



**Tyler County
Budget Report
January 2025**



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2025 WORK BUDGET Period Ending: 02/28/2025

		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	1,913,214.94	-6,810,919.31	78.07 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	0.00	94,312.53	-1,035,687.47	91.65 %
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	31,800.41	-218,199.59	87.28 %
010-31030	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	0.00	79.86	-4,920.14	98.40 %
010-31111	SENATE BILL 22 LAW	525,000.00	525,000.00	0.00	0.00	-525,000.00	100.00 %
010-31146	SALES TAX FEES	0.00	0.00	0.00	109.01	109.01	0.00 %
010-31147	SCHOOL TAX COLLECTION FEES	42,000.00	42,000.00	0.00	0.00	-42,000.00	100.00 %
010-31150	SHERIFF FEES	12,000.00	12,000.00	0.00	3,110.00	-8,890.00	74.08 %
010-31155	TITLES	13,000.00	13,000.00	645.00	1,415.00	-11,585.00	89.12 %
010-32000	AD VALOREM FEES	429,000.00	429,000.00	0.00	75,836.73	-353,163.27	82.32 %
010-32103	AUTO REGISTRATION FEES	100,000.00	100,000.00	3,424.90	6,367.95	-93,632.05	93.63 %
010-32118	PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	25.00	-375.00	93.75 %
010-32127	FLOODPLAIN PERMIT FEE	25.00	25.00	0.00	0.00	-25.00	100.00 %
010-32131	JURY FEES/REIMBURSEMENTS	6,500.00	6,500.00	0.00	250.00	-6,250.00	96.15 %
010-32499	COURT COST SERVICE FEES	12,392.00	12,392.00	0.00	0.00	-12,392.00	100.00 %
010-32501	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	0.00	3,542.95	-46,457.05	92.91 %
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	1,168.09	-8,831.91	88.32 %
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	869.08	-9,130.92	91.31 %
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	0.00	1,416.60	-8,583.40	85.83 %
010-32516	COUNTY CLERK FEES	190,000.00	190,000.00	0.00	12,759.16	-177,240.84	93.28 %
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	0.00	1,290.31	-6,709.69	83.87 %
010-32519	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	6,523.28	-58,476.72	89.96 %
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	1,023.00	-21,977.00	95.55 %
010-32537	JUDICIAL JUDGE'S SALARY COMPTR	0.00	0.00	0.00	5,050.00	5,050.00	0.00 %
010-32545	LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	0.00	1,129.34	1,129.34	0.00 %
010-32551	LOCAL-CO. & DIST. CONSOLIDATED	0.00	0.00	0.00	1,320.00	1,320.00	0.00 %
010-34849	DIST CLERK FEES-STATE-CHILD ABU	0.00	0.00	0.00	14.00	14.00	0.00 %
010-35100	INTEREST ON INVESTMENTS	50,000.00	50,000.00	0.00	8,343.75	-41,656.25	83.31 %
010-35104	INTEREST TEXAS CLASS INVESTMEN	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
010-35105	INTEREST FNB WICHITA FALLS INVE	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
010-35109	INTEREST ON INVESTMENTS - AME	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
010-36109	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-37000	REFUNDS	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
010-37102	REIMBURSEMENTS	39,639.00	39,639.00	0.00	616.38	-39,022.62	98.45 %
010-37103	REIMBURSEMENTS/ELECTIONS	116,282.38	116,282.38	0.00	3.73	-116,278.65	100.00 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	5,000.00	5,000.00	0.00	3,507.46	-1,492.54	29.85 %
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	0.00	-8,000.00	100.00 %
010-38100	CDA SALARY SUPPLEMENTS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	25,000.00	25,000.00	0.00	17.16	-24,982.84	99.93 %
010-38116	SHERIFF SALES	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
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	0.00	-5,000.00	100.00 %
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							
010-401-40130	WORKERS' COMPENSATION	67,000.00	67,000.00	0.00	0.00	67,000.00	100.00 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	658.38	9,341.62	93.42 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	996,365.00	996,365.00	0.00	86,514.37	909,850.63	91.32 %

