00	0.00	118,892.80	2,553,107.20	95.55%
	Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID Surplus (Defic	0.00	-5,344,000.00	0.00	0.00	5,344,000.00	100.00%
	Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID						
116-36108	GRANT FUNDING	0.00	0.00	0.00	381,686.04	381,686.04	0.00 %
	Department: 000 - BASIC OPERATIONS						
116-000-42610	ADMINISTRATION	0.00	0.00	0.00	185,148.00	-185,148.00	0.00 %
116-000-42620	ENGINEERING	0.00	0.00	0.00	196,538.04	-196,538.04	0.00 %
	Department: 000 - BASIC OPERATIONS Total:	0.00	0.00	0.00	381,686.04	-381,686.04	0.00%
	Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID Surplus (Defici	0.00	0.00	0.00	0.00	0.00	0.00%
	Report Surplus (Deficit):	150,691.38	-7,487,342.44	0.00	-769,326.03	6,718,016.41	89.72%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
	12,025,616.31	12,139,549.99	0.00	12,226,068.90	86,518.91	0.71%
401 - COMMISSIONER'S COURT	2,982,628.00	3,261,086.28	0.00	2,700,377.26	560,709.02	17.19%
402 - COUNTY CLERK	452,790.00	492,905.09	0.00	470,314.01	22,591.08	4.58%
405 - VETERANS SERVICE	86,407.00	86,407.00	0.00	53,066.53	33,340.47	38.59%
407 - DISTRICT CLERK	298,400.00	298,665.00	0.00	277,919.63	20,745.37	6.95%
408 - JURY ACCOUNT	293,414.00	293,939.00	0.00	217,506.93	76,432.07	26.00%
409 - 88TH JUDICIAL DISTRICT	26,906.00	70,088.59	0.00	68,138.11	1,950.48	2.78%
410 - 1-A JUDICIAL DISTRICT	70,273.00	100,614.73	0.00	98,722.59	1,892.14	1.88%
411 - JUSTICE OF PEACE #1	210,449.00	210,449.00	0.00	195,898.74	14,550.26	6.91%
412 - JUSTICE OF PEACE #2	53,351.00	53,351.00	0.00	44,537.23	8,813.77	16.52%
413 - JUSTICE OF PEACE #3	52,761.00	52,761.00	0.00	43,776.18	8,984.82	17.03%
414 - JUSTICE OF PEACE #4	60,357.00	60,357.00	0.00	51,706.05	8,650.95	14.33%
415 - COUNTY COURT	27,500.00	36,125.00	0.00	34,047.10	2,077.90	5.75%
419 - DISTRICT ATTORNEY	426,128.00	465,546.63	0.00	386,568.06	78,978.57	16.96%
420 - TAX ASSESSOR/COLLECTOR	378,946.00	379,064.00	0.00	353,573.63	25,490.37	6.72%
421 - COUNTY JUDGE	205,745.00	208,187.07	0.00	199,801.84	8,385.23	4.03%
422 - COUNTY AUDITOR	255,605.00	256,165.00	0.00	251,815.54	4,349.46	1.70%
423 - COUNTY TREASURER	159,809.00	163,147.42	0.00	163,147.42	0.00	0.00%
424 - CONSTABLE, PCT. I	59,363.52	60,142.55	0.00	50,499.07	9,643.48	16.03%
425 - CONSTABLE, PCT. II	59,456.00	59,456.00	0.00	56,698.55	2,757.45	4.64%
426 - SHERIFF DEPT	1,446,608.00	1,378,028.84	0.00	1,243,515.28	134,513.56	9.76%
427 - SHERIFF - JAIL	893,888.75	984,018.59	0.00	983,369.93	648.66	0.07%
428 - CONSTABLE, PCT. III	59,578.52	59,578.52	0.00	49,562.37	10,016.15	16.81%
429 - CONSTABLE, PCT. IV	59,840.52	60,619.55	0.00	53,815.33	6,804.22	11.22%
430 - D.P.S.	41,913.00	41,913.00	0.00	41,688.23	224.77	0.54%
436 - HEALTH OFFICER INSURANCE	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00%
439 - EXTENSION OFFICE	120,367.00	120,367.00	0.00	113,246.82	7,120.18	5.92%
440 - DATA PROCESSING	642,000.00	642,743.10	0.00	546,719.25	96,023.85	14.94%
442 - FACILITIES OPERATIONS	726,582.00	742,672.00	0.00	627,207.90	115,464.10	15.55%
453 - CAPITAL OUTLAY	188,037.00	188,037.00	0.00	184,527.15	3,509.85	1.87%
467 - SHERIFF DEPARTMENT SB 22 FUNDS	312,561.62	350,000.00	0.00	350,000.00	0.00	0.00%
468 - DISTRICT ATTORNEY - SB 22 FUNDS	10,737.00	175,000.00	0.00	152,920.88	22,079.12	12.62%
496 - DEBT SERVICE	1,142,513.00	1,522,541.61	0.00	1,522,541.61	0.00	0.00%
Fund: 010 - GENERAL FUND Surplus (Deficit):	201,701.38	-753,426.58	0.00	638,839.68	1,392,266.26	184.79%
Fund: 020 - GENERAL ROAD & BRIDGE (County Special)						
	3,819,414.86	3,819,414.86	0.00	3,809,495.21	-9,919.65	0.26%
000 - BASIC OPERATIONS	3,819,414.86	3,819,414.86	0.00	4,333,403.41	-513,988.55	-13.46%
Fund: 020 - GENERAL ROAD & BRIDGE (County Special) Surplus (D	0.00	0.00	0.00	-523,908.20	-523,908.20	0.00%
Fund: 021 - ROAD & BRIDGE I						
	877,656.53	1,177,817.64	0.00	1,218,778.71	40,961.07	3.48%
000 - BASIC OPERATIONS	877,416.53	1,228,554.34	0.00	1,177,241.84	51,312.50	4.18%
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	240.00	-50,736.70	0.00	41,536.87	92,273.57	181.87%
Fund: 022 - ROAD & BRIDGE II						
	1,045,267.30	1,045,267.30	0.00	1,186,535.57	141,268.27	13.52%
000 - BASIC OPERATIONS	1,045,267.30	1,302,418.95	0.00	822,622.76	479,796.19	36.84%
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	-257,151.65	0.00	363,912.81	621,064.46	241.52%
Fund: 023 - ROAD & BRIDGE III						
	1,273,090.00	1,297,340.00	0.00	1,452,919.84	155,579.84	11.99%
000 - BASIC OPERATIONS	1,272,890.00	1,354,848.50	0.00	1,262,285.11	92,563.39	6.83%
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	200.00	-57,508.50	0.00	190,634.73	248,143.23	431.49%
Fund: 024 - ROAD & BRIDGE IV						
	1,216,336.00	1,196,046.30	0.00	1,352,898.85	156,852.55	13.11%
000 - BASIC OPERATIONS	1,216,136.00	1,294,833.82	0.00	1,294,833.82	0.00	0.00%

