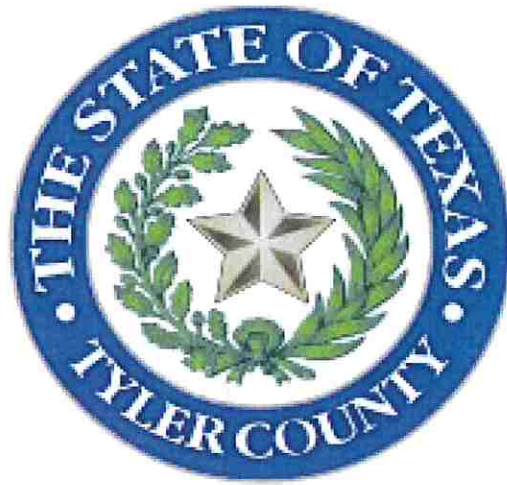




**Tyler County
Budget Report
April 2025**



Tyler County, TX

Budget Report

Account Summary

For Fiscal: 2025 WORK BUDGET Period Ending: 05/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
010-31001	AD VAL .6084	8,724,134.25	8,724,134.25	0.00	8,651,782.87	-72,351.38 0.83 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	0.00	381,123.65	-748,876.35 66.27 %
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	124,859.19	-125,140.81 50.06 %
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 %
010-31147	ENTITY TAX COLLECTION FEES	42,000.00	42,000.00	0.00	18,578.15	-23,421.85 55.77 %
010-31150	SHERIFF FEES	12,000.00	12,000.00	0.00	6,336.75	-5,663.25 47.19 %
010-31155	TITLES	13,000.00	13,000.00	0.00	4,155.00	-8,845.00 68.04 %
010-32000	AD VALOREM FEES	429,000.00	429,000.00	0.00	395,603.89	-33,396.11 7.78 %
010-32103	AUTO REGISTRATION FEES	100,000.00	100,000.00	0.00	19,973.64	-80,026.36 80.03 %
010-32118	PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	10.00	165.00	-235.00 58.75 %
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	4.00	3,718.00	-2,782.00 42.80 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	0.00	13,612.50	13,612.50 0.00 %
010-32133	GROSS WEIGHT AXEL PAYMENTS/ST	0.00	0.00	0.00	22,953.50	22,953.50 0.00 %
010-32499	COURT COST SERVICE FEES	12,392.00	12,392.00	0.00	1,187.84	-11,204.16 90.41 %
010-32501	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	2,572.62	22,479.48	-27,520.52 55.04 %
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	781.97	6,204.77	-3,795.23 37.95 %
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	700.12	4,370.69	-5,629.31 56.29 %
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	426.01	4,506.79	-5,493.21 54.93 %
010-32516	COUNTY CLERK FEES	190,000.00	190,000.00	12,832.44	69,178.95	-120,821.05 63.59 %
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	1,507.34	7,955.30	-44.70 0.56 %
010-32519	DISTRICT CLERK FEES	65,000.00	65,000.00	62.00	26,035.28	-38,964.72 59.95 %
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	8,555.00	-14,445.00 62.80 %
010-32537	JUDICIAL JUDGE'S SALARY COMPT	0.00	0.00	0.00	10,100.00	10,100.00 0.00 %
010-32545	LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	632.42	5,272.24	5,272.24 0.00 %
010-32551	LOCAL-CO. & DIST. CONSOLIDATED	0.00	0.00	627.00	5,823.10	5,823.10 0.00 %
010-34849	DIST CLERK FEES-STATE-CHILD ABU	0.00	0.00	0.00	47.00	47.00 0.00 %
010-35100	INTEREST ON INVESTMENTS	50,000.00	50,000.00	79.61	95,552.23	45,552.23 191.10 %
010-35104	INTEREST TEXAS CLASS INVESTMEN	90,000.00	90,000.00	0.00	17,423.97	-72,576.03 80.64 %
010-35105	INTEREST FNB WICHITA FALLS INVE	65,000.00	65,000.00	0.00	54,007.55	-10,992.45 16.91 %
010-35109	INTEREST ON INVESTMENTS - AME	5,000.00	5,000.00	1,495.77	4,575.08	-424.92 8.50 %
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	1,000.00	6,514.50	-38,485.50 85.52 %
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	7,047.37	-32,591.63 82.22 %
010-37103	REIMBURSEMENTS/ELECTIONS	116,282.38	116,282.38	27,555.90	27,555.90	-88,726.48 76.30 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	5,000.00	5,000.00	1,035.82	21,963.20	16,963.20 439.26 %
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	3,490.96	-4,509.04 56.36 %
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	413.32	413.32 0.00 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	25,000.00	25,000.00	382.06	2,205.52	-22,794.48 91.18 %
010-38113	OTHER INCOME	0.00	0.00	1.00	199.00	199.00 0.00 %
010-38116	SHERIFF SALES	85,000.00	85,000.00	0.00	26,912.47	-58,087.53 68.34 %
