



**Tyler County
Budget Report
August 2025**



Tyler County, TX

Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent 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	686,599.18	-443,400.82	39.24 %
010-31008	PAYMENT IN LIEU OF TAXES	75,000.00	75,000.00	0.00	83,413.07	8,413.07	111.22 %
010-31010	HOTEL OCCUPANCY TAX	0.00	0.00	0.00	5,999.18	5,999.18	0.00 %
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	31,184.25	-10,815.75	25.75 %
010-31150	SHERIFF FEES	12,000.00	12,000.00	0.00	7,586.75	-4,413.25	36.78 %
010-31155	TITLES	13,000.00	13,000.00	0.00	7,455.00	-5,545.00	42.65 %
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	37,867.82	-62,132.18	62.13 %
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	0.00	9,392.00	2,892.00	144.49 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	0.00	21,780.00	21,780.00	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	5,205.53	-7,186.47	57.99 %
010-32501	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	0.00	34,439.16	-15,560.84	31.12 %
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	7,892.72	-2,107.28	21.07 %
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	6,254.75	-3,745.25	37.45 %
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	0.00	5,789.05	-4,210.95	42.11 %
010-32516	COUNTY CLERK FEES	190,000.00	190,000.00	0.00	85,733.79	-104,266.21	54.88 %
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	40,576.28	-24,423.72	37.57 %
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	13,366.80	-9,633.20	41.88 %
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	0.00	12,056.82	12,056.82	0.00 %
010-32551	LOCAL-CO. & DIST. CONSOLIDATED	0.00	0.00	0.00	5,489.30	5,489.30	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	152,790.78	102,790.78	305.58 %
010-35104	INTEREST TEXAS CLASS INVESTMEN	90,000.00	90,000.00	0.00	34,933.66	-55,066.34	61.18 %
010-35105	INTEREST FNB WICHITA FALLS INVE	65,000.00	65,000.00	0.00	109,619.06	44,619.06	168.64 %
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	57,996.14	57,996.14	0.00 %
010-37102	REIMBURSEMENTS	39,639.00	39,639.00	0.00	14,443.23	-25,195.77	63.56 %
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	51,433.72	46,433.72	1,028.67 %
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	5,236.44	-2,763.56	34.54 %
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	741.32	741.32	0.00 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	25,000.00	25,000.00	0.00	3,351.70	-21,648.30	86.59 %
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 %

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-39019	TRANSFER FROM CDA STATE APPR	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
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							
010-401-31020	SHERIFF TAX SALES	0.00	0.00	0.00	1,812.47	-1,812.47	0.00 %
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	4,241.48	5,758.52	57.59 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	996,365.00	996,365.00	0.00	597,097.18	399,267.82	40.07 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	22,179.42	27,820.58	55.64 %
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	0.00	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	210,176.19	139,823.81	39.95 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	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	23,914.06	36,085.94	60.14 %
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	68,039.94	56,960.06	45.57 %
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	40,995.00	34,005.00	45.34 %
010-401-42649	ALLAN SHIVERS LIBRARY	130,000.00	130,000.00	0.00	97,500.00	32,500.00	25.00 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	4,508.00	10,492.00	69.95 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	35,824.00	-17,912.00	-100.00 %
010-401-42668	INDEPENDENT AUDIT	65,000.00	65,000.00	0.00	35,120.00	29,880.00	45.97 %
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	3,600.00	1,800.00	33.33 %
010-401-42900	BONDS	17,000.00	17,000.00	0.00	6,272.00	10,728.00	63.11 %
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	16,774.94	17,225.06	50.66 %
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	450.00	1,939,302.46	1,341,503.69	40.89%
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	375,901.00	375,901.00	0.00	210,830.03	165,070.97	43.91 %
010-402-40100	SOCIAL SECURITY	28,757.00	28,757.00	0.00	14,772.11	13,984.89	48.63 %
010-402-40110	RETIREMENT	26,464.00	26,464.00	0.00	14,041.65	12,422.35	46.94 %
010-402-42100	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	1,625.76	4,374.24	72.90 %
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	912.08	2,687.92	74.66 %
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	20,573.55	0.00	12,055.65	8,517.90	41.40 %
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	467,295.55	0.00	254,257.27	213,038.28	45.59%
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	75,398.00	75,398.00	0.00	28,987.14	46,410.86	61.55 %
010-405-40100	SOCIAL SECURITY	5,768.00	5,768.00	0.00	2,217.46	3,550.54	61.56 %
010-405-40110	RETIREMENT	5,308.00	5,308.00	0.00	1,832.95	3,475.05	65.47 %
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 %

