



**Tyler County
Budget Report
June2025**



Tyler County, TX

Budget Report

Account Summary

For Fiscal: 2025 WORK BUDGET Period Ending: 06/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 010 - GENERAL FUND							
010-31001	AD VAL .6084	8,724,134.25	8,724,134.25	0.00	8,651,782.87	-72,351.38	0.83 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	0.00	381,123.65	-748,876.35	66.27 %
010-31008	PAYMENT IN LIEU OF TAXES	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
010-31020	DELINQUENT AD VALOREM	250,000.00	250,000.00	0.00	124,859.19	-125,140.81	50.06 %
010-31030	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	0.00	313.00	-4,687.00	93.74 %
010-31111	SENATE BILL 22 LAW	525,000.00	525,000.00	0.00	350,000.00	-175,000.00	33.33 %
010-31146	SALES TAX FEES	0.00	0.00	0.00	1,531.50	1,531.50	0.00 %
010-31147	ENTITY TAX COLLECTION FEES	42,000.00	42,000.00	0.00	20,501.57	-21,498.43	51.19 %
010-31150	SHERIFF FEES	12,000.00	12,000.00	0.00	6,506.75	-5,493.25	45.78 %
010-31155	TITLES	13,000.00	13,000.00	0.00	5,850.00	-7,150.00	55.00 %
010-32000	AD VALOREM FEES	429,000.00	429,000.00	0.00	395,603.89	-33,396.11	7.78 %
010-32103	AUTO REGISTRATION FEES	100,000.00	100,000.00	0.00	27,093.23	-72,906.77	72.91 %
010-32118	PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	165.00	-235.00	58.75 %
010-32127	FLOODPLAIN PERMIT FEE	25.00	25.00	0.00	0.00	-25.00	100.00 %
010-32131	JURY FEES/REIMBURSEMENTS	6,500.00	6,500.00	0.00	3,918.00	-2,582.00	39.72 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	16,335.00	16,335.00	0.00 %
010-32133	GROSS WEIGHT AXEL PAYMENTS/ST	0.00	0.00	0.00	22,953.50	22,953.50	0.00 %
010-32499	COURT COST SERVICE FEES	12,392.00	12,392.00	0.00	3,535.14	-8,856.86	71.47 %
010-32501	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	0.00	22,557.78	-27,442.22	54.88 %
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	6,204.77	-3,795.23	37.95 %
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	4,370.69	-5,629.31	56.29 %
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	0.00	4,874.78	-5,125.22	51.25 %
010-32516	COUNTY CLERK FEES	190,000.00	190,000.00	0.00	68,438.95	-121,561.05	63.98 %
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	0.00	7,955.30	-44.70	0.56 %
010-32519	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	35,547.28	-29,452.72	45.31 %
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	11,340.00	-11,660.00	50.70 %
010-32537	JUDICIAL JUDGE'S SALARY COMPTR	0.00	0.00	0.00	10,100.00	10,100.00	0.00 %
010-32545	LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	0.00	4,958.84	4,958.84	0.00 %
010-32551	LOCAL-CO. & DIST. CONSOLIDATED	0.00	0.00	0.00	7,671.10	7,671.10	0.00 %
010-34849	DIST CLERK FEES-STATE-CHILD ABU	0.00	0.00	0.00	52.00	52.00	0.00 %
010-35100	INTEREST ON INVESTMENTS	50,000.00	50,000.00	0.00	116,107.20	66,107.20	232.21 %
010-35104	INTEREST TEXAS CLASS INVESTMEN	90,000.00	90,000.00	0.00	23,202.11	-66,797.89	74.22 %
010-35105	INTEREST FNB WICHITA FALLS INVE	65,000.00	65,000.00	0.00	71,933.69	6,933.69	110.67 %
010-35109	INTEREST ON INVESTMENTS - AME	5,000.00	5,000.00	0.00	4,575.08	-424.92	8.50 %
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	39,250.76	39,250.76	0.00 %
010-37000	REFUNDS	45,000.00	45,000.00	0.00	5,514.50	-39,485.50	87.75 %
010-37007	REFUND FROM IRS	0.00	0.00	0.00	57,978.87	57,978.87	0.00 %
010-37102	REIMBURSEMENTS	39,639.00	39,639.00	1,326.09	8,373.46	-31,265.54	78.88 %
010-37103	REIMBURSEMENTS/ELECTIONS	116,282.38	116,282.38	0.00	27,555.90	-88,726.48	76.30 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	5,000.00	5,000.00	0.00	49,298.14	44,298.14	985.96 %
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-37111	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	0.00	3,490.96	-4,509.04	56.36 %
010-38100	CDA SALARY SUPPLEMENTS	5,000.00	5,000.00	0.00	1,250.00	-3,750.00	75.00 %
010-38104	DONATIONS FOR VETERANS SERVIC	0.00	0.00	0.00	413.32	413.32	0.00 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	25,000.00	25,000.00	0.00	2,587.58	-22,412.42	89.65 %
010-38113	OTHER INCOME	0.00	0.00	0.00	199.00	199.00	0.00 %
010-38116	SHERIFF SALES	85,000.00	85,000.00	0.00	28,191.19	-56,808.81	66.83 %
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	1,180.00	-3,820.00	76.40 %
010-39019	TRANSFER FROM CDA STATE APPR	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-39020	TRANSFER FROM COUNTY WIDE RI	253,606.44	253,606.44	0.00	0.00	-253,606.44	100.00 %
010-39021	TRANSFER FROM DETCOG COMMU	31,500.00	31,500.00	0.00	0.00	-31,500.00	100.00 %
Department: 401 - COMMISSIONER'S COURT							
010-401-40130	WORKERS' COMPENSATION	67,000.00	67,000.00	0.00	10,441.50	56,558.50	84.42 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	3,133.92	6,866.08	68.66 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	996,365.00	996,365.00	0.00	424,695.64	571,669.36	57.38 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	13,037.95	36,962.05	73.92 %
010-401-42116	HEALTHY COUNTY EXPENSE	325.00	325.00	0.00	158.87	166.13	51.12 %
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	4,036.52	95,963.48	95.96 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	188,855.00	211,145.00	52.79 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-401-42185	LAW ENFORCEMENT LIAB INSURAN	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-401-42201	FOSTER CHILD CARE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	563,673.00	563,673.00	0.00	287,399.00	276,274.00	49.01 %
010-401-42231	HOUSING OF TCSO INMATES	350,000.00	350,000.00	0.00	150,947.98	199,052.02	56.87 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	289.90	4,710.10	94.20 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
010-401-42500	COUNTY TELEPHONES	60,000.00	60,000.00	0.00	16,176.67	43,823.33	73.04 %
010-401-42616	ADVERTISING	10,500.00	10,500.00	0.00	1,035.51	9,464.49	90.14 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	0.00	11,632.90	113,367.10	90.69 %
010-401-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	96.08	1,903.92	95.20 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	0.00	22,725.00	52,275.00	69.70 %
010-401-42649	ALLAN SHIVERS LIBRARY	130,000.00	130,000.00	0.00	65,000.00	65,000.00	50.00 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	4,508.00	10,492.00	69.95 %
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	9,120.00	55,880.00	85.97 %
010-401-42674	LEGISLATIVE/RISK/GOVERNMENT R	0.00	0.00	0.00	4,384.76	-4,384.76	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	0.00	7,500.00	100.00 %
010-401-42697	RADIO TOWER RENTAL	1,680.00	1,680.00	0.00	0.00	1,680.00	100.00 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	2,250.00	3,150.00	58.33 %
010-401-42900	BONDS	17,000.00	17,000.00	0.00	1,445.00	15,555.00	91.50 %
010-401-43621	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-401-48000	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	0.00	14,724.16	19,275.84	56.69 %