Budget Report

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	200.00	-98,787.52	0.00	58,065.03	156,852.55	158.78%
Fund: 025 - TYLER CO AIRPORT						
	92,856.00	192,856.00	0.00	198,971.47	6,115.47	3.17%
000 - BASIC OPERATIONS	92,856.00	191,071.13	0.00	168,379.66	22,691.47	11.88%
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	1,784.87	0.00	30,591.81	28,806.94	-1,613.95%
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
	48,506.00	48,506.00	0.00	26,606.36	-21,899.64	45.15%
000 - BASIC OPERATIONS	48,506.00	54,031.00	0.00	21,904.47	32,126.53	59.46%
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	-5,525.00	0.00	4,701.89	10,226.89	185.10%
Fund: 028 - ECONOMIC DEVELOPMENT						
	10,600.00	13,042.56	0.00	14,155.36	1,112.80	8.53%
000 - BASIC OPERATIONS	10,600.00	15,268.16	0.00	15,268.16	0.00	0.00%
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	-2,225.60	0.00	-1,112.80	1,112.80	50.00%
Fund: 029 - BENEVOLENCE FUND						
	1,000.00	1,000.00	0.00	1,293.11	293.11	29.31%
000 - BASIC OPERATIONS	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	868.16	868.16	0.00%
Fund: 030 - DIST CL'K STATE APPROP						
	48,592.00	48,592.00	0.00	2,693.47	-45,898.53	94.46%
000 - BASIC OPERATIONS	48,592.00	48,592.00	0.00	0.00	48,592.00	100.00%
Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	0.00	0.00	0.00	2,693.47	2,693.47	0.00%
Fund: 031 - COUNTY CLERK RMP						
	412,417.00	412,417.00	0.00	121,106.39	-291,310.61	70.63%
000 - BASIC OPERATIONS	462,417.00	462,417.00	0.00	267,716.34	194,700.66	42.10%
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	-50,000.00	-50,000.00	0.00	-146,609.95	-96,609.95	-193.22%
Fund: 032 - C D A FORFEITURE						
	15,020.00	15,020.00	0.00	689.67	-14,330.33	95.41%
000 - BASIC OPERATIONS	15,020.00	15,020.00	0.00	0.00	15,020.00	100.00%
Fund: 032 - C D A FORFEITURE Surplus (Deficit):	0.00	0.00	0.00	689.67	689.67	0.00%
Fund: 033 - SHERIFF FORFEITURE						
	5,900.00	5,900.00	0.00	4,779.78	-1,120.22	18.99%
000 - BASIC OPERATIONS	5,900.00	5,900.00	0.00	948.44	4,951.56	83.92%
Fund: 033 - SHERIFF FORFEITURE Surplus (Deficit):	0.00	0.00	0.00	3,831.34	3,831.34	0.00%
Fund: 034 - DISTRICT CLERK RMP						
	3,350.00	-376,678.61	0.00	5,317.33	381,995.94	101.41%
000 - BASIC OPERATIONS	5,000.00	385,028.61	0.00	381,278.61	3,750.00	0.97%
Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):	-1,650.00	-761,707.22	0.00	-375,961.28	385,745.94	50.64%
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING						
	2,104,766.00	2,104,766.00	0.00	627,045.64	-1,477,720.36	70.21%
000 - BASIC OPERATIONS	2,104,766.00	2,104,766.00	0.00	1,522,458.11	582,307.89	27.67%
Fund: 035 - AMERICAN RESCUE PLAN ACT FUNDING Surplus (Deficit)	0.00	0.00	0.00	-895,412.47	-895,412.47	0.00%
Fund: 036 - LIBRARY FUND						
	32,600.00	32,600.00	0.00	42,225.12	9,625.12	29.52%
000 - BASIC OPERATIONS	32,600.00	32,600.00	0.00	26,951.60	5,648.40	17.33%
Fund: 036 - LIBRARY FUND Surplus (Deficit):	0.00	0.00	0.00	15,273.52	15,273.52	0.00%
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ						
	0.00	5,124.00	0.00	5,124.00	0.00	0.00%
000 - BASIC OPERATIONS	0.00	5,124.00	0.00	5,124.00	0.00	0.00%
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 041 - PEACE OFFICER SERVICE FEES						
	0.00	5,778.78	0.00	20,645.82	14,867.04	257.27%
000 - BASIC OPERATIONS	0.00	3,674.25	0.00	3,674.25	0.00	0.00%
Fund: 041 - PEACE OFFICER SERVICE FEES Surplus (Deficit):	0.00	2,104.53	0.00	16,971.57	14,867.04	-706.43%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 042 - HAVA GRANT/CARES ACT	0.00	0.00	0.00	1,290.37	1,290.37	0.00%
Fund: 042 - HAVA GRANT/CARES ACT Total:	0.00	0.00	0.00	1,290.37	1,290.37	0.00%
Fund: 043 - JAIL INTEREST & SINKING	102,500.00	102,500.00	0.00	21,793.63	-80,706.37	78.74%
000 - BASIC OPERATIONS	102,500.00	102,725.00	0.00	76,653.21	26,071.79	25.38%
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	-225.00	0.00	-54,859.58	-54,634.58	24,282.04%
Fund: 044 - COURTHOUSE SECURITY	152,597.00	152,597.00	0.00	122,144.73	-30,452.27	19.96%
000 - BASIC OPERATIONS	152,597.00	152,597.00	0.00	130,216.78	22,380.22	14.67%
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	0.00	-8,072.05	-8,072.05	0.00%
Fund: 045 - COUNTY-RMP	59,349.00	59,349.00	0.00	12,512.71	-46,836.29	78.92%
000 - BASIC OPERATIONS	59,349.00	59,349.00	0.00	1,365.58	57,983.42	97.70%
Fund: 045 - COUNTY-RMP Surplus (Deficit):	0.00	0.00	0.00	11,147.13	11,147.13	0.00%
Fund: 046 - RESTITUTION (DISTRICT CLERK)	0.00	0.00	0.00	2,637.34	2,637.34	0.00%
000 - BASIC OPERATIONS	0.00	0.00	0.00	735.00	-735.00	0.00%
Fund: 046 - RESTITUTION (DISTRICT CLERK) Surplus (Deficit):	0.00	0.00	0.00	1,902.34	1,902.34	0.00%
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	501,000.00	501,000.00	0.00	37,505.73	-463,494.27	92.51%
000 - BASIC OPERATIONS	501,000.00	501,000.00	0.00	16,259.97	484,740.03	96.75%
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Surplus (Deficit):	0.00	0.00	0.00	21,245.76	21,245.76	0.00%
Fund: 048 - EMERGENCY DISASTER RELIEF	805,000.00	805,000.00	0.00	214,144.29	-590,855.71	73.40%
000 - BASIC OPERATIONS	805,000.00	805,000.00	0.00	671,287.75	133,712.25	16.61%
Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):	0.00	0.00	0.00	-457,143.46	-457,143.46	0.00%
Fund: 049 - C D A TRUST	10,000.00	10,000.00	0.00	707.58	-9,292.42	92.92%
000 - BASIC OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 049 - C D A TRUST Surplus (Deficit):	0.00	0.00	0.00	707.58	707.58	0.00%
Fund: 050 - C D A FEES	0.00	-425.00	0.00	19.40	444.40	104.56%
000 - BASIC OPERATIONS	0.00	425.00	0.00	425.00	0.00	0.00%
Fund: 050 - C D A FEES Surplus (Deficit):	0.00	-850.00	0.00	-405.60	444.40	52.28%
Fund: 051 - CDA STATE APPROPRIATIONS FUND	0.00	0.00	0.00	33,373.54	33,373.54	0.00%
Fund: 051 - CDA STATE APPROPRIATIONS FUND Total:	0.00	0.00	0.00	33,373.54	33,373.54	0.00%
Fund: 052 - ALTERNATE DISPUTE RESOLUTION	0.00	0.00	0.00	1,900.87	1,900.87	0.00%
Fund: 052 - ALTERNATE DISPUTE RESOLUTION Total:	0.00	0.00	0.00	1,900.87	1,900.87	0.00%
Fund: 072 - TYLER COUNTY SEACH & RESCUE	0.00	0.00	0.00	9.11	9.11	0.00%
Fund: 072 - TYLER COUNTY SEACH & RESCUE Total:	0.00	0.00	0.00	9.11	9.11	0.00%
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND	0.00	0.00	0.00	2,728.18	2,728.18	0.00%
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND Total:	0.00	0.00	0.00	2,728.18	2,728.18	0.00%
Fund: 074 - HOMELAND SECURITY	0.00	0.00	0.00	541.60	541.60	0.00%
Fund: 074 - HOMELAND SECURITY Total:	0.00	0.00	0.00	541.60	541.60	0.00%
Fund: 076 - EMERGENCY OPERATIONS CENTER	156,726.92	130,728.17	0.00	176,354.19	45,626.02	34.90%
000 - BASIC OPERATIONS	156,726.92	239,666.24	0.00	239,666.24	0.00	0.00%

