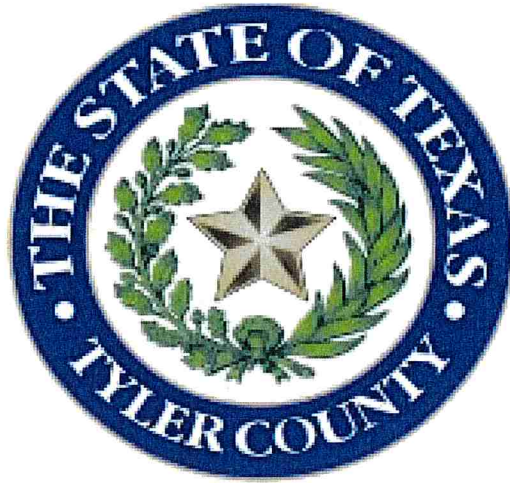




**Tyler County
Budget Report
July 2025**



Tyler County, TX

Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 07/31/2025

		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	8,745,547.80	21,413.55	100.25 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	0.00	599,999.54	-530,000.46	46.90 %
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	136,239.60	-113,760.40	45.50 %
010-31030	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	0.00	460.13	-4,539.87	90.80 %
010-31111	SENATE BILL 22 LAW	525,000.00	525,000.00	0.00	350,000.00	-175,000.00	33.33 %
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	6,976.75	-5,023.25	41.86 %
010-31155	TITLES	13,000.00	13,000.00	0.00	6,710.00	-6,290.00	48.38 %
010-32000	AD VALOREM FEES	429,000.00	429,000.00	0.00	447,361.00	18,361.00	104.28 %
010-32103	AUTO REGISTRATION FEES	100,000.00	100,000.00	0.00	34,252.28	-65,747.72	65.75 %
010-32118	PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	210.00	-190.00	47.50 %
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	16.00	9,152.00	2,652.00	140.80 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	19,057.50	19,057.50	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	3,675.14	-8,716.86	70.34 %
010-32501	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	3,001.61	32,646.88	-17,353.12	34.71 %
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	1,159.73	7,892.72	-2,107.28	21.07 %
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	943.99	6,279.90	-3,720.10	37.20 %
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	404.09	5,698.73	-4,301.27	43.01 %
010-32516	COUNTY CLERK FEES	190,000.00	190,000.00	0.00	85,683.79	-104,316.21	54.90 %
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	0.00	10,730.02	2,730.02	134.13 %
010-32519	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	39,650.28	-25,349.72	39.00 %
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	15,150.00	15,150.00	0.00 %
010-32544	(VRC) VISUAL RECORDING FEE - CO	0.00	0.00	0.00	15.00	15.00	0.00 %
010-32545	LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	1,165.14	10,948.71	10,948.71	0.00 %
010-32551	LOCAL-CO. & DIST. CONSOLIDATED	0.00	0.00	0.00	5,163.30	5,163.30	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	136,071.17	86,071.17	272.14 %
010-35104	INTEREST TEXAS CLASS INVESTMEN	90,000.00	90,000.00	0.00	29,157.30	-60,842.70	67.60 %
010-35105	INTEREST FNB WICHITA FALLS INVE	65,000.00	65,000.00	0.00	90,826.73	25,826.73	139.73 %
010-35109	INTEREST ON INVESTMENTS - AME	5,000.00	5,000.00	0.00	5,961.80	961.80	119.24 %
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	11,567.51	-33,432.49	74.29 %
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	450.06	13,336.14	-26,302.86	66.36 %
010-37103	REIMBURSEMENTS/ELECTIONS	116,282.38	116,282.38	0.00	33,151.15	-83,131.23	71.49 %
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	2,500.00	-2,500.00	50.00 %
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 Period Ending: 07/31/2025

