



TYLER COUNTY  
2025  
REVISION TO  
PROPOSED BUDGET

PRESENTED BY COUNTY JUDGE,  
MILTON POWERS



Tyler County, TX

# Budget Report

## Account Summary

For Fiscal: 2025 WORK BUDGET Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">010-31001</a>	AD VAL .6084	8,724,134.25	8,724,134.25	0.00	0.00	-8,724,134.25	100.00 %
<a href="#">010-31004</a>	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	0.00	0.00	-1,130,000.00	100.00 %
<a href="#">010-31008</a>	PAYMENT IN LIEU OF TAXES	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
<a href="#">010-31020</a>	DELINQUENT AD VALOREM	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
<a href="#">010-31030</a>	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">010-31111</a>	SENATE BILL 22 LAW	525,000.00	525,000.00	0.00	0.00	-525,000.00	100.00 %
<a href="#">010-31147</a>	SCHOOL TAX COLLECTION FEES	42,000.00	42,000.00	0.00	0.00	-42,000.00	100.00 %
<a href="#">010-31150</a>	SHERIFF FEES	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<a href="#">010-31155</a>	TITLES	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
<a href="#">010-32000</a>	AD VALOREM FEES	429,000.00	429,000.00	0.00	0.00	-429,000.00	100.00 %
<a href="#">010-32103</a>	AUTO REGISTRATION FEES	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<a href="#">010-32118</a>	PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	0.00	-400.00	100.00 %
<a href="#">010-32127</a>	FLOODPLAIN PERMIT FEE	25.00	25.00	0.00	0.00	-25.00	100.00 %
<a href="#">010-32131</a>	JURY FEES/REIMBURSEMENTS	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
<a href="#">010-32499</a>	COURT COST SERVICE FEES	12,392.00	12,392.00	0.00	0.00	-12,392.00	100.00 %
<a href="#">010-32501</a>	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">010-32502</a>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">010-32503</a>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">010-32504</a>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">010-32516</a>	COUNTY CLERK FEES	190,000.00	190,000.00	0.00	0.00	-190,000.00	100.00 %
<a href="#">010-32517</a>	COUNTY CLERK FINES	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<a href="#">010-32519</a>	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
<a href="#">010-32522</a>	DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00 %
<a href="#">010-35100</a>	INTEREST ON INVESTMENTS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">010-35104</a>	INTEREST TEXAS CLASS INVESTMEN	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
<a href="#">010-35105</a>	INTEREST FNB WICHITA FALLS INVE	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
<a href="#">010-35109</a>	INTEREST ON INVESTMENTS - AME	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">010-36109</a>	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">010-37000</a>	REFUNDS	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
<a href="#">010-37102</a>	REIMBURSEMENTS	39,639.00	39,639.00	0.00	0.00	-39,639.00	100.00 %
<a href="#">010-37103</a>	REIMBURSEMENTS/ELECTIONS	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
<a href="#">010-37104</a>	REIMBURSEMENTS-SHERIFF DEPAR	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">010-37105</a>	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-37111</a>	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<a href="#">010-38100</a>	CDA SALARY SUPPLEMENTS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">010-38107</a>	REIMBURSEMENTS-HOSPITALIZATI	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">010-38116</a>	SHERIFF SALES	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
<a href="#">010-38119</a>	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">010-38120</a>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">010-39019</a>	TRANSFER FROM CDA STATE APPR	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">010-39020</a>	TRANSFER FROM COUNTY WIDE RI	116,884.44	116,884.44	0.00	0.00	-116,884.44	100.00 %
<a href="#">010-39021</a>	TRANSFER FROM DETCOG COMMU	31,500.00	31,500.00	0.00	0.00	-31,500.00	100.00 %
	<b>Revenue Total:</b>	<b>12,356,674.69</b>	<b>12,356,674.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,356,674.69</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 401 - COMMISSIONER'S COURT</b>							
<a href="#">010-401-40130</a>	WORKERS' COMPENSATION	67,000.00	67,000.00	0.00	0.00	67,000.00	100.00 %
<a href="#">010-401-40140</a>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-401-40150</a>	CONTINGENCY/HOSPITALIZATION	996,365.00	996,365.00	0.00	0.00	996,365.00	100.00 %
<a href="#">010-401-42111</a>	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">010-401-42116</a>	HEALTH COUNTY EXPENSE	325.00	325.00	0.00	0.00	325.00	100.00 %

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-401-42136</a>	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-401-42158</a>	ELECTION EXPENSE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">010-401-42178</a>	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
<a href="#">010-401-42180</a>	COURTHOUSE HISTORICAL SOCIETY	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">010-401-42185</a>	LAW ENFORCEMENT LIAB INSURAN	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">010-401-42201</a>	FOSTER CHILD CARE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-401-42204</a>	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">010-401-42218</a>	TYLER COUNTY APPRAISEL DIST.	563,673.00	563,673.00	0.00	0.00	563,673.00	100.00 %
<a href="#">010-401-42231</a>	HOUSING OF TCSO INMATES	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
<a href="#">010-401-42233</a>	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-401-42349</a>	PUBLIC OFFICIALS LIAB INSURANC	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">010-401-42500</a>	COUNTY TELEPHONES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">010-401-42616</a>	ADVERTISING	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">010-401-42628</a>	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<a href="#">010-401-42640</a>	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-401-42643</a>	AUTOPSIES	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">010-401-42649</a>	ALLAN SHIVERS LIBRARY	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
<a href="#">010-401-42650</a>	ASSOCIATION DUES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">010-401-42652</a>	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00	100.00 %
<a href="#">010-401-42668</a>	INDEPENDENT AUDIT	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<a href="#">010-401-42686</a>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-401-42688</a>	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">010-401-42701</a>	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
<a href="#">010-401-42900</a>	BONDS	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<a href="#">010-401-43621</a>	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">010-401-48000</a>	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
<a href="#">010-401-48012</a>	PAYMENT IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 401 - COMMISSIONER'S COURT Total:</b>		<b>3,243,175.00</b>	<b>3,243,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,243,175.00</b>	<b>100.00%</b>
<b>Department: 402 - COUNTY CLERK</b>							
<a href="#">010-402-40000</a>	SALARIES	375,901.00	375,901.00	0.00	0.00	375,901.00	100.00 %
<a href="#">010-402-40100</a>	SOCIAL SECURITY	28,757.00	28,757.00	0.00	0.00	28,757.00	100.00 %
<a href="#">010-402-40110</a>	RETIREMENT	26,464.00	26,464.00	0.00	0.00	26,464.00	100.00 %
<a href="#">010-402-42100</a>	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">010-402-42150</a>	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-402-42500</a>	STATE HEALTH DEPT.	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<a href="#">010-402-42651</a>	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-402-42659</a>	TRAINING & EDUCATION	19,070.12	19,070.12	0.00	0.00	19,070.12	100.00 %
<a href="#">010-402-43200</a>	PURCHASE OF EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<b>Department: 402 - COUNTY CLERK Total:</b>		<b>465,792.12</b>	<b>465,792.12</b>	<b>0.00</b>	<b>0.00</b>	<b>465,792.12</b>	<b>100.00%</b>
<b>Department: 405 - VETERANS SERVICE</b>							
<a href="#">010-405-40000</a>	SALARIES	75,398.00	75,398.00	0.00	0.00	75,398.00	100.00 %
<a href="#">010-405-40100</a>	SOCIAL SECURITY	5,768.00	5,768.00	0.00	0.00	5,768.00	100.00 %
<a href="#">010-405-40110</a>	RETIREMENT	5,308.00	5,308.00	0.00	0.00	5,308.00	100.00 %
<a href="#">010-405-42100</a>	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">010-405-42663</a>	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-405-43620</a>	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 405 - VETERANS SERVICE Total:</b>		<b>90,074.00</b>	<b>90,074.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,074.00</b>	<b>100.00%</b>
<b>Department: 407 - DISTRICT CLERK</b>							
<a href="#">010-407-40000</a>	SALARIES	254,884.00	254,884.00	0.00	0.00	254,884.00	100.00 %
<a href="#">010-407-40100</a>	SOCIAL SECURITY	19,499.00	19,499.00	0.00	0.00	19,499.00	100.00 %
<a href="#">010-407-40110</a>	RETIREMENT	17,944.00	17,944.00	0.00	0.00	17,944.00	100.00 %
<a href="#">010-407-42100</a>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">010-407-42150</a>	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">010-407-42650</a>	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
<a href="#">010-407-42659</a>	TRAINING & EDUCATION	12,178.00	12,178.00	0.00	0.00	12,178.00	100.00 %
<b>Department: 407 - DISTRICT CLERK Total:</b>		<b>310,930.00</b>	<b>310,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310,930.00</b>	<b>100.00%</b>