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Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	-108,938.07	0.00	-63,312.05	45,626.02	41.88%
Fund: 088 - TJPC-TITLE IVE FUND						
	0.00	0.00	0.00	1,907.45	1,907.45	0.00%
Fund: 088 - TJPC-TITLE IVE FUND Total:	0.00	0.00	0.00	1,907.45	1,907.45	0.00%
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
	213,785.00	213,785.00	0.00	222,506.96	8,721.96	4.08%
000 - BASIC OPERATIONS	213,785.00	213,935.00	0.00	200,585.99	13,349.01	6.24%
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	-150.00	0.00	21,920.97	22,070.97	14,713.98%
Fund: 096 - CHILD WELFARE BOARD FUND						
	0.00	0.00	0.00	1,119.38	1,119.38	0.00%
Fund: 096 - CHILD WELFARE BOARD FUND Total:	0.00	0.00	0.00	1,119.38	1,119.38	0.00%
Fund: 097 - CHILD SAFETY FUND						
	51,443.00	51,443.00	0.00	18,208.87	-33,234.13	64.60%
000 - BASIC OPERATIONS	51,443.00	51,443.00	0.00	41,515.82	9,927.18	19.30%
Fund: 097 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	0.00	-23,306.95	-23,306.95	0.00%
Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384						
	0.00	0.00	0.00	339,185.00	339,185.00	0.00%
000 - BASIC OPERATIONS	0.00	0.00	0.00	351,735.00	-351,735.00	0.00%
Fund: 099 - TDA WATER IMPROVMENTS CDV21-0384 Surplus (Defi	0.00	0.00	0.00	-12,550.00	-12,550.00	0.00%
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP						
	0.00	0.00	0.00	3,271.37	3,271.37	0.00%
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP Total:	0.00	0.00	0.00	3,271.37	3,271.37	0.00%
Fund: 102 - WATER IMPROVEMENT-TC WATER SUPPLY 7220470						
	0.00	0.00	0.00	2,677.02	2,677.02	0.00%
000 - BASIC OPERATIONS	0.00	0.00	0.00	2,677.02	-2,677.02	0.00%
Fund: 102 - WATER IMPROVEMENT-TC WATER SUPPLY 7220470 Sur	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND						
	0.00	0.00	0.00	1,986.42	1,986.42	0.00%
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND Total:	0.00	0.00	0.00	1,986.42	1,986.42	0.00%
Fund: 105 - CDBG GLO-22-119-009-D419						
	0.00	0.00	0.00	3,308,696.56	3,308,696.56	0.00%
000 - BASIC OPERATIONS	0.00	0.00	0.00	3,308,696.56	-3,308,696.56	0.00%
Fund: 105 - CDBG GLO-22-119-009-D419 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM						
	0.00	0.00	0.00	315,320.73	315,320.73	0.00%
Fund: 107 - CDBG LOCAL BUYOUT/AQUISITION PROGRAM Total:	0.00	0.00	0.00	315,320.73	315,320.73	0.00%
Fund: 111 - COURTHOUSE RESTORATION						
	500,000.00	500,000.00	0.00	356,824.91	-143,175.09	28.64%
000 - BASIC OPERATIONS	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	300,221.84	300,221.84	0.00%
Fund: 112 - LEGISLATIVE SERVICES						
	10,500.00	10,500.00	0.00	14,704.35	4,204.35	40.04%
000 - BASIC OPERATIONS	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	14,704.35	14,704.35	0.00%
Fund: 113 - CIVIL FEES (ADULT PROBATION)						
	0.00	0.00	0.00	194.78	194.78	0.00%
Fund: 113 - CIVIL FEES (ADULT PROBATION) Total:	0.00	0.00	0.00	194.78	194.78	0.00%
Fund: 114 - ELECTED OFFICIALS FUND						
	0.00	0.00	0.00	40,591,813.12	40,591,813.12	0.00%
000 - BASIC OPERATIONS	0.00	0.00	0.00	40,902,589.08	-40,902,589.08	0.00%
Fund: 114 - ELECTED OFFICIALS FUND Surplus (Deficit):	0.00	0.00	0.00	-310,775.96	-310,775.96	0.00%
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID						
	0.00	-2,672,000.00	0.00	118,892.80	2,790,892.80	104.45%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
000 - BASIC OPERATIONS	0.00	2,672,000.00	0.00	118,892.80	2,553,107.20	95.55%
Fund: 115 - GRANT GLO 24-065-046-E538 STATE MID Surplus (Defic	0.00	-5,344,000.00	0.00	0.00	5,344,000.00	100.00%
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID						
