



**Tyler County
Budget Report
March 2025**



Tyler County, TX

Budget Report

Account Summary

For Fiscal: 2025 WORK BUDGET Period Ending: 04/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 010 - GENERAL FUND							
010-31001	AD VAL .6084	8,724,134.25	8,724,134.25	0.00	8,452,333.61	-271,800.64	3.12 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	0.00	275,385.88	-854,614.12	75.63 %
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	110,189.80	-139,810.20	55.92 %
010-31030	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	0.00	194.02	-4,805.98	96.12 %
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	525.06	525.06	0.00 %
010-31147	ENTITY TAX COLLECTION FEES	42,000.00	42,000.00	0.00	4,575.89	-37,424.11	89.11 %
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	3,555.00	-9,445.00	72.65 %
010-32000	AD VALOREM FEES	429,000.00	429,000.00	0.00	286,741.96	-142,258.04	33.16 %
010-32103	AUTO REGISTRATION FEES	100,000.00	100,000.00	0.00	15,910.62	-84,089.38	84.09 %
010-32118	PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	55.00	-345.00	86.25 %
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	3,450.00	-3,050.00	46.92 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	0.00	10,890.00	10,890.00	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	15,670.55	-34,329.45	68.66 %
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	4,089.70	-5,910.30	59.10 %
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	1,912.32	-8,087.68	80.88 %
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	0.00	3,936.16	-6,063.84	60.64 %
010-32516	COUNTY CLERK FEES	190,000.00	190,000.00	0.00	24,127.60	-165,872.40	87.30 %
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	0.00	2,899.84	-5,100.16	63.75 %
010-32519	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	17,531.28	-47,468.72	73.03 %
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	6,095.20	-16,904.80	73.50 %
010-32537	JUDICIAL JUDGE'S SALARY COMPT	0.00	0.00	0.00	10,110.00	10,110.00	0.00 %
010-32545	LOCAL - J.P's & CO. & DIST. CLERK	0.00	0.00	0.00	3,106.28	3,106.28	0.00 %
010-32551	LOCAL-CO. & DIST. CONSOLIDATED	0.00	0.00	0.00	3,091.00	3,091.00	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	66,061.01	16,061.01	132.12 %
010-35104	INTEREST TEXAS CLASS INVESTMEN	90,000.00	90,000.00	0.00	11,473.00	-78,527.00	87.25 %
010-35105	INTEREST FNB WICHITA FALLS INVE	65,000.00	65,000.00	0.00	35,806.55	-29,193.45	44.91 %
010-35109	INTEREST ON INVESTMENTS - AME	5,000.00	5,000.00	0.00	1,539.12	-3,460.88	69.22 %
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	5,514.50	-39,485.50	87.75 %
010-37007	REFUND FROM IRS	0.00	0.00	0.00	57,978.87	57,978.87	0.00 %
010-37102	REIMBURSEMENTS	39,639.00	39,639.00	0.00	5,012.80	-34,626.20	87.35 %
010-37103	REIMBURSEMENTS/ELECTIONS	116,282.38	116,282.38	0.00	0.00	-116,282.38	100.00 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	5,000.00	5,000.00	0.00	16,763.10	11,763.10	335.26 %
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	1,823.46	-23,176.54	92.71 %
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 %

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 401 - COMMISSIONER'S COURT							
010-401-40130	WORKERS' COMPENSATION	67,000.00	67,000.00	0.00	10,441.50	56,558.50	84.42 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	1,774.28	8,225.72	82.26 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	996,365.00	996,365.00	0.00	257,635.78	738,729.22	74.14 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	9,759.17	40,240.83	80.48 %
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	678.80	99,321.20	99.32 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	188,855.00	211,145.00	52.79 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-401-42185	LAW ENFORCEMENT LIAB INSURAN	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-401-42201	FOSTER CHILD CARE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	563,673.00	563,673.00	0.00	287,399.00	276,274.00	49.01 %
010-401-42231	HOUSING OF TCSSO INMATES	350,000.00	350,000.00	0.00	78,186.56	271,813.44	77.66 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	216.40	4,783.60	95.67 %
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	8,419.82	51,580.18	85.97 %
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	4,621.23	120,378.77	96.30 %
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	11,225.00	63,775.00	85.03 %
010-401-42649	ALLAN SHIVERS LIBRARY	130,000.00	130,000.00	0.00	65,000.00	65,000.00	50.00 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	2,144.00	12,856.00	85.71 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
010-401-42668	INDEPENDENT AUDIT	65,000.00	65,000.00	0.00	9,120.00	55,880.00	85.97 %
010-401-42674	LEGISLATIVE/RISK/GOVERNMENT R	0.00	0.00	0.00	4,384.76	-4,384.76	0.00 %
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42688	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-401-42697	RADIO TOWER RENTAL	1,680.00	1,680.00	0.00	0.00	1,680.00	100.00 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	1,350.00	4,050.00	75.00 %
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	2,986.47	31,013.53	91.22 %
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	964,758.77	2,280,096.23	70.27%
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	375,901.00	375,901.00	0.00	81,843.91	294,057.09	78.23 %
010-402-40100	SOCIAL SECURITY	28,757.00	28,757.00	0.00	5,676.56	23,080.44	80.26 %
010-402-40110	RETIREMENT	26,464.00	26,464.00	0.00	5,594.59	20,869.41	78.86 %