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
010-401-42116	HEALTH COUNTY EXPENSE	325.00	325.00	0.00	0.00	325.00	100.00 %
010-401-42136	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-401-42158	ELECTION EXPENSE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-401-42185	LAW ENFORCEMENT LIAB INSURAN	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-401-42201	FOSTER CHILD CARE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	563,673.00	563,673.00	0.00	143,699.50	419,973.50	74.51 %
010-401-42231	HOUSING OF TCSSO INMATES	350,000.00	350,000.00	0.00	14,540.47	335,459.53	95.85 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
010-401-42500	COUNTY TELEPHONES	60,000.00	60,000.00	0.00	27.70	59,972.30	99.95 %
010-401-42616	ADVERTISING	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
010-401-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	0.00	400.00	74,600.00	99.47 %
010-401-42649	ALLAN SHIVERS LIBRARY	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00	100.00 %
010-401-42668	INDEPENDENT AUDIT	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
010-401-42674	LEGISLATIVE/RISK/GOVERNMENT R	0.00	0.00	0.00	960.80	-960.80	0.00 %
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42688	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-401-42697	RADIO TOWER RENTAL	1,680.00	1,680.00	0.00	0.00	1,680.00	100.00 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	450.00	4,950.00	91.67 %
010-401-42900	BONDS	17,000.00	17,000.00	0.00	100.00	16,900.00	99.41 %
010-401-43621	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-401-48000	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	0.00	503.83	33,496.17	98.52 %
010-401-48012	PAYMENT IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 401 - COMMISSIONER'S COURT Total:		3,244,855.00	3,244,855.00	0.00	249,855.05	2,994,999.95	92.30%
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	375,901.00	375,901.00	0.00	27,079.90	348,821.10	92.80 %
010-402-40100	SOCIAL SECURITY	28,757.00	28,757.00	0.00	1,880.50	26,876.50	93.46 %
010-402-40110	RETIREMENT	26,464.00	26,464.00	0.00	1,837.96	24,626.04	93.05 %
010-402-42100	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-402-42150	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-402-42500	STATE HEALTH DEPT.	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-402-42659	TRAINING & EDUCATION	19,070.12	19,070.12	0.00	1,399.60	17,670.52	92.66 %
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	465,792.12	0.00	32,197.96	433,594.16	93.09%
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	75,398.00	75,398.00	0.00	1,904.68	73,493.32	97.47 %
010-405-40100	SOCIAL SECURITY	5,768.00	5,768.00	0.00	145.69	5,622.31	97.47 %
010-405-40110	RETIREMENT	5,308.00	5,308.00	0.00	94.95	5,213.05	98.21 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-405-42663	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 405 - VETERANS SERVICE Total:		90,074.00	90,074.00	0.00	2,145.32	87,928.68	97.62%
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	254,884.00	254,884.00	0.00	18,753.06	236,130.94	92.64 %
010-407-40100	SOCIAL SECURITY	19,499.00	19,499.00	0.00	1,349.25	18,149.75	93.08 %
010-407-40110	RETIREMENT	17,944.00	17,944.00	0.00	1,342.66	16,601.34	92.52 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
010-407-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 02/28/2025

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010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00 %
010-407-42659	TRAINING & EDUCATION	12,178.00	12,178.00	0.00	0.00	12,178.00	100.00 %
Department: 407 - DISTRICT CLERK Total:		310,930.00	310,930.00	0.00	21,444.97	289,485.03	93.10%
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	0.00	10,000.00	100.00 %
010-408-42634	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	3,150.00	146,850.00	97.90 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	1,143.75	83,856.25	98.65 %
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
010-408-42689	GRAND JURORS	8,000.00	8,000.00	0.00	1,600.00	6,400.00	80.00 %
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
010-408-42700	PETIT JURORS	28,564.00	28,564.00	0.00	2,520.00	26,044.00	91.18 %
Department: 408 - JURY ACCOUNT Total:		293,414.00	293,414.00	0.00	8,413.75	285,000.25	97.13%
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	250.00	2,750.00	91.67 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	19.13	210.87	91.68 %
010-409-40110	RETIREMENT	212.00	212.00	0.00	17.60	194.40	91.70 %
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	0.00	1,500.00	100.00 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		26,892.00	26,892.00	0.00	286.73	26,605.27	98.93%
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	7,185.00	7,185.00	0.00	552.62	6,632.38	92.31 %
010-410-40100	SOCIAL SECURITY	550.00	550.00	0.00	42.28	507.72	92.31 %
010-410-40110	RETIREMENT	506.00	506.00	0.00	40.26	465.74	92.04 %
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	0.00	60,200.00	100.00 %
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	635.16	69,996.84	99.10%
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	171,091.00	171,091.00	0.00	12,906.64	158,184.36	92.46 %
010-411-40100	SOCIAL SECURITY	13,089.00	13,089.00	0.00	907.29	12,181.71	93.07 %
010-411-40110	RETIREMENT	12,045.00	12,045.00	0.00	923.40	11,121.60	92.33 %
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	0.00	2,783.00	100.00 %
010-411-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-411-42661	TRAINING & EDUCATION	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
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	14,737.33	200,520.67	93.15%
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	39,233.00	39,233.00	0.00	3,003.28	36,229.72	92.35 %
010-412-40100	SOCIAL SECURITY	3,002.00	3,002.00	0.00	215.18	2,786.82	92.83 %
010-412-40110	RETIREMENT	2,763.00	2,763.00	0.00	212.07	2,550.93	92.32 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
010-412-42110	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-412-42150	UNIFORMS	250.00	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	70.00	7,430.00	99.07 %
Department: 412 - JUSTICE OF PEACE #2 Total:		55,048.00	55,048.00	0.00	3,500.53	51,547.47	93.64%
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	38,393.00	38,393.00	0.00	3,003.28	35,389.72	92.18 %

