



**Tyler County
Budget Report
February 2025**



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2025 WORK BUDGET Period Ending: 03/31/2025

	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	6,360,681.82	-2,363,452.43 27.09 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	0.00	207,742.30	-922,257.70 81.62 %
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	64,128.73	-185,871.27 74.35 %
010-31030	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	0.00	141.08	-4,858.92 97.18 %
010-31111	SENATE BILL 22 LAW	525,000.00	525,000.00	0.00	350,000.00	-175,000.00 33.33 %
010-31146	SALES TAX FEES	0.00	0.00	0.00	384.75	384.75 0.00 %
010-31147	SCHOOL TAX COLLECTION FEES	42,000.00	42,000.00	0.00	2,791.42	-39,208.58 93.35 %
010-31150	SHERIFF FEES	12,000.00	12,000.00	0.00	3,150.00	-8,850.00 73.75 %
010-31155	TITLES	13,000.00	13,000.00	0.00	1,415.00	-11,585.00 89.12 %
010-32000	AD VALOREM FEES	429,000.00	429,000.00	0.00	165,008.56	-263,991.44 61.54 %
010-32103	AUTO REGISTRATION FEES	100,000.00	100,000.00	0.00	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	3,278.00	-3,222.00 49.57 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,722.50	5,445.00	5,445.00 0.00 %
010-32499	COURT COST SERVICE FEES	12,392.00	12,392.00	0.00	1,187.84	-11,204.16 90.41 %
010-32501	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	0.00	9,115.50	-40,884.50 81.77 %
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	3,070.33	-6,929.67 69.30 %
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	1,886.20	-8,113.80 81.14 %
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	0.00	2,427.45	-7,572.55 75.73 %
010-32516	COUNTY CLERK FEES	190,000.00	190,000.00	0.00	13,354.16	-176,645.84 92.97 %
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	13,349.28	-51,650.72 79.46 %
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	1,757.20	-21,242.80 92.36 %
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	2,238.98	2,238.98 0.00 %
010-32551	LOCAL-CO. & DIST. CONSOLIDATED	0.00	0.00	0.00	2,134.00	2,134.00 0.00 %
010-34849	DIST CLERK FEES-STATE-CHILD ABU	0.00	0.00	0.00	42.00	42.00 0.00 %
010-35100	INTEREST ON INVESTMENTS	50,000.00	50,000.00	0.00	33,326.86	-16,673.14 33.35 %
010-35104	INTEREST TEXAS CLASS INVESTMEN	90,000.00	90,000.00	0.00	6,049.30	-83,950.70 93.28 %
010-35105	INTEREST FNB WICHITA FALLS INVE	65,000.00	65,000.00	0.00	26,277.58	-38,722.42 59.57 %
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	32.50	-44,967.50 99.93 %
010-37102	REIMBURSEMENTS	39,639.00	39,639.00	0.00	2,192.96	-37,446.04 94.47 %
010-37103	REIMBURSEMENTS/ELECTIONS	116,282.38	116,282.38	0.00	1,925.55	-114,356.83 98.34 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	5,000.00	5,000.00	739.87	10,669.05	5,669.05 213.38 %
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	1,250.00	-3,750.00 75.00 %
010-38104	DONATIONS FOR VETERANS SERVIC	0.00	0.00	0.00	130.00	130.00 0.00 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	25,000.00	25,000.00	0.00	3,510.69	-21,489.31 85.96 %
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	480.00	-4,520.00 90.40 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	291.46	1,503.10	8,496.90	84.97 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	996,365.00	996,365.00	40,080.32	212,879.98	783,485.02	78.63 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	5,670.21	44,329.79	88.66 %
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	44,892.68	305,107.32	87.17 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	146.40	4,853.60	97.07 %
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	4,225.55	55,774.45	92.96 %
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	1,214.40	123,785.60	99.03 %
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	4,275.00	70,725.00	94.30 %
010-401-42649	ALLAN SHIVERS LIBRARY	130,000.00	130,000.00	0.00	32,500.00	97,500.00	75.00 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	2,144.00	12,856.00	85.71 %
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	3,329.68	-3,329.68	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	900.00	4,500.00	83.33 %
010-401-42900	BONDS	17,000.00	17,000.00	0.00	649.00	16,351.00	96.18 %
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	1,239.49	32,760.51	96.35 %
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	40,371.78	461,268.99	2,783,586.01	85.78%
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	375,901.00	375,901.00	12,957.17	67,895.71	308,005.29	81.94 %
010-402-40100	SOCIAL SECURITY	28,757.00	28,757.00	890.10	4,706.94	24,050.06	83.63 %
010-402-40110	RETIREMENT	26,464.00	26,464.00	895.95	4,662.67	21,801.33	82.38 %
010-402-42100	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	261.10	5,738.90	95.65 %
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	80.52	3,519.48	97.76 %
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	3,505.88	15,564.24	81.62 %
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	14,743.22	81,132.81	384,659.31	82.58%
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	75,398.00	75,398.00	2,085.60	7,736.96	67,661.04	89.74 %
010-405-40100	SOCIAL SECURITY	5,768.00	5,768.00	159.54	591.83	5,176.17	89.74 %
010-405-40110	RETIREMENT	5,308.00	5,308.00	113.47	401.11	4,906.89	92.44 %
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	36.40	963.60	96.36 %
Department: 405 - VETERANS SERVICE Total:		90,074.00	90,074.00	2,358.61	8,766.30	81,307.70	90.27%
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	254,884.00	254,884.00	9,376.53	46,882.65	208,001.35	81.61 %
010-407-40100	SOCIAL SECURITY	19,499.00	19,499.00	676.39	3,379.38	16,119.62	82.67 %
010-407-40110	RETIREMENT	17,944.00	17,944.00	648.75	3,288.91	14,655.09	81.67 %