010-401-48012	PAYMENT IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 401 - COMMISSIONER'S COURT Total:		3,244,855.00	3,244,855.00	0.00	1,256,006.36	1,988,848.64	61.29%
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	375,901.00	375,901.00	0.00	153,646.78	222,254.22	59.13 %
010-402-40100	SOCIAL SECURITY	28,757.00	28,757.00	0.00	10,779.81	17,977.19	62.51 %
010-402-40110	RETIREMENT	26,464.00	26,464.00	0.00	10,467.74	15,996.26	60.45 %
010-402-42100	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	906.57	5,093.43	84.89 %
010-402-42150	UNIFORMS	1,000.00	1,000.00	0.00	19.99	980.01	98.00 %
010-402-42500	STATE HEALTH DEPT.	3,600.00	3,600.00	0.00	538.02	3,061.98	85.06 %
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	19,070.12	19,820.12	0.00	8,159.83	11,660.29	58.83 %
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:		465,792.12	466,542.12	0.00	184,518.74	282,023.38	60.45%
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	75,398.00	75,398.00	0.00	20,354.52	55,043.48	73.00 %
010-405-40100	SOCIAL SECURITY	5,768.00	5,768.00	0.00	1,557.07	4,210.93	73.01 %
010-405-40110	RETIREMENT	5,308.00	5,308.00	0.00	1,251.21	4,056.79	76.43 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	122.72	977.28	88.84 %
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	36.40	963.60	96.36 %
Department: 405 - VETERANS SERVICE Total:		90,074.00	90,074.00	0.00	23,321.92	66,752.08	74.11%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	254,884.00	254,884.00	0.00	103,141.83	151,742.17	59.53 %
010-407-40100	SOCIAL SECURITY	19,499.00	19,499.00	0.00	7,476.97	12,022.03	61.65 %
010-407-40110	RETIREMENT	17,944.00	17,944.00	0.00	7,136.26	10,807.74	60.23 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	193.28	5,306.72	96.49 %
010-407-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	50.00	125.00	71.43 %
010-407-42659	TRAINING & EDUCATION	12,178.00	12,178.00	0.00	330.50	11,847.50	97.29 %
Department: 407 - DISTRICT CLERK Total:		310,930.00	310,930.00	0.00	118,328.84	192,601.16	61.94%
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	1,495.00	8,505.00	85.05 %
010-408-42634	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	55,925.00	94,075.00	62.72 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	29,404.26	55,595.74	65.41 %
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	0.00	1,943.32	4,056.68	67.61 %
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	0.00	1,060.79	1,189.21	52.85 %
010-408-42689	GRAND JURORS	8,000.00	8,000.00	0.00	1,600.00	6,400.00	80.00 %
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
010-408-42700	PETIT JURORS	28,564.00	28,564.00	0.00	5,499.96	23,064.04	80.75 %
Department: 408 - JURY ACCOUNT Total:		293,414.00	293,414.00	0.00	96,928.33	196,485.67	66.97%
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	1,250.00	1,750.00	58.33 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	95.65	134.35	58.41 %
010-409-40110	RETIREMENT	212.00	212.00	0.00	88.00	124.00	58.49 %
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
010-409-42354	COURT SUPPLEMENTS & EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
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	1,500.00	0.00	500.00	1,000.00	66.67 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		26,892.00	26,892.00	0.00	1,933.65	24,958.35	92.81%
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	7,185.00	7,185.00	0.00	3,039.41	4,145.59	57.70 %
010-410-40100	SOCIAL SECURITY	550.00	550.00	0.00	232.54	317.46	57.72 %
010-410-40110	RETIREMENT	506.00	506.00	0.00	213.96	292.04	57.72 %
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-410-42354	COURT SUPPLEMENTS & EXPENSES	60,200.00	60,200.00	0.00	15,877.21	44,322.79	73.63 %
010-410-42636	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-410-42659	TRAINING & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:		70,632.00	70,632.00	0.00	19,363.12	51,268.88	72.59%
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	171,091.00	171,091.00	0.00	72,001.77	99,089.23	57.92 %
010-411-40100	SOCIAL SECURITY	13,089.00	13,089.00	0.00	5,382.95	7,706.05	58.87 %
010-411-40110	RETIREMENT	12,045.00	12,045.00	0.00	4,979.58	7,065.42	58.66 %
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	1,526.65	1,256.35	45.14 %
010-411-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-411-42661	TRAINING & EDUCATION	11,500.00	11,500.00	0.00	5,785.91	5,714.09	49.69 %
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:		215,258.00	215,258.00	0.00	89,676.86	125,581.14	58.34%
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	39,233.00	39,233.00	0.00	16,193.04	23,039.96	58.73 %
010-412-40100	SOCIAL SECURITY	3,002.00	3,002.00	0.00	1,165.91	1,836.09	61.16 %
010-412-40110	RETIREMENT	2,763.00	2,763.00	0.00	1,104.29	1,658.71	60.03 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	100.00	500.00	83.33 %
010-412-42110	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-412-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-412-42500	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
010-412-42661	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	696.20	6,803.80	90.72 %
Department: 412 - JUSTICE OF PEACE #2 Total:		55,048.00	55,048.00	0.00	19,259.44	35,788.56	65.01%
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	38,393.00	38,393.00	0.00	16,193.04	22,199.96	57.82 %
010-413-40100	SOCIAL SECURITY	2,938.00	2,938.00	0.00	1,238.71	1,699.29	57.84 %
010-413-40110	RETIREMENT	2,703.00	2,703.00	0.00	1,104.29	1,598.71	59.15 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	100.00	800.00	88.89 %
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	7,568.00	0.00	710.20	6,857.80	90.62 %
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 413 - JUSTICE OF PEACE #3 Total:		54,184.00	54,252.00	0.00	19,346.24	34,905.76	64.34%
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	43,123.00	43,123.00	0.00	16,968.04	26,154.96	60.65 %
010-414-40100	SOCIAL SECURITY	3,299.00	3,299.00	0.00	1,259.82	2,039.18	61.81 %
010-414-40110	RETIREMENT	3,036.00	3,036.00	0.00	1,123.65	1,912.35	62.99 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	100.00	1,700.00	94.44 %
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
010-414-42150	UNIFORMS	250.00	250.00	0.00	280.00	-30.00	-12.00 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	92.96	1,332.04	93.48 %
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	212.71	987.29	82.27 %
010-414-42661	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
Department: 414 - JUSTICE OF PEACE #4 Total:		62,033.00	62,033.00	0.00	20,037.18	41,995.82	67.70%
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	7,000.00	7,000.00	0.00	3,205.00	3,795.00	54.21 %
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	6,900.00	8,100.00	54.00 %
010-415-42635	COURT REPORTER	3,000.00	3,000.00	0.00	1,200.00	1,800.00	60.00 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 415 - COUNTY COURT Total:		27,500.00	27,500.00	0.00	11,305.00	16,195.00	58.89%