		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	20,883.00	46,117.00	68.83 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	3,682.54	6,317.46	63.17 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	996,365.00	996,365.00	0.00	501,947.02	494,417.98	49.62 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	19,739.07	30,260.93	60.52 %
010-401-42116	HEALTHY COUNTY EXPENSE	325.00	3,125.00	0.00	158.87	2,966.13	94.92 %
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	133,151.15	3,659.26	8,445.78	124,705.37	93.66 %
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	1,482.77	3,017.23	67.05 %
010-401-42185	LAW ENFORCEMENT LIAB INSURAN	30,000.00	30,000.00	0.00	35,272.00	-5,272.00	-17.57 %
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	431,098.50	132,574.50	23.52 %
010-401-42231	HOUSING OF TCSO INMATES	350,000.00	350,000.00	0.00	194,142.96	155,857.04	44.53 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	71.40	361.30	4,638.70	92.77 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	22,000.00	22,000.00	0.00	22,953.00	-953.00	-4.33 %
010-401-42500	COUNTY TELEPHONES	60,000.00	60,000.00	0.00	20,046.49	39,953.51	66.59 %
010-401-42616	ADVERTISING	10,500.00	10,500.00	0.00	1,892.72	8,607.28	81.97 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	0.00	31,307.68	93,692.32	74.95 %
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	29,720.00	45,280.00	60.37 %
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	7,047.00	453.00	6.04 %
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	450.00	3,150.00	2,250.00	41.67 %
010-401-42900	BONDS	17,000.00	17,000.00	4,727.00	6,172.00	10,828.00	63.69 %
010-401-43621	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	0.00	46,317.00	-6,317.00	-15.79 %
010-401-48000	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	0.00	16,469.64	17,530.36	51.56 %
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	3,280,806.15	8,907.66	1,694,165.18	1,586,640.97	48.36%
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	375,901.00	375,901.00	0.00	183,380.83	192,520.17	51.22 %
010-402-40100	SOCIAL SECURITY	28,757.00	28,757.00	0.00	12,859.62	15,897.38	55.28 %
010-402-40110	RETIREMENT	26,464.00	26,464.00	0.00	12,353.67	14,110.33	53.32 %
010-402-42100	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	1,486.45	4,513.55	75.23 %
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	732.74	2,867.26	79.65 %
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	20,107.83	0.00	10,605.56	9,502.27	47.26 %
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	466,829.83	0.00	221,438.86	245,390.97	52.57%
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	75,398.00	75,398.00	0.00	24,690.82	50,707.18	67.25 %
010-405-40100	SOCIAL SECURITY	5,768.00	5,768.00	0.00	1,888.79	3,879.21	67.25 %
010-405-40110	RETIREMENT	5,308.00	5,308.00	0.00	1,543.49	3,764.51	70.92 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	130.13	969.87	88.17 %
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	28,289.63	61,784.37	68.59%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

		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	121,894.89	132,989.11	52.18 %
010-407-40100	SOCIAL SECURITY	19,499.00	19,499.00	0.00	8,828.89	10,670.11	54.72 %
010-407-40110	RETIREMENT	17,944.00	17,944.00	0.00	8,433.76	9,510.24	53.00 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	641.54	4,858.46	88.34 %
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	779.60	11,398.40	93.60 %
Department: 407 - DISTRICT CLERK Total:		310,930.00	310,930.00	0.00	140,628.68	170,301.32	54.77%
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	62,645.00	87,355.00	58.24 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	45,571.76	39,428.24	46.39 %
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	0.00	2,918.32	3,081.68	51.36 %
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	0.00	1,138.44	1,111.56	49.40 %
010-408-42689	GRAND JURORS	8,000.00	8,000.00	4,280.00	5,880.00	2,120.00	26.50 %
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	4,280.00	125,148.48	168,265.52	57.35%
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	1,500.00	1,500.00	50.00 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	114.78	115.22	50.10 %
010-409-40110	RETIREMENT	212.00	212.00	0.00	105.60	106.40	50.19 %
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	2,220.38	24,671.62	91.74%
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	7,185.00	7,185.00	0.00	3,592.03	3,592.97	50.01 %
010-410-40100	SOCIAL SECURITY	550.00	550.00	0.00	274.82	275.18	50.03 %
010-410-40110	RETIREMENT	506.00	506.00	0.00	252.86	253.14	50.03 %
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	19,996.92	50,635.08	71.69%
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	171,091.00	171,091.00	0.00	85,571.41	85,519.59	49.98 %
010-411-40100	SOCIAL SECURITY	13,089.00	13,089.00	0.00	6,409.74	6,679.26	51.03 %
010-411-40110	RETIREMENT	12,045.00	12,045.00	0.00	5,918.63	6,126.37	50.86 %
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	1,624.56	1,158.44	41.63 %
010-411-42150	UNIFORMS	750.00	750.00	0.00	60.00	690.00	92.00 %
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	626.20	7,752.22	3,747.78	32.59 %
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	626.20	107,336.56	107,921.44	50.14%
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	39,233.00	39,233.00	0.00	19,196.32	20,036.68	51.07 %
010-412-40100	SOCIAL SECURITY	3,002.00	3,002.00	0.00	1,381.09	1,620.91	53.99 %
010-412-40110	RETIREMENT	2,763.00	2,763.00	0.00	1,309.23	1,453.77	52.62 %
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 Period Ending: 07/31/2025