010-402-42100	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	595.10	5,404.90	90.08 %
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	195.81	3,404.19	94.56 %
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-402-42659	TRAINING & EDUCATION	19,070.12	19,820.12	0.00	3,505.88	16,314.24	82.31 %
010-402-43200	PURCHASE OF EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Department: 402 - COUNTY CLERK Total:		465,792.12	466,542.12	0.00	97,431.84	369,110.28	79.12%
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	75,398.00	75,398.00	0.00	9,547.08	65,850.92	87.34 %
010-405-40100	SOCIAL SECURITY	5,768.00	5,768.00	0.00	730.31	5,037.69	87.34 %
010-405-40110	RETIREMENT	5,308.00	5,308.00	0.00	523.66	4,784.34	90.13 %
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	0.00	10,837.45	79,236.55	87.97%
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	254,884.00	254,884.00	0.00	56,259.18	198,624.82	77.93 %

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-407-40100	SOCIAL SECURITY	19,499.00	19,499.00	0.00	4,055.82	15,443.18	79.20 %
010-407-40110	RETIREMENT	17,944.00	17,944.00	0.00	3,937.66	14,006.34	78.06 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	92.13	5,407.87	98.32 %
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	250.00	11,928.00	97.95 %
Department: 407 - DISTRICT CLERK Total:		310,930.00	310,930.00	0.00	64,594.79	246,335.21	79.23%
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	700.00	9,300.00	93.00 %
010-408-42634	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	32,850.00	117,150.00	78.10 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	13,798.55	71,201.45	83.77 %
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	0.00	650.00	5,350.00	89.17 %
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	0.00	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	0.00	52,821.37	240,592.63	82.00%
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	750.00	2,250.00	75.00 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	57.39	172.61	75.05 %
010-409-40110	RETIREMENT	212.00	212.00	0.00	52.80	159.20	75.09 %
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	860.19	26,031.81	96.80%
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	7,185.00	7,185.00	0.00	1,657.86	5,527.14	76.93 %
010-410-40100	SOCIAL SECURITY	550.00	550.00	0.00	126.84	423.16	76.94 %
010-410-40110	RETIREMENT	506.00	506.00	0.00	118.06	387.94	76.67 %
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	1,902.76	68,729.24	97.31%
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	171,091.00	171,091.00	0.00	39,358.92	131,732.08	77.00 %
010-411-40100	SOCIAL SECURITY	13,089.00	13,089.00	0.00	2,908.34	10,180.66	77.78 %
010-411-40110	RETIREMENT	12,045.00	12,045.00	0.00	2,753.15	9,291.85	77.14 %
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	1,157.57	1,625.43	58.41 %
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	2,193.56	9,306.44	80.93 %
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	48,371.54	166,886.46	77.53%
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	39,233.00	39,233.00	0.00	9,009.84	30,223.16	77.04 %
010-412-40100	SOCIAL SECURITY	3,002.00	3,002.00	0.00	645.54	2,356.46	78.50 %
010-412-40110	RETIREMENT	2,763.00	2,763.00	0.00	621.95	2,141.05	77.49 %
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 %

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010-412-42661	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	696.20	6,803.80	90.72 %
Department: 412 - JUSTICE OF PEACE #2 Total:		55,048.00	55,048.00	0.00	11,073.53	43,974.47	79.88%
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	38,393.00	38,393.00	0.00	9,009.84	29,383.16	76.53 %
010-413-40100	SOCIAL SECURITY	2,938.00	2,938.00	0.00	689.22	2,248.78	76.54 %
010-413-40110	RETIREMENT	2,703.00	2,703.00	0.00	621.95	2,081.05	76.99 %
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	0.00	11,131.21	43,052.79	79.46%
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	43,123.00	43,123.00	0.00	9,459.84	33,663.16	78.06 %
010-414-40100	SOCIAL SECURITY	3,299.00	3,299.00	0.00	700.74	2,598.26	78.76 %
010-414-40110	RETIREMENT	3,036.00	3,036.00	0.00	632.63	2,403.37	79.16 %
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	0.00	10,924.21	51,108.79	82.39%
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	7,000.00	7,000.00	0.00	2,420.00	4,580.00	65.43 %
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	2,200.00	12,800.00	85.33 %
010-415-42635	COURT REPORTER	3,000.00	3,000.00	0.00	1,200.00	1,800.00	60.00 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 415 - COUNTY COURT Total:		27,500.00	27,500.00	0.00	5,820.00	21,680.00	78.84%
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	340,829.00	340,829.00	0.00	70,310.52	270,518.48	79.37 %
010-419-40100	SOCIAL SECURITY	26,074.00	26,074.00	0.00	5,313.78	20,760.22	79.62 %
010-419-40110	RETIREMENT	23,995.00	23,995.00	0.00	4,953.70	19,041.30	79.36 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	501.72	5,698.28	91.91 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	650.32	4,349.68	86.99 %
010-419-42400	GAS, OIL, GREASE	0.00	0.00	0.00	410.44	-410.44	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	3,346.69	5,763.31	63.26 %
Department: 419 - DISTRICT ATTORNEY Total:		424,458.00	424,458.00	0.00	85,487.17	338,970.83	79.86%
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	323,485.00	323,485.00	0.00	73,044.18	250,440.82	77.42 %
010-420-40100	SOCIAL SECURITY	24,747.00	24,747.00	0.00	5,298.33	19,448.67	78.59 %