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	340,829.00	340,829.00	0.00	129,414.28	211,414.72	62.03 %
010-419-40100	SOCIAL SECURITY	26,074.00	26,074.00	0.00	9,791.90	16,282.10	62.45 %
010-419-40110	RETIREMENT	23,995.00	23,995.00	0.00	8,936.26	15,058.74	62.76 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	1,677.54	4,522.46	72.94 %
010-419-42150	UNIFORMS	0.00	0.00	0.00	207.99	-207.99	0.00 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	650.32	4,349.68	86.99 %
010-419-42400	GAS, OIL, GREASE	0.00	0.00	0.00	603.96	-603.96	0.00 %
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	0.00	0.00	9.45	-9.45	0.00 %
010-419-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-419-42639	DNA LAB FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-419-42659	TRAINING & EDUCATION	9,110.00	9,110.00	0.00	4,948.99	4,161.01	45.68 %
Department: 419 - DISTRICT ATTORNEY Total:		424,458.00	424,458.00	0.00	156,240.69	268,217.31	63.19%
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	323,485.00	323,485.00	0.00	134,966.58	188,518.42	58.28 %
010-420-40100	SOCIAL SECURITY	24,747.00	24,747.00	0.00	9,844.77	14,902.23	60.22 %
010-420-40110	RETIREMENT	22,774.00	22,774.00	0.00	9,341.03	13,432.97	58.98 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	2,289.65	4,410.35	65.83 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	1,022.94	477.06	31.80 %
010-420-42500	TELEPHONE	4,000.00	4,000.00	0.00	1,595.79	2,404.21	60.11 %
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	525.00	-25.00	-5.00 %
010-420-42659	TRAINING & EDUCATION	12,500.00	12,500.00	0.00	1,727.38	10,772.62	86.18 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		396,206.00	396,206.00	0.00	161,313.14	234,892.86	59.29%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	173,897.00	173,897.00	0.00	72,885.15	101,011.85	58.09 %
010-421-40100	SOCIAL SECURITY	13,304.00	13,304.00	0.00	5,246.55	8,057.45	60.56 %
010-421-40110	RETIREMENT	12,243.00	12,243.00	0.00	5,068.19	7,174.81	58.60 %
010-421-42100	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	181.63	2,241.37	92.50 %
010-421-42189	TRAINING & EDUCATION	10,725.47	11,384.20	0.00	4,799.94	6,584.26	57.84 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-421-42650	ASSOCIATION DUES	200.00	200.00	0.00	70.00	130.00	65.00 %
Department: 421 - COUNTY JUDGE Total:		212,992.47	213,651.20	0.00	88,251.46	125,399.74	58.69%
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	223,530.00	223,530.00	0.00	92,357.32	131,172.68	58.68 %
010-422-40100	SOCIAL SECURITY	17,101.00	17,101.00	0.00	6,582.32	10,518.68	61.51 %
010-422-40110	RETIREMENT	15,737.00	15,737.00	0.00	6,394.74	9,342.26	59.36 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	904.44	1,095.56	54.78 %
010-422-42150	UNIFORMS	250.00	250.00	0.00	-124.90	374.90	149.96 %
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
010-422-42659	TRAINING & EDUCATION	12,000.00	12,000.00	0.00	4,293.96	7,706.04	64.22 %
Department: 422 - COUNTY AUDITOR Total:		270,943.00	270,943.00	0.00	110,407.88	160,535.12	59.25%
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	134,240.00	134,240.00	0.00	58,574.52	75,665.48	56.37 %
010-423-40100	SOCIAL SECURITY	10,270.00	10,270.00	0.00	4,206.08	6,063.92	59.04 %
010-423-40110	RETIREMENT	9,451.00	9,451.00	0.00	3,904.34	5,546.66	58.69 %
010-423-42100	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,282.19	1,717.81	57.26 %
010-423-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	40.00	240.00	85.71 %
010-423-42659	TRAINING & EDUCATION	10,970.99	11,712.89	0.00	7,471.13	4,241.76	36.21 %
Department: 423 - COUNTY TREASURER Total:		168,711.99	169,453.89	0.00	75,478.26	93,975.63	55.46%
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	43,793.00	43,793.00	0.00	18,443.04	25,349.96	57.89 %
010-424-40100	SOCIAL SECURITY	3,427.00	3,427.00	0.00	1,410.91	2,016.09	58.83 %
010-424-40110	RETIREMENT	3,154.00	3,154.00	0.00	1,262.69	1,891.31	59.97 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	102.00	148.00	59.20 %
010-424-42661	TRAINING & EDUCATION	9,935.55	9,935.55	0.00	592.80	9,342.75	94.03 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	1,507.65	-1,257.65	-503.06 %
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 424 - CONSTABLE, PCT. I Total:		61,409.55	61,409.55	0.00	23,319.09	38,090.46	62.03%
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	46,313.00	46,313.00	0.00	18,443.04	27,869.96	60.18 %
010-425-40100	SOCIAL SECURITY	3,543.00	3,543.00	0.00	1,197.51	2,345.49	66.20 %
010-425-40110	RETIREMENT	3,261.00	3,261.00	0.00	1,262.69	1,998.31	61.28 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-425-42661	TRAINING & EDUCATION	6,500.00	6,500.00	0.00	2,840.38	3,659.62	56.30 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 425 - CONSTABLE, PCT. II Total:		61,117.00	61,117.00	0.00	23,743.62	37,373.38	61.15%
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,055,938.00	1,074,582.76	0.00	391,989.47	682,593.29	63.52 %
010-426-40100	SOCIAL SECURITY	80,780.00	80,780.00	0.00	28,528.40	52,251.60	64.68 %
010-426-40110	RETIREMENT	74,339.00	74,339.00	0.00	27,305.76	47,033.24	63.27 %
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	7,000.00	0.00	1,589.65	5,410.35	77.29 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	4,129.65	3,870.35	48.38 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	975.01	8,524.99	89.74 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	394.74	4,605.26	92.11 %
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	400.00	4,600.00	92.00 %
010-426-42396	FINGER PRINTING/BACKGROUND C	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-426-42398	EVIDENCE EXPENSE	10,000.00	10,000.00	0.00	558.99	9,441.01	94.41 %

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-426-42400	GAS, OIL, GREASE	130,000.00	130,000.00	0.00	35,803.09	94,196.91	72.46 %
010-426-42401	TIRES, TUBES	17,500.00	17,500.00	0.00	6,536.56	10,963.44	62.65 %
010-426-42413	REPAIRS TO VEHICLES	22,500.00	22,500.00	0.00	20,639.45	1,860.55	8.27 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	1,159.22	840.78	42.04 %
010-426-42500	TELEPHONE	20,000.00	20,000.00	0.00	4,220.00	15,780.00	78.90 %
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	120.10	1,879.90	94.00 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-426-42659	TRAINING & EDUCATION	17,678.87	17,678.87	0.00	4,435.99	13,242.88	74.91 %
Department: 426 - SHERIFF DEPT Total:		1,485,931.87	1,504,576.63	0.00	528,786.08	975,790.55	64.85%
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	713,984.00	713,984.00	0.00	356,470.81	357,513.19	50.07 %
010-427-40100	SOCIAL SECURITY	54,620.00	54,620.00	0.00	26,357.76	28,262.24	51.74 %
010-427-40110	RETIREMENT	50,265.00	50,265.00	0.00	24,786.55	25,478.45	50.69 %
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	0.00	5,948.81	19,051.19	76.20 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	997.26	502.74	33.52 %
010-427-42157	PRISONER MEALS	70,000.00	70,000.00	0.00	26,433.37	43,566.63	62.24 %