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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	33,204.08	56,869.92	63.14%
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	254,884.00	254,884.00	0.00	140,647.95	114,236.05	44.82 %
010-407-40100	SOCIAL SECURITY	19,499.00	19,499.00	0.00	10,180.81	9,318.19	47.79 %
010-407-40110	RETIREMENT	17,944.00	17,944.00	0.00	9,731.26	8,212.74	45.77 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	1,839.56	3,660.44	66.55 %
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	12,569.37	0.00	1,447.35	11,122.02	88.49 %
Department: 407 - DISTRICT CLERK Total:		310,930.00	311,321.37	0.00	163,896.93	147,424.44	47.35%
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	79,440.00	70,560.00	47.04 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	65,334.68	19,665.32	23.14 %
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	0.00	7,080.00	920.00	11.50 %
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	0.00	162,906.40	130,507.60	44.48%
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	1,750.00	1,250.00	41.67 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	133.91	96.09	41.78 %
010-409-40110	RETIREMENT	212.00	212.00	0.00	123.20	88.80	41.89 %
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	1,516.68	-1,316.68	-658.34 %
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	4,023.79	22,868.21	85.04%
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	7,185.00	7,185.00	0.00	4,144.65	3,040.35	42.32 %
010-410-40100	SOCIAL SECURITY	550.00	550.00	0.00	317.10	232.90	42.35 %
010-410-40110	RETIREMENT	506.00	506.00	0.00	291.76	214.24	42.34 %
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	35,053.64	25,146.36	41.77 %
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	39,807.15	30,824.85	43.64%
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	171,091.00	171,091.00	0.00	99,058.05	72,032.95	42.10 %
010-411-40100	SOCIAL SECURITY	13,089.00	13,089.00	0.00	7,430.20	5,658.80	43.23 %
010-411-40110	RETIREMENT	12,045.00	12,045.00	0.00	6,851.85	5,193.15	43.11 %
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	1,652.80	1,130.20	40.61 %
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	0.00	8,000.76	3,499.24	30.43 %
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	123,053.66	92,204.34	42.83%
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	39,233.00	39,233.00	0.00	22,199.60	17,033.40	43.42 %
010-412-40100	SOCIAL SECURITY	3,002.00	3,002.00	0.00	1,596.27	1,405.73	46.83 %
010-412-40110	RETIREMENT	2,763.00	2,763.00	0.00	1,514.17	1,248.83	45.20 %