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
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	10,701.67	53,550.94	257,379.06	82.78%
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	17,775.00	132,225.00	88.15 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	5,319.80	79,680.20	93.74 %
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	0.00	325.00	5,675.00	94.58 %
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	74.90	702.82	1,547.18	68.76 %
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	74.90	28,242.62	265,171.38	90.37%
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	500.00	2,500.00	83.33 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	38.26	191.74	83.37 %
010-409-40110	RETIREMENT	212.00	212.00	0.00	35.20	176.80	83.40 %
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	573.46	26,318.54	97.87%
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	7,185.00	7,185.00	276.31	1,381.55	5,803.45	80.77 %
010-410-40100	SOCIAL SECURITY	550.00	550.00	21.14	105.70	444.30	80.78 %
010-410-40110	RETIREMENT	506.00	506.00	19.45	98.61	407.39	80.51 %
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	316.90	1,585.86	69,046.14	97.75%
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	171,091.00	171,091.00	6,660.57	32,750.35	138,340.65	80.86 %
010-411-40100	SOCIAL SECURITY	13,089.00	13,089.00	503.89	2,408.41	10,680.59	81.60 %
010-411-40110	RETIREMENT	12,045.00	12,045.00	460.78	2,296.03	9,748.97	80.94 %
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	183.00	2,600.00	93.42 %
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	2,123.20	9,376.80	81.54 %
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	7,625.24	39,760.99	175,497.01	81.53%
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	39,233.00	39,233.00	1,501.64	7,508.20	31,724.80	80.86 %
010-412-40100	SOCIAL SECURITY	3,002.00	3,002.00	107.59	537.95	2,464.05	82.08 %
010-412-40110	RETIREMENT	2,763.00	2,763.00	102.47	519.48	2,243.52	81.20 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	100.00	500.00	83.33 %
010-412-42110	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-412-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
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	1,711.70	8,735.63	46,312.37	84.13%