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 408 - JURY ACCOUNT</b>						
<a href="#">010-408-42216</a>	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00 100.00 %
<a href="#">010-408-42347</a>	PSYCHIATRIC & MEDICAL EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">010-408-42634</a>	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	0.00	150,000.00 100.00 %
<a href="#">010-408-42637</a>	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	0.00	85,000.00 100.00 %
<a href="#">010-408-42638</a>	CPS COURT REPORTER	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<a href="#">010-408-42685</a>	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	0.00	0.00	2,250.00 100.00 %
<a href="#">010-408-42689</a>	GRAND JURORS	8,000.00	8,000.00	0.00	0.00	8,000.00 100.00 %
<a href="#">010-408-42690</a>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">010-408-42700</a>	PETIT JURORS	28,564.00	28,564.00	0.00	0.00	28,564.00 100.00 %
<b>Department: 408 - JURY ACCOUNT Total:</b>		<b>293,414.00</b>	<b>293,414.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293,414.00 100.00%</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>						
<a href="#">010-409-40000</a>	SALARIES	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<a href="#">010-409-40100</a>	SOCIAL SECURITY	230.00	230.00	0.00	0.00	230.00 100.00 %
<a href="#">010-409-40110</a>	RETIREMENT	212.00	212.00	0.00	0.00	212.00 100.00 %
<a href="#">010-409-42100</a>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">010-409-42172</a>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00 100.00 %
<a href="#">010-409-42354</a>	COURT SUPPLEMENTS &. EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
<a href="#">010-409-42500</a>	TELEPHONE	850.00	850.00	0.00	0.00	850.00 100.00 %
<a href="#">010-409-42630</a>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">010-409-42636</a>	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>		<b>26,892.00</b>	<b>26,892.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,892.00 100.00%</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>						
<a href="#">010-410-40000</a>	SALARIES	7,185.00	7,185.00	0.00	0.00	7,185.00 100.00 %
<a href="#">010-410-40100</a>	SOCIAL SECURITY	550.00	550.00	0.00	0.00	550.00 100.00 %
<a href="#">010-410-40110</a>	RETIREMENT	506.00	506.00	0.00	0.00	506.00 100.00 %
<a href="#">010-410-42100</a>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00 100.00 %
<a href="#">010-410-42354</a>	COURT SUPPLEMENTS & EXPENSES	60,200.00	60,200.00	0.00	0.00	60,200.00 100.00 %
<a href="#">010-410-42636</a>	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	0.00	1,100.00 100.00 %
<a href="#">010-410-42659</a>	TRAINING & EDUCATION	691.00	691.00	0.00	0.00	691.00 100.00 %
<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>		<b>70,632.00</b>	<b>70,632.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,632.00 100.00%</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>						
<a href="#">010-411-40000</a>	SALARIES	171,091.00	171,091.00	0.00	0.00	171,091.00 100.00 %
<a href="#">010-411-40100</a>	SOCIAL SECURITY	13,089.00	13,089.00	0.00	0.00	13,089.00 100.00 %
<a href="#">010-411-40110</a>	RETIREMENT	12,045.00	12,045.00	0.00	0.00	12,045.00 100.00 %
<a href="#">010-411-42100</a>	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	0.00	2,783.00 100.00 %
<a href="#">010-411-42150</a>	UNIFORMS	750.00	750.00	0.00	0.00	750.00 100.00 %
<a href="#">010-411-42500</a>	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<a href="#">010-411-42661</a>	TRAINING & EDUCATION	11,500.00	11,500.00	0.00	0.00	11,500.00 100.00 %
<a href="#">010-411-42700</a>	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>		<b>215,258.00</b>	<b>215,258.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,258.00 100.00%</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>						
<a href="#">010-412-40000</a>	SALARIES	39,233.00	39,233.00	0.00	0.00	39,233.00 100.00 %
<a href="#">010-412-40100</a>	SOCIAL SECURITY	3,002.00	3,002.00	0.00	0.00	3,002.00 100.00 %
<a href="#">010-412-40110</a>	RETIREMENT	2,763.00	2,763.00	0.00	0.00	2,763.00 100.00 %
<a href="#">010-412-42100</a>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00 100.00 %
<a href="#">010-412-42110</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">010-412-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00 100.00 %
<a href="#">010-412-42500</a>	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00 100.00 %
<a href="#">010-412-42661</a>	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>		<b>55,048.00</b>	<b>55,048.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,048.00 100.00%</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>						
<a href="#">010-413-40000</a>	SALARIES	38,393.00	38,393.00	0.00	0.00	38,393.00 100.00 %
<a href="#">010-413-40100</a>	SOCIAL SECURITY	2,938.00	2,938.00	0.00	0.00	2,938.00 100.00 %
<a href="#">010-413-40110</a>	RETIREMENT	2,703.00	2,703.00	0.00	0.00	2,703.00 100.00 %
<a href="#">010-413-42100</a>	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00 100.00 %
<a href="#">010-413-42110</a>	POSTAGE	200.00	200.00	0.00	0.00	200.00 100.00 %

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-413-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-413-42500</a>	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">010-413-42661</a>	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">010-413-42700</a>	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 413 - JUSTICE OF PEACE #3 Total:</b>		<b>54,184.00</b>	<b>54,184.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,184.00</b>	<b>100.00%</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>							
<a href="#">010-414-40000</a>	SALARIES	43,123.00	43,123.00	0.00	0.00	43,123.00	100.00 %
<a href="#">010-414-40100</a>	SOCIAL SECURITY	3,299.00	3,299.00	0.00	0.00	3,299.00	100.00 %
<a href="#">010-414-40110</a>	RETIREMENT	3,036.00	3,036.00	0.00	0.00	3,036.00	100.00 %
<a href="#">010-414-42100</a>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">010-414-42110</a>	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-414-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-414-42500</a>	TELEPHONE	1,425.00	1,425.00	0.00	0.00	1,425.00	100.00 %
<a href="#">010-414-42510</a>	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">010-414-42661</a>	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>		<b>62,033.00</b>	<b>62,033.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,033.00</b>	<b>100.00%</b>
<b>Department: 415 - COUNTY COURT</b>							
<a href="#">010-415-42623</a>	COMMITMENTS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">010-415-42634</a>	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">010-415-42635</a>	COURT REPORTER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-415-42700</a>	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-415-42909</a>	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 415 - COUNTY COURT Total:</b>		<b>27,500.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>100.00%</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>							
<a href="#">010-419-40000</a>	SALARIES	340,829.00	340,829.00	0.00	0.00	340,829.00	100.00 %
<a href="#">010-419-40100</a>	SOCIAL SECURITY	26,074.00	26,074.00	0.00	0.00	26,074.00	100.00 %
<a href="#">010-419-40110</a>	RETIREMENT	23,995.00	23,995.00	0.00	0.00	23,995.00	100.00 %
<a href="#">010-419-42100</a>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
<a href="#">010-419-42222</a>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-419-42414</a>	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-419-42500</a>	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-419-42639</a>	DNA LAB FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">010-419-42659</a>	TRAINING & EDUCATION	9,110.00	9,110.00	0.00	0.00	9,110.00	100.00 %
<b>Department: 419 - DISTRICT ATTORNEY Total:</b>		<b>424,458.00</b>	<b>424,458.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424,458.00</b>	<b>100.00%</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>							
<a href="#">010-420-40000</a>	SALARIES	323,485.00	323,485.00	0.00	0.00	323,485.00	100.00 %
<a href="#">010-420-40100</a>	SOCIAL SECURITY	24,747.00	24,747.00	0.00	0.00	24,747.00	100.00 %
<a href="#">010-420-40110</a>	RETIREMENT	22,774.00	22,774.00	0.00	0.00	22,774.00	100.00 %
<a href="#">010-420-42100</a>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
<a href="#">010-420-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-420-42500</a>	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">010-420-42650</a>	ASSOCIATION DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-420-42659</a>	TRAINING & EDUCATION	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>		<b>396,206.00</b>	<b>396,206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396,206.00</b>	<b>100.00%</b>
<b>Department: 421 - COUNTY JUDGE</b>							
<a href="#">010-421-40000</a>	SALARIES	171,897.00	171,897.00	0.00	0.00	171,897.00	100.00 %
<a href="#">010-421-40100</a>	SOCIAL SECURITY	13,151.00	13,151.00	0.00	0.00	13,151.00	100.00 %
<a href="#">010-421-40110</a>	RETIREMENT	12,102.00	12,102.00	0.00	0.00	12,102.00	100.00 %
<a href="#">010-421-42100</a>	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	0.00	2,423.00	100.00 %
<a href="#">010-421-42189</a>	TRAINING & EDUCATION	10,725.47	10,725.47	0.00	0.00	10,725.47	100.00 %
<a href="#">010-421-42190</a>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-421-42650</a>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
<b>Department: 421 - COUNTY JUDGE Total:</b>		<b>210,698.47</b>	<b>210,698.47</b>	<b>0.00</b>	<b>0.00</b>	<b>210,698.47</b>	<b>100.00%</b>
<b>Department: 422 - COUNTY AUDITOR</b>							
<a href="#">010-422-40000</a>	SALARIES	223,530.00	223,530.00	0.00	0.00	223,530.00	100.00 %
<a href="#">010-422-40100</a>	SOCIAL SECURITY	17,101.00	17,101.00	0.00	0.00	17,101.00	100.00 %