	0.00	0.00	0.00	381,686.04	381,686.04	0.00%
000 - BASIC OPERATIONS	0.00	0.00	0.00	381,686.04	-381,686.04	0.00%
Fund: 116 - GRANT GLO 24-065-047-E539 HUD MID Surplus (Defici	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	150,691.38	-7,487,342.44	0.00	-769,326.03	6,718,016.41	89.72%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	201,701.38	-753,426.58	0.00	638,839.68	1,392,266.26
020 - GENERAL ROAD & BRIDGE (C	0.00	0.00	0.00	-523,908.20	-523,908.20
021 - ROAD & BRIDGE I	240.00	-50,736.70	0.00	41,536.87	92,273.57
022 - ROAD & BRIDGE II	0.00	-257,151.65	0.00	363,912.81	621,064.46
023 - ROAD & BRIDGE III	200.00	-57,508.50	0.00	190,634.73	248,143.23
024 - ROAD & BRIDGE IV	200.00	-98,787.52	0.00	58,065.03	156,852.55
025 - TYLER CO AIRPORT	0.00	1,784.87	0.00	30,591.81	28,806.94
026 - TYLER CO. RODEO ARENA/F	0.00	-5,525.00	0.00	4,701.89	10,226.89
028 - ECONOMIC DEVELOPMENT	0.00	-2,225.60	0.00	-1,112.80	1,112.80
029 - BENEVOLENCE FUND	0.00	0.00	0.00	868.16	868.16
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	2,693.47	2,693.47
031 - COUNTY CLERK RMP	-50,000.00	-50,000.00	0.00	-146,609.95	-96,609.95
032 - C D A FORFEITURE	0.00	0.00	0.00	689.67	689.67
033 - SHERIFF FORFEITURE	0.00	0.00	0.00	3,831.34	3,831.34
034 - DISTRICT CLERK RMP	-1,650.00	-761,707.22	0.00	-375,961.28	385,745.94
035 - AMERICAN RESCUE PLAN AC	0.00	0.00	0.00	-895,412.47	-895,412.47
036 - LIBRARY FUND	0.00	0.00	0.00	15,273.52	15,273.52
039 - TXCDBG SMALL BUSINESS LC	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEE	0.00	2,104.53	0.00	16,971.57	14,867.04
042 - HAVA GRANT/CARES ACT	0.00	0.00	0.00	1,290.37	1,290.37
043 - JAIL INTEREST & SINKING	0.00	-225.00	0.00	-54,859.58	-54,634.58
044 - COURTHOUSE SECURITY	0.00	0.00	0.00	-8,072.05	-8,072.05
045 - COUNTY-RMP	0.00	0.00	0.00	11,147.13	11,147.13
046 - RESTITUTION (DISTRICT CLE	0.00	0.00	0.00	1,902.34	1,902.34
047 - COUNTY-WIDE RIGHT-OF-W	0.00	0.00	0.00	21,245.76	21,245.76
048 - EMERGENCY DISASTER RELI	0.00	0.00	0.00	-457,143.46	-457,143.46
049 - C D A TRUST	0.00	0.00	0.00	707.58	707.58
050 - C D A FEES	0.00	-850.00	0.00	-405.60	444.40
051 - CDA STATE APPROPRIATION	0.00	0.00	0.00	33,373.54	33,373.54
052 - ALTERNATE DISPUTE RESOLU	0.00	0.00	0.00	1,900.87	1,900.87
072 - TYLER COUNTY SEACH & RE	0.00	0.00	0.00	9.11	9.11
073 - JUSTICE COURT TECHNOLOC	0.00	0.00	0.00	2,728.18	2,728.18
074 - HOMELAND SECURITY	0.00	0.00	0.00	541.60	541.60
076 - EMERGENCY OPERATIONS C	0.00	-108,938.07	0.00	-63,312.05	45,626.02
088 - TJPC-TITLE IVE FUND	0.00	0.00	0.00	1,907.45	1,907.45
089 - TYLER COUNTY NUTRITION (	0.00	-150.00	0.00	21,920.97	22,070.97
096 - CHILD WELFARE BOARD FUN	0.00	0.00	0.00	1,119.38	1,119.38
097 - CHILD SAFETY FUND	0.00	0.00	0.00	-23,306.95	-23,306.95
099 - TDA WATER IMPROVMENTS	0.00	0.00	0.00	-12,550.00	-12,550.00
101 - SUPPLEMENT COURT QUAR	0.00	0.00	0.00	3,271.37	3,271.37
102 - WATER IMPROVEMENT-TC	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL	0.00	0.00	0.00	1,986.42	1,986.42
105 - CDBG GLO-22-119-009-D41	0.00	0.00	0.00	0.00	0.00
107 - CDBG LOCAL BUYOUT/AQUI	0.00	0.00	0.00	315,320.73	315,320.73
111 - COURTHOUSE RESTORATIO	0.00	0.00	0.00	300,221.84	300,221.84
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	14,704.35	14,704.35
113 - CIVIL FEES (ADULT PROBATI	0.00	0.00	0.00	194.78	194.78
114 - ELECTED OFFICIALS FUND	0.00	0.00	0.00	-310,775.96	-310,775.96
115 - GRANT GLO 24-065-046-E5	0.00	-5,344,000.00	0.00	0.00	5,344,000.00
116 - GRANT GLO 24-065-047-E5	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	150,691.38	-7,487,342.44	0.00	-769,326.03	6,718,016.41