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Department: 413 - JUSTICE OF PEACE #3						
010-413-40000	SALARIES	38,393.00	38,393.00	1,501.64	7,508.20	30,884.80 80.44 %
010-413-40100	SOCIAL SECURITY	2,938.00	2,938.00	114.87	574.35	2,363.65 80.45 %
010-413-40110	RETIREMENT	2,703.00	2,703.00	102.47	519.48	2,183.52 80.78 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	100.00	800.00 88.89 %
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	200.00 100.00 %
010-413-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00 100.00 %
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00 100.00 %
010-413-42661	TRAINING & EDUCATION	7,500.00	7,500.00	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	1,718.98	9,412.23	44,771.77 82.63%
Department: 414 - JUSTICE OF PEACE #4						
010-414-40000	SALARIES	43,123.00	43,123.00	1,526.64	7,833.20	35,289.80 81.84 %
010-414-40100	SOCIAL SECURITY	3,299.00	3,299.00	116.79	583.95	2,715.05 82.30 %
010-414-40110	RETIREMENT	3,036.00	3,036.00	104.23	528.40	2,507.60 82.60 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	100.00	1,700.00 94.44 %
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	400.00 100.00 %
010-414-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00 100.00 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	31.00	1,394.00 97.82 %
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	1,747.66	9,076.55	52,956.45 85.37%
Department: 415 - COUNTY COURT						
010-415-42623	COMMITMENTS	7,000.00	7,000.00	0.00	1,995.00	5,005.00 71.50 %
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	600.00	2,400.00 80.00 %
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	2,595.00	24,905.00 90.56%
Department: 419 - DISTRICT ATTORNEY						
010-419-40000	SALARIES	340,829.00	340,829.00	11,718.42	58,592.10	282,236.90 82.81 %
010-419-40100	SOCIAL SECURITY	26,074.00	26,074.00	885.63	4,428.15	21,645.85 83.02 %
010-419-40110	RETIREMENT	23,995.00	23,995.00	816.15	4,137.55	19,857.45 82.76 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	298.45	5,901.55 95.19 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	262.32	4,737.68 94.75 %
010-419-42400	GAS, OIL, GREASE	0.00	0.00	0.00	149.00	-149.00 0.00 %
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	2,023.05	7,086.95 77.79 %
Department: 419 - DISTRICT ATTORNEY Total:		424,458.00	424,458.00	13,420.20	69,890.62	354,567.38 83.53%
Department: 420 - TAX ASSESSOR/COLLECTOR						
010-420-40000	SALARIES	323,485.00	323,485.00	12,174.03	60,870.15	262,614.85 81.18 %
010-420-40100	SOCIAL SECURITY	24,747.00	24,747.00	879.15	4,414.67	20,332.33 82.16 %
010-420-40110	RETIREMENT	22,774.00	22,774.00	842.45	4,270.88	18,503.12 81.25 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	1,429.74	5,270.26 78.66 %
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	57.00	646.74	3,353.26 83.83 %
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	525.00	-25.00 -5.00 %
010-420-42659	TRAINING & EDUCATION	12,500.00	12,500.00	0.00	16.38	12,483.62 99.87 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		396,206.00	396,206.00	13,952.63	72,173.56	324,032.44 81.78%
Department: 421 - COUNTY JUDGE						
010-421-40000	SALARIES	173,897.00	173,897.00	6,918.65	33,081.25	140,815.75 80.98 %
010-421-40100	SOCIAL SECURITY	13,304.00	13,304.00	495.93	2,368.30	10,935.70 82.20 %
010-421-40110	RETIREMENT	12,243.00	12,243.00	457.21	2,317.88	9,925.12 81.07 %
010-421-42100	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	42.92	2,380.08 98.23 %
010-421-42189	TRAINING & EDUCATION	10,725.47	11,316.20	0.00	1,545.38	9,770.82 86.34 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-421-42650	ASSOCIATION DUES	200.00	200.00	0.00	70.00	130.00	65.00 %
Department: 421 - COUNTY JUDGE Total:		212,992.47	213,583.20	7,871.79	39,425.73	174,157.47	81.54%
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	223,530.00	223,530.00	8,396.12	41,980.60	181,549.40	81.22 %
010-422-40100	SOCIAL SECURITY	17,101.00	17,101.00	594.08	2,969.61	14,131.39	82.63 %
010-422-40110	RETIREMENT	15,737.00	15,737.00	581.34	2,947.16	12,789.84	81.27 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	421.06	1,578.94	78.95 %
010-422-42150	UNIFORMS	250.00	250.00	0.00	104.00	146.00	58.40 %
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	825.00	11,175.00	93.13 %
Department: 422 - COUNTY AUDITOR Total:		270,943.00	270,943.00	9,571.54	49,247.43	221,695.57	81.82%
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	134,240.00	134,240.00	4,976.91	27,145.17	107,094.83	79.78 %
010-423-40100	SOCIAL SECURITY	10,270.00	10,270.00	348.74	1,961.69	8,308.31	80.90 %
010-423-40110	RETIREMENT	9,451.00	9,451.00	343.88	1,843.52	7,607.48	80.49 %
010-423-42100	OFFICE SUPPLIES	3,000.00	3,000.00	56.00	292.56	2,707.44	90.25 %
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	3,879.22	7,091.77	64.64 %
Department: 423 - COUNTY TREASURER Total:		168,711.99	168,711.99	5,725.53	35,122.16	133,589.83	79.18%
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	43,793.00	43,793.00	1,726.64	8,633.20	35,159.80	80.29 %
010-424-40100	SOCIAL SECURITY	3,427.00	3,427.00	132.09	660.45	2,766.55	80.73 %
010-424-40110	RETIREMENT	3,154.00	3,154.00	118.31	599.78	2,554.22	80.98 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	102.00	148.00	59.20 %
010-424-42661	TRAINING & EDUCATION	9,935.55	9,935.55	0.00	592.80	9,342.75	94.03 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	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	1,977.04	10,588.23	50,821.32	82.76%
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	46,313.00	46,313.00	1,726.64	8,633.20	37,679.80	81.36 %
010-425-40100	SOCIAL SECURITY	3,543.00	3,543.00	110.75	553.75	2,989.25	84.37 %
010-425-40110	RETIREMENT	3,261.00	3,261.00	118.31	599.78	2,661.22	81.61 %
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	1,957.44	4,542.56	69.89 %
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	1,955.70	11,744.17	49,372.83	80.78%
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,055,938.00	1,060,081.28	35,697.04	205,564.26	854,517.02	80.61 %
010-426-40100	SOCIAL SECURITY	80,780.00	80,780.00	2,581.65	14,984.93	65,795.07	81.45 %
010-426-40110	RETIREMENT	74,339.00	74,339.00	2,488.85	14,665.68	59,673.32	80.27 %
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	241.50	339.17	6,660.83	95.15 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	3,158.26	4,841.74	60.52 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	569.99	8,930.01	94.00 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	38.92	4,961.08	99.22 %
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	506.92	9,493.08	94.93 %
010-426-42400	GAS, OIL, GREASE	130,000.00	130,000.00	0.00	9,488.66	120,511.34	92.70 %
010-426-42401	TIRES, TUBES	17,500.00	17,500.00	0.00	1,329.92	16,170.08	92.40 %
010-426-42413	REPAIRS TO VEHICLES	22,500.00	22,500.00	0.00	9,322.17	13,177.83	58.57 %
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	1,077.62	18,922.38	94.61 %
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	120.10	1,879.90	94.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,734.82	15,944.05	90.19 %
Department: 426 - SHERIFF DEPT Total:		1,485,931.87	1,490,075.15	41,009.04	264,060.64	1,226,014.51	82.28%
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	713,984.00	713,984.00	37,695.29	170,940.77	543,043.23	76.06 %
010-427-40100	SOCIAL SECURITY	54,620.00	54,620.00	2,802.23	12,563.27	42,056.73	77.00 %
010-427-40110	RETIREMENT	50,265.00	50,265.00	2,626.84	12,088.15	38,176.85	75.95 %
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	300.36	2,391.91	22,608.09	90.43 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	357.42	1,142.58	76.17 %
010-427-42157	PRISONER MEALS	70,000.00	70,000.00	0.00	12,167.77	57,832.23	82.62 %
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	2,237.40	2,262.60	50.28 %
Department: 427 - SHERIFF - JAIL Total:		925,369.00	925,369.00	43,424.72	212,746.69	712,622.31	77.01%
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	44,633.00	44,633.00	1,726.64	8,633.20	35,999.80	80.66 %
010-428-40100	SOCIAL SECURITY	3,415.00	3,415.00	81.31	406.55	3,008.45	88.10 %
010-428-40110	RETIREMENT	3,143.00	3,143.00	118.31	599.78	2,543.22	80.92 %
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	70.00	70.00	8,102.52	99.14 %
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	1,996.26	9,709.53	51,537.99	84.15%
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	44,033.00	44,033.00	1,726.64	8,633.20	35,399.80	80.39 %
010-429-40100	SOCIAL SECURITY	3,369.00	3,369.00	129.75	648.75	2,720.25	80.74 %
010-429-40110	RETIREMENT	3,100.00	3,100.00	120.09	608.80	2,491.20	80.36 %
010-429-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-429-42661	TRAINING & EDUCATION	9,444.55	9,444.55	0.00	584.70	8,859.85	93.81 %
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	1,976.48	10,475.45	51,656.10	83.14%
Department: 430 - D.P.S.							
010-430-40000	SALARIES	37,440.00	37,440.00	1,380.00	6,900.00	30,540.00	81.57 %
010-430-40100	SOCIAL SECURITY	2,865.00	2,865.00	105.57	527.85	2,337.15	81.58 %
010-430-40110	RETIREMENT	2,636.00	2,636.00	95.53	484.30	2,151.70	81.63 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	307.24	692.76	69.28 %
Department: 430 - D.P.S. Total:		43,941.00	43,941.00	1,581.10	8,219.39	35,721.61	81.29%
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	3,843.74	18,692.62	79,949.38	81.05 %
010-439-40100	SOCIAL SECURITY	7,547.00	7,547.00	292.77	1,423.58	6,123.42	81.14 %
010-439-40110	RETIREMENT	6,945.00	6,945.00	151.08	727.61	6,217.39	89.52 %
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	223.43	776.57	77.66 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	7,500.00	7,500.00	368.62	721.02	6,778.98	90.39 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	6,000.00	6,000.00	185.50	185.50	5,814.50	96.91 %
Department: 439 - EXTENSION OFFICE Total:		130,634.00	130,634.00	4,841.71	21,973.76	108,660.24	83.18%
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	631.32	6,390.67	93,609.33	93.61 %
010-440-42350	SERVICE CONTRACTS	110,000.00	110,000.00	4,213.97	27,538.34	82,461.66	74.97 %