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	1,180.00	-3,820.00 76.40 %
010-39019	TRANSFER FROM CDA STATE APPR	20,000.00	20,000.00	0.00	0.00	-20,000.00 100.00 %
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: 05/31/2025

		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	275.14	2,590.68	7,409.32	74.09 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	996,365.00	996,365.00	39,105.58	380,696.38	615,668.62	61.79 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	9,876.90	40,123.10	80.25 %
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	2,656.34	97,343.66	97.34 %
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 TCSO INMATES	350,000.00	350,000.00	0.00	114,366.23	235,633.77	67.32 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	289.90	4,710.10	94.20 %
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	12,626.38	47,373.62	78.96 %
010-401-42616	ADVERTISING	10,500.00	10,500.00	0.00	818.91	9,681.09	92.20 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	0.00	9,140.14	115,859.86	92.69 %
010-401-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	96.08	1,903.92	95.20 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	0.00	16,175.00	58,825.00	78.43 %
010-401-42649	ALLAN SHIVERS LIBRARY	130,000.00	130,000.00	0.00	65,000.00	65,000.00	50.00 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	4,429.00	10,571.00	70.47 %
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	450.00	2,250.00	3,150.00	58.33 %
010-401-42900	BONDS	17,000.00	17,000.00	0.00	1,445.00	15,555.00	91.50 %
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	3,618.00	30,382.00	89.36 %
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	39,830.72	1,146,187.20	2,098,667.80	64.68%
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	375,901.00	375,901.00	14,704.54	123,119.34	252,781.66	67.25 %
010-402-40100	SOCIAL SECURITY	28,757.00	28,757.00	1,027.46	8,541.86	20,215.14	70.30 %
010-402-40110	RETIREMENT	26,464.00	26,464.00	1,018.96	8,378.11	18,085.89	68.34 %
010-402-42100	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	906.57	5,093.43	84.89 %
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	349.53	3,250.47	90.29 %
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	1,020.00	6,260.48	13,559.64	68.41 %
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	17,770.96	147,575.88	318,966.24	68.37%
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	75,398.00	75,398.00	2,227.72	15,819.56	59,578.44	79.02 %
010-405-40100	SOCIAL SECURITY	5,768.00	5,768.00	170.42	1,210.15	4,557.85	79.02 %
010-405-40110	RETIREMENT	5,308.00	5,308.00	150.33	943.33	4,364.67	82.23 %
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	2,548.47	18,009.44	72,064.56	80.01%
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	254,884.00	254,884.00	9,376.53	84,388.77	170,495.23	66.89 %

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 05/31/2025

		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	675.48	6,083.22	13,415.78	68.80 %
010-407-40110	RETIREMENT	17,944.00	17,944.00	648.75	5,838.76	12,105.24	67.46 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	193.28	5,306.72	96.49 %
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	330.50	11,847.50	97.29 %
Department: 407 - DISTRICT CLERK Total:		310,930.00	310,930.00	10,700.76	96,834.53	214,095.47	68.86%
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	795.00	1,495.00	8,505.00	85.05 %
010-408-42634	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	40,350.00	109,650.00	73.10 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	26,318.01	58,681.99	69.04 %