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-422-40110</a>	RETIREMENT	15,737.00	15,737.00	0.00	0.00	15,737.00	100.00 %
<a href="#">010-422-42100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-422-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-422-42650</a>	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
<a href="#">010-422-42659</a>	TRAINING & EDUCATION	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<b>Department: 422 - COUNTY AUDITOR Total:</b>		<b>270,943.00</b>	<b>270,943.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,943.00</b>	<b>100.00%</b>
<b>Department: 423 - COUNTY TREASURER</b>							
<a href="#">010-423-40000</a>	SALARIES	134,240.00	134,240.00	0.00	0.00	134,240.00	100.00 %
<a href="#">010-423-40100</a>	SOCIAL SECURITY	10,270.00	10,270.00	0.00	0.00	10,270.00	100.00 %
<a href="#">010-423-40110</a>	RETIREMENT	9,451.00	9,451.00	0.00	0.00	9,451.00	100.00 %
<a href="#">010-423-42100</a>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-423-42150</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-423-42650</a>	ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00	100.00 %
<a href="#">010-423-42659</a>	TRAINING & EDUCATION	10,970.99	10,970.99	0.00	0.00	10,970.99	100.00 %
<b>Department: 423 - COUNTY TREASURER Total:</b>		<b>168,711.99</b>	<b>168,711.99</b>	<b>0.00</b>	<b>0.00</b>	<b>168,711.99</b>	<b>100.00%</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>							
<a href="#">010-424-40000</a>	SALARIES	43,793.00	43,793.00	0.00	0.00	43,793.00	100.00 %
<a href="#">010-424-40100</a>	SOCIAL SECURITY	3,427.00	3,427.00	0.00	0.00	3,427.00	100.00 %
<a href="#">010-424-40110</a>	RETIREMENT	3,154.00	3,154.00	0.00	0.00	3,154.00	100.00 %
<a href="#">010-424-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-424-42661</a>	TRAINING & EDUCATION	9,935.55	9,935.55	0.00	0.00	9,935.55	100.00 %
<a href="#">010-424-43220</a>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-424-43232</a>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 424 - CONSTABLE, PCT. I Total:</b>		<b>61,409.55</b>	<b>61,409.55</b>	<b>0.00</b>	<b>0.00</b>	<b>61,409.55</b>	<b>100.00%</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>							
<a href="#">010-425-40000</a>	SALARIES	46,313.00	46,313.00	0.00	0.00	46,313.00	100.00 %
<a href="#">010-425-40100</a>	SOCIAL SECURITY	3,543.00	3,543.00	0.00	0.00	3,543.00	100.00 %
<a href="#">010-425-40110</a>	RETIREMENT	3,261.00	3,261.00	0.00	0.00	3,261.00	100.00 %
<a href="#">010-425-42150</a>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-425-42661</a>	TRAINING & EDUCATION	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">010-425-43220</a>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-425-43232</a>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
<b>Department: 425 - CONSTABLE, PCT. II Total:</b>		<b>61,117.00</b>	<b>61,117.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,117.00</b>	<b>100.00%</b>
<b>Department: 426 - SHERIFF DEPT</b>							
<a href="#">010-426-40000</a>	SALARIES	1,003,389.00	1,003,389.00	0.00	0.00	1,003,389.00	100.00 %
<a href="#">010-426-40100</a>	SOCIAL SECURITY	76,760.00	76,760.00	0.00	0.00	76,760.00	100.00 %
<a href="#">010-426-40110</a>	RETIREMENT	70,639.00	70,639.00	0.00	0.00	70,639.00	100.00 %
<a href="#">010-426-40151</a>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">010-426-42100</a>	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">010-426-42150</a>	UNIFORMS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">010-426-42182</a>	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
<a href="#">010-426-42217</a>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-426-42395</a>	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-426-42396</a>	FINGER PRINTING/BACKGROUND C	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-426-42398</a>	EVIDENCE EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-426-42400</a>	GAS, OIL, GREASE	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
<a href="#">010-426-42401</a>	TIRES, TUBES	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
<a href="#">010-426-42413</a>	REPAIRS TO VEHICLES	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
<a href="#">010-426-42415</a>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-426-42500</a>	TELEPHONE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">010-426-42640</a>	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-426-42653</a>	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
<a href="#">010-426-42656</a>	ANIMAL CONTROL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-426-42659</a>	TRAINING & EDUCATION	17,678.87	17,678.87	0.00	0.00	17,678.87	100.00 %
<b>Department: 426 - SHERIFF DEPT Total:</b>		<b>1,425,662.87</b>	<b>1,425,662.87</b>	<b>0.00</b>	<b>0.00</b>	<b>1,425,662.87</b>	<b>100.00%</b>
<b>Department: 427 - SHERIFF - JAIL</b>							
<a href="#">010-427-40000</a>	SALARIES	757,913.00	757,913.00	0.00	0.00	757,913.00	100.00 %