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-440-42353	SUPPORT SERVICES	295,000.00	295,000.00	700.00	2,389.04	292,610.96	99.19 %
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	6,444.85	85,555.15	92.99 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	923.41	6,259.22	28,740.78	82.12 %
Department: 440 - DATA PROCESSING Total:		642,000.00	642,000.00	6,468.70	49,022.12	592,977.88	92.36%
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	301,637.00	301,637.00	10,885.67	52,152.59	249,484.41	82.71 %
010-442-40100	SOCIAL SECURITY	23,076.00	23,076.00	814.86	3,900.21	19,175.79	83.10 %
010-442-40110	RETIREMENT	21,236.00	21,236.00	753.37	3,653.97	17,582.03	82.79 %
010-442-42106	JANITORS SUPPLIES	25,000.00	25,000.00	0.00	2,230.05	22,769.95	91.08 %
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	322.84	4,677.16	93.54 %
010-442-42400	GAS, OIL, GREASE	10,000.00	10,000.00	0.00	433.56	9,566.44	95.66 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	30,000.00	30,000.00	0.00	684.68	29,315.32	97.72 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	1,563.51	98,436.49	98.44 %
010-442-42413	REPAIRS TO VEHICLES	12,500.00	12,500.00	0.00	39.58	12,460.42	99.68 %
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	137.00	9,863.00	98.63 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	499.86	9,500.14	95.00 %
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-442-42511	UTILITIES-JUSTICE CENTER	65,000.00	65,000.00	1,709.11	5,622.17	59,377.83	91.35 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	750.72	2,810.88	32,189.12	91.97 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	34.00	749.05	12,450.95	94.33 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	176.53	1,066.19	9,433.81	89.85 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	262.75	1,746.16	14,253.84	89.09 %
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	980.27	9,019.73	90.20 %
010-442-43200	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	0.00	2,367.44	22,632.56	90.53 %
Department: 442 - FACILITIES OPERATIONS Total:		875,149.00	875,149.00	15,387.01	81,085.98	794,063.02	90.73%
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	871.25	99,934.75	99.14 %
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	1,231.23	186,805.77	99.35%
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS							
010-467-40100	SOCIAL SECURITY	18,868.00	18,868.00	607.37	2,974.03	15,893.97	84.24 %
010-467-40110	RETIREMENT	17,363.00	17,363.00	578.46	2,899.94	14,463.06	83.30 %
010-467-42000	SALARIES	246,629.63	246,629.63	8,300.72	41,056.19	205,573.44	83.35 %
010-467-42170	EQUIPMENT	67,139.37	67,139.37	0.00	1,600.00	65,539.37	97.62 %
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS Total:		350,000.00	350,000.00	9,486.55	48,530.16	301,469.84	86.13%
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS							
010-468-40000	SALARIES	142,599.00	142,599.00	5,488.13	27,440.65	115,158.35	80.76 %
010-468-40100	SOCIAL SECURITY	10,909.00	10,909.00	397.76	1,988.80	8,920.20	81.77 %
010-468-40110	RETIREMENT	10,039.00	10,039.00	383.81	1,945.78	8,093.22	80.62 %
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	6,269.70	31,375.23	143,624.77	82.07%
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 %