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: Commissioner's Court Appropriation

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
010-401-31020	Sheriff Tax Sales	-	107,756.26	107,756.26
010-401-40150	Contingency/Hospitalization	910,015.06	920,864.06	10,849.00
010-401-42111	Postage for Postage Meter	50,000.00	50,290.26	290.26
010-401-42116	Healthy County Expense	300.00	636.45	336.45
010-401-42197	Safety Award Expense	-	6,643.99	6,643.99
010-401-42231	Housing of TCSO Inmates	361,380.32	540,180.74	178,800.42
010-401-42500	County Phones	51,000.00	58,389.17	7,389.17
010-401-42674	Legislative/Risk/Government Rep	-	11,834.44	11,834.44
010-401-49000	Payments to State	-	1,680.20	1,680.20
010-35100	Interest on Investments	36,000.00	225,709.12	(189,709.12)
010-35105	Interest on FNB Wichita Falls Investments	65,000.00	236,910.75	(171,910.75)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: Debt Service

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
010-496-49140	Transfer to District Clerk RMP	150,000.00	530,028.61	380,028.61
010-30000	Beginning Balance	(194,559.31)	185,469.30	(380,028.61)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: County Clerk

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
010-402-40000	Salaries	363,508.00	401,407.85	37,899.85
010-37116	911 Mapping Coordinator	-	40,628.98	(40,628.98)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: District Clerk

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
010-407-42908	Restitution Misc. Expense	-	50.00	50.00
010-407-42659	Training & Education	12,443.00	12,393.00	(50.00)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: Jury Account

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
010-408-42689	Grand Jurors	8,000.00	9,580.00	1,580.00
010-408-42634	Court Appointed Attorneys	150,000.00	148,420.00	(1,580.00)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: 88th Judicial Division

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
010-409-40000	Salaries	3,000.00	3,213.37	213.37
010-409-42354	Court Supplements & Expense	20,000.00	62,480.62	42,480.62
010-409-42636	Court Reporter Travel/Supplements	1,500.00	1,988.60	488.62
010-32133	Gross Weight Axel Pmts	-	47,522.94	(47,522.94)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: 1-A Judicial District

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
010-410-42354	Court Supplements & Expenses	60,200.00	90,541.73	30,341.73
010-32131	Jury Fees/Reimbursements	6,500.00	15,478.25	(8,978.25)
010-37105	Reimbursements/Claims	100.00	23,590.89	(23,490.89)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: Justice of The Peace 2

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
010-412--42150	Uniforms	250.00	370.00	120.00
010-412-42500	Telephone	1,600.00	1,480.00	(120.00)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: Justice of The Peace 4

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
010-414-42100	Office Supplies	1,800.00	1,909.80	109.80
010-414-42110	Postage	400.00	290.20	(109.80)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: County Court

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
010-415-42634	Court Appointed Attorneys	16,500.00	25,125.00	8,625.00
010-32551	Local County & District Consolidated	-	11,721.36	(11,721.36)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: District Attorney

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
010-419-42100	Office Supplies	6,200.00	6,874.77	674.77
010-419-42150	Uniforms	1,757.63	2,390.20	632.57
010-419-42659	Training & Education	10,256.70	11,319.17	1,062.47
010-419-42222	Witness Expense	5,000.00	2,630.49	(2,369.81)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: Tax Office