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-427-40100</a>	SOCIAL SECURITY	57,981.00	57,981.00	0.00	0.00	57,981.00	100.00 %
<a href="#">010-427-40110</a>	RETIREMENT	53,358.00	53,358.00	0.00	0.00	53,358.00	100.00 %
<a href="#">010-427-40151</a>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-427-42108</a>	JAIL SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">010-427-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-427-42157</a>	PRISONER MEALS	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<a href="#">010-427-42653</a>	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-427-42659</a>	TRAINING & EDUCATION	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<b>Department: 427 - SHERIFF - JAIL Total:</b>		<b>975,752.00</b>	<b>975,752.00</b>	<b>0.00</b>	<b>0.00</b>	<b>975,752.00</b>	<b>100.00%</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>							
<a href="#">010-428-40000</a>	SALARIES	44,633.00	44,633.00	0.00	0.00	44,633.00	100.00 %
<a href="#">010-428-40100</a>	SOCIAL SECURITY	3,415.00	3,415.00	0.00	0.00	3,415.00	100.00 %
<a href="#">010-428-40110</a>	RETIREMENT	3,143.00	3,143.00	0.00	0.00	3,143.00	100.00 %
<a href="#">010-428-42150</a>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">010-428-42661</a>	TRAINING & EDUCATION	8,172.52	8,172.52	0.00	0.00	8,172.52	100.00 %
<a href="#">010-428-43220</a>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">010-428-43232</a>	RADIO & EQUIPMENT	1,234.00	1,234.00	0.00	0.00	1,234.00	100.00 %
<b>Department: 428 - CONSTABLE, PCT. III Total:</b>		<b>61,247.52</b>	<b>61,247.52</b>	<b>0.00</b>	<b>0.00</b>	<b>61,247.52</b>	<b>100.00%</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>							
<a href="#">010-429-40000</a>	SALARIES	44,033.00	44,033.00	0.00	0.00	44,033.00	100.00 %
<a href="#">010-429-40100</a>	SOCIAL SECURITY	3,369.00	3,369.00	0.00	0.00	3,369.00	100.00 %
<a href="#">010-429-40110</a>	RETIREMENT	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
<a href="#">010-429-42150</a>	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">010-429-42661</a>	TRAINING & EDUCATION	9,444.55	9,444.55	0.00	0.00	9,444.55	100.00 %
<a href="#">010-429-43220</a>	EMERGENCY EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">010-429-43232</a>	RADIO & EQUIPMENT	235.00	235.00	0.00	0.00	235.00	100.00 %
<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>		<b>62,131.55</b>	<b>62,131.55</b>	<b>0.00</b>	<b>0.00</b>	<b>62,131.55</b>	<b>100.00%</b>
<b>Department: 430 - D.P.S.</b>							
<a href="#">010-430-40000</a>	SALARIES	37,440.00	37,440.00	0.00	0.00	37,440.00	100.00 %
<a href="#">010-430-40100</a>	SOCIAL SECURITY	2,865.00	2,865.00	0.00	0.00	2,865.00	100.00 %
<a href="#">010-430-40110</a>	RETIREMENT	2,636.00	2,636.00	0.00	0.00	2,636.00	100.00 %
<a href="#">010-430-42100</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 430 - D.P.S. Total:</b>		<b>43,941.00</b>	<b>43,941.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,941.00</b>	<b>100.00%</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE</b>							
<a href="#">010-436-42617</a>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-436-42633</a>	COUNTY HEALTH OFFICER	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<b>Department: 436 - HEALTH OFFICER INSURANCE Total:</b>		<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>100.00%</b>
<b>Department: 439 - EXTENSION OFFICE</b>							
<a href="#">010-439-40000</a>	SALARIES	98,642.00	98,642.00	0.00	0.00	98,642.00	100.00 %
<a href="#">010-439-40100</a>	SOCIAL SECURITY	7,547.00	7,547.00	0.00	0.00	7,547.00	100.00 %
<a href="#">010-439-40110</a>	RETIREMENT	6,945.00	6,945.00	0.00	0.00	6,945.00	100.00 %
<a href="#">010-439-42100</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-439-42141</a>	4/H EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-439-42181</a>	DEMONSTRATION SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-439-42224</a>	OUT-OF-COUNTY TRAVEL, FARM	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">010-439-42225</a>	OUT-OF-COUNTY TRAVEL, HOME	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<b>Department: 439 - EXTENSION OFFICE Total:</b>		<b>130,634.00</b>	<b>130,634.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,634.00</b>	<b>100.00%</b>
<b>Department: 440 - DATA PROCESSING</b>							
<a href="#">010-440-42101</a>	SUPPLIES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">010-440-42350</a>	SERVICE CONTRACTS	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
<a href="#">010-440-42353</a>	SUPPORT SERVICES	295,000.00	295,000.00	0.00	0.00	295,000.00	100.00 %
<a href="#">010-440-42423</a>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-440-42600</a>	PROFESSIONAL SERVICES	92,000.00	92,000.00	0.00	0.00	92,000.00	100.00 %
<a href="#">010-440-42677</a>	EQUIPMENT LEASE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<b>Department: 440 - DATA PROCESSING Total:</b>		<b>642,000.00</b>	<b>642,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>642,000.00</b>	<b>100.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 442 - FACILITIES OPERATIONS</b>							
<a href="#">010-442-40000</a>	SALARIES	258,005.00	258,005.00	0.00	0.00	258,005.00	100.00 %
<a href="#">010-442-40100</a>	SOCIAL SECURITY	19,738.00	19,738.00	0.00	0.00	19,738.00	100.00 %
<a href="#">010-442-40110</a>	RETIREMENT	18,164.00	18,164.00	0.00	0.00	18,164.00	100.00 %
<a href="#">010-442-42106</a>	JANITORS SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">010-442-42150</a>	UNIFORMS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">010-442-42394</a>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">010-442-42397</a>	GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-442-42400</a>	GAS, OIL, GREASE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-442-42411</a>	REPAIRS & MAINTENANCE AT JUSTI	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">010-442-42412</a>	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">010-442-42413</a>	REPAIRS TO VEHICLES	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<a href="#">010-442-42417</a>	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-442-42418</a>	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-442-42419</a>	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-442-42422</a>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-442-42511</a>	UTILITIES-JUSTICE CENTER	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<a href="#">010-442-42515</a>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">010-442-42516</a>	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
<a href="#">010-442-42517</a>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">010-442-42518</a>	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">010-442-42520</a>	EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">010-442-42521</a>	MAINTENANCE SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-442-43200</a>	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<b>Department: 442 - FACILITIES OPERATIONS Total:</b>		<b>740,107.00</b>	<b>740,107.00</b>	<b>0.00</b>	<b>0.00</b>	<b>740,107.00</b>	<b>100.00%</b>
<b>Department: 453 - CAPITAL OUTLAY</b>							
<a href="#">010-453-43210</a>	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	0.00	52,035.00	100.00 %
<a href="#">010-453-43401</a>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">010-453-43600</a>	SHERIFF'S CARS	100,806.00	100,806.00	0.00	0.00	100,806.00	100.00 %
<a href="#">010-453-49138</a>	CAPITAL LEASE PAYMENTS	26,710.00	26,710.00	0.00	0.00	26,710.00	100.00 %
<a href="#">010-453-49139</a>	INTEREST ON CAPITAL LEASE PAYM	1,986.00	1,986.00	0.00	0.00	1,986.00	100.00 %
<b>Department: 453 - CAPITAL OUTLAY Total:</b>		<b>188,037.00</b>	<b>188,037.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,037.00</b>	<b>100.00%</b>
<b>Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS</b>							
<a href="#">010-467-42000</a>	SALARIES	246,629.63	246,629.63	0.00	0.00	246,629.63	100.00 %
<a href="#">010-467-42170</a>	EQUIPMENT	65,931.99	65,931.99	0.00	0.00	65,931.99	100.00 %
<b>Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS Total:</b>		<b>312,561.62</b>	<b>312,561.62</b>	<b>0.00</b>	<b>0.00</b>	<b>312,561.62</b>	<b>100.00%</b>
<b>Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS</b>							
<a href="#">010-468-42000</a>	SALARIES	142,599.00	142,599.00	0.00	0.00	142,599.00	100.00 %
<a href="#">010-468-42120</a>	HOSPITALIZATION	10,737.00	10,737.00	0.00	0.00	10,737.00	100.00 %
<b>Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS Total:</b>		<b>153,336.00</b>	<b>153,336.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,336.00</b>	<b>100.00%</b>
<b>Department: 496 - DEBT SERVICE</b>							
<a href="#">010-496-49029</a>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-496-49102</a>	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">010-496-49113</a>	TRANSFER TO R & B, PCT. 1	64,700.00	64,700.00	0.00	0.00	64,700.00	100.00 %
<a href="#">010-496-49114</a>	TRANSFER TO R & B, PCT. 2	64,700.00	64,700.00	0.00	0.00	64,700.00	100.00 %
<a href="#">010-496-49115</a>	TRANSFER TO R & B, PCT. 3	64,700.00	64,700.00	0.00	0.00	64,700.00	100.00 %
<a href="#">010-496-49116</a>	TRANSFERS TO R & B, PCT. 4	64,700.00	64,700.00	0.00	0.00	64,700.00	100.00 %
<a href="#">010-496-49117</a>	TRANS. TO JUV. PROB. (MATCH)	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
<a href="#">010-496-49121</a>	TRANSFER TO AIRPORT	91,106.00	91,106.00	0.00	0.00	91,106.00	100.00 %
<a href="#">010-496-49123</a>	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">010-496-49124</a>	TRANSFER TO EMERGENCY OPERAT	150,808.00	150,808.00	0.00	0.00	150,808.00	100.00 %
<a href="#">010-496-49125</a>	TRANSFER TO NUTRITION CENTER	81,493.00	81,493.00	0.00	0.00	81,493.00	100.00 %
<a href="#">010-496-49130</a>	TRANSFER TO RODEO ARENA	46,176.00	46,176.00	0.00	0.00	46,176.00	100.00 %
<a href="#">010-496-49131</a>	TRANSFER TO COURTHOUSE SECUR	108,405.00	108,405.00	0.00	0.00	108,405.00	100.00 %
<a href="#">010-496-49133</a>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %