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010-413-40100	SOCIAL SECURITY	2,938.00	2,938.00	0.00	229.74	2,708.26	92.18 %
010-413-40110	RETIREMENT	2,703.00	2,703.00	0.00	212.07	2,490.93	92.15 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-413-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-413-42661	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	710.20	6,789.80	90.53 %
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	54,184.00	0.00	4,155.29	50,028.71	92.33%
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	43,123.00	43,123.00	0.00	3,153.28	39,969.72	92.69 %
010-414-40100	SOCIAL SECURITY	3,299.00	3,299.00	0.00	233.58	3,065.42	92.92 %
010-414-40110	RETIREMENT	3,036.00	3,036.00	0.00	215.71	2,820.29	92.89 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
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	0.00	250.00	100.00 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	0.00	1,425.00	100.00 %
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
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	3,602.57	58,430.43	94.19%
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-415-42635	COURT REPORTER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
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	0.00	27,500.00	100.00%
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	340,829.00	340,829.00	0.00	23,436.84	317,392.16	93.12 %
010-419-40100	SOCIAL SECURITY	26,074.00	26,074.00	0.00	1,771.26	24,302.74	93.21 %
010-419-40110	RETIREMENT	23,995.00	23,995.00	0.00	1,689.10	22,305.90	92.96 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	262.32	4,737.68	94.75 %
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
010-419-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-419-42639	DNA LAB FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-419-42659	TRAINING & EDUCATION	9,110.00	9,110.00	0.00	452.60	8,657.40	95.03 %
Department: 419 - DISTRICT ATTORNEY Total:		424,458.00	424,458.00	0.00	27,612.12	396,845.88	93.49%
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	323,485.00	323,485.00	0.00	24,348.06	299,136.94	92.47 %
010-420-40100	SOCIAL SECURITY	24,747.00	24,747.00	0.00	1,772.64	22,974.36	92.84 %
010-420-40110	RETIREMENT	22,774.00	22,774.00	0.00	1,743.53	21,030.47	92.34 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-420-42500	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-420-42659	TRAINING & EDUCATION	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		396,206.00	396,206.00	0.00	27,864.23	368,341.77	92.97%
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	173,897.00	173,897.00	0.00	13,081.30	160,815.70	92.48 %
010-421-40100	SOCIAL SECURITY	13,304.00	13,304.00	0.00	938.36	12,365.64	92.95 %
010-421-40110	RETIREMENT	12,243.00	12,243.00	0.00	946.25	11,296.75	92.27 %
010-421-42100	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	0.00	2,423.00	100.00 %
010-421-42189	TRAINING & EDUCATION	10,725.47	10,725.47	0.00	0.00	10,725.47	100.00 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	212,992.47	0.00	15,035.91	197,956.56	92.94%
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	223,530.00	223,530.00	0.00	16,792.24	206,737.76	92.49 %
010-422-40100	SOCIAL SECURITY	17,101.00	17,101.00	0.00	1,187.89	15,913.11	93.05 %
010-422-40110	RETIREMENT	15,737.00	15,737.00	0.00	1,203.14	14,533.86	92.35 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	396.30	1,603.70	80.19 %
010-422-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
010-422-42659	TRAINING & EDUCATION	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Department: 422 - COUNTY AUDITOR Total:		270,943.00	270,943.00	0.00	19,579.57	251,363.43	92.77%
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	134,240.00	134,240.00	0.00	12,214.44	122,025.56	90.90 %
010-423-40100	SOCIAL SECURITY	10,270.00	10,270.00	0.00	915.47	9,354.53	91.09 %
010-423-40110	RETIREMENT	9,451.00	9,451.00	0.00	811.88	8,639.12	91.41 %
010-423-42100	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
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	0.00	280.00	100.00 %
010-423-42659	TRAINING & EDUCATION	10,970.99	10,970.99	0.00	1,724.02	9,246.97	84.29 %
Department: 423 - COUNTY TREASURER Total:		168,711.99	168,711.99	0.00	15,665.81	153,046.18	90.71%
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	43,793.00	43,793.00	0.00	3,453.28	40,339.72	92.11 %
010-424-40100	SOCIAL SECURITY	3,427.00	3,427.00	0.00	264.18	3,162.82	92.29 %
010-424-40110	RETIREMENT	3,154.00	3,154.00	0.00	244.85	2,909.15	92.24 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	102.00	148.00	59.20 %
010-424-42661	TRAINING & EDUCATION	9,935.55	9,935.55	0.00	0.00	9,935.55	100.00 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 424 - CONSTABLE, PCT. I Total:		61,409.55	61,409.55	0.00	4,064.31	57,345.24	93.38%
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	46,313.00	46,313.00	0.00	3,453.28	42,859.72	92.54 %
010-425-40100	SOCIAL SECURITY	3,543.00	3,543.00	0.00	221.50	3,321.50	93.75 %
010-425-40110	RETIREMENT	3,261.00	3,261.00	0.00	244.85	3,016.15	92.49 %
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	459.40	6,040.60	92.93 %
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	4,379.03	56,737.97	92.84%
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,055,938.00	1,059,045.46	0.00	101,484.74	957,560.72	90.42 %
010-426-40100	SOCIAL SECURITY	80,780.00	80,780.00	0.00	7,473.24	73,306.76	90.75 %
010-426-40110	RETIREMENT	74,339.00	74,339.00	0.00	7,410.88	66,928.12	90.03 %
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	22.67	6,977.33	99.68 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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	133.22	9,866.78	98.67 %
010-426-42400	GAS, OIL, GREASE	130,000.00	130,000.00	0.00	85.60	129,914.40	99.93 %
010-426-42401	TIRES, TUBES	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
010-426-42413	REPAIRS TO VEHICLES	22,500.00	22,500.00	0.00	3,660.17	18,839.83	83.73 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-426-42500	TELEPHONE	20,000.00	20,000.00	0.00	30.16	19,969.84	99.85 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	325.00	17,353.87	98.16 %
Department: 426 - SHERIFF DEPT Total:		1,485,931.87	1,489,039.33	0.00	120,745.78	1,368,293.55	91.89%
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	713,984.00	713,984.00	0.00	71,391.20	642,592.80	90.00 %
010-427-40100	SOCIAL SECURITY	54,620.00	54,620.00	0.00	5,245.40	49,374.60	90.40 %
010-427-40110	RETIREMENT	50,265.00	50,265.00	0.00	5,160.43	45,104.57	89.73 %
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	0.00	25,000.00	100.00 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-427-42157	PRISONER MEALS	70,000.00	70,000.00	0.00	6,081.52	63,918.48	91.31 %
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	1,224.00	3,276.00	72.80 %
Department: 427 - SHERIFF - JAIL Total:		925,369.00	925,369.00	0.00	89,102.55	836,266.45	90.37%
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	44,633.00	44,633.00	0.00	3,453.28	41,179.72	92.26 %
010-428-40100	SOCIAL SECURITY	3,415.00	3,415.00	0.00	162.62	3,252.38	95.24 %
010-428-40110	RETIREMENT	3,143.00	3,143.00	0.00	244.85	2,898.15	92.21 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-428-42661	TRAINING & EDUCATION	8,172.52	8,172.52	0.00	0.00	8,172.52	100.00 %
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	3,860.75	57,386.77	93.70%
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	44,033.00	44,033.00	0.00	3,453.28	40,579.72	92.16 %
010-429-40100	SOCIAL SECURITY	3,369.00	3,369.00	0.00	259.50	3,109.50	92.30 %
010-429-40110	RETIREMENT	3,100.00	3,100.00	0.00	248.53	2,851.47	91.98 %
010-429-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-429-42661	TRAINING & EDUCATION	9,444.55	9,444.55	0.00	0.00	9,444.55	100.00 %
010-429-43220	EMERGENCY EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-429-43232	RADIO & EQUIPMENT	235.00	235.00	0.00	0.00	235.00	100.00 %
Department: 429 - CONSTABLE, PCT. IV Total:		62,131.55	62,131.55	0.00	3,961.31	58,170.24	93.62%
Department: 430 - D.P.S.							
010-430-40000	SALARIES	37,440.00	37,440.00	0.00	2,760.00	34,680.00	92.63 %
010-430-40100	SOCIAL SECURITY	2,865.00	2,865.00	0.00	211.14	2,653.86	92.63 %
010-430-40110	RETIREMENT	2,636.00	2,636.00	0.00	197.71	2,438.29	92.50 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 430 - D.P.S. Total:		43,941.00	43,941.00	0.00	3,168.85	40,772.15	92.79%
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	7,292.92	91,349.08	92.61 %
010-439-40100	SOCIAL SECURITY	7,547.00	7,547.00	0.00	555.34	6,991.66	92.64 %
010-439-40110	RETIREMENT	6,945.00	6,945.00	0.00	283.62	6,661.38	95.92 %
010-439-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-439-42141	4/H EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-439-42181	DEMONSTRATION SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	7,500.00	7,500.00	0.00	57.00	7,443.00	99.24 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Department: 439 - EXTENSION OFFICE Total:		130,634.00	130,634.00	0.00	8,188.88	122,445.12	93.73%
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	370.96	1,597.55	98,402.45	98.40 %
010-440-42350	SERVICE CONTRACTS	110,000.00	110,000.00	622.68	15,782.47	94,217.53	85.65 %
010-440-42353	SUPPORT SERVICES	295,000.00	295,000.00	1,038.13	1,693.78	293,306.22	99.43 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	92,000.00	100.00 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	99.50	1,945.12	33,054.88	94.44 %
Department: 440 - DATA PROCESSING Total:		642,000.00	642,000.00	2,131.27	21,018.92	620,981.08	96.73%
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	301,637.00	301,637.00	0.00	19,947.59	281,689.41	93.39 %
010-442-40100	SOCIAL SECURITY	23,076.00	23,076.00	0.00	1,490.20	21,585.80	93.54 %
010-442-40110	RETIREMENT	21,236.00	21,236.00	0.00	1,425.69	19,810.31	93.29 %
010-442-42106	JANITORS SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-442-42150	UNIFORMS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-442-42394	BUILDING INSURANCE	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
010-442-42397	GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-442-42400	GAS, OIL, GREASE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	30,000.00	30,000.00	130.00	130.00	29,870.00	99.57 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	155.00	99,845.00	99.85 %
010-442-42413	REPAIRS TO VEHICLES	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	67.00	9,933.00	99.33 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	102.00	9,898.00	98.98 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	100.00	9,900.00	99.00 %
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-442-42511	UTILITIES-JUSTICE CENTER	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
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	0.00	10,000.00	100.00 %
010-442-43200	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 442 - FACILITIES OPERATIONS Total:		875,149.00	875,149.00	130.00	23,476.45	851,672.55	97.32%
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	0.00	100,806.00	100.00 %
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	359.98	187,677.02	99.81%
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS							
010-467-40100	SOCIAL SECURITY	18,868.00	18,868.00	0.00	1,168.03	17,699.97	93.81 %
010-467-40110	RETIREMENT	17,363.00	17,363.00	0.00	1,165.05	16,197.95	93.29 %
010-467-42000	SALARIES	246,629.63	246,629.63	0.00	16,155.14	230,474.49	93.45 %
010-467-42170	EQUIPMENT	67,139.37	67,139.37	0.00	0.00	67,139.37	100.00 %
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS Total:		350,000.00	350,000.00	0.00	18,488.22	331,511.78	94.72%
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS							
010-468-40000	SALARIES	142,599.00	142,599.00	0.00	10,976.26	131,622.74	92.30 %
010-468-40100	SOCIAL SECURITY	10,909.00	10,909.00	0.00	795.52	10,113.48	92.71 %
010-468-40110	RETIREMENT	10,039.00	10,039.00	0.00	794.35	9,244.65	92.09 %
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	12,566.13	162,433.87	92.82%
Department: 496 - DEBT SERVICE							
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
010-496-49113	TRANSFER TO R & B, PCT. 1	64,700.00	64,700.00	0.00	0.00	64,700.00	100.00 %
010-496-49114	TRANSFER TO R & B, PCT. 2	64,700.00	64,700.00	0.00	0.00	64,700.00	100.00 %
010-496-49115	TRANSFER TO R & B, PCT. 3	64,700.00	64,700.00	0.00	0.00	64,700.00	100.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	64,700.00	64,700.00	0.00	0.00	64,700.00	100.00 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
010-496-49121	TRANSFER TO AIRPORT	91,106.00	91,106.00	0.00	0.00	91,106.00	100.00 %