010-420-40110	RETIREMENT	22,774.00	22,774.00	0.00	5,113.33	17,660.67	77.55 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	1,609.98	5,090.02	75.97 %
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	805.65	3,194.35	79.86 %
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	791.38	11,708.62	93.67 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		396,206.00	396,206.00	0.00	87,187.85	309,018.15	77.99%
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	173,897.00	173,897.00	0.00	39,621.90	134,275.10	77.22 %
010-421-40100	SOCIAL SECURITY	13,304.00	13,304.00	0.00	2,835.31	10,468.69	78.69 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-421-40110	RETIREMENT	12,243.00	12,243.00	0.00	2,775.09	9,467.91	77.33 %
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	2,598.29	8,717.91	77.04 %
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	0.00	47,943.51	165,639.69	77.55 %
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	223,530.00	223,530.00	0.00	50,376.72	173,153.28	77.46 %
010-422-40100	SOCIAL SECURITY	17,101.00	17,101.00	0.00	3,563.69	13,537.31	79.16 %
010-422-40110	RETIREMENT	15,737.00	15,737.00	0.00	3,528.50	12,208.50	77.58 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	540.81	1,459.19	72.96 %
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	2,700.00	9,300.00	77.50 %
Department: 422 - COUNTY AUDITOR Total:		270,943.00	270,943.00	0.00	60,813.72	210,129.28	77.55 %
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	134,240.00	134,240.00	0.00	32,439.16	101,800.84	75.83 %
010-423-40100	SOCIAL SECURITY	10,270.00	10,270.00	0.00	2,334.69	7,935.31	77.27 %
010-423-40110	RETIREMENT	9,451.00	9,451.00	0.00	2,187.40	7,263.60	76.86 %
010-423-42100	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	960.76	2,039.24	67.97 %
010-423-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	40.00	240.00	85.71 %
010-423-42659	TRAINING & EDUCATION	10,970.99	10,970.99	0.00	3,879.22	7,091.77	64.64 %
Department: 423 - COUNTY TREASURER Total:		168,711.99	168,711.99	0.00	41,841.23	126,870.76	75.20 %
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	43,793.00	43,793.00	0.00	10,359.84	33,433.16	76.34 %
010-424-40100	SOCIAL SECURITY	3,427.00	3,427.00	0.00	792.54	2,634.46	76.87 %
010-424-40110	RETIREMENT	3,154.00	3,154.00	0.00	718.09	2,435.91	77.23 %
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	0.00	12,565.27	48,844.28	79.54 %
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	46,313.00	46,313.00	0.00	10,359.84	35,953.16	77.63 %
010-425-40100	SOCIAL SECURITY	3,543.00	3,543.00	0.00	664.50	2,878.50	81.24 %
010-425-40110	RETIREMENT	3,261.00	3,261.00	0.00	718.09	2,542.91	77.98 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-425-42661	TRAINING & EDUCATION	6,500.00	6,500.00	0.00	2,590.38	3,909.62	60.15 %
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	14,332.81	46,784.19	76.55 %
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,055,938.00	1,060,081.28	0.00	236,147.76	823,933.52	77.72 %
010-426-40100	SOCIAL SECURITY	80,780.00	80,780.00	0.00	17,180.61	63,599.39	78.73 %
010-426-40110	RETIREMENT	74,339.00	74,339.00	0.00	16,796.20	57,542.80	77.41 %
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	1,001.42	5,998.58	85.69 %
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	778.91	8,721.09	91.80 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	104.49	4,895.51	97.91 %
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	400.00	4,600.00	92.00 %
010-426-42396	FINGER PRINTING/BACKGROUND C	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-426-42398	EVIDENCE EXPENSE	10,000.00	10,000.00	0.00	558.99	9,441.01	94.41 %
010-426-42400	GAS, OIL, GREASE	130,000.00	130,000.00	0.00	17,276.45	112,723.55	86.71 %
010-426-42401	TIRES, TUBES	17,500.00	17,500.00	0.00	1,344.92	16,155.08	92.31 %
010-426-42413	REPAIRS TO VEHICLES	22,500.00	22,500.00	0.00	11,057.79	11,442.21	50.85 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	2,125.08	17,874.92	89.37 %
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	120.10	1,879.90	94.00 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-426-42659	TRAINING & EDUCATION	17,678.87	17,678.87	0.00	1,734.82	15,944.05	90.19 %
Department: 426 - SHERIFF DEPT Total:		1,485,931.87	1,490,075.15	0.00	310,945.02	1,179,130.13	79.13%
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	713,984.00	713,984.00	0.00	202,515.77	511,468.23	71.64 %
010-427-40100	SOCIAL SECURITY	54,620.00	54,620.00	0.00	14,898.95	39,721.05	72.72 %
010-427-40110	RETIREMENT	50,265.00	50,265.00	0.00	14,285.40	35,979.60	71.58 %
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	2,667.00	22,333.00	89.33 %
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	17,123.75	52,876.25	75.54 %
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	0.00	254,085.69	671,283.31	72.54%
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	44,633.00	44,633.00	0.00	10,359.84	34,273.16	76.79 %
010-428-40100	SOCIAL SECURITY	3,415.00	3,415.00	0.00	487.86	2,927.14	85.71 %
010-428-40110	RETIREMENT	3,143.00	3,143.00	0.00	718.09	2,424.91	77.15 %
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	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	0.00	11,635.79	49,611.73	81.00%
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	44,033.00	44,033.00	0.00	10,359.84	33,673.16	76.47 %
010-429-40100	SOCIAL SECURITY	3,369.00	3,369.00	0.00	778.50	2,590.50	76.89 %
010-429-40110	RETIREMENT	3,100.00	3,100.00	0.00	728.89	2,371.11	76.49 %
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	0.00	12,451.93	49,679.62	79.96%
Department: 430 - D.P.S.							