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	155.06	-155.06	0.00 %
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
010-427-42659	TRAINING & EDUCATION	4,500.00	4,500.00	0.00	3,081.40	1,418.60	31.52 %
Department: 427 - SHERIFF - JAIL Total:		925,369.00	925,369.00	0.00	444,231.02	481,137.98	51.99%
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	44,633.00	44,633.00	0.00	18,443.04	26,189.96	58.68 %
010-428-40100	SOCIAL SECURITY	3,415.00	3,415.00	0.00	903.11	2,511.89	73.55 %
010-428-40110	RETIREMENT	3,143.00	3,143.00	0.00	1,262.69	1,880.31	59.83 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	90.96	159.04	63.62 %
010-428-42661	TRAINING & EDUCATION	8,172.52	8,172.52	0.00	832.20	7,340.32	89.82 %
010-428-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-428-43232	RADIO & EQUIPMENT	1,234.00	1,234.00	0.00	0.00	1,234.00	100.00 %
Department: 428 - CONSTABLE, PCT. III Total:		61,247.52	61,247.52	0.00	21,532.00	39,715.52	64.84%
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	44,033.00	44,033.00	0.00	18,443.04	25,589.96	58.12 %
010-429-40100	SOCIAL SECURITY	3,369.00	3,369.00	0.00	1,387.51	1,981.49	58.82 %
010-429-40110	RETIREMENT	3,100.00	3,100.00	0.00	1,290.91	1,809.09	58.36 %
010-429-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-429-42661	TRAINING & EDUCATION	9,444.55	9,444.55	0.00	1,075.66	8,368.89	88.61 %
010-429-43220	EMERGENCY EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-429-43232	RADIO & EQUIPMENT	235.00	235.00	0.00	0.00	235.00	100.00 %
Department: 429 - CONSTABLE, PCT. IV Total:		62,131.55	62,131.55	0.00	22,197.12	39,934.43	64.27%
Department: 430 - D.P.S.							
010-430-40000	SALARIES	37,440.00	37,440.00	0.00	15,180.00	22,260.00	59.46 %
010-430-40100	SOCIAL SECURITY	2,865.00	2,865.00	0.00	1,161.27	1,703.73	59.47 %
010-430-40110	RETIREMENT	2,636.00	2,636.00	0.00	1,050.83	1,585.17	60.14 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	533.09	466.91	46.69 %
Department: 430 - D.P.S. Total:		43,941.00	43,941.00	0.00	17,925.19	26,015.81	59.21%
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	98,642.00	98,642.00	0.00	40,139.40	58,502.60	59.31 %
010-439-40100	SOCIAL SECURITY	7,547.00	7,547.00	0.00	3,057.84	4,489.16	59.48 %
010-439-40110	RETIREMENT	6,945.00	6,945.00	0.00	1,534.63	5,410.37	77.90 %
010-439-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	129.14	870.86	87.09 %
010-439-42141	4/H EXPENSE	2,000.00	2,000.00	0.00	200.00	1,800.00	90.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-439-42181	DEMONSTRATION SUPPLIES	1,000.00	1,000.00	0.00	319.93	680.07	68.01 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	7,500.00	7,500.00	0.00	2,338.37	5,161.63	68.82 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	6,000.00	6,000.00	0.00	1,984.28	4,015.72	66.93 %
Department: 439 - EXTENSION OFFICE Total:		130,634.00	130,634.00	0.00	49,703.59	80,930.41	61.95%
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	0.00	25,228.75	74,771.25	74.77 %
010-440-42350	SERVICE CONTRACTS	110,000.00	110,000.00	0.00	49,514.49	60,485.51	54.99 %
010-440-42353	SUPPORT SERVICES	295,000.00	295,000.00	980.00	13,377.84	281,622.16	95.47 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-440-42600	PROFESSIONAL SERVICES	92,000.00	92,000.00	0.00	20,675.07	71,324.93	77.53 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	0.00	18,190.44	16,809.56	48.03 %
Department: 440 - DATA PROCESSING Total:		642,000.00	642,000.00	980.00	126,986.59	515,013.41	80.22%
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	301,637.00	301,637.00	0.00	117,613.23	184,023.77	61.01 %
010-442-40100	SOCIAL SECURITY	23,076.00	23,076.00	0.00	8,818.49	14,257.51	61.79 %
010-442-40110	RETIREMENT	21,236.00	21,236.00	0.00	8,138.76	13,097.24	61.67 %
010-442-42106	JANITORS SUPPLIES	25,000.00	25,000.00	0.00	7,989.12	17,010.88	68.04 %
010-442-42150	UNIFORMS	4,000.00	4,000.00	0.00	891.27	3,108.73	77.72 %
010-442-42394	BUILDING INSURANCE	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
010-442-42397	GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	2,155.17	2,844.83	56.90 %
010-442-42400	GAS, OIL, GREASE	10,000.00	10,000.00	0.00	1,708.61	8,291.39	82.91 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	30,000.00	30,000.00	0.00	1,464.34	28,535.66	95.12 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	8,449.15	91,550.85	91.55 %
010-442-42413	REPAIRS TO VEHICLES	12,500.00	12,500.00	0.00	677.39	11,822.61	94.58 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	108.93	9,891.07	98.91 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	137.00	9,863.00	98.63 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	499.86	9,500.14	95.00 %
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	13,690.23	51,309.77	78.94 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	8,242.24	26,757.76	76.45 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	2,782.89	10,417.11	78.92 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	3,001.04	7,498.96	71.42 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	0.00	4,835.89	11,164.11	69.78 %
010-442-42520	EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	58.97	14,941.03	99.61 %
010-442-42521	MAINTENANCE SUPPLIES	10,000.00	10,000.00	0.00	1,860.49	8,139.51	81.40 %
010-442-43200	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	0.00	5,711.35	19,288.65	77.15 %
Department: 442 - FACILITIES OPERATIONS Total:		875,149.00	875,149.00	0.00	198,834.42	676,314.58	77.28%
Department: 453 - CAPITAL OUTLAY							
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	359.98	51,675.02	99.31 %
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-453-43600	SHERIFF'S CARS	100,806.00	100,806.00	0.00	2,971.25	97,834.75	97.05 %
010-453-49138	CAPITAL LEASE PAYMENTS	26,710.00	26,710.00	0.00	0.00	26,710.00	100.00 %
010-453-49139	INTEREST ON CAPITAL LEASE PAYM	1,986.00	1,986.00	0.00	0.00	1,986.00	100.00 %
Department: 453 - CAPITAL OUTLAY Total:		188,037.00	188,037.00	0.00	3,331.23	184,705.77	98.23%
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS							
010-467-40100	SOCIAL SECURITY	18,868.00	18,868.00	0.00	6,371.68	12,496.32	66.23 %
010-467-40110	RETIREMENT	17,363.00	17,363.00	0.00	6,126.11	11,236.89	64.72 %
010-467-42000	SALARIES	246,629.63	246,629.63	0.00	87,370.43	159,259.20	64.57 %
010-467-42170	EQUIPMENT	67,139.37	67,139.37	0.00	5,455.80	61,683.57	91.87 %
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS Total:		350,000.00	350,000.00	0.00	105,324.02	244,675.98	69.91%
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS							
010-468-40000	SALARIES	142,599.00	142,599.00	0.00	60,369.43	82,229.57	57.66 %
010-468-40100	SOCIAL SECURITY	10,909.00	10,909.00	0.00	4,397.44	6,511.56	59.69 %
010-468-40110	RETIREMENT	10,039.00	10,039.00	0.00	4,248.64	5,790.36	57.68 %
010-468-42120	HOSPITALIZATION	11,453.00	11,453.00	0.00	0.00	11,453.00	100.00 %
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS Total:		175,000.00	175,000.00	0.00	69,015.51	105,984.49	60.56%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