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[010-496-49140](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
TRANSFER TO DISTRICT CLERK RMP	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<b>Department: 496 - DEBT SERVICE Total:</b>	<b>1,093,788.00</b>	<b>1,093,788.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,093,788.00</b>	<b>100.00%</b>
Expense Total:	12,356,674.69	12,356,674.69	0.00	0.00	12,356,674.69	100.00%
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>							
<b>Revenue</b>							
<a href="#">020-31000</a>	AD VAL-...2617	3,733,379.00	3,733,379.00	0.00	0.00	-3,733,379.00	100.00 %
<a href="#">020-31009</a>	PAYMENT IN LIEU OF TAXES	846.28	846.28	0.00	0.00	-846.28	100.00 %
<a href="#">020-31020</a>	DELINQUENT AD VALOREM	73,000.00	73,000.00	0.00	0.00	-73,000.00	100.00 %
<a href="#">020-32222</a>	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	0.00	-360,000.00	100.00 %
<a href="#">020-32517</a>	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	0.00	-7,009.00	100.00 %
<a href="#">020-32522</a>	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">020-38150</a>	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
<a href="#">020-39009</a>	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	<b>Revenue Total:</b>	<b>4,366,234.28</b>	<b>4,366,234.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,366,234.28</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">020-000-49126</a>	TRANS/R&B I====21.3017 %	930,377.94	930,377.94	0.00	0.00	930,377.94	100.00 %
<a href="#">020-000-49127</a>	TRANS/R&B II===.23.3254 %	1,018,344.46	1,018,344.46	0.00	0.00	1,018,344.46	100.00 %
<a href="#">020-000-49128</a>	TRANS/R&B III==.29.0243 %	1,267,171.79	1,267,171.79	0.00	0.00	1,267,171.79	100.00 %
<a href="#">020-000-49129</a>	TRANS/R&B IV=== 26.3485 %	1,150,340.09	1,150,340.09	0.00	0.00	1,150,340.09	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>4,366,234.28</b>	<b>4,366,234.28</b>	<b>0.00</b>	<b>0.00</b>	<b>4,366,234.28</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>4,366,234.28</b>	<b>4,366,234.28</b>	<b>0.00</b>	<b>0.00</b>	<b>4,366,234.28</b>	<b>100.00%</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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For Fiscal: 2025 WORK BUDGET Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
<b>Revenue</b>							
<a href="#">021-35100</a>	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %
<a href="#">021-35104</a>	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">021-37000</a>	REFUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">021-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	0.00	-64,700.00	100.00 %
<a href="#">021-39003</a>	TRANSFER FROM GEN R&B	930,377.94	930,377.94	0.00	0.00	-930,377.94	100.00 %
<a href="#">021-39004</a>	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	0.00	-19,040.00	100.00 %
	<b>Revenue Total:</b>	<b>1,019,017.94</b>	<b>1,019,017.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,019,017.94</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">021-000-40000</a>	SALARIES	389,958.00	389,958.00	0.00	0.00	389,958.00	100.00 %
<a href="#">021-000-40100</a>	SOCIAL SECURITY	29,832.00	29,832.00	0.00	0.00	29,832.00	100.00 %
<a href="#">021-000-40110</a>	RETIREMENT	27,454.00	27,454.00	0.00	0.00	27,454.00	100.00 %
<a href="#">021-000-40120</a>	HOSPITALIZATION	80,234.00	80,234.00	0.00	0.00	80,234.00	100.00 %
<a href="#">021-000-40130</a>	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">021-000-40140</a>	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	0.00	0.00	1,072.00	100.00 %
<a href="#">021-000-42100</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">021-000-42150</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">021-000-42160</a>	ROAD MATERIAL	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
<a href="#">021-000-42161</a>	CULVERTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">021-000-42391</a>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
<a href="#">021-000-42400</a>	GAS, OIL, GREASE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">021-000-42401</a>	TIRES, TUBES	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
<a href="#">021-000-42420</a>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">021-000-42425</a>	MACHINERY MAINTENANCE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">021-000-42510</a>	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">021-000-42523</a>	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">021-000-42640</a>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">021-000-42646</a>	CONTRACT LABOR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">021-000-42650</a>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">021-000-42659</a>	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">021-000-42998</a>	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">021-000-43200</a>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">021-000-44100</a>	PRINCIPLE ON LEASE PURCHASE	56,838.00	56,838.00	0.00	0.00	56,838.00	100.00 %
<a href="#">021-000-44200</a>	INTEREST ON LEASE PURCHASE	28,147.00	28,147.00	0.00	0.00	28,147.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>976,835.00</b>	<b>976,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>976,835.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>976,835.00</b>	<b>976,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>976,835.00</b>	<b>100.00%</b>
	<b>Fund: 021 - ROAD &amp; BRIDGE I Surplus (Deficit):</b>	<b>42,182.94</b>	<b>42,182.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-42,182.94</b>	<b>100.00%</b>

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
<b>Revenue</b>							
<a href="#">022-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
<a href="#">022-35104</a>	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">022-37000</a>	REFUNDS	150.00	150.00	0.00	0.00	-150.00	100.00 %
<a href="#">022-37102</a>	REIMBURSEMENTS	82,500.00	82,500.00	0.00	0.00	-82,500.00	100.00 %
<a href="#">022-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	0.00	-64,700.00	100.00 %
<a href="#">022-39003</a>	TRANSFER FROM GEN R&B	1,018,344.46	1,018,344.46	0.00	0.00	-1,018,344.46	100.00 %
	<b>Revenue Total:</b>	<b>1,169,894.46</b>	<b>1,169,894.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,169,894.46</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">022-000-40000</a>	SALARIES	309,381.00	309,381.00	0.00	0.00	309,381.00	100.00 %
<a href="#">022-000-40100</a>	SOCIAL SECURITY	23,668.00	23,668.00	0.00	0.00	23,668.00	100.00 %
<a href="#">022-000-40110</a>	RETIREMENT	21,781.00	21,781.00	0.00	0.00	21,781.00	100.00 %
<a href="#">022-000-40120</a>	HOSPITALIZATION	80,234.00	80,234.00	0.00	0.00	80,234.00	100.00 %
<a href="#">022-000-40130</a>	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">022-000-40140</a>	UNEMPLOYMENT INSURANCE	917.00	917.00	0.00	0.00	917.00	100.00 %
<a href="#">022-000-42100</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">022-000-42150</a>	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">022-000-42160</a>	ROAD MATERIAL	149,300.00	149,300.00	0.00	0.00	149,300.00	100.00 %
<a href="#">022-000-42161</a>	CULVERTS	17,035.00	17,035.00	0.00	0.00	17,035.00	100.00 %
<a href="#">022-000-42392</a>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">022-000-42400</a>	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<a href="#">022-000-42401</a>	TIRES, TUBES	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<a href="#">022-000-42420</a>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">022-000-42425</a>	MACHINERY MAINTENANCE	40,166.00	40,166.00	0.00	0.00	40,166.00	100.00 %
<a href="#">022-000-42426</a>	VEGETATION CONTROL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">022-000-42428</a>	EQUIPMENT HAULING/RENTAL/TO	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">022-000-42429</a>	TOOL & EQUIPMENT RENTAL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">022-000-42500</a>	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">022-000-42510</a>	UTILITIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">022-000-42523</a>	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">022-000-42640</a>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">022-000-42659</a>	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">022-000-42998</a>	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	0.00	25,460.00	100.00 %
<a href="#">022-000-43200</a>	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	0.00	112,823.30	100.00 %
<a href="#">022-000-44100</a>	PRINCIPLE ON LEASE PURCHASES	86,245.29	86,245.29	0.00	0.00	86,245.29	100.00 %
<a href="#">022-000-44200</a>	INTEREST ON LEASE PURCHASES	28,321.30	28,321.30	0.00	0.00	28,321.30	100.00 %
<a href="#">022-000-49113</a>	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	0.00	18,829.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,086,660.89</b>	<b>1,086,660.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,086,660.89</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>1,086,660.89</b>	<b>1,086,660.89</b>	<b>0.00</b>	<b>0.00</b>	<b>1,086,660.89</b>	<b>100.00%</b>
	<b>Fund: 022 - ROAD &amp; BRIDGE II Surplus (Deficit):</b>	<b>83,233.57</b>	<b>83,233.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-83,233.57</b>	<b>100.00%</b>