010-430-40000	SALARIES	37,440.00	37,440.00	0.00	8,280.00	29,160.00	77.88 %
010-430-40100	SOCIAL SECURITY	2,865.00	2,865.00	0.00	633.42	2,231.58	77.89 %
010-430-40110	RETIREMENT	2,636.00	2,636.00	0.00	579.83	2,056.17	78.00 %
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	0.00	9,800.49	34,140.51	77.70%
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	22,306.20	76,335.80	77.39 %
010-439-40100	SOCIAL SECURITY	7,547.00	7,547.00	0.00	1,698.74	5,848.26	77.49 %
010-439-40110	RETIREMENT	6,945.00	6,945.00	0.00	862.49	6,082.51	87.58 %
010-439-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	129.14	870.86	87.09 %
010-439-42141	4/H EXPENSE	2,000.00	2,000.00	0.00	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	0.00	741.02	6,758.98	90.12 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	6,000.00	6,000.00	0.00	185.50	5,814.50	96.91 %
Department: 439 - EXTENSION OFFICE Total:		130,634.00	130,634.00	0.00	26,146.52	104,487.48	79.98%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	0.00	17,686.14	82,313.86	82.31 %
010-440-42350	SERVICE CONTRACTS	110,000.00	110,000.00	0.00	22,377.65	87,622.35	79.66 %
010-440-42353	SUPPORT SERVICES	295,000.00	295,000.00	0.00	4,017.56	290,982.44	98.64 %
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	13,893.75	78,106.25	84.90 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	0.00	11,996.85	23,003.15	65.72 %
Department: 440 - DATA PROCESSING Total:		642,000.00	642,000.00	0.00	69,971.95	572,028.05	89.10%
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	301,637.00	301,637.00	0.00	63,197.59	238,439.41	79.05 %
010-442-40100	SOCIAL SECURITY	23,076.00	23,076.00	0.00	4,727.26	18,348.74	79.51 %
010-442-40110	RETIREMENT	21,236.00	21,236.00	0.00	4,418.55	16,817.45	79.19 %
010-442-42106	JANITORS SUPPLIES	25,000.00	25,000.00	0.00	4,447.00	20,553.00	82.21 %
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	690.61	4,309.39	86.19 %
010-442-42400	GAS, OIL, GREASE	10,000.00	10,000.00	0.00	763.89	9,236.11	92.36 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	30,000.00	30,000.00	0.00	1,099.31	28,900.69	96.34 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	1,647.97	98,352.03	98.35 %
010-442-42413	REPAIRS TO VEHICLES	12,500.00	12,500.00	0.00	135.22	12,364.78	98.92 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	108.93	9,891.07	98.91 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	137.00	9,863.00	98.63 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	499.86	9,500.14	95.00 %
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-442-42511	UTILITIES-JUSTICE CENTER	65,000.00	65,000.00	0.00	7,240.58	57,759.42	88.86 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	4,308.81	30,691.19	87.69 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	1,496.94	11,703.06	88.66 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	1,641.02	8,858.98	84.37 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	0.00	2,704.74	13,295.26	83.10 %
010-442-42520	EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	58.97	14,941.03	99.61 %
010-442-42521	MAINTENANCE SUPPLIES	10,000.00	10,000.00	0.00	1,043.51	8,956.49	89.56 %
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	0.00	102,735.20	772,413.80	88.26%
Department: 453 - CAPITAL OUTLAY							
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	359.98	51,675.02	99.31 %
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-453-43600	SHERIFF'S CARS	100,806.00	100,806.00	0.00	2,131.25	98,674.75	97.89 %
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	2,491.23	185,545.77	98.68%
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS							
010-467-40100	SOCIAL SECURITY	18,868.00	18,868.00	0.00	3,534.66	15,333.34	81.27 %
010-467-40110	RETIREMENT	17,363.00	17,363.00	0.00	3,437.77	13,925.23	80.20 %
010-467-42000	SALARIES	246,629.63	246,629.63	0.00	48,775.23	197,854.40	80.22 %
010-467-42170	EQUIPMENT	67,139.37	67,139.37	0.00	5,455.80	61,683.57	91.87 %
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS Total:		350,000.00	350,000.00	0.00	61,203.46	288,796.54	82.51%
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS							
010-468-40000	SALARIES	142,599.00	142,599.00	0.00	32,928.78	109,670.22	76.91 %
010-468-40100	SOCIAL SECURITY	10,909.00	10,909.00	0.00	2,386.56	8,522.44	78.12 %
010-468-40110	RETIREMENT	10,039.00	10,039.00	0.00	2,329.59	7,709.41	76.79 %
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	37,644.93	137,355.07	78.49%
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 %

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-496-49115	TRANSFER TO R & B, PCT. 3	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	160,000.00	160,000.00	0.00	160,000.00	0.00	0.00 %
010-496-49121	TRANSFER TO AIRPORT	91,106.00	91,106.00	0.00	91,106.00	0.00	0.00 %
010-496-49123	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
010-496-49124	TRANSFER TO EMERGENCY OPERAT	150,808.00	150,808.00	0.00	150,808.00	0.00	0.00 %
010-496-49125	TRANSFER TO NUTRITION CENTER	81,493.00	81,493.00	0.00	81,493.00	0.00	0.00 %
010-496-49130	TRANSFER TO RODEO ARENA	46,176.00	46,176.00	0.00	46,176.00	0.00	0.00 %
010-496-49131	TRANSFER TO COURTHOUSE SECUR	108,405.00	108,405.00	0.00	108,405.00	0.00	0.00 %
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
010-496-49140	TRANSFER TO DISTRICT CLERK RMP	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:		1,093,788.00	1,093,788.00	0.00	1,093,788.00	0.00	0.00%