010-496-49102	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)	160,000.00	160,000.00	0.00	160,000.00	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	46,176.00	46,176.00	0.00	46,176.00	0.00	0.00 %
010-496-49131	TRANSFER TO COURTHOUSE SECUR	108,405.00	108,405.00	0.00	108,405.00	0.00	0.00 %
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
010-496-49140	TRANSFER TO DISTRICT CLERK RMP	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:		1,093,788.00	1,093,788.00	0.00	1,093,788.00	0.00	0.00%
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	-20,863.39	3,068.59	5,456,810.95	5,477,674.34	26,254.96%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE (County Special)							
020-31000	AD VAL-...2617	3,733,379.00	3,733,379.00	0.00	3,667,882.12	-65,496.88	1.75 %
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	47,240.19	-25,759.81	35.29 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	359,164.44	-835.56	0.23 %
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	5,313.54	-1,695.46	24.19 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	7,380.00	-12,620.00	63.10 %
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	90,910.00	-59,090.00	39.39 %
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I====21.3017 %	930,377.94	930,377.94	0.00	889,962.71	40,415.23	4.34 %
020-000-49127	TRANS/R&B II===.23.3254 %	1,018,344.46	1,018,344.46	0.00	974,510.67	43,833.79	4.30 %
020-000-49128	TRANS/R&B III==.29.0243 %	1,267,171.79	1,267,171.79	0.00	1,212,604.45	54,567.34	4.31 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	1,150,340.09	1,150,340.09	0.00	1,100,812.46	49,527.63	4.31 %
Department: 000 - BASIC OPERATIONS Total:		4,366,234.28	4,366,234.28	0.00	4,177,890.29	188,343.99	4.31%
Fund: 020 - GENERAL ROAD & BRIDGE (County Special) Surplus (D		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I							
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	4,683.84	2,883.84	260.21 %
021-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	6,850.88	3,850.88	228.36 %
021-37000	REFUNDS	100.00	100.00	0.00	537.73	437.73	537.73 %
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	930,377.94	930,377.94	0.00	889,962.71	-40,415.23	4.34 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	7,963.60	-11,076.40	58.17 %
Department: 000 - BASIC OPERATIONS							
021-000-40000	SALARIES	409,958.00	409,958.00	0.00	157,201.53	252,756.47	61.65 %
021-000-40100	SOCIAL SECURITY	31,362.00	31,362.00	0.00	11,268.98	20,093.02	64.07 %
021-000-40110	RETIREMENT	28,862.00	28,862.00	0.00	10,888.14	17,973.86	62.28 %
021-000-40120	HOSPITALIZATION	80,234.00	80,234.00	0.00	35,954.21	44,279.79	55.19 %
021-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	1,563.37	4,936.63	75.95 %
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	0.00	232.57	839.43	78.31 %
021-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,012.84	487.16	32.48 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	399.98	1,100.02	73.33 %
021-000-42160	ROAD MATERIAL	130,000.00	130,000.00	0.00	28,201.94	101,798.06	78.31 %
021-000-42161	CULVERTS	10,000.00	10,000.00	0.00	8,705.36	1,294.64	12.95 %
021-000-42391	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
021-000-42400	GAS, OIL, GREASE	50,000.00	50,000.00	0.00	18,648.05	31,351.95	62.70 %
021-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	6,495.53	16,004.47	71.13 %
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	60,000.00	60,000.00	0.00	49,518.73	10,481.27	17.47 %
021-000-42500	TELEPHONE	0.00	0.00	0.00	497.28	-497.28	0.00 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	565.12	4,434.88	88.70 %
021-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
021-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	72.06	427.94	85.59 %
021-000-42646	CONTRACT LABOR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
021-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	902.73	5,097.27	84.95 %
021-000-42998	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	0.00	1,837.17	6,162.83	77.04 %
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	34,400.00	15,600.00	31.20 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	56,838.00	56,838.00	0.00	75,413.05	-18,575.05	-32.68 %
021-000-44200	INTEREST ON LEASE PURCHASE	28,147.00	28,147.00	0.00	18,416.51	9,730.49	34.57 %
Department: 000 - BASIC OPERATIONS Total:		999,773.00	999,773.00	0.00	462,195.15	537,577.85	53.77%
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		19,244.94	19,244.94	0.00	512,503.61	493,258.67	-2,563.06%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II							
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	6,314.48	5,114.48	526.21 %
022-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	9,655.35	6,655.35	321.85 %
022-37000	REFUNDS	150.00	150.00	0.00	530.00	380.00	353.33 %
022-37102	REIMBURSEMENTS	82,500.00	82,500.00	0.00	955.15	-81,544.85	98.84 %
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	1,018,344.46	1,018,344.46	0.00	974,510.67	-43,833.79	4.30 %
Department: 000 - BASIC OPERATIONS							
022-000-40000	SALARIES	309,381.00	309,381.00	0.00	133,148.85	176,232.15	56.96 %
022-000-40100	SOCIAL SECURITY	23,668.00	23,668.00	0.00	9,866.77	13,801.23	58.31 %
022-000-40110	RETIREMENT	21,781.00	21,781.00	0.00	9,268.11	12,512.89	57.45 %
022-000-40120	HOSPITALIZATION	80,234.00	80,234.00	0.00	22,673.84	57,560.16	71.74 %
022-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	1,563.37	4,936.63	75.95 %
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	0.00	190.05	726.95	79.27 %
022-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	49.24	1,450.76	96.72 %
022-000-42150	UNIFORMS	2,500.00	2,500.00	0.00	1,156.70	1,343.30	53.73 %
022-000-42160	ROAD MATERIAL	149,300.00	149,300.00	0.00	57,372.32	91,927.68	61.57 %
022-000-42161	CULVERTS	17,035.00	17,035.00	0.00	10,702.73	6,332.27	37.17 %
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
022-000-42400	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	32,917.94	47,082.06	58.85 %
022-000-42401	TIRES, TUBES	17,000.00	17,000.00	0.00	6,210.63	10,789.37	63.47 %
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
022-000-42425	MACHINERY MAINTENANCE	40,166.00	40,166.00	0.00	30,355.77	9,810.23	24.42 %
022-000-42426	VEGETATION CONTROL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
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	0.00	25,000.00	100.00 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	1,175.77	3,824.23	76.48 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	1,184.98	1,315.02	52.60 %
022-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
022-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	238.06	261.94	52.39 %
022-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	2,004.74	3,995.26	66.59 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	1,283.57	24,176.43	94.96 %