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
010-420-42500	Telephone	4,000.00	4,319.95	319.95
010-420-42100	Offie Supplies	6,700.00	6,380.05	(319.95)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: Auditor

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
010-422-40000	Salaries	209,263.00	209,501.16	238.16
010-422-42659	Training & Education	12,000.00	11,761.84	(238.16)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: Treasurer

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
010-423-40000	Salaries	126,783.00	129,116.92	319.95
010-423-40100	Social Security	9,699.00	9,522.62	(176.38)
010-423-40110	Retirement	9,547.00	9,391.94	(155.06)
010-423-42100	Office Supplies	3,000.00	2,971.62	(28.38)
010-423-42150	Uniforms	500.00	486.79	(13.21)
010-423-42650	Association Dues	280.00	-	(280.00)
010-423-42659	Training & Education	11,676.15	11,657.53	(18.62)
010-401-48012	Payment in Lieu of Taxes	3,000.00	1,337.73	(1,662.27)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: Constable Pct 1

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
010-424-43220	Emergency Equipment	250.00	1,315.00	1,065.00
010-424-42661	Training & Education	9,935.55	9,470.55	(465.00)
010-424-43232	Radio & Equipment	600.00	-	(600.00)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: Constable Pct 2

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
010-425-42150	Uniform	500.00	968.77	468.77
010-425-43232	Radio & Equipment	600.00	131.23	(468.77)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: Sheriff Department & Jail

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
010-426-42150	Uniforms	8,000.00	811.66	111.66
010-426-42182	Deputy Supplies	9,500.00	14,412.69	4,912.69
010-426-42401	Tires, Tubes	17,500.00	18,840.09	1,340.09
010-426-42500	Telephone	20,523.00	14,158.56	(6,364.44)
010-427-40000	Salaries - Jail	683,615.50	763,189.49	79,573.99
010-426-40000	Salaries - Sheriff	1,037,979.81	958,405.82	(79,573.99)
010-427-40100	Social Security - Jail	52,297.00	56,042.92	3,745.92
010-426-40110	Retirement - Sheriff	76,779.00	73,033.08	(3,745.92)
010-427-40110	Retirement - Jail	51,476.25	54,813.60	3,337.35
010-426-40100	Social Security - Sheriff	78,002.00	74,664.65	(3,337.35)
010-427-42108	Jail Supplies	25,000.00	26,055.23	1,055.23
010-426-42100	Office Supplies	7,000.00	5,944.77	(1,055.23)
010-427-42150	Uniforms - Jail	1,500.00	1,555.43	55.43
010-427-42157	Prisoner Meals	70,000.00	77,495.48	7,495.48
010-427-42640	Employee Physicals	-	295.20	295.20
010-427-42659	Training & Education	4,500.00	4,547.26	47.26
010-427-40151	Vacation & Sick Pay Relief	5,000.00	-	(5,000.00)
010-427-42653	Camera & Film	500.00	23.98	(476.02)
010-426-42396	Finger Printing/Background	2,500.00	82.65	(2,417.35)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: Constable Pct 4

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
010-429-43232	Radio & Equipment	235.00	358.46	123.46
010-429-43220	Emergency Equipment	1,200.00	1,076.54	(123.46)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: DPS

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
010-430-40000	Salaries	35,520.00	35,520.14	0.14
010-430-40100	Social Security	2,718.00	2,717.86	(0.14)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: Agri-Life Extension

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
010-439-42100	Office Supplies	1,000.00	1,157.25	157.25
010-439-42224	Out of County Travel - Farm	6,500.00	6,597.92	97.92
010-439-42225	Out of County Travel - Home	5,500.00	5,244.83	(255.17)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: Data Processing

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
010-440-42350	Service Contracts	110,277.14	163,558.08	53,280.94
010-440-42600	Professional Services	92,000.00	166,988.63	74,988.63
010-440-42677	Equipment Lease	35,465.96	51,941.66	16,475.70
010-440-42353	Support Services	295,000.00	150,254.73	(144,745.27)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: Facilities Operations

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
010-442-42106	Janitor Supplies	22,000.00	22,363.36	363.36
010-442-42397	Grounds Maintenance	5,000.00	4,636.64	(363.36)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: Capital Outlay

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
010-453-43401	Heating & Cooling Equipment	65,000.00	19,346.00	12,846.00
010-453-49138	Capital Lease Payments	26,710.00	53,633.95	26,923.95
010-453-49139	Interest on Capital Lease Payments	1,986.00	8,739.09	6,753.09
010-453-43210	Office Equipment	52,035.00	24,054.21	(27,980.79)
010-453-43600	Sheriff Cars	100,806.00	82,263.75	(18,542.25)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: Road & Bridge 1

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
021-000-40120	Hospitalization	74,637.00	79,209.40	4,572.40
021-000-42400	Gas, Oil, Grease	50,000.00	51,471.94	1,471.94
021-000-42401	Tires, Tubes	22,500.00	16,455.66	(6,044.34)
021-000-43000	Capitol Outlay	-	137,694.45	137,694.45
021-000-43200	Purchase of Equipment	138,130.00	435.55	(137,694.45)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: Road & Bridge 1

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
021-000-43000	Capitol Outlay	-	137,694.45	137,694.45
021-000-43200	Purchase of Equipment	138,130.00	435.55	(137,694.45)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: Road & Bridge 2

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
022-000-42400	Gas, Oil, Grease	68,203.00	77,668.43	9,465.43
022-000-42425	Machinery Maintenance	40,166.00	30,700.57	(9,465.43)
022-000-42510	Utilities	2,500.00	3,446.50	946.50
022-000-42500	Telephone	5,000.00	4,053.50	(946.50)
022-000-43000	Capital Outlay	-	41,325.00	41,325.00
022-000-43200	Purchase of Equipment	112,823.30	71,498.30	(41,325.00)
022-000-44200	Interest on Lease Purchases	21,904.00	22,829.39	925.39
022-000-44100	Principle on Lease Purchases	101,461.00	100,535.61	(925.39)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: Road & Bridge 2