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	0.00	1,943.32	4,056.68	67.61 %
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	86.50	924.02	1,325.98	58.93 %
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	5,499.96	23,064.04	80.75 %
Department: 408 - JURY ACCOUNT Total:		293,414.00	293,414.00	881.50	78,130.31	215,283.69	73.37%
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	1,000.00	2,000.00	66.67 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	76.52	153.48	66.73 %
010-409-40110	RETIREMENT	212.00	212.00	0.00	70.40	141.60	66.79 %
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	500.00	500.00	1,000.00	66.67 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		26,892.00	26,892.00	500.00	1,646.92	25,245.08	93.88%
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	7,185.00	7,185.00	276.31	2,486.79	4,698.21	65.39 %
010-410-40100	SOCIAL SECURITY	550.00	550.00	21.14	190.26	359.74	65.41 %
010-410-40110	RETIREMENT	506.00	506.00	19.45	175.06	330.94	65.40 %
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	2,852.11	67,779.89	95.96%
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	171,091.00	171,091.00	6,556.57	59,106.13	111,984.87	65.45 %
010-411-40100	SOCIAL SECURITY	13,089.00	13,089.00	495.93	4,402.06	8,686.94	66.37 %
010-411-40110	RETIREMENT	12,045.00	12,045.00	453.46	4,087.97	7,957.03	66.06 %
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	1,180.53	1,602.47	57.58 %
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	3,938.96	7,561.04	65.75 %
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	7,505.96	72,715.65	142,542.35	66.22%
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	39,233.00	39,233.00	1,501.64	13,514.76	25,718.24	65.55 %
010-412-40100	SOCIAL SECURITY	3,002.00	3,002.00	107.59	968.31	2,033.69	67.74 %
010-412-40110	RETIREMENT	2,763.00	2,763.00	102.47	922.23	1,840.77	66.62 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	100.00	500.00	83.33 %
010-412-42110	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-412-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-412-42500	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,711.70	16,201.50	38,846.50	70.57%
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	38,393.00	38,393.00	1,501.64	13,514.76	24,878.24	64.80 %
010-413-40100	SOCIAL SECURITY	2,938.00	2,938.00	114.87	1,033.83	1,904.17	64.81 %
010-413-40110	RETIREMENT	2,703.00	2,703.00	102.47	922.23	1,780.77	65.88 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	100.00	800.00	88.89 %
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-413-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-413-42661	TRAINING & EDUCATION	7,500.00	7,568.00	0.00	710.20	6,857.80	90.62 %
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 413 - JUSTICE OF PEACE #3 Total:		54,184.00	54,252.00	1,718.98	16,281.02	37,970.98	69.99%
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	43,123.00	43,123.00	1,526.64	14,139.76	28,983.24	67.21 %
010-414-40100	SOCIAL SECURITY	3,299.00	3,299.00	116.79	1,051.11	2,247.89	68.14 %
010-414-40110	RETIREMENT	3,036.00	3,036.00	104.23	938.07	2,097.93	69.10 %
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	30.96	92.96	1,332.04	93.48 %
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	1,778.62	16,321.90	45,711.10	73.69%
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	7,000.00	7,000.00	0.00	2,780.00	4,220.00	60.29 %
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	6,150.00	8,850.00	59.00 %