		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	22,682.84	32,365.16	58.79%
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	38,393.00	38,393.00	0.00	19,196.32	19,196.68	50.00 %
010-413-40100	SOCIAL SECURITY	2,938.00	2,938.00	0.00	1,468.45	1,469.55	50.02 %
010-413-40110	RETIREMENT	2,703.00	2,703.00	0.00	1,309.23	1,393.77	51.56 %
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	22,784.20	31,467.80	58.00%
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	43,123.00	43,123.00	0.00	20,121.32	23,001.68	53.34 %
010-414-40100	SOCIAL SECURITY	3,299.00	3,299.00	0.00	1,493.40	1,805.60	54.73 %
010-414-40110	RETIREMENT	3,036.00	3,036.00	0.00	1,332.11	1,703.89	56.12 %
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	37.98	161.90	1,263.10	88.64 %
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	37.98	23,701.44	38,331.56	61.79%
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	7,000.00	7,000.00	0.00	3,565.00	3,435.00	49.07 %
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	10,650.00	4,350.00	29.00 %
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	15,415.00	12,085.00	43.95%
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	340,829.00	340,829.00	0.00	153,851.12	186,977.88	54.86 %
010-419-40100	SOCIAL SECURITY	26,074.00	26,074.00	0.00	11,639.66	14,434.34	55.36 %
010-419-40110	RETIREMENT	23,995.00	23,995.00	0.00	10,568.56	13,426.44	55.96 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	1,704.53	4,495.47	72.51 %
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	641.39	-641.39	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	9,696.00	0.00	4,961.78	4,734.22	48.83 %
Department: 419 - DISTRICT ATTORNEY Total:		424,458.00	425,044.00	0.00	184,234.80	240,809.20	56.66%
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	323,485.00	323,485.00	0.00	156,554.64	166,930.36	51.60 %
010-420-40100	SOCIAL SECURITY	24,747.00	24,747.00	0.00	11,400.94	13,346.06	53.93 %
010-420-40110	RETIREMENT	22,774.00	22,774.00	0.00	10,834.87	11,939.13	52.42 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	2,402.09	4,297.91	64.15 %
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	1,841.86	2,158.14	53.95 %
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	4,441.60	8,058.40	64.47 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		396,206.00	396,206.00	0.00	189,023.94	207,182.06	52.29%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

		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	85,966.45	87,930.55	50.56 %
010-421-40100	SOCIAL SECURITY	13,304.00	13,304.00	0.00	6,180.57	7,123.43	53.54 %
010-421-40110	RETIREMENT	12,243.00	12,243.00	0.00	5,982.61	6,260.39	51.13 %
010-421-42100	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	443.44	1,979.56	81.70 %
010-421-42189	TRAINING & EDUCATION	10,725.47	14,666.79	0.00	7,325.04	7,341.75	50.06 %
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	216,933.79	0.00	105,968.11	110,965.68	51.15%
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	223,530.00	223,530.00	0.00	109,454.29	114,075.71	51.03 %
010-422-40100	SOCIAL SECURITY	17,101.00	17,101.00	0.00	7,793.78	9,307.22	54.43 %
010-422-40110	RETIREMENT	15,737.00	15,737.00	0.00	7,578.87	8,158.13	51.84 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	929.85	1,070.15	53.51 %
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	12,125.00	0.00	5,180.21	6,944.79	57.28 %
Department: 422 - COUNTY AUDITOR Total:		270,943.00	271,068.00	0.00	130,812.10	140,255.90	51.74%
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	134,240.00	134,240.00	0.00	69,806.50	64,433.50	48.00 %
010-423-40100	SOCIAL SECURITY	10,270.00	10,270.00	0.00	5,001.33	5,268.67	51.30 %
010-423-40110	RETIREMENT	9,451.00	9,451.00	0.00	4,592.10	4,858.90	51.41 %
010-423-42100	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,463.68	1,536.32	51.21 %
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	12,470.59	0.00	10,102.81	2,367.78	18.99 %
Department: 423 - COUNTY TREASURER Total:		168,711.99	170,211.59	0.00	91,006.42	79,205.17	46.53%
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	43,793.00	43,793.00	0.00	21,896.32	21,896.68	50.00 %
010-424-40100	SOCIAL SECURITY	3,427.00	3,427.00	0.00	1,675.09	1,751.91	51.12 %
010-424-40110	RETIREMENT	3,154.00	3,154.00	0.00	1,499.31	1,654.69	52.46 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	102.00	148.00	59.20 %
010-424-42661	TRAINING & EDUCATION	9,935.55	9,397.76	0.00	592.80	8,804.96	93.69 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	2,250.00	0.00	1,507.65	742.35	32.99 %
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	62,871.76	0.00	27,273.17	35,598.59	56.62%
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	46,313.00	46,313.00	0.00	21,896.32	24,416.68	52.72 %
010-425-40100	SOCIAL SECURITY	3,543.00	3,543.00	0.00	1,419.01	2,123.99	59.95 %
010-425-40110	RETIREMENT	3,261.00	3,261.00	0.00	1,499.31	1,761.69	54.02 %
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	4,532.38	1,967.62	30.27 %
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	29,347.02	31,769.98	51.98%
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,055,938.00	1,074,582.76	0.00	453,222.93	621,359.83	57.82 %
010-426-40100	SOCIAL SECURITY	80,780.00	80,780.00	0.00	32,925.57	47,854.43	59.24 %
010-426-40110	RETIREMENT	74,339.00	74,339.00	0.00	31,571.46	42,767.54	57.53 %
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	2,287.18	4,712.82	67.33 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	4,321.58	3,678.42	45.98 %
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	136.00	622.68	4,377.32	87.55 %
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	577.54	9,422.46	94.22 %