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-496-49123	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
010-496-49124	150,808.00	150,808.00	0.00	0.00	150,808.00	100.00 %
010-496-49125	81,493.00	81,493.00	0.00	0.00	81,493.00	100.00 %
010-496-49130	46,176.00	46,176.00	0.00	0.00	46,176.00	100.00 %
010-496-49131	108,405.00	108,405.00	0.00	0.00	108,405.00	100.00 %
010-496-49133	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-496-49140	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Department: 496 - DEBT SERVICE Total:	1,093,788.00	1,093,788.00	0.00	0.00	1,093,788.00	100.00%
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	-3,107.46	1,808.63	1,415,002.26	1,418,109.72	45,635.65%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE							
020-31000	AD VAL-...2617	3,733,379.00	3,733,379.00	0.00	811,258.34	-2,922,120.66	78.27 %
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	11,979.80	-61,020.20	83.59 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	69,458.34	89,728.02	-270,271.98	75.08 %
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	860.20	-6,148.80	87.73 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	682.00	-19,318.00	96.59 %
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	12,410.00	16,360.00	-133,640.00	89.09 %
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I====21.3017 %	930,377.94	930,377.94	0.00	180,851.66	749,526.28	80.56 %
020-000-49127	TRANS/R&B II===.23.3254 %	1,018,344.46	1,018,344.46	0.00	198,032.86	820,311.60	80.55 %
020-000-49128	TRANS/R&B III=-.29.0243 %	1,267,171.79	1,267,171.79	0.00	246,416.52	1,020,755.27	80.55 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	1,150,340.09	1,150,340.09	0.00	223,698.98	926,641.11	80.55 %
Department: 000 - BASIC OPERATIONS Total:		4,366,234.28	4,366,234.28	0.00	849,000.02	3,517,234.26	80.56%
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	81,868.34	81,868.34	81,868.34	0.00%