010-415-42635	COURT REPORTER	3,000.00	3,000.00	0.00	1,200.00	1,800.00	60.00 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 415 - COUNTY COURT Total:		27,500.00	27,500.00	0.00	10,130.00	17,370.00	63.16%
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	340,829.00	340,829.00	11,718.42	105,465.78	235,363.22	69.06 %
010-419-40100	SOCIAL SECURITY	26,074.00	26,074.00	885.63	7,970.67	18,103.33	69.43 %
010-419-40110	RETIREMENT	23,995.00	23,995.00	816.15	7,318.63	16,676.37	69.50 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	1,432.01	4,767.99	76.90 %
010-419-42150	UNIFORMS	0.00	0.00	0.00	207.99	-207.99	0.00 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	650.32	4,349.68	86.99 %
010-419-42400	GAS, OIL, GREASE	0.00	0.00	0.00	484.55	-484.55	0.00 %
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
010-419-42416	VEHICLE OPERATIONS/MAINTENAN	0.00	0.00	0.00	9.45	-9.45	0.00 %
010-419-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-419-42639	DNA LAB FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-419-42659	TRAINING & EDUCATION	9,110.00	9,110.00	0.00	3,346.69	5,763.31	63.26 %
Department: 419 - DISTRICT ATTORNEY Total:		424,458.00	424,458.00	13,420.20	126,886.09	297,571.91	70.11%
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	323,485.00	323,485.00	12,174.03	109,566.27	213,918.73	66.13 %
010-420-40100	SOCIAL SECURITY	24,747.00	24,747.00	883.65	7,949.29	16,797.71	67.88 %
010-420-40110	RETIREMENT	22,774.00	22,774.00	842.45	7,582.05	15,191.95	66.71 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	1,799.92	4,900.08	73.14 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	921.47	578.53	38.57 %
010-420-42500	TELEPHONE	4,000.00	4,000.00	0.00	1,051.72	2,948.28	73.71 %
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	911.38	11,588.62	92.71 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		396,206.00	396,206.00	13,900.13	130,307.10	265,898.90	67.11%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	173,897.00	173,897.00	6,540.65	59,243.85	114,653.15	65.93 %
010-421-40100	SOCIAL SECURITY	13,304.00	13,304.00	467.01	4,236.34	9,067.66	68.16 %
010-421-40110	RETIREMENT	12,243.00	12,243.00	457.21	4,114.35	8,128.65	66.39 %
010-421-42100	OFFICE SUPPLIES	2,423.00	2,423.00	21.00	63.92	2,359.08	97.36 %
010-421-42189	TRAINING & EDUCATION	10,725.47	11,384.20	1,020.00	3,618.29	7,765.91	68.22 %
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	213,651.20	8,505.87	71,346.75	142,304.45	66.61%
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	223,530.00	223,530.00	8,396.12	75,565.08	147,964.92	66.19 %
010-422-40100	SOCIAL SECURITY	17,101.00	17,101.00	594.08	5,345.93	11,755.07	68.74 %
010-422-40110	RETIREMENT	15,737.00	15,737.00	581.34	5,232.06	10,504.94	66.75 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	699.73	1,300.27	65.01 %
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	3,557.80	8,442.20	70.35 %
Department: 422 - COUNTY AUDITOR Total:		270,943.00	270,943.00	9,571.54	90,504.60	180,438.40	66.60%
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	134,240.00	134,240.00	4,976.91	47,580.54	86,659.46	64.56 %
010-423-40100	SOCIAL SECURITY	10,270.00	10,270.00	348.74	3,397.02	6,872.98	66.92 %
010-423-40110	RETIREMENT	9,451.00	9,451.00	343.88	3,216.58	6,234.42	65.97 %
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	11,712.89	0.00	5,110.48	6,602.41	56.37 %
Department: 423 - COUNTY TREASURER Total:		168,711.99	169,453.89	5,669.53	60,305.38	109,148.51	64.41%
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	43,793.00	43,793.00	1,726.64	15,539.76	28,253.24	64.52 %
010-424-40100	SOCIAL SECURITY	3,427.00	3,427.00	132.09	1,188.81	2,238.19	65.31 %