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010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	128.25	471.75	78.63 %
010-412-42110	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-412-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-412-42500	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
010-412-42661	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	696.20	6,803.80	90.72 %
Department: 412 - JUSTICE OF PEACE #2 Total:		55,048.00	55,048.00	0.00	26,134.49	28,913.51	52.52%
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	38,393.00	38,393.00	0.00	22,199.60	16,193.40	42.18 %
010-413-40100	SOCIAL SECURITY	2,938.00	2,938.00	0.00	1,698.19	1,239.81	42.20 %
010-413-40110	RETIREMENT	2,703.00	2,703.00	0.00	1,514.17	1,188.83	43.98 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	128.25	771.75	85.75 %
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	26,250.41	28,001.59	51.61%
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	43,123.00	43,123.00	0.00	23,274.60	19,848.40	46.03 %
010-414-40100	SOCIAL SECURITY	3,299.00	3,299.00	0.00	1,726.98	1,572.02	47.65 %
010-414-40110	RETIREMENT	3,036.00	3,036.00	0.00	1,540.57	1,495.43	49.26 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	749.25	1,050.75	58.38 %
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	161.90	1,263.10	88.64 %
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	297.50	902.50	75.21 %
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	28,030.80	34,002.20	54.81%
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	7,000.00	7,000.00	0.00	3,925.00	3,075.00	43.93 %
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	13,770.00	1,230.00	8.20 %
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	18,895.00	8,605.00	31.29%
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	340,829.00	340,829.00	0.00	178,647.96	162,181.04	47.58 %
010-419-40100	SOCIAL SECURITY	26,074.00	26,074.00	0.00	13,514.96	12,559.04	48.17 %
010-419-40110	RETIREMENT	23,995.00	23,995.00	0.00	12,200.86	11,794.14	49.15 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	2,112.53	4,087.47	65.93 %
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	716.13	-716.13	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	29.45	-29.45	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	5,425.36	4,270.64	44.05 %
Department: 419 - DISTRICT ATTORNEY Total:		424,458.00	425,044.00	0.00	213,505.56	211,538.44	49.77%
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	323,485.00	323,485.00	0.00	180,902.70	142,582.30	44.08 %
010-420-40100	SOCIAL SECURITY	24,747.00	24,747.00	0.00	13,152.97	11,594.03	46.85 %
010-420-40110	RETIREMENT	22,774.00	22,774.00	0.00	12,519.77	10,254.23	45.03 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	2,907.43	3,792.57	56.61 %
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	2,328.93	1,671.07	41.78 %
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	525.00	-25.00	-5.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	217,801.34	178,404.66	45.03%
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	173,897.00	173,897.00	0.00	99,047.75	74,849.25	43.04 %
010-421-40100	SOCIAL SECURITY	13,304.00	13,304.00	0.00	7,114.59	6,189.41	46.52 %
010-421-40110	RETIREMENT	12,243.00	12,243.00	0.00	6,897.03	5,345.97	43.67 %
010-421-42100	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	478.69	1,944.31	80.24 %
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	102.60	97.40	48.70 %
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	121,035.70	95,898.09	44.21%
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	223,530.00	223,530.00	0.00	134,337.06	89,192.94	39.90 %
010-422-40100	SOCIAL SECURITY	17,101.00	17,101.00	0.00	9,624.11	7,476.89	43.72 %
010-422-40110	RETIREMENT	15,737.00	15,737.00	0.00	9,309.51	6,427.49	40.84 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,364.65	635.35	31.77 %
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	12,375.00	0.00	4,537.29	7,837.71	63.34 %
Department: 422 - COUNTY AUDITOR Total:		270,943.00	271,318.00	0.00	159,047.72	112,270.28	41.38%
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	134,240.00	134,240.00	0.00	80,371.40	53,868.60	40.13 %
010-423-40100	SOCIAL SECURITY	10,270.00	10,270.00	0.00	5,745.56	4,524.44	44.05 %
010-423-40110	RETIREMENT	9,451.00	9,451.00	0.00	5,279.86	4,171.14	44.13 %
010-423-42100	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	2,093.10	906.90	30.23 %
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	12,920.65	0.00	10,585.24	2,335.41	18.08 %
Department: 423 - COUNTY TREASURER Total:		168,711.99	170,661.65	0.00	104,115.16	66,546.49	38.99%
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	43,793.00	43,793.00	0.00	25,349.60	18,443.40	42.11 %
010-424-40100	SOCIAL SECURITY	3,427.00	3,427.00	0.00	1,939.27	1,487.73	43.41 %
010-424-40110	RETIREMENT	3,154.00	3,154.00	0.00	1,735.93	1,418.07	44.96 %
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	31,227.25	31,644.51	50.33%
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	46,313.00	46,313.00	0.00	25,349.60	20,963.40	45.26 %
010-425-40100	SOCIAL SECURITY	3,543.00	3,543.00	0.00	1,640.51	1,902.49	53.70 %
010-425-40110	RETIREMENT	3,261.00	3,261.00	0.00	1,735.93	1,525.07	46.77 %
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	6,090.18	409.82	6.30 %
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	34,816.22	26,300.78	43.03%
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,055,938.00	1,074,582.76	0.00	516,426.43	558,156.33	51.94 %
010-426-40100	SOCIAL SECURITY	80,780.00	80,780.00	0.00	37,466.49	43,313.51	53.62 %
010-426-40110	RETIREMENT	74,339.00	74,339.00	0.00	35,975.73	38,363.27	51.61 %
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	3,311.20	3,688.80	52.70 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	4,508.12	3,491.88	43.65 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	1,701.62	7,798.38	82.09 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	1,146.32	3,853.68	77.07 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,127.62	8,872.38	88.72 %