		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	0.00	-1,800.00	100.00 %
021-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
021-37000	REFUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
021-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	0.00	-64,700.00	100.00 %
021-39003	TRANSFER FROM GEN R&B	930,377.94	930,377.94	0.00	180,851.66	-749,526.28	80.56 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	1,592.72	-17,447.28	91.63 %
Department: 000 - BASIC OPERATIONS							
021-000-40000	SALARIES	409,958.00	409,958.00	0.00	27,973.34	381,984.66	93.18 %
021-000-40100	SOCIAL SECURITY	31,362.00	31,362.00	0.00	1,988.58	29,373.42	93.66 %
021-000-40110	RETIREMENT	28,862.00	28,862.00	0.00	2,003.20	26,858.80	93.06 %
021-000-40120	HOSPITALIZATION	80,234.00	80,234.00	0.00	7,141.17	73,092.83	91.10 %
021-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	0.00	43.02	1,028.98	95.99 %
021-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
021-000-42160	ROAD MATERIAL	130,000.00	130,000.00	0.00	1,524.15	128,475.85	98.83 %
021-000-42161	CULVERTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
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	0.00	50,000.00	100.00 %
021-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
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	616.98	59,383.02	98.97 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	68.00	4,932.00	98.64 %
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	24.02	475.98	95.20 %
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	0.00	6,000.00	100.00 %
021-000-42998	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	0.00	275.50	7,724.50	96.56 %
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	56,838.00	56,838.00	0.00	49,950.00	6,888.00	12.12 %
021-000-44200	INTEREST ON LEASE PURCHASE	28,147.00	28,147.00	0.00	1,298.97	26,848.03	95.39 %
Department: 000 - BASIC OPERATIONS Total:		999,773.00	999,773.00	0.00	92,906.93	906,866.07	90.71%
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		19,244.94	19,244.94	0.00	89,537.45	70,292.51	-365.25%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 02/28/2025