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	-4,734.01	-264,823.99	4,488,195.89	4,492,929.90	94,907.49%

		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	2,690,852.34	-1,042,526.66	27.92 %
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	24,266.68	-48,733.32	66.76 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	89,728.02	-270,271.98	75.08 %
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	870.20	-6,138.80	87.58 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	1,164.80	-18,835.20	94.18 %
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	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	601,399.27	328,978.67	35.36 %
020-000-49127	TRANS/R&B II===.23.3254 %	1,018,344.46	1,018,344.46	0.00	658,533.20	359,811.26	35.33 %
020-000-49128	TRANS/R&B III==.29.0243 %	1,267,171.79	1,267,171.79	0.00	819,426.94	447,744.85	35.33 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	1,150,340.09	1,150,340.09	0.00	743,882.63	406,457.46	35.33 %
Department: 000 - BASIC OPERATIONS Total:		4,366,234.28	4,366,234.28	0.00	2,823,242.04	1,542,992.24	35.34%
Fund: 020 - GENERAL ROAD & BRIDGE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 03/31/2025

	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	479.71	-1,320.29 73.35 %
021-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	1,766.95	-1,233.05 41.10 %
021-37000	REFUNDS	100.00	100.00	0.00	7.73	-92.27 92.27 %
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	601,399.27	-328,978.67 35.36 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	3,185.44	-15,854.56 83.27 %
Department: 000 - BASIC OPERATIONS						
021-000-40000	SALARIES	409,958.00	409,958.00	13,790.20	70,197.94	339,760.06 82.88 %
021-000-40100	SOCIAL SECURITY	31,362.00	31,362.00	979.26	4,991.69	26,370.31 84.08 %
021-000-40110	RETIREMENT	28,862.00	28,862.00	954.57	4,927.04	23,934.96 82.93 %
021-000-40120	HOSPITALIZATION	80,234.00	80,234.00	3,449.09	17,915.61	62,318.39 77.67 %
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	20.04	104.68	967.32 90.24 %
021-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	952.19	547.81 36.52 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	49.98	1,450.02 96.67 %
021-000-42160	ROAD MATERIAL	130,000.00	130,000.00	0.00	9,020.92	120,979.08 93.06 %
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	4,992.61	45,007.39 90.01 %
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	1,142.87	58,857.13 98.10 %
021-000-42500	TELEPHONE	0.00	0.00	148.32	181.44	-181.44 0.00 %
021-000-42510	UTILITIES	5,000.00	5,000.00	124.28	248.56	4,751.44 95.03 %
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	392.35	5,607.65 93.46 %
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	19,465.76	166,666.37	833,106.63 83.33%
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		19,244.94	19,244.94	-19,465.76	504,872.73	485,627.79 -2,523.41%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 03/31/2025