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
022-000-43000	Capital Outlay	-	41,325.00	41,325.00
022-000-43200	Purchase of Equipment	112,823.30	71,498.30	(41,325.00)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: Road & Bridge 3

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
023-000-40120	Hospitalization	94,039.96	109,695.71	15,655.75
023-000-40000	Salaries	487,319.00	471,663.25	(15,655.75)
023-000-42429	Tool & Equipment Rental	22,913.15	29,586.41	6,673.26
023-000-42523	Signs for Roads	3,000.00	3,109.16	109.16
023-000-43200	Purchase of Equipment	-	4,534.25	4,534.25
023-000-44100	Principle Lease Payment	154,318.00	154,323.93	5.93
023-000-42160	Road Material	274,328.65	263,006.05	(11,322.60)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: Road & Bridge 4

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
024-000-42150	Uniforms	3,000.00	3,638.63	638.63
024-000-42160	Road Material	242,500.00	245,220.57	2,720.57
024-000-42161	Culverts	33,312.00	35,915.46	2,603.46
024-000-42425	Machinery Maintenance	77,050.75	81,836.62	4,785.87
024-000-42510	Utilities	7,000.00	9,253.39	2,253.39
024-000-43200	Purchase of Equipment	50,000.00	74,686.90	24,686.90
024-000-44100	Principle on Lease Purchase	43,102.00	97,015.21	53,913.21
024-000-44200	Interest on Lease Payments	10,899.00	30,310.45	19,411.45
024-000-49113	Transfers to R&B, Pct 1	-	3,185.44	3,185.44
024-000-49115	Transfers to R&B, Pct 3	17,850.00	19,314.48	1,464.48
024-000-40021	Salaries & Part-Time Help	449,478.78	418,266.97	(31,211.81)
024-000-40100	Social Security	33,826.00	31,107.74	(2,718.26)
024-000-40110	Retirement	33,295.00	31,089.30	(2,205.70)
024-000-40120	Hospitalization	105,902.00	93,584.00	(12,318.00)
024-000-40130	Workers' Compensation	7,005.82	6,157.88	(847.94)
024-000-40140	Unemployment Insurance	1,087.00	703.54	(383.46)
024-000-42100	Office Supplies	1,500.00	-	(1,500.00)
024-000-42392	Liability Insurance	7,500.00	-	(7,500.00)
024-000-42400	Gas, Oil, Grease	90,000.00	88,610.78	(1,389.22)
024-000-42401	Tires, Tubes	20,000.00	13,797.54	(6,202.46)
024-000-42420	Bridge Repair	5,000.00	-	(5,000.00)
024-000-42428	Equipment Hauling & Towing	5,000.00	-	(5,000.00)
024-000-42429	Tool & Equipment Rental	8,236.00	-	(8,236.00)
024-000-42500	Telephone	6,000.00	37.99	(5,962.01)
024-000-42523	Signs for Roads	3,000.00	1,202.24	(1,797.76)
024-000-42640	Employee Physicals	500.00	-	(500.00)
024-000-42659	Training & Education	5,000.00	3,279.76	(1,720.24)
024-000-42998	Miscellaneous Supplies	7,500.00	6,618.93	(881.07)
024-300000	Beginning Balance	141,076.53	120,787.06	(20,289.47)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: Road & Bridge 4

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
024-000-43000	Capital Outlay	-	74,016.95	74,016.95
024-000-43200	Purchase of Equipment	74,686.90	669.95	(74,016.95)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: Airport

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
025-000-42410	Repairs & Maintenance	40,000.00	138,215.13	98,215.13
025-36108	Grant Funding	-	100,000.00	(100,000.00)
025-000-43200	Purchase of Equipment	-	1,200.00	1,200.00
025-000-42400	Gas, Oil, Grease	5,000.00	3,800.00	(1,200.00)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: Economic Development

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
028-000-42188	Economic Development Project	5,000.00	6,157.30	1,157.30
028-000-42499	Miscellaneous Expense	4,100.00	7,610.86	3,510.86
028-35100	Interest on Investments	100.00	265.79	(165.79)
028-35104	Interest Texas Class Investments	-	3,389.57	(3,389.57)
028-30000	Beginning Balance			(1,112.80)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: County Clerk RMP

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
031-000-42694	Preservation-Archive	177,478.00	267,716.34	90,238.34
031-000-42191	Misc. Expense-RMP	105,000.00	14,761.66	(90,238.34)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: Sheriff Forfeiture

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
033-000-48000	Uniforms/Misc. Expense	250.00	371.16	121.16
033-000-48005	Weapons & Ammo	4,000.00	3,878.84	(121.16)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: District Clerk RMP

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
034-000-48010	Records Preservation	1,250.00	381,278.61	380,028.61
034-30000	Beginning Balance	2,030.00	377,998.61	(380,028.61)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: American Rescue Plan Act

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
035-000-42121	Construction	-	761,340.35	761,340.35
035-000-42514	Utilities and Equipment	-	214,675.00	214,675.00
035-000-42621	Engineering Services	-	173,400.00	173,400.00
035-000-42170	Broadband Projects	1,476,991.94	327,576.59	(1,149,415.35)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: TXCDBG Small Business Loan

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
039-000-44300	Loan Repayment	-	5,124.00	5,124.00
039-39300	Loan Proceeds	-	5,124.00	(5,124.00)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: Peace Officer Service Fees

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
041-000-42659	Travel & Education	-	3,674.25	3,674.25
041-35104	Interest Texas Class Investment	-	5,778.78	(5,778.78)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: Courthouse Security