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	5,271.97	107,551.33	95.33 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	86,245.29	86,245.29	0.00	86,318.28	-72.99	-0.08 %
022-000-44200	INTEREST ON LEASE PURCHASES	28,321.30	28,321.30	0.00	25,709.35	2,611.95	9.22 %
022-000-49113	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	7,963.60	10,865.40	57.71 %
Department: 000 - BASIC OPERATIONS Total:		1,086,660.89	1,086,660.89	0.00	446,626.64	640,034.25	58.90%
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		83,233.57	83,233.57	0.00	610,039.01	526,805.44	-632.92%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III							
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	8,261.59	6,761.59	550.77 %
023-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	3,347.73	347.73	111.59 %
023-37000	REFUNDS	0.00	0.00	0.00	530.00	530.00	0.00 %
023-37102	REIMBURSEMENTS	82,500.00	82,500.00	0.00	0.00	-82,500.00	100.00 %
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	1,267,171.79	1,267,171.79	0.00	1,212,604.45	-54,567.34	4.31 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	8,047.70	-14,060.30	63.60 %
Department: 000 - BASIC OPERATIONS							
023-000-40000	SALARIES	504,790.00	504,790.00	0.00	205,720.83	299,069.17	59.25 %
023-000-40100	SOCIAL SECURITY	38,617.00	38,617.00	0.00	15,601.56	23,015.44	59.60 %
023-000-40110	RETIREMENT	35,538.00	35,538.00	0.00	14,191.86	21,346.14	60.07 %
023-000-40120	HOSPITALIZATION	103,158.00	103,158.00	0.00	47,684.44	55,473.56	53.78 %
023-000-40130	WORKERS' COMPENSATION	7,000.00	7,000.00	0.00	1,563.38	5,436.62	77.67 %
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	0.00	321.22	1,210.78	79.03 %
023-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	34.77	1,465.23	97.68 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
023-000-42160	ROAD MATERIAL	166,007.00	166,007.00	0.00	68,053.23	97,953.77	59.01 %
023-000-42161	CULVERTS	24,500.00	24,500.00	0.00	10,433.48	14,066.52	57.41 %
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
023-000-42400	GAS, OIL, GREASE	90,000.00	90,000.00	0.00	30,063.34	59,936.66	66.60 %
023-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	7,884.91	14,615.09	64.96 %
023-000-42420	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
023-000-42425	MACHINERY MAINTENANCE	44,243.74	44,243.74	0.00	40,355.22	3,888.52	8.79 %
023-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	750.00	4,250.00	85.00 %
023-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	669.49	5,330.51	88.84 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	1,233.15	1,766.85	58.90 %
023-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	288.39	2,711.61	90.39 %
023-000-42640	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	24.02	975.98	97.60 %
023-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
023-000-42998	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	0.00	3,038.06	6,961.94	69.62 %
023-000-43200	PURCHASE OF EQUIPMENT	38,000.00	38,000.00	0.00	2,800.00	35,200.00	92.63 %
023-000-43902	PURCHASE OF PROPERTY/BUILDIN	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
023-000-44100	PRINCIPLE LEASE PAYMENT	137,975.00	137,975.00	0.00	75,685.07	62,289.93	45.15 %
023-000-44200	INTEREST ON LEASE PAYMENT	19,344.00	19,344.00	0.00	10,012.04	9,331.96	48.24 %
Department: 000 - BASIC OPERATIONS Total:		1,354,704.74	1,354,704.74	0.00	536,408.46	818,296.28	60.40%
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		86,275.05	86,275.05	0.00	761,083.01	674,807.96	-782.16%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 06/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV						
024-30000	BEGINNING BALANCE	0.00	-71,206.27	0.00	0.00	71,206.27 0.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	6,993.81	5,793.81 582.82 %
024-35104	INTEREST TEXAS CLASS INVESTMEN	6,500.00	6,500.00	0.00	2,392.10	-4,107.90 63.20 %
024-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	4,327.96	4,327.96 0.00 %
024-37000	REFUNDS	0.00	0.00	0.00	1,530.00	1,530.00 0.00 %
024-37102	REIMBURSEMENTS	82,500.00	82,500.00	0.00	8,433.57	-74,066.43 89.78 %
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	1,150,340.09	1,150,340.09	0.00	1,100,812.46	-49,527.63 4.31 %
Department: 000 - BASIC OPERATIONS						
024-000-40021	SALARIES & PART-TIME HELP	460,188.00	467,262.97	0.00	179,908.75	287,354.22 61.50 %
024-000-40100	SOCIAL SECURITY	35,205.00	35,205.00	0.00	13,306.88	21,898.12 62.20 %
024-000-40110	RETIREMENT	32,398.00	32,398.00	0.00	12,446.60	19,951.40 61.58 %
024-000-40120	HOSPITALIZATION	105,902.00	105,902.00	0.00	39,938.58	65,963.42 62.29 %
024-000-40130	WORKERS' COMPENSATION	5,970.00	5,970.00	0.00	1,563.38	4,406.62 73.81 %
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	0.00	273.34	813.66 74.85 %
024-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	1,447.93	1,552.07 51.74 %
024-000-42160	ROAD MATERIAL	192,500.00	192,500.00	0.00	50,488.11	142,011.89 73.77 %
024-000-42161	CULVERTS	33,312.00	33,312.00	0.00	13,034.00	20,278.00 60.87 %
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
024-000-42400	GAS, OIL, GREASE	90,000.00	90,000.00	0.00	28,632.37	61,367.63 68.19 %
024-000-42401	TIRES, TUBES	20,000.00	20,000.00	0.00	3,609.01	16,390.99 81.95 %
024-000-42420	BRIDGE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
024-000-42425	MACHINERY MAINTENANCE	77,050.75	77,050.75	0.00	30,776.68	46,274.07 60.06 %
024-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
024-000-42429	TOOL & EQUIPMENT RENTAL	8,236.00	8,236.00	0.00	0.00	8,236.00 100.00 %
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	1,232.92	4,767.08 79.45 %
024-000-42510	UTILITIES	7,000.00	7,000.00	0.00	3,817.36	3,182.64 45.47 %
024-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
024-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	172.02	327.98 65.60 %
024-000-42659	TRAINING & EDUCATION	5,000.00	5,000.00	0.00	4,405.00	595.00 11.90 %
024-000-42998	MISCELLANEOUS SUPPLIES	7,500.00	7,500.00	0.00	3,516.99	3,983.01 53.11 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00 100.00 %
024-000-44100	PRINCIPLE ON LEASE PAYMENT	43,102.00	156,369.40	0.00	157,738.39	-1,368.99 -0.88 %
024-000-44200	INTEREST ON LEASE PAYMENTS	10,899.00	22,838.87	0.00	15,956.68	6,882.19 30.13 %
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	8,047.70	9,802.30 54.91 %
Department: 000 - BASIC OPERATIONS Total:		1,234,699.75	1,366,981.99	0.00	570,312.69	796,669.30 58.28%
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		70,540.34	-132,948.17	0.00	618,877.21	751,825.38 565.50%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 025 - TYLER CO AIRPORT							
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	6,232.50	4,732.50	415.50 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	733.92	483.92	293.57 %
025-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	328.82	328.82	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	4,920.00	22,080.00	81.78 %
025-000-40100	SOCIAL SECURITY	2,066.00	2,066.00	0.00	376.38	1,689.62	81.78 %