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

		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	44,336.17	85,663.83	65.90 %
010-426-42401	TIRES, TUBES	17,500.00	17,500.00	0.00	7,826.50	9,673.50	55.28 %
010-426-42413	REPAIRS TO VEHICLES	22,500.00	22,500.00	0.00	20,946.55	1,553.45	6.90 %
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	4,540.00	15,460.00	77.30 %
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	136.00	610,268.48	894,308.15	59.44%
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	713,984.00	713,984.00	0.00	420,535.04	293,448.96	41.10 %
010-427-40100	SOCIAL SECURITY	54,620.00	54,620.00	0.00	31,100.56	23,519.44	43.06 %
010-427-40110	RETIREMENT	50,265.00	50,265.00	0.00	29,242.42	21,022.58	41.82 %
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	10,276.67	14,723.33	58.89 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	1,087.26	412.74	27.52 %
010-427-42157	PRISONER MEALS	70,000.00	70,000.00	0.00	33,096.73	36,903.27	52.72 %
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	3,461.40	1,038.60	23.08 %
Department: 427 - SHERIFF - JAIL Total:		925,369.00	925,369.00	0.00	528,955.14	396,413.86	42.84%
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	44,633.00	44,633.00	0.00	21,896.32	22,736.68	50.94 %
010-428-40100	SOCIAL SECURITY	3,415.00	3,415.00	0.00	1,065.73	2,349.27	68.79 %
010-428-40110	RETIREMENT	3,143.00	3,143.00	0.00	1,499.31	1,643.69	52.30 %
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	25,384.52	35,863.00	58.55%
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	44,033.00	44,033.00	0.00	21,896.32	22,136.68	50.27 %
010-429-40100	SOCIAL SECURITY	3,369.00	3,369.00	0.00	1,647.01	1,721.99	51.11 %
010-429-40110	RETIREMENT	3,100.00	3,100.00	0.00	1,531.09	1,568.91	50.61 %
010-429-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-429-42661	TRAINING & EDUCATION	9,444.55	10,906.76	0.00	1,075.66	9,831.10	90.14 %
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	63,593.76	0.00	26,150.08	37,443.68	58.88%
Department: 430 - D.P.S.							
010-430-40000	SALARIES	37,440.00	37,440.00	0.00	17,940.00	19,500.00	52.08 %
010-430-40100	SOCIAL SECURITY	2,865.00	2,865.00	0.00	1,372.41	1,492.59	52.10 %
010-430-40110	RETIREMENT	2,636.00	2,636.00	0.00	1,241.89	1,394.11	52.89 %
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	21,087.39	22,853.61	52.01%
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	47,826.88	50,815.12	51.51 %
010-439-40100	SOCIAL SECURITY	7,547.00	7,547.00	0.00	3,643.38	3,903.62	51.72 %
010-439-40110	RETIREMENT	6,945.00	6,945.00	0.00	1,836.79	5,108.21	73.55 %
010-439-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	180.89	819.11	81.91 %
010-439-42141	4/H EXPENSE	2,000.00	2,000.00	0.00	257.00	1,743.00	87.15 %