	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	0.00	-1,200.00 100.00 %
022-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
022-37000	REFUNDS	150.00	150.00	0.00	0.00	-150.00 100.00 %
022-37102	REIMBURSEMENTS	82,500.00	82,500.00	0.00	0.00	-82,500.00 100.00 %
022-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	0.00	-64,700.00 100.00 %
022-39003	TRANSFER FROM GEN R&B	1,018,344.46	1,018,344.46	0.00	198,032.86	-820,311.60 80.55 %
Department: 000 - BASIC OPERATIONS						
022-000-40000	SALARIES	309,381.00	309,381.00	0.00	25,937.18	283,443.82 91.62 %
022-000-40100	SOCIAL SECURITY	23,668.00	23,668.00	0.00	1,961.76	21,706.24 91.71 %
022-000-40110	RETIREMENT	21,781.00	21,781.00	0.00	1,884.94	19,896.06 91.35 %
022-000-40120	HOSPITALIZATION	80,234.00	80,234.00	0.00	3,192.42	77,041.58 96.02 %
022-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	0.00	6,500.00 100.00 %
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	0.00	39.80	877.20 95.66 %
022-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
022-000-42150	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
022-000-42160	ROAD MATERIAL	149,300.00	149,300.00	0.00	3,643.78	145,656.22 97.56 %
022-000-42161	CULVERTS	17,035.00	17,035.00	0.00	0.00	17,035.00 100.00 %
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	0.00	80,000.00 100.00 %
022-000-42401	TIRES, TUBES	17,000.00	17,000.00	0.00	354.95	16,645.05 97.91 %
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	4,105.95	36,060.05 89.78 %
022-000-42426	VEGETATION CONTROL	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
022-000-42428	EQUIPMENT HAULING/RENTAL/TO	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
022-000-42429	TOOL & EQUIPMENT RENTAL	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	39.20	4,960.80 99.22 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	68.00	2,432.00 97.28 %
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	24.02	475.98 95.20 %
022-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	275.50	25,184.50 98.92 %
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	0.00	112,823.30 100.00 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	86,245.29	86,245.29	0.00	0.00	86,245.29 100.00 %
022-000-44200	INTEREST ON LEASE PURCHASES	28,321.30	28,321.30	0.00	0.00	28,321.30 100.00 %
022-000-49113	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	1,592.72	17,236.28 91.54 %
Department: 000 - BASIC OPERATIONS Total:		1,086,660.89	1,086,660.89	0.00	43,120.22	1,043,540.67 96.03%
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		83,233.57	83,233.57	0.00	154,912.64	71,679.07 -86.12%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 02/28/2025

		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	0.00	-1,500.00	100.00 %
023-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
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	0.00	-64,700.00	100.00 %
023-39003	TRANSFER FROM GEN R&B	1,267,171.79	1,267,171.79	0.00	246,416.52	-1,020,755.27	80.55 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	1,609.54	-20,498.46	92.72 %
Department: 000 - BASIC OPERATIONS							
023-000-40000	SALARIES	504,790.00	504,790.00	0.00	36,962.36	467,827.64	92.68 %
023-000-40100	SOCIAL SECURITY	38,617.00	38,617.00	0.00	2,804.15	35,812.85	92.74 %
023-000-40110	RETIREMENT	35,538.00	35,538.00	0.00	2,585.31	32,952.69	92.73 %
023-000-40120	HOSPITALIZATION	103,158.00	103,158.00	0.00	10,078.86	93,079.14	90.23 %
023-000-40130	WORKERS' COMPENSATION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	0.00	60.28	1,471.72	96.07 %
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	2,351.99	163,655.01	98.58 %
023-000-42161	CULVERTS	24,500.00	24,500.00	0.00	0.00	24,500.00	100.00 %
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
023-000-42400	GAS, OIL, GREASE	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
023-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
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	675.46	43,568.28	98.47 %
023-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
023-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	68.00	2,932.00	97.73 %
023-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
023-000-42640	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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	388.54	9,611.46	96.11 %
023-000-43200	PURCHASE OF EQUIPMENT	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
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	0.00	137,975.00	100.00 %
023-000-44200	INTEREST ON LEASE PAYMENT	19,344.00	19,344.00	0.00	0.00	19,344.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		1,354,704.74	1,354,704.74	0.00	56,009.72	1,298,695.02	95.87%
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		86,275.05	86,275.05	0.00	192,016.34	105,741.29	-122.56%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV							
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
024-35104	INTEREST TEXAS CLASS INVESTMEN	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
024-37000	REFUNDS	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %
024-37102	REIMBURSEMENTS	82,500.00	82,500.00	0.00	0.00	-82,500.00	100.00 %
024-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	0.00	-64,700.00	100.00 %
024-39003	TRANSFER FROM GEN R&B	1,150,340.09	1,150,340.09	0.00	223,698.98	-926,641.11	80.55 %
Department: 000 - BASIC OPERATIONS							
024-000-40021	SALARIES & PART-TIME HELP	460,188.00	460,188.00	0.00	36,035.73	424,152.27	92.17 %
024-000-40100	SOCIAL SECURITY	35,205.00	35,205.00	0.00	2,680.71	32,524.29	92.39 %
024-000-40110	RETIREMENT	32,398.00	32,398.00	0.00	2,608.71	29,789.29	91.95 %
024-000-40120	HOSPITALIZATION	105,902.00	105,902.00	0.00	7,230.46	98,671.54	93.17 %
024-000-40130	WORKERS' COMPENSATION	5,970.00	5,970.00	0.00	0.00	5,970.00	100.00 %
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	0.00	58.92	1,028.08	94.58 %
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	250.00	2,750.00	91.67 %
024-000-42160	ROAD MATERIAL	192,500.00	192,500.00	0.00	2,374.47	190,125.53	98.77 %
024-000-42161	CULVERTS	33,312.00	33,312.00	0.00	0.00	33,312.00	100.00 %
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	0.00	90,000.00	100.00 %
024-000-42401	TIRES, TUBES	20,000.00	20,000.00	0.00	821.18	19,178.82	95.89 %
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	259.98	76,790.77	99.66 %
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	0.00	6,000.00	100.00 %
024-000-42510	UTILITIES	7,000.00	7,000.00	0.00	68.00	6,932.00	99.03 %
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	0.00	500.00	100.00 %
024-000-42659	TRAINING & EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
024-000-42998	MISCELLANEOUS SUPPLIES	7,500.00	7,500.00	0.00	349.36	7,150.64	95.34 %
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	43,102.00	0.00	70,165.40	-27,063.40	-62.79 %
024-000-44200	INTEREST ON LEASE PAYMENTS	10,899.00	10,899.00	0.00	1,040.87	9,858.13	90.45 %
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	1,609.54	16,240.46	90.98 %
Department: 000 - BASIC OPERATIONS Total:		1,234,699.75	1,234,699.75	0.00	125,553.33	1,109,146.42	89.83%
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		70,540.34	70,540.34	0.00	99,145.65	28,605.31	-40.55%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 02/28/2025