010-426-42400	GAS, OIL, GREASE	130,000.00	130,000.00	0.00	53,593.45	76,406.55	58.77 %
010-426-42401	TIRES, TUBES	17,500.00	17,500.00	0.00	9,014.70	8,485.30	48.49 %
010-426-42413	REPAIRS TO VEHICLES	22,500.00	22,500.00	0.00	22,433.03	66.97	0.30 %
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	6,314.92	13,685.08	68.43 %
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	286.10	1,713.90	85.70 %
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	5,388.14	12,290.73	69.52 %
Department: 426 - SHERIFF DEPT Total:		1,485,931.87	1,504,576.63	0.00	700,253.09	804,323.54	53.46%
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	713,984.00	713,984.00	0.00	480,092.23	233,891.77	32.76 %
010-427-40100	SOCIAL SECURITY	54,620.00	54,620.00	0.00	35,498.68	19,121.32	35.01 %
010-427-40110	RETIREMENT	50,265.00	50,265.00	0.00	33,381.29	16,883.71	33.59 %
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	13,295.54	11,704.46	46.82 %
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	34,208.92	35,791.08	51.13 %
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	601,180.38	324,188.62	35.03%
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	44,633.00	44,633.00	0.00	25,349.60	19,283.40	43.20 %
010-428-40100	SOCIAL SECURITY	3,415.00	3,415.00	0.00	1,228.35	2,186.65	64.03 %
010-428-40110	RETIREMENT	3,143.00	3,143.00	0.00	1,735.93	1,407.07	44.77 %
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	29,237.04	32,010.48	52.26%
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	44,033.00	44,033.00	0.00	25,349.60	18,683.40	42.43 %
010-429-40100	SOCIAL SECURITY	3,369.00	3,369.00	0.00	1,906.51	1,462.49	43.41 %
010-429-40110	RETIREMENT	3,100.00	3,100.00	0.00	1,771.27	1,328.73	42.86 %
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	30,103.04	33,490.72	52.66%
Department: 430 - D.P.S.							
010-430-40000	SALARIES	37,440.00	37,440.00	0.00	20,700.00	16,740.00	44.71 %
010-430-40100	SOCIAL SECURITY	2,865.00	2,865.00	0.00	1,583.55	1,281.45	44.73 %
010-430-40110	RETIREMENT	2,636.00	2,636.00	0.00	1,432.95	1,203.05	45.64 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	600.98	399.02	39.90 %
Department: 430 - D.P.S. Total:		43,941.00	43,941.00	0.00	24,317.48	19,623.52	44.66%
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	55,317.08	43,324.92	43.92 %
010-439-40100	SOCIAL SECURITY	7,547.00	7,547.00	0.00	4,213.83	3,333.17	44.17 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-439-40110	RETIREMENT	6,945.00	6,945.00	0.00	2,125.07	4,819.93	69.40 %
010-439-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	231.89	768.11	76.81 %
010-439-42141	4/H EXPENSE	2,000.00	2,000.00	0.00	1,387.04	612.96	30.65 %
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	0.00	4,252.90	3,247.10	43.29 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	6,000.00	6,000.00	0.00	3,281.27	2,718.73	45.31 %
Department: 439 - EXTENSION OFFICE Total:		130,634.00	130,634.00	0.00	71,162.57	59,471.43	45.53%
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	0.00	73,649.99	26,350.01	26.35 %
010-440-42350	SERVICE CONTRACTS	110,000.00	110,000.00	0.00	86,934.41	23,065.59	20.97 %
010-440-42353	SUPPORT SERVICES	295,000.00	295,000.00	0.00	23,506.10	271,493.90	92.03 %
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	30,892.45	61,107.55	66.42 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	0.00	27,953.43	7,046.57	20.13 %
Department: 440 - DATA PROCESSING Total:		642,000.00	642,000.00	0.00	242,936.38	399,063.62	62.16%
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	301,637.00	301,637.00	0.00	162,356.21	139,280.79	46.17 %
010-442-40100	SOCIAL SECURITY	23,076.00	23,076.00	0.00	12,185.08	10,890.92	47.20 %
010-442-40110	RETIREMENT	21,236.00	21,236.00	0.00	11,235.09	10,000.91	47.09 %
010-442-42106	JANITORS SUPPLIES	25,000.00	25,000.00	0.00	13,458.47	11,541.53	46.17 %
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	2,738.06	7,261.94	72.62 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	30,000.00	30,000.00	0.00	2,274.59	27,725.41	92.42 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	11,111.17	88,888.83	88.89 %
010-442-42413	REPAIRS TO VEHICLES	12,500.00	12,500.00	0.00	1,140.95	11,359.05	90.87 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	1,586.40	8,413.60	84.14 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	224.00	9,776.00	97.76 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	29,545.97	-19,545.97	-195.46 %
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	22,119.21	42,880.79	65.97 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	12,670.07	22,329.93	63.80 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	4,277.07	8,922.93	67.60 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	4,331.76	6,168.24	58.75 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	0.00	7,698.32	8,301.68	51.89 %
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	2,347.05	7,652.95	76.53 %
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	441,131.73	434,017.27	49.59%
Department: 453 - CAPITAL OUTLAY							
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	1,129.72	50,905.28	97.83 %
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	82,619.70	18,186.30	18.04 %
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	83,749.42	104,287.58	55.46%
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS							
010-467-40100	SOCIAL SECURITY	18,868.00	18,868.00	0.00	8,614.29	10,253.71	54.34 %
010-467-40110	RETIREMENT	17,363.00	17,363.00	0.00	8,276.70	9,086.30	52.33 %
010-467-42000	SALARIES	246,629.63	246,629.63	0.00	118,246.59	128,383.04	52.05 %
010-467-42170	EQUIPMENT	67,139.37	67,139.37	0.00	55,455.80	11,683.57	17.40 %
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS Total:		350,000.00	350,000.00	0.00	190,593.38	159,406.62	45.54%
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS							
010-468-40000	SALARIES	142,599.00	142,599.00	0.00	82,321.95	60,277.05	42.27 %
010-468-40100	SOCIAL SECURITY	10,909.00	10,909.00	0.00	5,988.48	4,920.52	45.11 %
010-468-40110	RETIREMENT	10,039.00	10,039.00	0.00	5,783.88	4,255.12	42.39 %