025-000-40110	RETIREMENT	2,034.00	2,034.00	0.00	346.37	1,687.63	82.97 %
025-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
025-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	8.85	91.15	91.15 %
025-000-42390	INSURANCE	3,056.00	3,056.00	0.00	0.00	3,056.00	100.00 %
025-000-42400	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	472.09	4,527.91	90.56 %
025-000-42410	REPAIRS & MAINTENANCE	40,000.00	40,000.00	0.00	11,284.15	28,715.85	71.79 %
025-000-42510	UTILITIES	13,500.00	13,500.00	0.00	1,363.76	12,136.24	89.90 %
Department: 000 - BASIC OPERATIONS Total:		92,856.00	92,856.00	0.00	18,771.60	74,084.40	79.78%
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	0.00	79,629.64	79,629.64	0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
026-30000	BEGINNING BALANCE	13,315.00	13,315.00	0.00	0.00	-13,315.00	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	268.02	238.02	893.40 %
026-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	232.02	232.02	0.00 %
026-38104	DONATIONS	0.00	0.00	0.00	500.00	500.00	0.00 %
026-39000	TRANSFER FROM GENERAL FUND	46,176.00	46,176.00	0.00	46,176.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
026-000-40000	SALARIES	18,476.00	18,476.00	0.00	0.00	18,476.00	100.00 %
026-000-40100	SOCIAL SECURITY	1,414.00	1,414.00	0.00	0.00	1,414.00	100.00 %
026-000-40110	RETIREMENT	1,301.00	1,301.00	0.00	0.00	1,301.00	100.00 %
026-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
026-000-42117	WESTERN/DOGWOOD WEEKEND E	10,500.00	10,500.00	0.00	6,190.00	4,310.00	41.05 %
026-000-42400	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	46.48	7,453.52	99.38 %
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	15,175.86	2,154.14	12.43 %
026-000-42510	UTILITIES	5,200.00	5,200.00	0.00	1,698.81	3,501.19	67.33 %
Department: 000 - BASIC OPERATIONS Total:		61,821.00	61,821.00	0.00	23,111.15	38,709.85	62.62%
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	0.00	0.00	24,064.89	24,064.89	0.00%

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 028 - ECONOMIC DEVELOPMENT							
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	68.06	-31.94	31.94 %
028-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	909.83	909.83	0.00 %
028-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
028-000-42188	ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	5,240.00	-240.00	-4.80 %
028-000-42214	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
028-000-42499	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	210.85	3,889.15	94.86 %
Department: 000 - BASIC OPERATIONS Total:		10,600.00	10,600.00	0.00	5,450.85	5,149.15	48.58%
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):		0.00	0.00	0.00	6,027.04	6,027.04	0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND							
029-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	24.51	24.51	0.00 %
029-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	62.58	62.58	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	198.98	301.02	60.20 %
Department: 000 - BASIC OPERATIONS Total:		1,000.00	1,000.00	0.00	198.98	801.02	80.10%
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):		0.00	0.00	0.00	888.11	888.11	0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 06/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 030 - DIST CL'K STATE APPROP							
030-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
030-35104	INTEREST TEXAS CLASS INVESTMEN	48,492.00	48,492.00	0.00	766.86	-47,725.14	98.42 %
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	766.86	766.86	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP							
031-30000	BEGINNING BALANCE	363,484.00	363,484.00	0.00	0.00	-363,484.00	100.00 %
031-31143	RECORD ARCHIVE FEES	0.00	0.00	0.00	15,447.00	15,447.00	0.00 %
031-32134	DIGITIZED PRESERVATION FOR COU	0.00	0.00	0.00	10.00	10.00	0.00 %
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	15,606.00	-34,394.00	68.79 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	-5.02	-605.02	100.84 %
031-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,502.59	1,502.59	0.00 %
031-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	9,558.34	9,558.34	0.00 %
Department: 000 - BASIC OPERATIONS							
031-000-40000	SALARIES	49,148.00	49,148.00	0.00	0.00	49,148.00	100.00 %
031-000-40100	SOCIAL SECURITY	3,760.00	3,760.00	0.00	0.00	3,760.00	100.00 %
031-000-40110	RETIREMENT	3,461.00	3,461.00	0.00	0.00	3,461.00	100.00 %
031-000-40120	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
031-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
031-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
031-000-42191	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	65.99	104,934.01	99.94 %
031-000-42694	PRESERVATION-ARCHIVE	177,478.00	177,478.00	0.00	1,700.00	175,778.00	99.04 %
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	5,087.99	49,912.01	90.75 %
Department: 000 - BASIC OPERATIONS Total:		464,084.00	464,084.00	0.00	6,853.98	457,230.02	98.52%
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		-50,000.00	-50,000.00	0.00	35,264.93	85,264.93	170.53%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 036 - LIBRARY FUND							
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	1,470.00	-1,030.00	41.20 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	3,745.00	-1,255.00	25.10 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	308.94	208.94	308.94 %
036-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,387.24	1,387.24	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	9,540.01	23,059.99	70.74 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	0.00	9,540.01	23,059.99	70.74%
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	22,371.17	22,371.17	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 043 - JAIL INTEREST & SINKING							
043-30000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
043-31020	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	31.25	-968.75	96.88 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	6,101.67	4,601.67	406.78 %
Department: 000 - BASIC OPERATIONS							
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	7,991.45	92,008.55	92.01 %
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	102,500.00	0.00	7,991.45	94,508.55	92.20%
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	0.00	-1,858.53	-1,858.53	0.00%

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For Fiscal: 2025 WORK BUDGET Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY							
044-32112	COURTHOUSE SECURITY FEES	25,255.00	25,255.00	0.00	2,803.00	-22,452.00	88.90 %
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	629.55	389.55	262.31 %
044-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	429.47	429.47	0.00 %
044-39000	TRANSFER FROM GENERAL FUND	108,405.00	108,405.00	0.00	108,405.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
044-000-40000	COURTHOUSE SECURITY OFFICER	90,707.00	90,707.00	0.00	33,012.40	57,694.60	63.61 %