	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	1,045.00	-455.00 30.33 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	0.00	-250.00 100.00 %
025-39000	TRANSFER FROM GENERAL FUND	91,106.00	91,106.00	0.00	0.00	-91,106.00 100.00 %
Department: 000 - BASIC OPERATIONS						
025-000-40000	SALARIES	27,000.00	27,000.00	0.00	0.00	27,000.00 100.00 %
025-000-40100	SOCIAL SECURITY	2,066.00	2,066.00	0.00	0.00	2,066.00 100.00 %
025-000-40110	RETIREMENT	2,034.00	2,034.00	0.00	0.00	2,034.00 100.00 %
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	0.00	100.00 100.00 %
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	28.84	4,971.16 99.42 %
025-000-42410	REPAIRS & MAINTENANCE	40,000.00	40,000.00	0.00	1,769.30	38,230.70 95.58 %
025-000-42510	UTILITIES	13,500.00	13,500.00	55.49	55.49	13,444.51 99.59 %
Department: 000 - BASIC OPERATIONS Total:		92,856.00	92,856.00	55.49	1,853.63	91,002.37 98.00%
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	-55.49	-808.63	-808.63 0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 02/28/2025

	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	0.00	-30.00 100.00 %
026-39000	TRANSFER FROM GENERAL FUND	46,176.00	46,176.00	0.00	0.00	-46,176.00 100.00 %
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	0.00	10,500.00 100.00 %
026-000-42400	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	119.27	17,210.73 99.31 %
026-000-42510	UTILITIES	5,200.00	5,200.00	0.00	0.00	5,200.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		61,821.00	61,821.00	0.00	119.27	61,701.73 99.81%
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	0.00	0.00	-119.27	-119.27 0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 02/28/2025

	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	0.00	-100.00	100.00 %
028-39000 TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
Department: 000 - BASIC OPERATIONS						
028-000-42188 ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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	0.00	4,100.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00%
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND						
029-39000 TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
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	0.00	500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 02/28/2025

	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	0.00	-48,492.00	100.00 %
Department: 000 - BASIC OPERATIONS						
030-000-43200 PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00	100.00 %
030-000-48000 MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	48,592.00	48,592.00	0.00	0.00	48,592.00	100.00%
Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 02/28/2025

	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 %
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	2,898.00	-47,102.00 94.20 %
031-32539	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	2,804.00	-47,196.00 94.39 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	0.00	-600.00 100.00 %
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	0.00	105,000.00 100.00 %
031-000-42694	PRESERVATION-ARCHIVE	177,478.00	177,478.00	0.00	0.00	177,478.00 100.00 %
031-000-42695	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00 100.00 %
031-000-42903	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
031-000-43200	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		464,084.00	464,084.00	0.00	0.00	464,084.00 100.00%
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	0.00	5,702.00	5,702.00 0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 02/28/2025

		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	280.00	-2,220.00	88.80 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	770.00	-4,230.00	84.60 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Department: 000 - BASIC OPERATIONS							
036-000-48007	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	735.49	31,864.51	97.74 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	0.00	735.49	31,864.51	97.74%
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	314.51	314.51	0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 02/28/2025

	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	17.27	-982.73	98.27 %
043-35100 INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
Department: 000 - BASIC OPERATIONS						
043-000-42410 REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	1,255.00	98,745.00	98.75 %
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	1,255.00	101,245.00	98.78%
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	0.00	-1,237.73	-1,237.73	0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 02/28/2025