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	94,094.31	80,905.69	46.23%
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	-66,335.11	-450.00	4,085,489.75	4,151,824.86	6,258.86%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	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	8,731.20	-11,268.80	56.34 %
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	117,960.00	-32,040.00	21.36 %
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I===21.3017 %	930,377.94	930,377.94	0.00	905,728.26	24,649.68	2.65 %
020-000-49127	TRANS/R&B II===.23.3254 %	1,018,344.46	1,018,344.46	0.00	991,773.89	26,570.57	2.61 %
020-000-49128	TRANS/R&B III==.29.0243 %	1,267,171.79	1,267,171.79	0.00	1,234,085.44	33,086.35	2.61 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	1,150,340.09	1,150,340.09	0.00	1,120,313.09	30,027.00	2.61 %
Department: 000 - BASIC OPERATIONS Total:		4,366,234.28	4,366,234.28	0.00	4,251,900.68	114,333.60	2.62%
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: 08/31/2025

		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	7,873.41	6,073.41	437.41 %
021-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	10,326.93	7,326.93	344.23 %
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	905,728.26	-24,649.68	2.65 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	11,149.04	-7,890.96	41.44 %
Department: 000 - BASIC OPERATIONS							
021-000-40000	SALARIES	409,958.00	409,958.00	0.00	214,560.33	195,397.67	47.66 %
021-000-40100	SOCIAL SECURITY	31,362.00	31,362.00	0.00	15,354.18	16,007.82	51.04 %
021-000-40110	RETIREMENT	28,862.00	28,862.00	0.00	14,861.15	14,000.85	48.51 %
021-000-40120	HOSPITALIZATION	80,234.00	80,234.00	0.00	50,264.63	29,969.37	37.35 %
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	316.69	755.31	70.46 %
021-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,289.78	210.22	14.01 %
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	73,494.69	56,505.31	43.47 %
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	27,443.84	22,556.16	45.11 %
021-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	8,163.63	14,336.37	63.72 %
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	57,327.85	2,672.15	4.45 %
021-000-42500	TELEPHONE	0.00	0.00	0.00	813.29	-813.29	0.00 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	745.68	4,254.32	85.09 %
021-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	243.00	2,757.00	91.90 %
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	1,942.13	4,057.87	67.63 %
021-000-42998	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	0.00	2,209.35	5,790.65	72.38 %
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	0.00	610,175.92	389,597.08	38.97%
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		19,244.94	19,244.94	0.00	390,139.45	370,894.51	-1,927.23%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