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	-5,484.01	0.00	6,190,989.59	6,196,473.60	12,991.65%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE (County Special)							
020-31000	AD VAL-...2617	3,733,379.00	3,733,379.00	0.00	3,584,417.98	-148,961.02	3.99 %
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	252,228.98	-107,771.02	29.94 %
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	1,943.22	-5,065.78	72.28 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	4,056.80	-15,943.20	79.72 %
020-38150	DEPARTMENT OF TRANSPORTATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	54,840.00	-95,160.00	63.44 %
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I===21.3017 %	930,377.94	930,377.94	0.00	835,401.19	94,976.75	10.21 %
020-000-49127	TRANS/R&B II===.23.3254 %	1,018,344.46	1,018,344.46	0.00	914,765.71	103,578.75	10.17 %
020-000-49128	TRANS/R&B III==.29.0243 %	1,267,171.79	1,267,171.79	0.00	1,138,262.52	128,909.27	10.17 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	1,150,340.09	1,150,340.09	0.00	1,033,324.24	117,015.85	10.17 %
Department: 000 - BASIC OPERATIONS Total:		4,366,234.28	4,366,234.28	0.00	3,921,753.66	444,480.62	10.18%
Fund: 020 - GENERAL ROAD & BRIDGE (County Special) Surplus (D		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I							
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	1,021.42	-778.58	43.25 %
021-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	3,365.43	365.43	112.18 %
021-37000	REFUNDS	100.00	100.00	0.00	537.73	437.73	537.73 %
021-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
021-39003	TRANSFER FROM GEN R&B	930,377.94	930,377.94	0.00	835,401.19	-94,976.75	10.21 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	4,778.16	-14,261.84	74.90 %
Department: 000 - BASIC OPERATIONS							
021-000-40000	SALARIES	409,958.00	409,958.00	0.00	84,548.14	325,409.86	79.38 %
021-000-40100	SOCIAL SECURITY	31,362.00	31,362.00	0.00	6,013.79	25,348.21	80.82 %
021-000-40110	RETIREMENT	28,862.00	28,862.00	0.00	5,921.03	22,940.97	79.49 %
021-000-40120	HOSPITALIZATION	80,234.00	80,234.00	0.00	21,628.52	58,605.48	73.04 %
021-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	1,563.37	4,936.63	75.95 %
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	0.00	125.73	946.27	88.27 %
021-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	959.44	540.56	36.04 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	399.98	1,100.02	73.33 %
021-000-42160	ROAD MATERIAL	130,000.00	130,000.00	0.00	11,948.03	118,051.97	90.81 %
021-000-42161	CULVERTS	10,000.00	10,000.00	0.00	2,106.08	7,893.92	78.94 %
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	9,364.53	40,635.47	81.27 %
021-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	3,440.82	19,059.18	84.71 %
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	1,524.00	58,476.00	97.46 %
021-000-42500	TELEPHONE	0.00	0.00	0.00	339.36	-339.36	0.00 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	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	902.73	5,097.27	84.95 %
021-000-42998	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	0.00	506.75	7,493.25	93.67 %
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	75,413.05	-18,575.05	-32.68 %
021-000-44200	INTEREST ON LEASE PURCHASE	28,147.00	28,147.00	0.00	18,416.51	9,730.49	34.57 %
Department: 000 - BASIC OPERATIONS Total:		999,773.00	999,773.00	0.00	245,394.44	754,378.56	75.45%
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		19,244.94	19,244.94	0.00	664,409.49	645,164.55	-3,352.39%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II							
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	1,689.58	489.58	140.80 %
022-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	4,743.13	1,743.13	158.10 %
022-37000	REFUNDS	150.00	150.00	0.00	530.00	380.00	353.33 %
022-37102	REIMBURSEMENTS	82,500.00	82,500.00	0.00	573.09	-81,926.91	99.31 %
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	914,765.71	-103,578.75	10.17 %
Department: 000 - BASIC OPERATIONS							
022-000-40000	SALARIES	309,381.00	309,381.00	0.00	73,145.98	236,235.02	76.36 %
022-000-40100	SOCIAL SECURITY	23,668.00	23,668.00	0.00	5,460.44	18,207.56	76.93 %
022-000-40110	RETIREMENT	21,781.00	21,781.00	0.00	5,169.47	16,611.53	76.27 %
022-000-40120	HOSPITALIZATION	80,234.00	80,234.00	0.00	12,423.48	67,810.52	84.52 %
022-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	1,563.37	4,936.63	75.95 %
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	0.00	105.78	811.22	88.46 %
022-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	7.24	1,492.76	99.52 %
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	27,496.69	121,803.31	81.58 %
022-000-42161	CULVERTS	17,035.00	17,035.00	0.00	949.00	16,086.00	94.43 %
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	11,851.36	68,148.64	85.19 %
022-000-42401	TIRES, TUBES	17,000.00	17,000.00	0.00	3,343.24	13,656.76	80.33 %
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	18,981.45	21,184.55	52.74 %
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	557.01	4,442.99	88.86 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	545.88	1,954.12	78.16 %
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	233.00	5,767.00	96.12 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	922.28	24,537.72	96.38 %