010-424-40110	RETIREMENT	3,154.00	3,154.00	118.31	1,064.79	2,089.21	66.24 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	102.00	148.00	59.20 %
010-424-42661	TRAINING & EDUCATION	9,935.55	9,935.55	0.00	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	18,488.16	42,921.39	69.89%
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	46,313.00	46,313.00	1,726.64	15,539.76	30,773.24	66.45 %
010-425-40100	SOCIAL SECURITY	3,543.00	3,543.00	110.75	996.75	2,546.25	71.87 %
010-425-40110	RETIREMENT	3,261.00	3,261.00	118.31	1,064.79	2,196.21	67.35 %
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	2,840.38	3,659.62	56.30 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 425 - CONSTABLE, PCT. II Total:		61,117.00	61,117.00	1,955.70	20,441.68	40,675.32	66.55%
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,055,938.00	1,067,332.02	29,505.23	330,405.08	736,926.94	69.04 %
010-426-40100	SOCIAL SECURITY	80,780.00	80,780.00	2,114.63	23,960.95	56,819.05	70.34 %
010-426-40110	RETIREMENT	74,339.00	74,339.00	2,054.67	23,015.62	51,323.38	69.04 %
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	1,149.58	5,850.42	83.58 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	3,602.28	4,397.72	54.97 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	975.01	8,524.99	89.74 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	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 %

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-426-42400	GAS, OIL, GREASE	130,000.00	130,000.00	0.00	26,185.49	103,814.51	79.86 %
010-426-42401	TIRES, TUBES	17,500.00	17,500.00	0.00	4,177.36	13,322.64	76.13 %
010-426-42413	REPAIRS TO VEHICLES	22,500.00	22,500.00	0.00	16,866.85	5,633.15	25.04 %
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	3,172.54	16,827.46	84.14 %
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	1,891.74	15,787.13	89.30 %
Department: 426 - SHERIFF DEPT Total:		1,485,931.87	1,497,325.89	33,674.53	437,745.30	1,059,580.59	70.76%
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	713,984.00	713,984.00	33,971.27	296,989.14	416,994.86	58.40 %
010-427-40100	SOCIAL SECURITY	54,620.00	54,620.00	2,519.28	21,886.72	32,733.28	59.93 %
010-427-40110	RETIREMENT	50,265.00	50,265.00	2,364.31	20,653.03	29,611.97	58.91 %
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	4,515.41	20,484.59	81.94 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	817.26	682.74	45.52 %
010-427-42157	PRISONER MEALS	70,000.00	70,000.00	0.00	20,898.53	49,101.47	70.14 %
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	155.06	-155.06	0.00 %
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
010-427-42659	TRAINING & EDUCATION	4,500.00	4,500.00	0.00	2,437.40	2,062.60	45.84 %
Department: 427 - SHERIFF - JAIL Total:		925,369.00	925,369.00	38,854.86	368,352.55	557,016.45	60.19%
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	44,633.00	44,633.00	1,726.64	15,539.76	29,093.24	65.18 %
010-428-40100	SOCIAL SECURITY	3,415.00	3,415.00	81.31	731.79	2,683.21	78.57 %
010-428-40110	RETIREMENT	3,143.00	3,143.00	118.31	1,064.79	2,078.21	66.12 %
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	1,926.26	17,406.34	43,841.18	71.58%
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	44,033.00	44,033.00	1,726.64	15,539.76	28,493.24	64.71 %
010-429-40100	SOCIAL SECURITY	3,369.00	3,369.00	129.75	1,167.75	2,201.25	65.34 %
010-429-40110	RETIREMENT	3,100.00	3,100.00	120.09	1,089.16	2,010.84	64.87 %
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	18,381.37	43,750.18	70.42%
Department: 430 - D.P.S.							