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
<b>Revenue</b>							
<a href="#">023-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">023-35104</a>	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">023-37102</a>	REIMBURSEMENTS	82,500.00	82,500.00	0.00	0.00	-82,500.00	100.00 %
<a href="#">023-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	0.00	-64,700.00	100.00 %
<a href="#">023-39003</a>	TRANSFER FROM GEN R&B	1,267,171.79	1,267,171.79	0.00	0.00	-1,267,171.79	100.00 %
<a href="#">023-39005</a>	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	0.00	-22,108.00	100.00 %
	<b>Revenue Total:</b>	<b>1,440,979.79</b>	<b>1,440,979.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,440,979.79</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">023-000-40000</a>	SALARIES	506,460.00	506,460.00	0.00	0.00	506,460.00	100.00 %
<a href="#">023-000-40100</a>	SOCIAL SECURITY	38,745.00	38,745.00	0.00	0.00	38,745.00	100.00 %
<a href="#">023-000-40110</a>	RETIREMENT	35,655.00	35,655.00	0.00	0.00	35,655.00	100.00 %
<a href="#">023-000-40120</a>	HOSPITALIZATION	103,158.00	103,158.00	0.00	0.00	103,158.00	100.00 %
<a href="#">023-000-40130</a>	WORKERS' COMPENSATION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">023-000-40140</a>	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	0.00	0.00	1,532.00	100.00 %
<a href="#">023-000-42100</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">023-000-42150</a>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">023-000-42160</a>	ROAD MATERIAL	166,007.00	166,007.00	0.00	0.00	166,007.00	100.00 %
<a href="#">023-000-42161</a>	CULVERTS	24,500.00	24,500.00	0.00	0.00	24,500.00	100.00 %
<a href="#">023-000-42392</a>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">023-000-42400</a>	GAS, OIL, GREASE	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
<a href="#">023-000-42401</a>	TIRES, TUBES	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
<a href="#">023-000-42420</a>	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">023-000-42425</a>	MACHINERY MAINTENANCE	44,243.74	44,243.74	0.00	0.00	44,243.74	100.00 %
<a href="#">023-000-42428</a>	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">023-000-42429</a>	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">023-000-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">023-000-42510</a>	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">023-000-42523</a>	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">023-000-42640</a>	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">023-000-42659</a>	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">023-000-42998</a>	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">023-000-43200</a>	PURCHASE OF EQUIPMENT	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
<a href="#">023-000-43902</a>	PURCHASE OF PROPERTY/BUILDIN	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
<a href="#">023-000-44100</a>	PRINCIPLE LEASE PAYMENT	137,975.00	137,975.00	0.00	0.00	137,975.00	100.00 %
<a href="#">023-000-44200</a>	INTEREST ON LEASE PAYMENT	19,344.00	19,344.00	0.00	0.00	19,344.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,356,619.74</b>	<b>1,356,619.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1,356,619.74</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>1,356,619.74</b>	<b>1,356,619.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1,356,619.74</b>	<b>100.00%</b>
	<b>Fund: 023 - ROAD &amp; BRIDGE III Surplus (Deficit):</b>	<b>84,360.05</b>	<b>84,360.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-84,360.05</b>	<b>100.00%</b>

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
<b>Revenue</b>							
<a href="#">024-35100</a>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
<a href="#">024-35104</a>	INTEREST TEXAS CLASS INVESTMEN	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
<a href="#">024-37102</a>	REIMBURSEMENTS	82,500.00	82,500.00	0.00	0.00	-82,500.00	100.00 %
<a href="#">024-39000</a>	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	0.00	-64,700.00	100.00 %
<a href="#">024-39003</a>	TRANSFER FROM GEN R&B	1,150,340.09	1,150,340.09	0.00	0.00	-1,150,340.09	100.00 %
	<b>Revenue Total:</b>	<b>1,305,240.09</b>	<b>1,305,240.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,305,240.09</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">024-000-40021</a>	SALARIES & PART-TIME HELP	460,188.00	460,188.00	0.00	0.00	460,188.00	100.00 %
<a href="#">024-000-40100</a>	SOCIAL SECURITY	35,205.00	35,205.00	0.00	0.00	35,205.00	100.00 %
<a href="#">024-000-40110</a>	RETIREMENT	32,398.00	32,398.00	0.00	0.00	32,398.00	100.00 %
<a href="#">024-000-40120</a>	HOSPITALIZATION	105,902.00	105,902.00	0.00	0.00	105,902.00	100.00 %
<a href="#">024-000-40130</a>	WORKERS' COMPENSATION	5,970.00	5,970.00	0.00	0.00	5,970.00	100.00 %
<a href="#">024-000-40140</a>	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	0.00	0.00	1,087.00	100.00 %
<a href="#">024-000-42100</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">024-000-42150</a>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">024-000-42160</a>	ROAD MATERIAL	192,500.00	192,500.00	0.00	0.00	192,500.00	100.00 %
<a href="#">024-000-42161</a>	CULVERTS	33,312.00	33,312.00	0.00	0.00	33,312.00	100.00 %
<a href="#">024-000-42392</a>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">024-000-42400</a>	GAS, OIL, GREASE	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
<a href="#">024-000-42401</a>	TIRES, TUBES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">024-000-42420</a>	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">024-000-42425</a>	MACHINERY MAINTENANCE	77,050.75	77,050.75	0.00	0.00	77,050.75	100.00 %
<a href="#">024-000-42428</a>	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">024-000-42429</a>	TOOL & EQUIPMENT RENTAL	8,236.00	8,236.00	0.00	0.00	8,236.00	100.00 %
<a href="#">024-000-42500</a>	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">024-000-42510</a>	UTILITIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">024-000-42523</a>	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">024-000-42640</a>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">024-000-42659</a>	TRAINING & EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">024-000-42998</a>	MISCELLANEOUS SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">024-000-43200</a>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">024-000-44100</a>	PRINCIPLE ON LEASE PAYMENT	43,102.00	43,102.00	0.00	0.00	43,102.00	100.00 %
<a href="#">024-000-44200</a>	INTEREST ON LEASE PAYMENTS	10,899.00	10,899.00	0.00	0.00	10,899.00	100.00 %
<a href="#">024-000-49115</a>	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	0.00	17,850.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,234,699.75</b>	<b>1,234,699.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,234,699.75</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>1,234,699.75</b>	<b>1,234,699.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,234,699.75</b>	<b>100.00%</b>
	<b>Fund: 024 - ROAD &amp; BRIDGE IV Surplus (Deficit):</b>	<b>70,540.34</b>	<b>70,540.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-70,540.34</b>	<b>100.00%</b>