	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	991.69	-208.31 17.36 %
022-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	2,490.27	-509.73 16.99 %
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	382.06	-82,117.94 99.54 %
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	658,533.20	-359,811.26 35.33 %
Department: 000 - BASIC OPERATIONS						
022-000-40000	SALARIES	309,381.00	309,381.00	12,552.20	61,073.78	248,307.22 80.26 %
022-000-40100	SOCIAL SECURITY	23,668.00	23,668.00	914.27	4,582.88	19,085.12 80.64 %
022-000-40110	RETIREMENT	21,781.00	21,781.00	873.94	4,329.33	17,451.67 80.12 %
022-000-40120	HOSPITALIZATION	80,234.00	80,234.00	1,454.61	8,578.76	71,655.24 89.31 %
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	17.84	88.80	828.20 90.32 %
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	1,156.70	1,343.30 53.73 %
022-000-42160	ROAD MATERIAL	149,300.00	149,300.00	0.00	12,948.83	136,351.17 91.33 %
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	6,660.90	73,339.10 91.67 %
022-000-42401	TIRES, TUBES	17,000.00	17,000.00	0.00	434.90	16,565.10 97.44 %
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	6,693.02	33,472.98 83.34 %
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	208.15	458.08	4,541.92 90.84 %
022-000-42510	UTILITIES	2,500.00	2,500.00	239.50	509.70	1,990.30 79.61 %
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	131.04	368.96 73.79 %
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	568.55	24,891.45 97.77 %
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	3,185.44	15,643.56 83.08 %
Department: 000 - BASIC OPERATIONS Total:		1,086,660.89	1,086,660.89	16,260.51	111,400.71	975,260.18 89.75%
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		83,233.57	83,233.57	-16,260.51	615,696.51	532,462.94 -639.72%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 03/31/2025

	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	1,275.98	-224.02 14.93 %
023-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	863.43	-2,136.57 71.22 %
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	819,426.94	-447,744.85 35.33 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	3,219.08	-18,888.92 85.44 %
Department: 000 - BASIC OPERATIONS						
023-000-40000	SALARIES	504,790.00	504,790.00	18,846.85	90,999.46	413,790.54 81.97 %
023-000-40100	SOCIAL SECURITY	38,617.00	38,617.00	1,429.10	6,900.05	31,716.95 82.13 %
023-000-40110	RETIREMENT	35,538.00	35,538.00	1,313.82	6,350.52	29,187.48 82.13 %
023-000-40120	HOSPITALIZATION	103,158.00	103,158.00	4,388.41	21,687.07	81,470.93 78.98 %
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	29.17	143.28	1,388.72 90.65 %
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	11,801.38	154,205.62 92.89 %
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	6,852.82	83,147.18 92.39 %
023-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	145.00	22,355.00 99.36 %
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	2,935.47	41,308.27 93.37 %
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	88.34	5,911.66 98.53 %
023-000-42510	UTILITIES	3,000.00	3,000.00	68.00	554.25	2,445.75 81.53 %
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	50.00	1,008.14	8,991.86 89.92 %
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	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	26,125.35	152,300.55	1,202,404.19 88.76%
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		86,275.05	86,275.05	-26,125.35	737,184.88	650,909.83 -754.46%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 03/31/2025

		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	1,130.60	-69.40	5.78 %
024-35104	INTEREST TEXAS CLASS INVESTMEN	6,500.00	6,500.00	0.00	616.97	-5,883.03	90.51 %
024-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	1,147.19	1,147.19	0.00 %
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	64,700.00	0.00	0.00 %
024-39003	TRANSFER FROM GEN R&B	1,150,340.09	1,150,340.09	0.00	743,882.63	-406,457.46	35.33 %
Department: 000 - BASIC OPERATIONS							
024-000-40021	SALARIES & PART-TIME HELP	460,188.00	460,188.00	14,966.21	81,092.78	379,095.22	82.38 %
024-000-40100	SOCIAL SECURITY	35,205.00	35,205.00	1,106.57	6,014.10	29,190.90	82.92 %
024-000-40110	RETIREMENT	32,398.00	32,398.00	1,040.63	5,741.74	26,656.26	82.28 %
024-000-40120	HOSPITALIZATION	105,902.00	105,902.00	3,447.87	18,799.03	87,102.97	82.25 %
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	22.19	125.76	961.24	88.43 %
024-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	1,447.93	1,552.07	51.74 %
024-000-42160	ROAD MATERIAL	192,500.00	192,500.00	0.00	11,326.62	181,173.38	94.12 %
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	5,552.17	84,447.83	93.83 %
024-000-42401	TIRES, TUBES	20,000.00	20,000.00	0.00	1,879.52	18,120.48	90.60 %
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	2,475.87	74,574.88	96.79 %
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	279.82	1,488.78	5,511.22	78.73 %
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	100.00	1,239.79	6,260.21	83.47 %
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	35,220.24	135,802.65	-92,700.65	-215.07 %
024-000-44200	INTEREST ON LEASE PAYMENTS	10,899.00	10,899.00	8,466.73	11,392.42	-493.42	-4.53 %
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	3,219.08	14,630.92	81.97 %
Department: 000 - BASIC OPERATIONS Total:		1,234,699.75	1,234,699.75	64,650.26	287,598.24	947,101.51	76.71%
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		70,540.34	70,540.34	-64,650.26	524,879.15	454,338.81	-644.08%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 03/31/2025