Budget Report

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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	353.49	646.51	64.65 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	7,500.00	7,500.00	856.46	3,608.04	3,891.96	51.89 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	6,000.00	6,000.00	779.60	3,281.27	2,718.73	45.31 %
Department: 439 - EXTENSION OFFICE Total:		130,634.00	130,634.00	1,636.06	60,987.74	69,646.26	53.31%
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	150.00	40,123.93	59,876.07	59.88 %
010-440-42350	SERVICE CONTRACTS	110,000.00	110,000.00	197.99	55,443.03	54,556.97	49.60 %
010-440-42353	SUPPORT SERVICES	295,000.00	295,000.00	1,678.39	17,612.45	277,387.55	94.03 %
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	29,425.61	62,574.39	68.02 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	0.00	24,068.93	10,931.07	31.23 %
Department: 440 - DATA PROCESSING Total:		642,000.00	642,000.00	2,026.38	166,673.95	475,326.05	74.04%
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	301,637.00	301,637.00	0.00	139,664.31	161,972.69	53.70 %
010-442-40100	SOCIAL SECURITY	23,076.00	23,076.00	0.00	10,469.64	12,606.36	54.63 %
010-442-40110	RETIREMENT	21,236.00	21,236.00	0.00	9,663.56	11,572.44	54.49 %
010-442-42106	JANITORS SUPPLIES	25,000.00	25,000.00	0.00	9,976.82	15,023.18	60.09 %
010-442-42150	UNIFORMS	4,000.00	4,000.00	0.00	1,341.27	2,658.73	66.47 %
010-442-42394	BUILDING INSURANCE	120,000.00	120,000.00	0.00	130,388.00	-10,388.00	-8.66 %
010-442-42397	GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	2,332.67	2,667.33	53.35 %
010-442-42400	GAS, OIL, GREASE	10,000.00	10,000.00	0.00	2,135.68	7,864.32	78.64 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	30,000.00	30,000.00	0.00	2,104.32	27,895.68	92.99 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	9,173.15	90,826.85	90.83 %
010-442-42413	REPAIRS TO VEHICLES	12,500.00	12,500.00	0.00	1,111.79	11,388.21	91.11 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	1,519.40	8,480.60	84.81 %
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	1,206.75	8,793.25	87.93 %
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	17,723.41	47,276.59	72.73 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	10,346.90	24,653.10	70.44 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	3,484.69	9,715.31	73.60 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	3,630.59	6,869.41	65.42 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	0.00	6,104.97	9,895.03	61.84 %
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	370,145.73	505,003.27	57.70%
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	7,493.82	11,374.18	60.28 %
010-467-40110	RETIREMENT	17,363.00	17,363.00	0.00	7,201.50	10,161.50	58.52 %
010-467-42000	SALARIES	246,629.63	246,629.63	0.00	102,808.51	143,821.12	58.31 %
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	122,959.63	227,040.37	64.87%
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS							
010-468-40000	SALARIES	142,599.00	142,599.00	0.00	71,345.69	71,253.31	49.97 %
010-468-40100	SOCIAL SECURITY	10,909.00	10,909.00	0.00	5,192.96	5,716.04	52.40 %
010-468-40110	RETIREMENT	10,039.00	10,039.00	0.00	5,016.26	5,022.74	50.03 %
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	81,554.91	93,445.09	53.40%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	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	-64,777.96	-7,787.16	4,846,749.23	4,911,527.19	7,582.10%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

		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	3,707,361.84	-26,017.16	0.70 %
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	51,489.84	-21,510.16	29.47 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	359,194.44	-805.56	0.22 %
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	7,163.36	154.36	102.20 %
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 TRANSPORTATION	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	106,610.00	-43,390.00	28.93 %
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I===21.3017 %	930,377.94	930,377.94	0.00	903,022.68	27,355.26	2.94 %
020-000-49127	TRANS/R&B II===.23.3254 %	1,018,344.46	1,018,344.46	0.00	988,811.28	29,533.18	2.90 %
020-000-49128	TRANS/R&B III===.29.0243 %	1,267,171.79	1,267,171.79	0.00	1,230,399.01	36,772.78	2.90 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	1,150,340.09	1,150,340.09	0.00	1,116,966.51	33,373.58	2.90 %
Department: 000 - BASIC OPERATIONS Total:		4,366,234.28	4,366,234.28	0.00	4,239,199.48	127,034.80	2.91%
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 Period Ending: 07/31/2025

		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	6,428.30	4,628.30	357.13 %
021-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	8,613.74	5,613.74	287.12 %
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	903,022.68	-27,355.26	2.94 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	9,556.32	-9,483.68	49.81 %
Department: 000 - BASIC OPERATIONS							
021-000-40000	SALARIES	409,958.00	409,958.00	0.00	186,027.93	223,930.07	54.62 %
021-000-40100	SOCIAL SECURITY	31,362.00	31,362.00	0.00	13,322.82	18,039.18	57.52 %
021-000-40110	RETIREMENT	28,862.00	28,862.00	0.00	12,884.99	15,977.01	55.36 %
021-000-40120	HOSPITALIZATION	80,234.00	80,234.00	0.00	42,852.39	37,381.61	46.59 %
021-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	3,126.74	3,373.26	51.90 %
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	0.00	274.89	797.11	74.36 %
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	52,122.22	77,877.78	59.91 %
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	22,683.89	27,316.11	54.63 %
021-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	6,877.93	15,622.07	69.43 %
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	50,366.89	9,633.11	16.06 %
021-000-42500	TELEPHONE	0.00	0.00	153.09	813.29	-813.29	0.00 %
021-000-42510	UTILITIES	5,000.00	5,000.00	68.00	689.40	4,310.60	86.21 %
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	1,127.73	4,872.27	81.20 %
021-000-42998	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	0.00	1,961.66	6,038.34	75.48 %
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	35,012.00	14,988.00	29.98 %
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	221.09	534,164.57	465,608.43	46.57%
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		19,244.94	19,244.94	-221.09	458,694.20	439,449.26	-2,283.45%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