		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	10,433.22	9,233.22	869.44 %
022-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	14,554.41	11,554.41	485.15 %
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	1,337.21	-81,162.79	98.38 %
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	991,773.89	-26,570.57	2.61 %
Department: 000 - BASIC OPERATIONS							
022-000-40000	SALARIES	309,381.00	309,381.00	0.00	180,961.22	128,419.78	41.51 %
022-000-40100	SOCIAL SECURITY	23,668.00	23,668.00	0.00	13,340.55	10,327.45	43.63 %
022-000-40110	RETIREMENT	21,781.00	21,781.00	0.00	12,595.13	9,185.87	42.17 %
022-000-40120	HOSPITALIZATION	80,234.00	80,234.00	0.00	32,937.94	47,296.06	58.95 %
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	257.12	659.88	71.96 %
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	1,231.70	1,268.30	50.73 %
022-000-42160	ROAD MATERIAL	149,300.00	149,300.00	0.00	97,131.84	52,168.16	34.94 %
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	46,539.35	33,460.65	41.83 %
022-000-42401	TIRES, TUBES	17,000.00	17,000.00	0.00	13,125.78	3,874.22	22.79 %
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	35,735.78	4,430.22	11.03 %
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	0.00	1,805.97	3,194.03	63.88 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	1,736.63	763.37	30.53 %
022-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	332.80	2,667.20	88.91 %
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	2,769.14	3,230.86	53.85 %
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	11,149.04	7,679.96	40.79 %
Department: 000 - BASIC OPERATIONS Total:		1,086,660.89	1,086,660.89	0.00	584,734.08	501,926.81	46.19%
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		83,233.57	83,233.57	0.00	498,594.65	415,361.08	-499.03%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

		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	13,445.63	11,945.63	896.38 %
023-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	5,046.35	2,046.35	168.21 %
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	1,234,085.44	-33,086.35	2.61 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	11,266.78	-10,841.22	49.04 %
Department: 000 - BASIC OPERATIONS							
023-000-40000	SALARIES	504,790.00	504,790.00	0.00	289,009.13	215,780.87	42.75 %
023-000-40100	SOCIAL SECURITY	38,617.00	38,617.00	0.00	21,876.23	16,740.77	43.35 %
023-000-40110	RETIREMENT	35,538.00	35,538.00	0.00	19,681.55	15,856.45	44.62 %
023-000-40120	HOSPITALIZATION	103,158.00	103,158.00	0.00	68,992.39	34,165.61	33.12 %
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	452.09	1,079.91	70.49 %
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	112,613.83	53,393.17	32.16 %
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	41,248.60	48,929.34	54.26 %
023-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	16,663.65	5,836.35	25.94 %
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	62,314.42	-18,070.68	-40.84 %
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	19,362.00	-4,362.00	-29.08 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	1,301.75	4,698.25	78.30 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	1,643.00	1,357.00	45.23 %
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	131.04	868.96	86.90 %
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	3,526.14	6,473.86	64.74 %
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	107,275.41	30,699.59	22.25 %
023-000-44200	INTEREST ON LEASE PAYMENT	19,344.00	19,344.00	0.00	10,939.02	8,404.98	43.45 %
Department: 000 - BASIC OPERATIONS Total:		1,354,704.74	1,354,882.68	0.00	794,463.65	560,419.03	41.36%
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		86,275.05	86,097.11	0.00	534,788.49	448,691.38	-521.15%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