010-430-40000	SALARIES	37,440.00	37,440.00	1,380.00	12,420.00	25,020.00	66.83 %
010-430-40100	SOCIAL SECURITY	2,865.00	2,865.00	105.57	950.13	1,914.87	66.84 %
010-430-40110	RETIREMENT	2,636.00	2,636.00	95.53	859.77	1,776.23	67.38 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	372.85	627.15	62.72 %
Department: 430 - D.P.S. Total:		43,941.00	43,941.00	1,581.10	14,602.75	29,338.25	66.77%
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	3,712.22	33,179.82	65,462.18	66.36 %
010-439-40100	SOCIAL SECURITY	7,547.00	7,547.00	282.70	2,526.72	5,020.28	66.52 %
010-439-40110	RETIREMENT	6,945.00	6,945.00	141.83	1,260.23	5,684.77	81.85 %
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	25.00	25.00	1,975.00	98.75 %

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-439-42181	DEMONSTRATION SUPPLIES	1,000.00	1,000.00	0.00	313.66	686.34	68.63 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	7,500.00	7,500.00	273.54	1,590.77	5,909.23	78.79 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	6,000.00	6,000.00	415.04	864.34	5,135.66	85.59 %
Department: 439 - EXTENSION OFFICE Total:		130,634.00	130,634.00	4,850.33	39,889.68	90,744.32	69.46%
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	0.00	22,147.63	77,852.37	77.85 %
010-440-42350	SERVICE CONTRACTS	110,000.00	110,000.00	1,390.83	41,470.49	68,529.51	62.30 %
010-440-42353	SUPPORT SERVICES	295,000.00	295,000.00	0.00	7,923.34	287,076.66	97.31 %
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	15,150.59	76,849.41	83.53 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	0.00	15,926.84	19,073.16	54.49 %
Department: 440 - DATA PROCESSING Total:		642,000.00	642,000.00	1,390.83	102,618.89	539,381.11	84.02%
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	301,637.00	301,637.00	11,027.66	96,201.89	205,435.11	68.11 %
010-442-40100	SOCIAL SECURITY	23,076.00	23,076.00	825.72	7,198.41	15,877.59	68.81 %
010-442-40110	RETIREMENT	21,236.00	21,236.00	763.36	6,657.36	14,578.64	68.65 %
010-442-42106	JANITORS SUPPLIES	25,000.00	25,000.00	0.00	6,324.07	18,675.93	74.70 %
010-442-42150	UNIFORMS	4,000.00	4,000.00	125.00	315.45	3,684.55	92.11 %
010-442-42394	BUILDING INSURANCE	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
010-442-42397	GROUNDNS MAINTENANCE	5,000.00	5,000.00	0.00	1,662.76	3,337.24	66.74 %
010-442-42400	GAS, OIL, GREASE	10,000.00	10,000.00	0.00	1,284.40	8,715.60	87.16 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	30,000.00	30,000.00	0.00	1,365.34	28,634.66	95.45 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	7,063.06	92,936.94	92.94 %
010-442-42413	REPAIRS TO VEHICLES	12,500.00	12,500.00	165.00	300.22	12,199.78	97.60 %
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	10,239.20	54,760.80	84.25 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	6,368.53	28,631.47	81.80 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	2,230.23	10,969.77	83.10 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	2,439.10	8,060.90	76.77 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	0.00	3,694.52	12,305.48	76.91 %
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	60.00	1,780.71	8,219.29	82.19 %
010-442-43200	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	0.00	4,167.43	20,832.57	83.33 %
Department: 442 - FACILITIES OPERATIONS Total:		875,149.00	875,149.00	12,966.74	160,097.44	715,051.56	81.71%
Department: 453 - CAPITAL OUTLAY							
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	359.98	51,675.02	99.31 %
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-453-43600	SHERIFF'S CARS	100,806.00	100,806.00	0.00	2,971.25	97,834.75	97.05 %
010-453-49138	CAPITAL LEASE PAYMENTS	26,710.00	26,710.00	0.00	0.00	26,710.00	100.00 %
010-453-49139	INTEREST ON CAPITAL LEASE PAYM	1,986.00	1,986.00	0.00	0.00	1,986.00	100.00 %
Department: 453 - CAPITAL OUTLAY Total:		188,037.00	188,037.00	0.00	3,331.23	184,705.77	98.23%
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS							
010-467-40100	SOCIAL SECURITY	18,868.00	18,868.00	560.45	5,219.67	13,648.33	72.34 %
010-467-40110	RETIREMENT	17,363.00	17,363.00	537.76	5,051.01	12,311.99	70.91 %
010-467-42000	SALARIES	246,629.63	246,629.63	7,719.04	71,932.35	174,697.28	70.83 %
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	8,817.25	87,658.83	262,341.17	74.95%
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS							
010-468-40000	SALARIES	142,599.00	142,599.00	5,488.13	49,393.17	93,205.83	65.36 %