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	0.00	5,271.97	107,551.33	95.33 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	86,245.29	86,245.29	0.00	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	4,778.16	14,050.84	74.62 %
Department: 000 - BASIC OPERATIONS Total:		1,086,660.89	1,086,660.89	0.00	174,093.54	912,567.35	83.98%
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		83,233.57	83,233.57	0.00	812,907.97	729,674.40	-876.66%

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		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	2,135.33	635.33	142.36 %
023-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	1,644.54	-1,355.46	45.18 %
023-37000	REFUNDS	0.00	0.00	0.00	530.00	530.00	0.00 %
023-37102	REIMBURSEMENTS	82,500.00	82,500.00	0.00	0.00	-82,500.00	100.00 %
023-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
023-39003	TRANSFER FROM GEN R&B	1,267,171.79	1,267,171.79	0.00	1,138,262.52	-128,909.27	10.17 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	4,828.62	-17,279.38	78.16 %
Department: 000 - BASIC OPERATIONS							
023-000-40000	SALARIES	504,790.00	504,790.00	0.00	111,223.80	393,566.20	77.97 %
023-000-40100	SOCIAL SECURITY	38,617.00	38,617.00	0.00	8,434.66	30,182.34	78.16 %
023-000-40110	RETIREMENT	35,538.00	35,538.00	0.00	7,741.59	27,796.41	78.22 %
023-000-40120	HOSPITALIZATION	103,158.00	103,158.00	0.00	27,422.36	75,735.64	73.42 %
023-000-40130	WORKERS' COMPENSATION	7,000.00	7,000.00	0.00	1,563.38	5,436.62	77.67 %
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	0.00	174.91	1,357.09	88.58 %
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	22,072.56	143,934.44	86.70 %
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	11,041.30	78,958.70	87.73 %
023-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	2,440.50	20,059.50	89.15 %
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	10,316.99	33,926.75	76.68 %
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	265.02	5,734.98	95.58 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	801.36	2,198.64	73.29 %
023-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	288.39	2,711.61	90.39 %
023-000-42640	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	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	2,072.27	7,927.73	79.28 %
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	0.00	208,693.86	1,146,010.88	84.59%
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		86,275.05	86,275.05	0.00	1,003,407.15	917,132.10	-1,063.03%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV							
024-30000	BEGINNING BALANCE	0.00	-71,206.27	0.00	0.00	71,206.27	0.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	1,872.97	672.97	156.08 %
024-35104	INTEREST TEXAS CLASS INVESTMEN	6,500.00	6,500.00	0.00	1,175.11	-5,324.89	81.92 %
024-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	2,153.30	2,153.30	0.00 %
024-37000	REFUNDS	0.00	0.00	0.00	1,530.00	1,530.00	0.00 %
024-37102	REIMBURSEMENTS	82,500.00	82,500.00	0.00	4,195.62	-78,304.38	94.91 %
024-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
024-39003	TRANSFER FROM GEN R&B	1,150,340.09	1,150,340.09	0.00	1,033,324.24	-117,015.85	10.17 %
Department: 000 - BASIC OPERATIONS							
024-000-40021	SALARIES & PART-TIME HELP	460,188.00	460,188.00	0.00	96,541.29	363,646.71	79.02 %
024-000-40100	SOCIAL SECURITY	35,205.00	35,205.00	0.00	7,157.57	28,047.43	79.67 %
024-000-40110	RETIREMENT	32,398.00	32,398.00	0.00	6,816.31	25,581.69	78.96 %
024-000-40120	HOSPITALIZATION	105,902.00	105,902.00	0.00	23,535.36	82,366.64	77.78 %
024-000-40130	WORKERS' COMPENSATION	5,970.00	5,970.00	0.00	1,563.38	4,406.62	73.81 %
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	0.00	148.82	938.18	86.31 %
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	23,538.11	168,961.89	87.77 %
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	10,930.38	79,069.62	87.86 %
024-000-42401	TIRES, TUBES	20,000.00	20,000.00	0.00	2,219.03	17,780.97	88.90 %
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	0.00	2,304.11	4,695.89	67.08 %
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	2,689.10	4,810.90	64.15 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
024-000-44100	PRINCIPLE ON LEASE PAYMENT	43,102.00	156,369.40	0.00	135,802.65	20,566.75	13.15 %
024-000-44200	INTEREST ON LEASE PAYMENTS	10,899.00	22,838.87	0.00	11,392.42	11,446.45	50.12 %
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	4,828.62	13,021.38	72.95 %
Department: 000 - BASIC OPERATIONS Total:		1,234,699.75	1,359,907.02	0.00	333,390.95	1,026,516.07	75.48%
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		70,540.34	-125,873.20	0.00	775,560.29	901,433.49	716.14%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 04/30/2025

		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	5,032.50	3,532.50	335.50 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	176.78	-73.22	29.29 %
025-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	161.52	161.52	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	1,140.00	25,860.00	95.78 %
025-000-40100	SOCIAL SECURITY	2,066.00	2,066.00	0.00	87.21	1,978.79	95.78 %
025-000-40110	RETIREMENT	2,034.00	2,034.00	0.00	80.26	1,953.74	96.05 %
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	2.05	97.95	97.95 %
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	3,792.44	36,207.56	90.52 %
025-000-42510	UTILITIES	13,500.00	13,500.00	0.00	731.54	12,768.46	94.58 %