		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	11,423.31	10,223.31	951.94 %
024-35104	INTEREST TEXAS CLASS INVESTMEN	6,500.00	6,500.00	0.00	3,605.83	-2,894.17	44.53 %
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	1,120,313.09	-30,027.00	2.61 %
Department: 000 - BASIC OPERATIONS							
024-000-40021	SALARIES & PART-TIME HELP	460,188.00	467,990.74	0.00	253,287.70	214,703.04	45.88 %
024-000-40100	SOCIAL SECURITY	35,205.00	35,205.00	0.00	18,719.12	16,485.88	46.83 %
024-000-40110	RETIREMENT	32,398.00	32,398.00	0.00	17,553.97	14,844.03	45.82 %
024-000-40120	HOSPITALIZATION	105,902.00	105,902.00	0.00	59,552.82	46,349.18	43.77 %
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	386.42	700.58	64.45 %
024-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	3,030.65	-30.65	-1.02 %
024-000-42160	ROAD MATERIAL	192,500.00	192,500.00	0.00	170,129.67	22,370.33	11.62 %
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	43,096.61	46,903.39	52.11 %
024-000-42401	TIRES, TUBES	20,000.00	20,000.00	0.00	11,342.57	8,657.43	43.29 %
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	43,335.91	33,714.84	43.76 %
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	4,937.12	2,062.88	29.47 %
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	3,930.23	3,569.77	47.60 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	19,531.69	30,468.31	60.94 %
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	11,266.78	6,583.22	36.88 %
Department: 000 - BASIC OPERATIONS Total:		1,234,699.75	1,367,709.76	0.00	855,767.03	511,942.73	37.43%
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		70,540.34	-133,675.94	0.00	359,096.59	492,772.53	368.63%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

		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	1,303.59	1,053.59	521.44 %
025-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	495.66	495.66	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	8,520.00	18,480.00	68.44 %
025-000-40100	SOCIAL SECURITY	2,066.00	2,066.00	0.00	651.78	1,414.22	68.45 %
025-000-40110	RETIREMENT	2,034.00	2,034.00	0.00	599.81	1,434.19	70.51 %
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	15.33	84.67	84.67 %
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	1,075.00	3,925.00	78.50 %
025-000-42410	REPAIRS & MAINTENANCE	40,000.00	40,000.00	0.00	12,622.35	27,377.65	68.44 %
025-000-42510	UTILITIES	13,500.00	13,500.00	0.00	2,246.76	11,253.24	83.36 %
Department: 000 - BASIC OPERATIONS Total:		92,856.00	92,856.00	0.00	25,731.03	67,124.97	72.29%
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	0.00	73,406.72	73,406.72	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

		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	451.99	421.99	1,506.63 %
026-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	349.72	349.72	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	16,686.87	643.13	3.71 %
026-000-42510	UTILITIES	5,200.00	5,200.00	0.00	2,651.44	2,548.56	49.01 %
Department: 000 - BASIC OPERATIONS Total:		61,821.00	61,821.00	0.00	25,574.79	36,246.21	58.63%
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	0.00	0.00	21,902.92	21,902.92	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

		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	105.08	5.08	105.08 %
028-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,369.87	1,369.87	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	5,440.00	-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	6,324.10	6,324.10	0.00%

		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	39.82	39.82	0.00 %
029-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	94.21	94.21	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	935.05	935.05	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

	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	1,155.96	-47,336.04	97.62 %
Department: 000 - BASIC OPERATIONS						
030-000-43200 PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00	100.00 %
030-000-48000 MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	48,592.00	48,592.00	0.00	0.00	48,592.00	100.00%
Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	0.00	0.00	0.00	1,155.96	1,155.96	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

		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	2,244.67	2,244.67	0.00 %
031-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	14,666.58	14,666.58	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	47,826.25	97,826.25	195.65%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

		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	524.68	424.68	524.68 %
036-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,088.62	2,088.62	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	13,671.27	18,928.73	58.06 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	0.00	13,671.27	18,928.73	58.06%
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	20,347.03	20,347.03	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

		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	31.97	-968.03	96.80 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	9,372.19	7,872.19	624.81 %
Department: 000 - BASIC OPERATIONS							
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	16,504.55	83,495.45	83.50 %
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	16,504.55	85,995.45	83.90%
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	0.00	-7,100.39	-7,100.39	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

		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	0.00	3,511.00	-21,744.00	86.10 %
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	1,243.85	1,003.85	518.27 %
044-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	576.47	576.47	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	36,296.28	54,410.72	59.99 %
044-000-40100	SOCIAL SECURITY	6,940.00	6,940.00	0.00	2,774.20	4,165.80	60.03 %
044-000-40110	RETIREMENT	6,386.00	6,386.00	0.00	2,497.71	3,888.29	60.89 %
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	40.38	129.62	76.25 %
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	41,928.37	91,971.63	68.69%
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	0.00	71,807.95	71,807.95	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