044-000-40100	SOCIAL SECURITY	6,940.00	6,940.00	0.00	2,522.97	4,417.03	63.65 %
044-000-40110	RETIREMENT	6,386.00	6,386.00	0.00	2,277.90	4,108.10	64.33 %
044-000-40120	HOSPITALIZATION	9,697.00	9,697.00	0.00	236.18	9,460.82	97.56 %
044-000-40140	UNEMPLOYMENT INSURANCE	170.00	170.00	0.00	37.05	132.95	78.21 %
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	83.62	1,916.38	95.82 %
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		133,900.00	133,900.00	0.00	38,170.12	95,729.88	71.49%
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	0.00	74,096.90	74,096.90	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	6,762.00	6,762.00	0.00	0.00	-6,762.00	100.00 %
076-32116	UTILITY CONSTRUCTION PERMIT FE	0.00	0.00	0.00	1,025.00	1,025.00	0.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	12.04	-187.96	93.98 %
076-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,740.09	2,740.09	0.00 %
076-38118	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	3.73	3.73	0.00 %
076-39000	TRANSFER FROM GENERAL FUND	150,808.00	150,808.00	0.00	150,808.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
076-000-40000	SALARIES	92,055.00	92,055.00	0.00	40,620.10	51,434.90	55.87 %
076-000-40100	SOCIAL SECURITY	7,043.00	7,043.00	0.00	3,073.65	3,969.35	56.36 %
076-000-40110	RETIREMENT	6,481.00	6,481.00	0.00	2,801.05	3,679.95	56.78 %
076-000-40120	HOSPITALIZATION	0.00	0.00	0.00	9,859.37	-9,859.37	0.00 %
076-000-40130	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00	100.00 %
076-000-40140	UNEMPLOYMENT INSURANCE	385.00	385.00	0.00	73.49	311.51	80.91 %
076-000-42100	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	1,725.71	474.29	21.56 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,500.00	1,500.00	0.00	1,627.49	-127.49	-8.50 %
076-000-42150	UNIFORMS	2,000.00	2,000.00	0.00	360.30	1,639.70	81.99 %
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
076-000-42351	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	8,042.26	-4,142.26	-106.21 %
076-000-42416	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	5,729.18	4,270.82	42.71 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	118.89	3,881.11	97.03 %
076-000-42663	TRAINING & EDUCATION	4,000.00	4,000.00	0.00	2,375.13	1,624.87	40.62 %
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	802.78	9,197.22	91.97 %
076-000-43901	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		157,770.00	157,770.00	0.00	77,209.40	80,560.60	51.06%
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	0.00	0.00	77,379.46	77,379.46	0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	625.00	-2,375.00	79.17 %
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	1,495.61	1,295.61	747.81 %
089-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	154.67	154.67	0.00 %
089-37106	DETCOG REIMBURSEMENT FOR SE	82,000.00	82,000.00	0.00	50,287.46	-31,712.54	38.67 %
089-38104	DONATIONS	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %
089-38113	CITIZEN MEAL DONATIONS	42,000.00	42,000.00	83.00	8,820.42	-33,179.58	79.00 %
089-39000	TRANSFER FROM GENERAL FUND	81,493.00	81,493.00	0.00	81,493.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
089-000-40050	SALARIES	87,048.00	87,048.00	0.00	38,425.45	48,622.55	55.86 %
089-000-40100	SOCIAL SECURITY	6,660.00	6,660.00	0.00	2,849.30	3,810.70	57.22 %
089-000-40110	RETIREMENT	6,129.00	6,129.00	0.00	2,628.83	3,500.17	57.11 %
089-000-40120	HOSPITALIZATION	0.00	0.00	0.00	9,813.90	-9,813.90	0.00 %
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	49.00	1.00	2.00 %
089-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00 %
089-000-42100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
089-000-42150	UNIFORMS	400.00	400.00	0.00	0.00	400.00	100.00 %
089-000-42157	SENIOR MEAL EXPENSES	50,000.00	50,000.00	0.00	14,826.80	35,173.20	70.35 %
089-000-42189	TRAINING & EDUCATION	3,630.00	3,630.00	0.00	94.20	3,535.80	97.40 %
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	648.55	851.45	56.76 %
089-000-42394	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
089-000-42410	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	6,266.98	7,733.02	55.24 %
089-000-42510	UTILITIES	29,726.00	29,726.00	0.00	9,427.52	20,298.48	68.29 %
089-000-42522	MISC. KITCHEN SUPPLIES	0.00	0.00	0.00	1,225.17	-1,225.17	0.00 %
089-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	443.31	9,556.69	95.57 %
Department: 000 - BASIC OPERATIONS Total:		210,193.00	210,193.00	0.00	86,699.01	123,493.99	58.75%
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	83.00	57,177.15	57,177.15	0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 06/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 111 - COURTHOUSE RESTORATION							
111-30000	BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
111-35100	INTEREST ON INVESTMENT	0.00	0.00	0.00	4,175.08	4,175.08	0.00 %
111-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	10,912.81	10,912.81	0.00 %
111-39000	TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
Department: 000 - BASIC OPERATIONS							
111-000-42412	COURTHOUSE REHABILITATION EXP	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):		0.00	0.00	0.00	15,087.89	15,087.89	0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES							
112-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	216.93	216.93	0.00 %
112-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	946.52	946.52	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	11,663.45	11,663.45	0.00%
Report Surplus (Deficit):		209,293.90	-15,058.00	3,151.59	8,361,872.75	8,376,930.75	55,631.10%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-20,863.39	3,068.59	5,456,810.95	5,477,674.34
020 - GENERAL ROAD & BRIDGE (C	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	19,244.94	19,244.94	0.00	512,503.61	493,258.67
022 - ROAD & BRIDGE II	83,233.57	83,233.57	0.00	610,039.01	526,805.44
023 - ROAD & BRIDGE III	86,275.05	86,275.05	0.00	761,083.01	674,807.96
024 - ROAD & BRIDGE IV	70,540.34	-132,948.17	0.00	618,877.21	751,825.38
025 - TYLER CO AIRPORT	0.00	0.00	0.00	79,629.64	79,629.64
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	24,064.89	24,064.89
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	6,027.04	6,027.04
029 - BENEVOLENCE FUND	0.00	0.00	0.00	888.11	888.11
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	766.86	766.86
031 - COUNTY CLERK RMP	-50,000.00	-50,000.00	0.00	35,264.93	85,264.93
036 - LIBRARY FUND	0.00	0.00	0.00	22,371.17	22,371.17
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-1,858.53	-1,858.53
044 - COURTHOUSE SECURITY	0.00	0.00	0.00	74,096.90	74,096.90
076 - EMERGENCY OPERATIONS C	0.00	0.00	0.00	77,379.46	77,379.46
089 - TYLER COUNTY NUTRITION (	0.00	0.00	83.00	57,177.15	57,177.15
111 - COURTHOUSE RESTORATIO	0.00	0.00	0.00	15,087.89	15,087.89
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	11,663.45	11,663.45
Report Surplus (Deficit):	209,293.90	-15,058.00	3,151.59	8,361,872.75	8,376,930.75