Department: 000 - BASIC OPERATIONS Total:		92,856.00	92,856.00	0.00	5,862.34	86,993.66	93.69%
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	0.00	90,614.46	90,614.46	0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 04/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	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	75.40	45.40	251.33 %
026-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	113.96	113.96	0.00 %
026-38104	DONATIONS	0.00	0.00	0.00	500.00	500.00	0.00 %
026-39000	TRANSFER FROM GENERAL FUND	46,176.00	46,176.00	0.00	46,176.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
026-000-40000	SALARIES	18,476.00	18,476.00	0.00	0.00	18,476.00	100.00 %
026-000-40100	SOCIAL SECURITY	1,414.00	1,414.00	0.00	0.00	1,414.00	100.00 %
026-000-40110	RETIREMENT	1,301.00	1,301.00	0.00	0.00	1,301.00	100.00 %
026-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
026-000-42117	WESTERN/DOGWOOD WEEKEND E	10,500.00	10,500.00	0.00	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	13,441.42	3,888.58	22.44 %
026-000-42510	UTILITIES	5,200.00	5,200.00	0.00	689.89	4,510.11	86.73 %
Department: 000 - BASIC OPERATIONS Total:		61,821.00	61,821.00	0.00	14,131.31	47,689.69	77.14%
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	0.00	0.00	32,734.05	32,734.05	0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 04/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 028 - ECONOMIC DEVELOPMENT							
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	20.24	-79.76	79.76 %
028-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	449.88	449.88	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	10,855.27	10,855.27	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 029 - BENEVOLENCE FUND							
029-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	9.55	9.55	0.00 %
029-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	30.66	30.66	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	1,040.21	1,040.21	0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 04/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 030 - DIST CL'K STATE APPROP							
030-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
030-35104	INTEREST TEXAS CLASS INVESTMEN	48,492.00	48,492.00	0.00	376.72	-48,115.28	99.22 %
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	376.72	376.72	0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 04/30/2025

		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	5,616.00	-44,384.00	88.77 %
031-32539	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	5,508.00	-44,492.00	88.98 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	-21.81	-621.81	103.64 %
031-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	758.44	758.44	0.00 %
031-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	4,774.94	4,774.94	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	5,087.99	49,912.01	90.75 %
Department: 000 - BASIC OPERATIONS Total:		464,084.00	464,084.00	0.00	5,153.98	458,930.02	98.89%
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		0.00	0.00	0.00	11,481.59	11,481.59	0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 04/30/2025

		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	525.00	-1,975.00	79.00 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	2,240.00	-2,760.00	55.20 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	101.21	1.21	101.21 %
036-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	685.97	685.97	0.00 %
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
036-000-48007	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	5,202.75	27,397.25	84.04 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	0.00	5,202.75	27,397.25	84.04%
Fund: 036 - LIBRARY FUND Surplus (Deficit):		0.00	0.00	0.00	23,349.43	23,349.43	0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 04/30/2025

		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	2,816.97	1,316.97	187.80 %
Department: 000 - BASIC OPERATIONS							
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	4,008.00	95,992.00	95.99 %
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	4,008.00	98,492.00	96.09%
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	0.00	-1,171.02	-1,171.02	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 044 - COURTHOUSE SECURITY							
044-32112	COURTHOUSE SECURITY FEES	25,255.00	25,255.00	0.00	1,376.00	-23,879.00	94.55 %
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	44.16	-195.84	81.60 %
044-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	282.10	282.10	0.00 %
044-39000	TRANSFER FROM GENERAL FUND	108,405.00	108,405.00	0.00	108,405.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
044-000-40000	COURTHOUSE SECURITY OFFICER	90,707.00	90,707.00	0.00	24,929.64	65,777.36	72.52 %
044-000-40100	SOCIAL SECURITY	6,940.00	6,940.00	0.00	1,904.65	5,035.35	72.56 %
044-000-40110	RETIREMENT	6,386.00	6,386.00	0.00	1,782.76	4,603.24	72.08 %
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	30.50	139.50	82.06 %
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	28,967.35	104,932.65	78.37%
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	0.00	81,139.91	81,139.91	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER							
076-30000	BEGINNING BALANCE	6,762.00	6,762.00	0.00	0.00	-6,762.00	100.00 %
076-32116	UTILITY CONSTRUCTION PERMIT FE	0.00	0.00	0.00	700.00	700.00	0.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	-716.17	-916.17	458.09 %