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - TYLER CO AIRPORT</b>							
<b>Revenue</b>							
<a href="#">025-32101</a>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">025-35100</a>	INTEREST ON INVESTMENTS	250.00	250.00	0.00	0.00	-250.00	100.00 %
<a href="#">025-39000</a>	TRANSFER FROM GENERAL FUND	91,106.00	91,106.00	0.00	0.00	-91,106.00	100.00 %
	<b>Revenue Total:</b>	<b>92,856.00</b>	<b>92,856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-92,856.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">025-000-40000</a>	SALARIES	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
<a href="#">025-000-40100</a>	SOCIAL SECURITY	2,066.00	2,066.00	0.00	0.00	2,066.00	100.00 %
<a href="#">025-000-40110</a>	RETIREMENT	2,034.00	2,034.00	0.00	0.00	2,034.00	100.00 %
<a href="#">025-000-40130</a>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">025-000-40140</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">025-000-42390</a>	INSURANCE	3,056.00	3,056.00	0.00	0.00	3,056.00	100.00 %
<a href="#">025-000-42400</a>	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">025-000-42410</a>	REPAIRS & MAINTENANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">025-000-42510</a>	UTILITIES	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>92,856.00</b>	<b>92,856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,856.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>92,856.00</b>	<b>92,856.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,856.00</b>	<b>100.00%</b>
	<b>Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
<b>Revenue</b>							
<a href="#">026-30000</a>	BEGINNING BALANCE	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
<a href="#">026-31145</a>	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
<a href="#">026-35100</a>	INTEREST ON INVESTMENTS	30.00	30.00	0.00	0.00	-30.00	100.00 %
<a href="#">026-39000</a>	TRANSFER FROM GENERAL FUND	46,176.00	46,176.00	0.00	0.00	-46,176.00	100.00 %
	<b>Revenue Total:</b>	<b>59,006.00</b>	<b>59,006.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,006.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">026-000-40000</a>	SALARIES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">026-000-40100</a>	SOCIAL SECURITY	1,224.00	1,224.00	0.00	0.00	1,224.00	100.00 %
<a href="#">026-000-40110</a>	RETIREMENT	1,152.00	1,152.00	0.00	0.00	1,152.00	100.00 %
<a href="#">026-000-40140</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">026-000-42117</a>	WESTERN/DOGWOOD WEEKEND E	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">026-000-42400</a>	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">026-000-42410</a>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	0.00	17,330.00	100.00 %
<a href="#">026-000-42510</a>	UTILITIES	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>59,006.00</b>	<b>59,006.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,006.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>59,006.00</b>	<b>59,006.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,006.00</b>	<b>100.00%</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>							
<b>Revenue</b>							
<a href="#">028-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">028-39000</a>	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
	<b>Revenue Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,600.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">028-000-42188</a>	ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">028-000-42214</a>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">028-000-42499</a>	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,600.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,600.00</b>	<b>100.00%</b>
	<b>Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 029 - BENEVOLENCE FUND</b>							
<b>Revenue</b>							
<a href="#">029-39000</a>	TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">029-000-42499</a>	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">029-000-42684</a>	FLORALS	500.00	500.00	0.00	0.00	500.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
	<b>Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 030 - DIST CL'K STATE APPROP</b>						
<b>Revenue</b>						
<a href="#">030-35100</a>						
	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00 100.00 %
<a href="#">030-35104</a>						
	INTEREST TEXAS CLASS INVESTMEN	48,492.00	48,492.00	0.00	0.00	-48,492.00 100.00 %
	<b>Revenue Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,592.00 100.00%</b>
<b>Expense</b>						
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">030-000-43200</a>						
	PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00 100.00 %
<a href="#">030-000-48000</a>						
	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00 100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,592.00 100.00%</b>
	<b>Expense Total:</b>	<b>48,592.00</b>	<b>48,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,592.00 100.00%</b>
	<b>Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>							
<b>Revenue</b>							
<a href="#">031-30000</a>	BEGINNING BALANCE	361,817.00	361,817.00	0.00	0.00	-361,817.00	100.00 %
<a href="#">031-32524</a>	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">031-32539</a>	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">031-35100</a>	INTEREST ON INVESTMENTS	600.00	600.00	0.00	0.00	-600.00	100.00 %
	<b>Revenue Total:</b>	<b>462,417.00</b>	<b>462,417.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-462,417.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">031-000-40000</a>	SALARIES	47,468.00	47,468.00	0.00	0.00	47,468.00	100.00 %
<a href="#">031-000-40100</a>	SOCIAL SECURITY	3,646.00	3,646.00	0.00	0.00	3,646.00	100.00 %
<a href="#">031-000-40110</a>	RETIREMENT	3,588.00	3,588.00	0.00	0.00	3,588.00	100.00 %
<a href="#">031-000-40120</a>	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
<a href="#">031-000-40130</a>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">031-000-40140</a>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">031-000-42191</a>	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
<a href="#">031-000-42694</a>	PRESERVATION-ARCHIVE	177,478.00	177,478.00	0.00	0.00	177,478.00	100.00 %
<a href="#">031-000-42695</a>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00	100.00 %
<a href="#">031-000-42903</a>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">031-000-43200</a>	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>462,417.00</b>	<b>462,417.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462,417.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>462,417.00</b>	<b>462,417.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462,417.00</b>	<b>100.00%</b>
	<b>Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 034 - DISTRICT CLERK RMP</b>							
<b>Revenue</b>							
<a href="#">034-30000</a>	BEGINNING BALANCE	2,030.00	2,030.00	0.00	0.00	-2,030.00	100.00 %
<a href="#">034-32530</a>	DISTRICT CLERK ARCHIVE FEE	1,320.00	1,320.00	0.00	0.00	-1,320.00	100.00 %
	<b>Revenue Total:</b>	<b>3,350.00</b>	<b>3,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,350.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">034-000-48000</a>	MISCELLANEOUS EXPENSE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">034-000-48001</a>	MISCELLANEOUS EXPENSE-ARCHIV	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">034-000-48009</a>	RECORD PRESERVATION-ARCHIVE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">034-000-48010</a>	RECORDS PRESERVATION	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
	<b>Fund: 034 - DISTRICT CLERK RMP Surplus (Deficit):</b>	<b>-1,650.00</b>	<b>-1,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>100.00%</b>

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For Fiscal: 2025 WORK BUDGET Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 036 - LIBRARY FUND</b>							
<b>Revenue</b>							
<a href="#">036-32517</a>	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<a href="#">036-32522</a>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">036-35100</a>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">036-39000</a>	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	<b>Revenue Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,600.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">036-000-48007</a>	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	0.00	32,600.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,600.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>32,600.00</b>	<b>32,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,600.00</b>	<b>100.00%</b>
<b>Fund: 036 - LIBRARY FUND</b>	<b>Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
<b>Revenue</b>							
<a href="#">043-30000</a>	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<a href="#">043-31020</a>	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">043-35100</a>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	<b>Revenue Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102,500.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">043-000-42410</a>	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">043-000-43151</a>	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,500.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,500.00</b>	<b>100.00%</b>
	<b>Fund: 043 - JAIL INTEREST &amp; SINKING Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
<b>Revenue</b>							
<a href="#">044-32112</a>	COURTHOUSE SECURITY FEES	25,943.00	25,943.00	0.00	0.00	-25,943.00	100.00 %
<a href="#">044-35100</a>	INTEREST ON INVESTMENTS	240.00	240.00	0.00	0.00	-240.00	100.00 %
<a href="#">044-39000</a>	TRANSFER FROM GENERAL FUND	108,405.00	108,405.00	0.00	0.00	-108,405.00	100.00 %
	<b>Revenue Total:</b>	<b>134,588.00</b>	<b>134,588.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-134,588.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">044-000-40000</a>	COURTHOUSE SECURITY OFFICER	91,307.00	91,307.00	0.00	0.00	91,307.00	100.00 %
<a href="#">044-000-40100</a>	SOCIAL SECURITY	6,985.00	6,985.00	0.00	0.00	6,985.00	100.00 %
<a href="#">044-000-40110</a>	RETIREMENT	6,429.00	6,429.00	0.00	0.00	6,429.00	100.00 %
<a href="#">044-000-40120</a>	HOSPITALIZATION	9,697.00	9,697.00	0.00	0.00	9,697.00	100.00 %
<a href="#">044-000-40140</a>	UNEMPLOYMENT INSURANCE	170.00	170.00	0.00	0.00	170.00	100.00 %
<a href="#">044-000-42499</a>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">044-000-43200</a>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>134,588.00</b>	<b>134,588.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,588.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>134,588.00</b>	<b>134,588.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,588.00</b>	<b>100.00%</b>
	<b>Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