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
044-000-40000	Courthouse Security Officer	106,554.00	111,758.98	5,204.98
044-000-40100	Social Security	8,152.00	8,471.55	319.55
044-000-40110	Retirement	8,024.00	8,238.79	214.79
044-000-43200	Purchase of Equipment	18,000.00	12,260.68	(5,739.32)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: County Wide Right of Way

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
047-000-48000	Miscellaneous Expense	-	12,244.97	12,244.97
047-000-48008	Professional Services	500,000.00	487,755.03	(12,244.97)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: Emergency Disaster Relief

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
O48-000-42179	County Wide Debris Removal	44,723.00	468,477.01	423,754.01
O48-000-49113	Transfers to R&B, Pct. 1	-	50,000.00	50,000.00
O48-000-49114	Transfers to R&B, Pct. 2	-	50,000.00	50,000.00
O48-000-49115	Transfers to R&B, Pct. 3	-	50,000.00	50,000.00
O48-000-49116	Transfers to R&B, Pct. 4	-	50,000.00	50,000.00
O48-000-42166	Road & Ditch Restoration	47,723.00	2,557.25	(45,165.75)
O48-000-42167	Emergency Work/Debris Clearing	44,723.00	-	(44,723.00)
O48-000-42205	Sheltering of Evacuees	44,723.00	679.07	(44,043.93)
O48-000-42213	Temporary Debris Storage	44,723.00	-	(44,723.00)
O48-000-42400	Gas, Oil, Grease	44,723.00	-	(44,723.00)
O48-000-42410	Repairs & Maintenance	44,723.00	-	(44,723.00)
O48-000-42421	Damages & Repairs	44,723.00	-	(44,723.00)
O48-000-42513	Utilities - EOC	44,723.00	-	(44,723.00)
O48-000-42600	Professional Services	44,723.00	29.99	(44,693.01)
O48-000-42646	Contract Labor	44,723.00	-	(44,723.00)
O48-000-42665	Travel/Mileage	44,723.00	-	(44,723.00)
O48-000-42681	Field Hospital Services	44,723.00	-	(44,723.00)
O48-000-42998	Miscellaneous Supplies	44,723.00	2,101.68	(42,621.32)
O48-000-43200	Purchase of Equipment	44,723.00	-	(44,723.00)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: CDA Fees

Date: 05/12/2025.

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
050-000-48000	Miscellaneous Expense	-	425.00	425.00
050-35100	Interest on Investments	-	4,038.36	(4,038.36)
050-35100	Interest on Investments	4,038.36	3,613.36	(425.00)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: Emergency Management

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
076-000-40000	Salaries	81,853.00	86,988.08	5,135.08
076-000-40100	Social Security	6,261.75	6,637.36	375.61
076-000-40110	Retirement	6,163.53	9,399.24	3,235.71
076-000-42100	Office Supplies	2,304.99	3,395.81	1,090.82
076-000-42102	Emergency Supplies/Signage	3,800.00	3,856.16	56.16
076-000-42178	I.R.I.S. License	-	1,875.00	1,875.00
076-000-42416	Vehicle Operations/Maintenance	7,000.00	7,593.03	593.03
076-000-42663	Training & Education	7,000.00	8,337.70	1,337.10
076-000-43200	Purchase of Equipment	10,000.00	92,893.59	79,822.29
076-000-49150	Transfer to Senior Meal Program	-	150.00	150.00
076-000-40120	Hospitalization	10,736.64	10,548.02	(188.62)
076-000-40130	Workers' Compensation	206.00	-	(206.00)
076-000-40140	Unemployment Insurance	385.00	174.06	(210.94)
076-000-42150	Uniforms	1,721.00	1,529.10	(191.90)
076-000-42211	Standby Fuel	5,000.00	-	(5,000.00)
076-000-42351	Service of Generators	6,400.00	6,277.24	(122.76)
076-000-42500	Telephone	4,000.00	11.85	(3,988.15)
076-000-43901	Standby Maintenance	4,000.00	-	(4,000.00)
076-32116	Utility Construction Permit Fee	-	3,175.00	(3,175.00)
076-35100	Interest on Investments	200.00	279.07	(79.07)
076-35104	Interest Texas Class Investments	-	14,592.12	(14,592.12)
076-39200	Sale of Equipment	-	7,500.00	(7,500.00)
076-30000	Beginning Balance	8,790.22	45,626.02	(54,416.24)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: Nutrition Center

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
089-000-40120	Hospitalization	21,325.00	22,266.08	941.08
089-000-40130	Workers' Compensation	50.00	182.01	132.01
089-000-40140	Unemployment Insurance	50.00	136.42	86.42
089-000-42204	Senior Activites	1,500.00	1,591.00	91.00
089-000-40050	Salaries	74,000.00	72,749.49	(1,250.51)
089-000-42410	Repairs & Maintenance	14,000.00	15,566.55	1,566.55
089-000-42510	Utilities	29,726.00	33,546.32	3,820.32
089-000-42522	Mics. Kitchen Supplies	-	3,199.98	3,199.98
089-000-42157	Senior Meal Expenses	50,000.00	41,413.15	(8,586.85)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: Nutrition Center

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
089-000-42157	Senior Meal Expenses	41,563.15	44,915.34	3,352.19
089-000-40050	Salaries	72,749.49	69,397.30	(3,352.19)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk

2024 BUDGET AMENDMENTS & LINE ITEM TRANSFERS

Department & Fund: Child Safety Fund

Date: 05/12/2025

Honorable Commissioner's Court of Tyler County

I submit to you for consideration the following:

<u>Fund</u>	<u>LINE ITEM NAME</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE/DECREASE</u>
097-000-40110	Retirement	-	1,167.66	1,167.66
097-000-42655	Child Safety Programs	-	20,833.56	20,833.56
097-000-40000	Salaries	45,000.00	22,998.78	(22,001.22)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

Milton Powers, County Judge

Attest County Clerk