		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	1,825.00	1,825.00	0.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	651.07	451.07	325.54 %
076-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	3,346.49	3,346.49	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	55,535.66	36,519.34	39.67 %
076-000-40100	SOCIAL SECURITY	7,043.00	7,043.00	0.00	4,205.01	2,837.99	40.30 %
076-000-40110	RETIREMENT	6,481.00	6,481.00	0.00	3,833.25	2,647.75	40.85 %
076-000-40120	HOSPITALIZATION	0.00	0.00	0.00	13,803.85	-13,803.85	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	100.30	284.70	73.95 %
076-000-42100	OFFICE SUPPLIES	2,200.00	3,200.00	0.00	2,100.09	1,099.91	34.37 %
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	6,878.15	5,121.85	42.68 %
076-000-42500	TELEPHONE	4,000.00	2,000.00	0.00	343.17	1,656.83	82.84 %
076-000-42663	TRAINING & EDUCATION	4,000.00	4,000.00	0.00	4,383.48	-383.48	-9.59 %
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	0.00	102,015.79	55,754.21	35.34%
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	0.00	0.00	54,618.50	54,618.50	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

		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	1,000.00	-2,000.00	66.67 %
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	2,395.58	2,195.58	1,197.79 %
089-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	233.16	233.16	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	1,400.00	1,400.00	0.00 %
089-38113	CITIZEN MEAL DONATIONS	42,000.00	42,000.00	225.00	12,692.72	-29,307.28	69.78 %
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	52,435.25	34,612.75	39.76 %
089-000-40100	SOCIAL SECURITY	6,660.00	6,660.00	0.00	3,885.16	2,774.84	41.66 %
089-000-40110	RETIREMENT	6,129.00	6,129.00	0.00	3,587.38	2,541.62	41.47 %
089-000-40120	HOSPITALIZATION	0.00	0.00	0.00	13,739.46	-13,739.46	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	21,137.66	28,862.34	57.72 %
089-000-42189	TRAINING & EDUCATION	3,630.00	3,630.00	0.00	165.60	3,464.40	95.44 %
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	7,518.49	6,481.51	46.30 %
089-000-42510	UTILITIES	29,726.00	29,726.00	0.00	15,293.25	14,432.75	48.55 %
089-000-42522	MISC. KITCHEN SUPPLIES	0.00	0.00	0.00	1,966.60	-1,966.60	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	120,918.71	89,274.29	42.47%
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	225.00	44,853.31	44,853.31	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 08/31/2025

		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	6,571.78	6,571.78	0.00 %
111-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	16,430.60	16,430.60	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	23,002.38	23,002.38	0.00%

	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	423.85	423.85	0.00 %
112-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,425.12	1,425.12	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	12,348.97	12,348.97	0.00%
Report Surplus (Deficit):	209,293.90	-61,435.43	-225.00	6,239,537.68	6,300,973.11	10,256.25%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-66,335.11	-450.00	4,085,489.75	4,151,824.86
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	390,139.45	370,894.51
022 - ROAD & BRIDGE II	83,233.57	83,233.57	0.00	498,594.65	415,361.08
023 - ROAD & BRIDGE III	86,275.05	86,097.11	0.00	534,788.49	448,691.38
024 - ROAD & BRIDGE IV	70,540.34	-133,675.94	0.00	359,096.59	492,772.53
025 - TYLER CO AIRPORT	0.00	0.00	0.00	73,406.72	73,406.72
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	21,902.92	21,902.92
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	6,324.10	6,324.10
029 - BENEVOLENCE FUND	0.00	0.00	0.00	935.05	935.05
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	1,155.96	1,155.96
031 - COUNTY CLERK RMP	-50,000.00	-50,000.00	0.00	47,826.25	97,826.25
036 - LIBRARY FUND	0.00	0.00	0.00	20,347.03	20,347.03
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-7,100.39	-7,100.39
044 - COURTHOUSE SECURITY	0.00	0.00	0.00	71,807.95	71,807.95
076 - EMERGENCY OPERATIONS C	0.00	0.00	0.00	54,618.50	54,618.50
089 - TYLER COUNTY NUTRITION (	0.00	0.00	225.00	44,853.31	44,853.31
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	23,002.38	23,002.38
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	12,348.97	12,348.97
Report Surplus (Deficit):	209,293.90	-61,435.43	-225.00	6,239,537.68	6,300,973.11