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For Fiscal: 2025 WORK BUDGET Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 045 - COUNTY-RMP</b>						
<b>Revenue</b>						
<a href="#">045-30000</a>	BEGINNING BALANCE	54,999.00	54,999.00	0.00	0.00	-54,999.00 100.00 %
<a href="#">045-32527</a>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	0.00	0.00	-4,000.00 100.00 %
<a href="#">045-35100</a>	INTEREST ON INVESTMENTS	350.00	350.00	0.00	0.00	-350.00 100.00 %
	<b>Revenue Total:</b>	<b>59,349.00</b>	<b>59,349.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,349.00 100.00%</b>
<b>Expense</b>						
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">045-000-40000</a>	SALARIES	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
<a href="#">045-000-40100</a>	SOCIAL SECURITY	574.00	574.00	0.00	0.00	574.00 100.00 %
<a href="#">045-000-40130</a>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	20.00 100.00 %
<a href="#">045-000-40140</a>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	20.00 100.00 %
<a href="#">045-000-43200</a>	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	14,500.00 100.00 %
<a href="#">045-000-48000</a>	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	0.00	36,735.00 100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>59,349.00</b>	<b>59,349.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,349.00 100.00%</b>
	<b>Expense Total:</b>	<b>59,349.00</b>	<b>59,349.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,349.00 100.00%</b>
	<b>Fund: 045 - COUNTY-RMP Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB</b>							
<b>Revenue</b>							
<a href="#">047-30000</a>	BEGINNING BALANCE	166,853.44	166,853.44	0.00	0.00	-166,853.44	100.00 %
<a href="#">047-30404</a>	PARTIAL CARRYOVER	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
<a href="#">047-35100</a>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	<b>Revenue Total:</b>	<b>667,853.44</b>	<b>667,853.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-667,853.44</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">047-000-43110</a>	RIGHT-OF-WAY PURCHASES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">047-000-48008</a>	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>501,000.00</b>	<b>501,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>501,000.00</b>	<b>100.00%</b>
<b>Department: 496 - DEBT SERVICE</b>							
<a href="#">047-496-49110</a>	TRANSFER TO GENERAL FUND	166,853.44	166,853.44	0.00	0.00	166,853.44	100.00 %
	<b>Department: 496 - DEBT SERVICE Total:</b>	<b>166,853.44</b>	<b>166,853.44</b>	<b>0.00</b>	<b>0.00</b>	<b>166,853.44</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>667,853.44</b>	<b>667,853.44</b>	<b>0.00</b>	<b>0.00</b>	<b>667,853.44</b>	<b>100.00%</b>
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB</b>	<b>Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>							
<b>Revenue</b>							
<a href="#">048-30000</a>	BEGINNING BALANCE	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
<a href="#">048-35100</a>	INTEREST ON INVESTMENTS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	<b>Revenue Total:</b>	<b>805,000.00</b>	<b>805,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-805,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">048-000-42165</a>	EMERGENCY PROTECTIVE MEASUR	38,709.00	38,709.00	0.00	0.00	38,709.00	100.00 %
<a href="#">048-000-42166</a>	ROAD & DITCH RESTORATION	47,723.00	47,723.00	0.00	0.00	47,723.00	100.00 %
<a href="#">048-000-42167</a>	EMERGENCY WORK/DEBRIS CLEAR	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<a href="#">048-000-42179</a>	COUNTY WIDE DEBRIS REMOVAL	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<a href="#">048-000-42184</a>	COVID-19 LOCAL EXPENSE	47,723.00	47,723.00	0.00	0.00	47,723.00	100.00 %
<a href="#">048-000-42205</a>	SHELTERING OF EVACUEES	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<a href="#">048-000-42213</a>	TEMPORARY DEBRIS STORAGE/RED	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<a href="#">048-000-42219</a>	COVID-19 MUTUAL AID EXPENSE	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<a href="#">048-000-42400</a>	GAS, OIL, GREASE	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<a href="#">048-000-42410</a>	REPAIRS & MAINTENANCE	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<a href="#">048-000-42421</a>	DAMAGES & REPAIRS	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<a href="#">048-000-42513</a>	UTILITIES-EOC	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<a href="#">048-000-42600</a>	PROFESSIONAL SERVICES	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<a href="#">048-000-42646</a>	CONTRACT LABOR	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<a href="#">048-000-42665</a>	TRAVEL/MILEAGE	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<a href="#">048-000-42681</a>	FIELD HOSPITAL SERVICES	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<a href="#">048-000-42998</a>	MISCELLANEOUS SUPPLIES	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
<a href="#">048-000-43200</a>	PURCHASE OF EQUIPMENT	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>805,000.00</b>	<b>805,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>805,000.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>805,000.00</b>	<b>805,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>805,000.00</b>	<b>100.00%</b>
	<b>Fund: 048 - EMERGENCY DISASTER RELIEF Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
<b>Revenue</b>							
<a href="#">076-30000</a>	BEGINNING BALANCE	14,194.64	14,194.64	0.00	0.00	-14,194.64	100.00 %
<a href="#">076-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00	100.00 %
<a href="#">076-39000</a>	TRANSFER FROM GENERAL FUND	150,808.00	150,808.00	0.00	0.00	-150,808.00	100.00 %
	<b>Revenue Total:</b>	<b>165,202.64</b>	<b>165,202.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-165,202.64</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">076-000-40000</a>	SALARIES	89,175.00	89,175.00	0.00	0.00	89,175.00	100.00 %
<a href="#">076-000-40100</a>	SOCIAL SECURITY	6,822.00	6,822.00	0.00	0.00	6,822.00	100.00 %
<a href="#">076-000-40110</a>	RETIREMENT	6,278.00	6,278.00	0.00	0.00	6,278.00	100.00 %
<a href="#">076-000-40120</a>	HOSPITALIZATION	10,736.64	10,736.64	0.00	0.00	10,736.64	100.00 %
<a href="#">076-000-40130</a>	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00	100.00 %
<a href="#">076-000-40140</a>	UNEMPLOYMENT INSURANCE	385.00	385.00	0.00	0.00	385.00	100.00 %
<a href="#">076-000-42100</a>	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<a href="#">076-000-42102</a>	EMERGENCY SUPPLIES/SIGNANGE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">076-000-42150</a>	UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">076-000-42211</a>	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">076-000-42351</a>	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
<a href="#">076-000-42416</a>	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">076-000-42500</a>	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">076-000-42663</a>	TRAINING & EDUCATION	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">076-000-43200</a>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">076-000-43901</a>	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>165,202.64</b>	<b>165,202.64</b>	<b>0.00</b>	<b>0.00</b>	<b>165,202.64</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>165,202.64</b>	<b>165,202.64</b>	<b>0.00</b>	<b>0.00</b>	<b>165,202.64</b>	<b>100.00%</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
<b>Revenue</b>							
<a href="#">089-31140</a>	LEASE INCOME	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">089-32128</a>	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">089-35100</a>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00	100.00 %
<a href="#">089-37106</a>	DETCOG REIMBURSEMENT FOR SE	82,000.00	82,000.00	0.00	0.00	-82,000.00	100.00 %
<a href="#">089-38113</a>	Misc. Income	42,000.00	42,000.00	0.00	0.00	-42,000.00	100.00 %
<a href="#">089-39000</a>	TRANSFER FROM GENERAL FUND	85,085.00	85,085.00	0.00	0.00	-85,085.00	100.00 %
	<b>Revenue Total:</b>	<b>213,785.00</b>	<b>213,785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-213,785.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">089-000-40050</a>	SALARIES	87,048.00	87,048.00	0.00	0.00	87,048.00	100.00 %
<a href="#">089-000-40100</a>	SOCIAL SECURITY	6,660.00	6,660.00	0.00	0.00	6,660.00	100.00 %
<a href="#">089-000-40110</a>	RETIREMENT	6,129.00	6,129.00	0.00	0.00	6,129.00	100.00 %
<a href="#">089-000-40120</a>	HOSPITALIZATION	21,325.00	21,325.00	0.00	0.00	21,325.00	100.00 %
<a href="#">089-000-40130</a>	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">089-000-40140</a>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">089-000-42100</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">089-000-42150</a>	UNIFORMS	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">089-000-42157</a>	SENIOR MEAL EXPENSES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">089-000-42189</a>	TRAINING & EDUCATION	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">089-000-42204</a>	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">089-000-42394</a>	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">089-000-42410</a>	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<a href="#">089-000-42510</a>	UTILITIES	29,726.00	29,726.00	0.00	0.00	29,726.00	100.00 %
<a href="#">089-000-43200</a>	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>228,388.00</b>	<b>228,388.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228,388.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>228,388.00</b>	<b>228,388.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228,388.00</b>	<b>100.00%</b>
	<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):</b>	<b>-14,603.00</b>	<b>-14,603.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,603.00</b>	<b>100.00%</b>

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - COURTHOUSE RESTORATION</b>							
<b>Revenue</b>							
<a href="#">111-30000</a>	BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
<a href="#">111-39000</a>	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
	<b>Revenue Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 000 - BASIC OPERATIONS</b>							
<a href="#">111-000-42412</a>	COURTHOUSE REHABILITATION EXP	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00%</b>
	<b>Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - LEGISLATIVE SERVICES</b>						
<b>Revenue</b>						
<a href="#">112-39000</a> TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
<b>Revenue Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,500.00</b>	<b>100.00%</b>
<b>Expense</b>						
<b>Department: 000 - BASIC OPERATIONS</b>						
<a href="#">112-000-48000</a> MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<b>Department: 000 - BASIC OPERATIONS Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>100.00%</b>
<b>Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>264,063.90</b>	<b>264,063.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-264,063.90</b>	<b>100.00%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	42,182.94	42,182.94	0.00	0.00	-42,182.94
022 - ROAD & BRIDGE II	83,233.57	83,233.57	0.00	0.00	-83,233.57
023 - ROAD & BRIDGE III	84,360.05	84,360.05	0.00	0.00	-84,360.05
024 - ROAD & BRIDGE IV	70,540.34	70,540.34	0.00	0.00	-70,540.34
025 - TYLER CO AIRPORT	0.00	0.00	0.00	0.00	0.00
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
029 - BENEVOLENCE FUND	0.00	0.00	0.00	0.00	0.00
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00	0.00
031 - COUNTY CLERK RMP	0.00	0.00	0.00	0.00	0.00
034 - DISTRICT CLERK RMP	-1,650.00	-1,650.00	0.00	0.00	1,650.00
036 - LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00	0.00
044 - COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00
045 - COUNTY-RMP	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-W	0.00	0.00	0.00	0.00	0.00
048 - EMERGENCY DISASTER RELI	0.00	0.00	0.00	0.00	0.00
076 - EMERGENCY OPERATIONS C	0.00	0.00	0.00	0.00	0.00
089 - TYLER COUNTY NUTRITION (	-14,603.00	-14,603.00	0.00	0.00	14,603.00
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	0.00	0.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>264,063.90</b>	<b>264,063.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-264,063.90</b>