	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	4,022.50	2,522.50 268.17 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	72.04	-177.96 71.18 %
025-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	84.80	84.80 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	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	40.00	1,889.30	38,110.70 95.28 %
025-000-42510	UTILITIES	13,500.00	13,500.00	338.13	731.54	12,768.46 94.58 %
Department: 000 - BASIC OPERATIONS Total:		92,856.00	92,856.00	378.13	2,649.68	90,206.32 97.15%
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	-378.13	92,635.66	92,635.66 0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 03/31/2025

	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	24.34	-5.66	18.87 %
026-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	59.82	59.82	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	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	405.25	16,924.75	97.66 %
026-000-42510 UTILITIES	5,200.00	5,200.00	398.21	689.89	4,510.11	86.73 %
Department: 000 - BASIC OPERATIONS Total:	61,821.00	61,821.00	398.21	1,095.14	60,725.86	98.23%
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	-398.21	45,165.02	45,165.02	0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT						
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	8.86	-91.14 91.14 %
028-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	237.21	237.21 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	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	114.85	3,985.15 97.20 %
Department: 000 - BASIC OPERATIONS Total:		10,600.00	10,600.00	0.00	114.85	10,485.15 98.92%
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):		0.00	0.00	0.00	10,631.22	10,631.22 0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND						
029-35100 INTEREST ON INVESTMENTS	0.00	0.00	0.00	6.95	6.95	0.00 %
029-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	16.11	16.11	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	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	1,023.06	1,023.06	0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 03/31/2025

	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	197.79	-48,294.21	99.59 %
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	197.79	197.79	0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 03/31/2025

	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 %
031-32524	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	-22.57	-622.57 103.76 %
031-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	398.94	398.94 0.00 %
031-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	3,525.89	3,525.89 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	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	65.99	464,018.01 99.99%
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	0.00	9,538.27	9,538.27 0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 03/31/2025

		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	280.00	-2,220.00	88.80 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	1,785.00	-3,215.00	64.30 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	63.29	-36.71	36.71 %
036-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	361.70	361.70	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	1,330.14	4,131.26	28,468.74	87.33 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	1,330.14	4,131.26	28,468.74	87.33%
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	-1,330.14	23,358.73	23,358.73	0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING						
043-30000 BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
043-31020 DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	20.01	-979.99	98.00 %
043-35100 INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,388.14	-111.86	7.46 %
Department: 000 - BASIC OPERATIONS						
043-000-42410 REPAIRS & MAINTENANCE	100,000.00	100,000.00	1,143.00	2,398.00	97,602.00	97.60 %
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	1,143.00	2,398.00	100,102.00	97.66%
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	-1,143.00	-989.85	-989.85	0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 03/31/2025

		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	964.00	-24,291.00	96.18 %
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	-64.76	-304.76	126.98 %
044-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	150.68	150.68	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	2,662.78	23,599.30	67,107.70	73.98 %
044-000-40100	SOCIAL SECURITY	6,940.00	6,940.00	203.70	1,802.87	5,137.13	74.02 %
044-000-40110	RETIREMENT	6,386.00	6,386.00	182.58	1,692.36	4,693.64	73.50 %
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	2.85	29.87	140.13	82.43 %
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	3,051.91	27,444.20	106,455.80	79.50%
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	-3,051.91	82,010.72	82,010.72	0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 03/31/2025