		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	600.00	-24,655.00	97.62 %
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	0.00	-240.00	100.00 %
044-39000	TRANSFER FROM GENERAL FUND	108,405.00	108,405.00	0.00	0.00	-108,405.00	100.00 %
Department: 000 - BASIC OPERATIONS							
044-000-40000	COURTHOUSE SECURITY OFFICER	90,707.00	90,707.00	0.00	15,812.40	74,894.60	82.57 %
044-000-40100	SOCIAL SECURITY	6,940.00	6,940.00	0.00	1,207.18	5,732.82	82.61 %
044-000-40110	RETIREMENT	6,386.00	6,386.00	0.00	1,158.80	5,227.20	81.85 %
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	22.00	148.00	87.06 %
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	18,520.18	115,379.82	86.17%
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	0.00	-17,920.18	-17,920.18	0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 02/28/2025

		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 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00	100.00 %
076-39000	TRANSFER FROM GENERAL FUND	150,808.00	150,808.00	0.00	0.00	-150,808.00	100.00 %
Department: 000 - BASIC OPERATIONS							
076-000-40000	SALARIES	92,055.00	92,055.00	0.00	7,166.24	84,888.76	92.22 %
076-000-40100	SOCIAL SECURITY	7,043.00	7,043.00	0.00	533.81	6,509.19	92.42 %
076-000-40110	RETIREMENT	6,481.00	6,481.00	0.00	504.51	5,976.49	92.22 %
076-000-40120	HOSPITALIZATION	0.00	0.00	0.00	1,947.23	-1,947.23	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	13.37	371.63	96.53 %
076-000-42100	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
076-000-42150	UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
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	0.00	3,900.00	100.00 %
076-000-42416	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
076-000-42663	TRAINING & EDUCATION	4,000.00	4,000.00	0.00	272.00	3,728.00	93.20 %
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
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	10,437.16	147,332.84	93.38%
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	0.00	0.00	-10,437.16	-10,437.16	0.00%

	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	250.00	-2,750.00 91.67 %
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	2,722.50	1,222.50 181.50 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00 100.00 %
089-37106	DETCOG REIMBURSEMENT FOR SE	82,000.00	82,000.00	0.00	17,117.89	-64,882.11 79.12 %
089-38113	Misc. Income	42,000.00	42,000.00	0.00	83.00	-41,917.00 99.80 %
089-39000	TRANSFER FROM GENERAL FUND	81,493.00	81,493.00	0.00	0.00	-81,493.00 100.00 %
Department: 000 - BASIC OPERATIONS						
089-000-40050	SALARIES	87,048.00	87,048.00	0.00	6,921.44	80,126.56 92.05 %
089-000-40100	SOCIAL SECURITY	6,660.00	6,660.00	0.00	511.50	6,148.50 92.32 %
089-000-40110	RETIREMENT	6,129.00	6,129.00	0.00	489.72	5,639.28 92.01 %
089-000-40120	HOSPITALIZATION	0.00	0.00	0.00	1,955.46	-1,955.46 0.00 %
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00 100.00 %
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	1,538.85	48,461.15 96.92 %
089-000-42189	TRAINING & EDUCATION	3,630.00	3,630.00	0.00	0.00	3,630.00 100.00 %
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
089-000-42394	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00 100.00 %
089-000-42410	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	93.00	13,907.00 99.34 %
089-000-42510	UTILITIES	29,726.00	29,726.00	0.00	0.00	29,726.00 100.00 %
089-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		210,193.00	210,193.00	0.00	11,509.97	198,683.03 94.52%
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	0.00	8,663.42	8,663.42 0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION						
111-30000 BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
111-39000 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	0.00	0.00	0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES						
112-39000 TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
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	0.00	0.00	0.00%
Report Surplus (Deficit):	259,293.90	256,186.44	83,621.48	2,016,639.64	1,760,453.20	-687.18%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-3,107.46	1,808.63	1,415,002.26	1,418,109.72
020 - GENERAL ROAD & BRIDGE	0.00	0.00	81,868.34	81,868.34	81,868.34
021 - ROAD & BRIDGE I	19,244.94	19,244.94	0.00	89,537.45	70,292.51
022 - ROAD & BRIDGE II	83,233.57	83,233.57	0.00	154,912.64	71,679.07
023 - ROAD & BRIDGE III	86,275.05	86,275.05	0.00	192,016.34	105,741.29
024 - ROAD & BRIDGE IV	70,540.34	70,540.34	0.00	99,145.65	28,605.31
025 - TYLER CO AIRPORT	0.00	0.00	-55.49	-808.63	-808.63
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	-119.27	-119.27
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
029 - BENEVOLENCE FUND	0.00	0.00	0.00	0.00	0.00
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	0.00	0.00
031 - COUNTY CLERK RMP	0.00	0.00	0.00	5,702.00	5,702.00
036 - LIBRARY FUND	0.00	0.00	0.00	314.51	314.51
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-1,237.73	-1,237.73
044 - COURTHOUSE SECURITY	0.00	0.00	0.00	-17,920.18	-17,920.18
076 - EMERGENCY OPERATIONS C	0.00	0.00	0.00	-10,437.16	-10,437.16
089 - TYLER COUNTY NUTRITION C	0.00	0.00	0.00	8,663.42	8,663.42
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	0.00	0.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	259,293.90	256,186.44	83,621.48	2,016,639.64	1,760,453.20