		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	9,144.91	7,944.91	762.08 %
022-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	12,139.86	9,139.86	404.66 %
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	988,811.28	-29,533.18	2.90 %
Department: 000 - BASIC OPERATIONS							
022-000-40000	SALARIES	309,381.00	309,381.00	0.00	157,356.82	152,024.18	49.14 %
022-000-40100	SOCIAL SECURITY	23,668.00	23,668.00	0.00	11,626.75	12,041.25	50.88 %
022-000-40110	RETIREMENT	21,781.00	21,781.00	0.00	10,952.86	10,828.14	49.71 %
022-000-40120	HOSPITALIZATION	80,234.00	80,234.00	0.00	25,583.06	54,650.94	68.11 %
022-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	3,126.74	3,373.26	51.90 %
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	0.00	224.13	692.87	75.56 %
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	73,268.20	76,031.80	50.93 %
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	39,918.54	40,081.46	50.10 %
022-000-42401	TIRES, TUBES	17,000.00	17,000.00	0.00	6,760.43	10,239.57	60.23 %
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	33,548.32	6,617.68	16.48 %
022-000-42426	VEGETATION CONTROL	2,000.00	2,000.00	0.00	134.90	1,865.10	93.26 %
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	216.80	1,707.05	3,292.95	65.86 %
022-000-42510	UTILITIES	2,500.00	2,500.00	68.00	1,487.66	1,012.34	40.49 %
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	2,229.74	3,770.26	62.84 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	1,532.82	23,927.18	93.98 %
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	9,556.32	9,272.68	49.25 %
Department: 000 - BASIC OPERATIONS Total:		1,086,660.89	1,086,660.89	284.80	508,460.67	578,200.22	53.21%
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		83,233.57	83,233.57	-284.80	567,820.53	484,586.96	-582.20%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

		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	11,094.67	9,594.67	739.64 %
023-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	4,209.18	1,209.18	140.31 %
023-37000	REFUNDS	0.00	0.00	0.00	707.94	707.94	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	1,230,399.01	-36,772.78	2.90 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	9,657.24	-12,450.76	56.32 %
Department: 000 - BASIC OPERATIONS							
023-000-40000	SALARIES	504,790.00	504,790.00	0.00	242,955.29	261,834.71	51.87 %
023-000-40100	SOCIAL SECURITY	38,617.00	38,617.00	0.00	18,401.56	20,215.44	52.35 %
023-000-40110	RETIREMENT	35,538.00	35,538.00	0.00	16,629.46	18,908.54	53.21 %
023-000-40120	HOSPITALIZATION	103,158.00	103,158.00	0.00	56,461.25	46,696.75	45.27 %
023-000-40130	WORKERS' COMPENSATION	7,000.00	7,000.00	0.00	3,126.76	3,873.24	55.33 %
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	0.00	378.73	1,153.27	75.28 %
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	2,278.73	107,928.30	58,078.70	34.99 %
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	90,177.94	0.00	34,753.54	55,424.40	61.46 %
023-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	13,926.36	8,573.64	38.11 %
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	43,891.50	352.24	0.80 %
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	227.79	1,213.41	4,786.59	79.78 %
023-000-42510	UTILITIES	3,000.00	3,000.00	68.00	1,454.65	1,545.35	51.51 %
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	225.03	5,774.97	96.25 %
023-000-42998	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	0.00	3,252.20	6,747.80	67.48 %
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	1,354,882.68	2,574.52	644,625.81	710,256.87	52.42%
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		86,275.05	86,097.11	-2,574.52	676,142.23	590,045.12	-685.33%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