	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	550.00	550.00 0.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	-865.76	-1,065.76 532.88 %
076-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,153.45	1,153.45 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	3,762.66	18,454.22	73,600.78 79.95 %
076-000-40100	SOCIAL SECURITY	7,043.00	7,043.00	285.42	1,390.07	5,652.93 80.26 %
076-000-40110	RETIREMENT	6,481.00	6,481.00	260.02	1,284.57	5,196.43 80.18 %
076-000-40120	HOSPITALIZATION	0.00	0.00	959.74	4,854.20	-4,854.20 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	6.76	33.65	351.35 91.26 %
076-000-42100	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	457.79	1,742.21 79.19 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,500.00	1,500.00	0.00	1,093.19	406.81 27.12 %
076-000-42150	UNIFORMS	2,000.00	2,000.00	0.00	80.08	1,919.92 96.00 %
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	8,042.26	-4,142.26 -106.21 %
076-000-42416	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	743.73	9,256.27 92.56 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	61.53	73.95	3,926.05 98.15 %
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	443.32	9,556.68 95.57 %
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	5,336.13	37,223.03	120,546.97 76.41%
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	0.00	-5,336.13	114,422.66	114,422.66 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	3,000.00	3,000.00	0.00	250.00	-2,750.00	91.67 %
089-32128	1,500.00	1,500.00	0.00	2,722.50	1,222.50	181.50 %
089-35100	200.00	200.00	0.00	454.10	254.10	227.05 %
089-35104	0.00	0.00	0.00	39.88	39.88	0.00 %
089-37106	82,000.00	82,000.00	0.00	25,600.65	-56,399.35	68.78 %
089-38104	0.00	0.00	0.00	400.00	400.00	0.00 %
089-38113	42,000.00	42,000.00	0.00	83.00	-41,917.00	99.80 %
089-39000	81,493.00	81,493.00	0.00	81,493.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS						
089-000-40050	87,048.00	87,048.00	3,508.46	17,386.72	69,661.28	80.03 %
089-000-40100	6,660.00	6,660.00	259.42	1,285.18	5,374.82	80.70 %
089-000-40110	6,129.00	6,129.00	240.06	1,205.67	4,923.33	80.33 %
089-000-40120	0.00	0.00	959.74	4,870.66	-4,870.66	0.00 %
089-000-40130	50.00	50.00	0.00	0.00	50.00	100.00 %
089-000-40140	50.00	50.00	0.00	0.00	50.00	100.00 %
089-000-42100	500.00	500.00	0.00	0.00	500.00	100.00 %
089-000-42150	400.00	400.00	0.00	0.00	400.00	100.00 %
089-000-42157	50,000.00	50,000.00	864.21	5,573.98	44,426.02	88.85 %
089-000-42189	3,630.00	3,630.00	0.00	0.00	3,630.00	100.00 %
089-000-42204	1,500.00	1,500.00	0.00	158.93	1,341.07	89.40 %
089-000-42394	500.00	500.00	0.00	0.00	500.00	100.00 %
089-000-42410	14,000.00	14,000.00	0.00	1,937.47	12,062.53	86.16 %
089-000-42510	29,726.00	29,726.00	376.27	2,630.35	27,095.65	91.15 %
089-000-42522	0.00	0.00	0.00	136.45	-136.45	0.00 %
089-000-43200	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	6,208.16	35,628.72	174,564.28	83.05%
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	0.00	-6,208.16	75,414.41	75,414.41	0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 03/31/2025

	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 %
111-35100 INTEREST ON INVESTMENT	0.00	0.00	0.00	1,631.18	1,631.18	0.00 %
111-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,845.21	2,845.21	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	4,476.39	4,476.39	0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES						
112-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	246.77	246.77	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	10,746.77	10,746.77	0.00%
Report Surplus (Deficit):	259,293.90	254,559.89	-409,171.55	7,339,460.01	7,084,900.12	-2,783.20%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-4,734.01	-264,823.99	4,488,195.89	4,492,929.90
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	19,244.94	19,244.94	-19,465.76	504,872.73	485,627.79
022 - ROAD & BRIDGE II	83,233.57	83,233.57	-16,260.51	615,696.51	532,462.94
023 - ROAD & BRIDGE III	86,275.05	86,275.05	-26,125.35	737,184.88	650,909.83
024 - ROAD & BRIDGE IV	70,540.34	70,540.34	-64,650.26	524,879.15	454,338.81
025 - TYLER CO AIRPORT	0.00	0.00	-378.13	92,635.66	92,635.66
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	-398.21	45,165.02	45,165.02
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,631.22	10,631.22
029 - BENEVOLENCE FUND	0.00	0.00	0.00	1,023.06	1,023.06
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	197.79	197.79
031 - COUNTY CLERK RMP	0.00	0.00	0.00	9,538.27	9,538.27
036 - LIBRARY FUND	0.00	0.00	-1,330.14	23,358.73	23,358.73
043 - JAIL INTEREST & SINKING	0.00	0.00	-1,143.00	-989.85	-989.85
044 - COURTHOUSE SECURITY	0.00	0.00	-3,051.91	82,010.72	82,010.72
076 - EMERGENCY OPERATIONS C	0.00	0.00	-5,336.13	114,422.66	114,422.66
089 - TYLER COUNTY NUTRITION I	0.00	0.00	-6,208.16	75,414.41	75,414.41
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	4,476.39	4,476.39
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,746.77	10,746.77
Report Surplus (Deficit):	259,293.90	254,559.89	-409,171.55	7,339,460.01	7,084,900.12