076-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,133.81	2,133.81	0.00 %
076-38118	REIMBURSEMENT/MISC INCOME	0.00	0.00	0.00	3.73	3.73	0.00 %
076-39000	TRANSFER FROM GENERAL FUND	150,808.00	150,808.00	0.00	150,808.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
076-000-40000	SALARIES	92,055.00	92,055.00	0.00	22,216.88	69,838.12	75.87 %
076-000-40100	SOCIAL SECURITY	7,043.00	7,043.00	0.00	1,675.49	5,367.51	76.21 %
076-000-40110	RETIREMENT	6,481.00	6,481.00	0.00	1,544.59	4,936.41	76.17 %
076-000-40120	HOSPITALIZATION	0.00	0.00	0.00	5,911.23	-5,911.23	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	40.41	344.59	89.50 %
076-000-42100	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	503.09	1,696.91	77.13 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,500.00	1,500.00	0.00	1,157.01	342.99	22.87 %
076-000-42150	UNIFORMS	2,000.00	2,000.00	0.00	261.71	1,738.29	86.91 %
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	2,029.70	7,970.30	79.70 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	73.95	3,926.05	98.15 %
076-000-42663	TRAINING & EDUCATION	4,000.00	4,000.00	0.00	1,355.13	2,644.87	66.12 %
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	0.00	45,254.77	112,515.23	71.32%
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	0.00	0.00	107,674.60	107,674.60	0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	375.00	-2,625.00	87.50 %
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	622.42	422.42	311.21 %
089-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	75.97	75.97	0.00 %
089-37106	DETCOG REIMBURSEMENT FOR SE	82,000.00	82,000.00	0.00	34,150.40	-47,849.60	58.35 %
089-38104	DONATIONS	0.00	0.00	0.00	600.00	600.00	0.00 %
089-38113	CITIZEN MEAL DONATIONS	42,000.00	42,000.00	0.00	5,239.41	-36,760.59	87.53 %
089-39000	TRANSFER FROM GENERAL FUND	81,493.00	81,493.00	0.00	81,493.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
089-000-40050	SALARIES	87,048.00	87,048.00	0.00	20,895.18	66,152.82	76.00 %
089-000-40100	SOCIAL SECURITY	6,660.00	6,660.00	0.00	1,544.61	5,115.39	76.81 %
089-000-40110	RETIREMENT	6,129.00	6,129.00	0.00	1,445.73	4,683.27	76.41 %
089-000-40120	HOSPITALIZATION	0.00	0.00	0.00	5,888.34	-5,888.34	0.00 %
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	49.00	1.00	2.00 %
089-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00 %
089-000-42100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
089-000-42150	UNIFORMS	400.00	400.00	0.00	0.00	400.00	100.00 %
089-000-42157	SENIOR MEAL EXPENSES	50,000.00	50,000.00	0.00	8,414.64	41,585.36	83.17 %
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	158.93	1,341.07	89.40 %
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	3,128.70	10,871.30	77.65 %
089-000-42510	UTILITIES	29,726.00	29,726.00	0.00	4,766.89	24,959.11	83.96 %
089-000-42522	MISC. KITCHEN SUPPLIES	0.00	0.00	0.00	498.64	-498.64	0.00 %
089-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	443.31	9,556.69	95.57 %
Department: 000 - BASIC OPERATIONS Total:		210,193.00	210,193.00	0.00	47,233.97	162,959.03	77.53%
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	0.00	75,322.23	75,322.23	0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 04/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 111 - COURTHOUSE RESTORATION							
111-30000	BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
111-35100	INTEREST ON INVESTMENT	0.00	0.00	0.00	2,008.24	2,008.24	0.00 %
111-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	5,396.18	5,396.18	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	7,404.42	7,404.42	0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 04/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES						
112-35100 INTEREST ON INVESTMENTS	0.00	0.00	0.00	31.79	31.79	0.00 %
112-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	468.02	468.02	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	10,999.81	10,999.81	0.00%
Report Surplus (Deficit):	259,293.90	57,396.35	0.00	9,899,096.17	9,841,699.82	17,146.91%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-5,484.01	0.00	6,190,989.59	6,196,473.60
020 - GENERAL ROAD & BRIDGE (C	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	19,244.94	19,244.94	0.00	664,409.49	645,164.55
022 - ROAD & BRIDGE II	83,233.57	83,233.57	0.00	812,907.97	729,674.40
023 - ROAD & BRIDGE III	86,275.05	86,275.05	0.00	1,003,407.15	917,132.10
024 - ROAD & BRIDGE IV	70,540.34	-125,873.20	0.00	775,560.29	901,433.49
025 - TYLER CO AIRPORT	0.00	0.00	0.00	90,614.46	90,614.46
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	32,734.05	32,734.05
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	10,855.27	10,855.27
029 - BENEVOLENCE FUND	0.00	0.00	0.00	1,040.21	1,040.21
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	376.72	376.72
031 - COUNTY CLERK RMP	0.00	0.00	0.00	11,481.59	11,481.59
036 - LIBRARY FUND	0.00	0.00	0.00	23,349.43	23,349.43
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-1,171.02	-1,171.02
044 - COURTHOUSE SECURITY	0.00	0.00	0.00	81,139.91	81,139.91
076 - EMERGENCY OPERATIONS C	0.00	0.00	0.00	107,674.60	107,674.60
089 - TYLER COUNTY NUTRITION I	0.00	0.00	0.00	75,322.23	75,322.23
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	7,404.42	7,404.42
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	10,999.81	10,999.81
Report Surplus (Deficit):	259,293.90	57,396.35	0.00	9,899,096.17	9,841,699.82