		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	9,534.99	8,334.99	794.58 %
024-35104	INTEREST TEXAS CLASS INVESTMEN	6,500.00	6,500.00	0.00	3,007.66	-3,492.34	53.73 %
024-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	5,433.69	5,433.69	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	7,857.70	-74,642.30	90.48 %
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	1,116,966.51	-33,373.58	2.90 %
Department: 000 - BASIC OPERATIONS							
024-000-40021	SALARIES & PART-TIME HELP	460,188.00	467,990.74	0.00	216,392.81	251,597.93	53.76 %
024-000-40100	SOCIAL SECURITY	35,205.00	35,205.00	0.00	15,997.73	19,207.27	54.56 %
024-000-40110	RETIREMENT	32,398.00	32,398.00	0.00	14,985.82	17,412.18	53.74 %
024-000-40120	HOSPITALIZATION	105,902.00	105,902.00	0.00	47,794.06	58,107.94	54.87 %
024-000-40130	WORKERS' COMPENSATION	5,970.00	5,970.00	0.00	3,126.76	2,843.24	47.63 %
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	0.00	329.50	757.50	69.69 %
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	1,777.93	1,222.07	40.74 %
024-000-42160	ROAD MATERIAL	192,500.00	192,500.00	6,142.98	157,209.67	35,290.33	18.33 %
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	35,246.79	54,753.21	60.84 %
024-000-42401	TIRES, TUBES	20,000.00	20,000.00	0.00	7,210.52	12,789.48	63.95 %
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	33,096.92	43,953.83	57.05 %
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	137.97	4,426.20	2,573.80	36.77 %
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	3,696.40	3,803.60	50.71 %
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	9,657.24	8,192.76	45.90 %
Department: 000 - BASIC OPERATIONS Total:		1,234,699.75	1,367,709.76	6,280.95	743,487.36	624,222.40	45.64%
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		70,540.34	-133,675.94	-6,280.95	465,543.19	599,219.13	448.26%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT							
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	6,232.50	4,732.50	415.50 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	1,037.66	787.66	415.06 %
025-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	413.44	413.44	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	6,720.00	20,280.00	75.11 %
025-000-40100	SOCIAL SECURITY	2,066.00	2,066.00	0.00	514.08	1,551.92	75.12 %
025-000-40110	RETIREMENT	2,034.00	2,034.00	0.00	473.09	1,560.91	76.74 %
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	12.09	87.91	87.91 %
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	852.38	4,147.62	82.95 %
025-000-42410	REPAIRS & MAINTENANCE	40,000.00	40,000.00	0.00	11,973.08	28,026.92	70.07 %
025-000-42510	UTILITIES	13,500.00	13,500.00	104.16	1,890.46	11,609.54	86.00 %
Department: 000 - BASIC OPERATIONS Total:		92,856.00	92,856.00	104.16	22,435.18	70,420.82	75.84%
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	-104.16	76,354.42	76,354.42	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

		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	365.35	335.35	1,217.83 %
026-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	291.71	291.71	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	15,386.50	1,943.50	11.21 %
026-000-42510	UTILITIES	5,200.00	5,200.00	0.00	2,149.62	3,050.38	58.66 %
Department: 000 - BASIC OPERATIONS Total:		61,821.00	61,821.00	0.00	23,772.60	38,048.40	61.55%
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	0.00	0.00	23,560.46	23,560.46	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT							
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	87.75	-12.25	12.25 %
028-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,143.37	1,143.37	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 PROJE	5,000.00	5,000.00	0.00	5,440.00	-440.00	-8.80 %
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	5,650.85	4,949.15	46.69%
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):		0.00	0.00	0.00	6,080.27	6,080.27	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 029 - BENEVOLENCE FUND							
029-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	32.52	32.52	0.00 %
029-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	78.60	78.60	0.00 %
029-39000	TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
029-000-42499	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
029-000-42684	FLORALS	500.00	500.00	0.00	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	912.14	912.14	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent 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	964.17	-47,527.83	98.01 %
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	964.17	964.17	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

		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	18,824.00	18,824.00	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	18,940.00	-31,060.00	62.12 %
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	1,878.93	1,878.93	0.00 %
031-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	12,103.99	12,103.99	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	44,897.92	94,897.92	189.80%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND							
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	1,855.00	-645.00	25.80 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	4,550.00	-450.00	9.00 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	423.23	323.23	423.23 %
036-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,743.29	1,743.29	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	11,605.64	20,994.36	64.40 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	0.00	11,605.64	20,994.36	64.40%
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	21,965.88	21,965.88	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING							
043-30000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
043-31020	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	31.97	-968.03	96.80 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	7,768.52	6,268.52	517.90 %
Department: 000 - BASIC OPERATIONS							
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	14,228.85	85,771.15	85.77 %
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	14,228.85	88,271.15	86.12%
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	0.00	-6,428.36	-6,428.36	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

		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	16.00	3,511.00	-21,744.00	86.10 %
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	953.51	713.51	397.30 %
044-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	504.02	504.02	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	34,968.04	55,738.96	61.45 %
044-000-40100	SOCIAL SECURITY	6,940.00	6,940.00	0.00	2,672.58	4,267.42	61.49 %
044-000-40110	RETIREMENT	6,386.00	6,386.00	0.00	2,409.08	3,976.92	62.28 %
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	38.94	131.06	77.09 %
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	40,408.44	93,491.56	69.82%
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	16.00	72,965.09	72,965.09	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

		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	1,550.00	1,550.00	0.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	363.72	163.72	181.86 %
076-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	3,047.90	3,047.90	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	47,968.34	44,086.66	47.89 %
076-000-40100	SOCIAL SECURITY	7,043.00	7,043.00	0.00	3,630.95	3,412.05	48.45 %
076-000-40110	RETIREMENT	6,481.00	6,481.00	0.00	3,310.25	3,170.75	48.92 %
076-000-40120	HOSPITALIZATION	0.00	0.00	0.00	11,778.85	-11,778.85	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	86.70	298.30	77.48 %
076-000-42100	OFFICE SUPPLIES	2,200.00	3,200.00	0.00	2,041.22	1,158.78	36.21 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,500.00	3,500.00	0.00	1,627.49	1,872.51	53.50 %
076-000-42150	UNIFORMS	2,000.00	1,000.00	0.00	360.30	639.70	63.97 %
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	12,000.00	0.00	6,286.28	5,713.72	47.61 %
076-000-42500	TELEPHONE	4,000.00	2,000.00	112.81	343.17	1,656.83	82.84 %
076-000-42663	TRAINING & EDUCATION	4,000.00	4,000.00	0.00	4,358.49	-358.49	-8.96 %
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	8,000.00	0.00	802.78	7,197.22	89.97 %
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	112.81	90,637.08	67,132.92	42.55%
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	0.00	-112.81	65,136.27	65,136.27	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

		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	875.00	-2,125.00	70.83 %
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	1,960.35	1,760.35	980.18 %
089-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	194.47	194.47	0.00 %
089-37106	DETCOG REIMBURSEMENT FOR SE	82,000.00	82,000.00	0.00	66,557.56	-15,442.44	18.83 %
089-38104	DONATIONS	0.00	0.00	0.00	1,200.00	1,200.00	0.00 %
089-38113	CITIZEN MEAL DONATIONS	42,000.00	42,000.00	171.00	10,629.67	-31,370.33	74.69 %
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	45,442.37	41,605.63	47.80 %
089-000-40100	SOCIAL SECURITY	6,660.00	6,660.00	0.00	3,368.15	3,291.85	49.43 %
089-000-40110	RETIREMENT	6,129.00	6,129.00	0.00	3,108.95	3,020.05	49.27 %
089-000-40120	HOSPITALIZATION	0.00	0.00	0.00	11,733.38	-11,733.38	0.00 %
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	98.00	-48.00	-96.00 %
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	17,803.18	32,196.82	64.39 %
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	776.51	7,425.49	6,574.51	46.96 %
089-000-42510	UTILITIES	29,726.00	29,726.00	0.00	12,329.73	17,396.27	58.52 %
089-000-42522	MISC. KITCHEN SUPPLIES	0.00	0.00	0.00	1,631.64	-1,631.64	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	776.51	104,126.95	106,066.05	50.46%
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	-605.51	58,783.10	58,783.10	0.00%

		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	5,429.50	5,429.50	0.00 %
111-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	13,713.76	13,713.76	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	19,143.26	19,143.26	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 07/31/2025

		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	325.23	325.23	0.00 %
112-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,189.46	1,189.46	0.00 %
112-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
112-000-48000	MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		10,500.00	10,500.00	0.00	0.00	10,500.00	100.00%
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):		0.00	0.00	0.00	12,014.69	12,014.69	0.00%
Report Surplus (Deficit):		209,293.90	-59,878.28	-17,955.00	7,411,298.69	7,471,176.97	12,477.27%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-64,777.96	-7,787.16	4,846,749.23	4,911,527.19
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	-221.09	458,694.20	439,449.26
022 - ROAD & BRIDGE II	83,233.57	83,233.57	-284.80	567,820.53	484,586.96
023 - ROAD & BRIDGE III	86,275.05	86,097.11	-2,574.52	676,142.23	590,045.12
024 - ROAD & BRIDGE IV	70,540.34	-133,675.94	-6,280.95	465,543.19	599,219.13
025 - TYLER CO AIRPORT	0.00	0.00	-104.16	76,354.42	76,354.42
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	23,560.46	23,560.46
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	6,080.27	6,080.27
029 - BENEVOLENCE FUND	0.00	0.00	0.00	912.14	912.14
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	964.17	964.17
031 - COUNTY CLERK RMP	-50,000.00	-50,000.00	0.00	44,897.92	94,897.92
036 - LIBRARY FUND	0.00	0.00	0.00	21,965.88	21,965.88
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-6,428.36	-6,428.36
044 - COURTHOUSE SECURITY	0.00	0.00	16.00	72,965.09	72,965.09
076 - EMERGENCY OPERATIONS C	0.00	0.00	-112.81	65,136.27	65,136.27
089 - TYLER COUNTY NUTRITION (	0.00	0.00	-605.51	58,783.10	58,783.10
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	19,143.26	19,143.26
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	12,014.69	12,014.69
Report Surplus (Deficit):	209,293.90	-59,878.28	-17,955.00	7,411,298.69	7,471,176.97