010-468-40100	SOCIAL SECURITY	10,909.00	10,909.00	397.76	3,579.84	7,329.16	67.18 %
010-468-40110	RETIREMENT	10,039.00	10,039.00	383.81	3,481.02	6,557.98	65.33 %
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	56,454.03	118,545.97	67.74%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 05/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 496 - DEBT SERVICE							
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
010-496-49113	TRANSFER TO R & B, PCT. 1	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
010-496-49114	TRANSFER TO R & B, PCT. 2	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
010-496-49115	TRANSFER TO R & B, PCT. 3	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	160,000.00	160,000.00	0.00	160,000.00	0.00	0.00 %
010-496-49121	TRANSFER TO AIRPORT	91,106.00	91,106.00	0.00	91,106.00	0.00	0.00 %
010-496-49123	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
010-496-49124	TRANSFER TO EMERGENCY OPERAT	150,808.00	150,808.00	0.00	150,808.00	0.00	0.00 %
010-496-49125	TRANSFER TO NUTRITION CENTER	81,493.00	81,493.00	0.00	81,493.00	0.00	0.00 %
010-496-49130	TRANSFER TO RODEO ARENA	46,176.00	46,176.00	0.00	46,176.00	0.00	0.00 %
010-496-49131	TRANSFER TO COURTHOUSE SECUR	108,405.00	108,405.00	0.00	108,405.00	0.00	0.00 %
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
010-496-49140	TRANSFER TO DISTRICT CLERK RMP	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
Department: 496 - DEBT SERVICE Total:		1,093,788.00	1,093,788.00	0.00	1,093,788.00	0.00	0.00%
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	-13,612.65	-200,866.58	5,951,549.91	5,965,162.56	43,820.73%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE (County Special)							
020-31000	AD VAL-...2617	3,733,379.00	3,733,379.00	0.00	3,667,882.12	-65,496.88	1.75 %
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	47,240.19	-25,759.81	35.29 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	303,718.30	-56,281.70	15.63 %
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	1,004.90	5,313.54	-1,695.46	24.19 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	5,530.00	-14,470.00	72.35 %
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	64,250.00	-85,750.00	57.17 %
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I===21.3017 %	930,377.94	930,377.94	0.00	871,864.54	58,513.40	6.29 %
020-000-49127	TRANS/R&B II===.23.3254 %	1,018,344.46	1,018,344.46	0.00	954,693.15	63,651.31	6.25 %
020-000-49128	TRANS/R&B III==.29.0243 %	1,267,171.79	1,267,171.79	0.00	1,187,945.08	79,226.71	6.25 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	1,150,340.09	1,150,340.09	0.00	1,078,426.48	71,913.61	6.25 %
Department: 000 - BASIC OPERATIONS Total:		4,366,234.28	4,366,234.28	0.00	4,092,929.25	273,305.03	6.26%
Fund: 020 - GENERAL ROAD & BRIDGE (County Special) Surplus (D		0.00	0.00	1,004.90	1,004.90	1,004.90	0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 05/31/2025

		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	2,746.60	946.60	152.59 %
021-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	5,133.51	2,133.51	171.12 %
021-37000	REFUNDS	100.00	100.00	0.00	537.73	437.73	537.73 %
021-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
021-39003	TRANSFER FROM GEN R&B	930,377.94	930,377.94	0.00	871,864.54	-58,513.40	6.29 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	6,370.88	-12,669.12	66.54 %
Department: 000 - BASIC OPERATIONS							
021-000-40000	SALARIES	409,958.00	409,958.00	14,626.16	128,239.17	281,718.83	68.72 %
021-000-40100	SOCIAL SECURITY	31,362.00	31,362.00	1,043.21	9,129.09	22,232.91	70.89 %
021-000-40110	RETIREMENT	28,862.00	28,862.00	1,013.42	8,881.71	19,980.29	69.23 %
021-000-40120	HOSPITALIZATION	80,234.00	80,234.00	3,449.09	32,225.20	48,008.80	59.84 %
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	21.54	190.01	881.99	82.28 %
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	23,386.70	106,613.30	82.01 %
021-000-42161	CULVERTS	10,000.00	10,000.00	0.00	8,705.36	1,294.64	12.95 %
021-000-42391	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
021-000-42400	GAS, OIL, GREASE	50,000.00	50,000.00	0.00	14,330.38	35,669.62	71.34 %
021-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	6,187.52	16,312.48	72.50 %
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	8,182.18	51,817.82	86.36 %
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	372.84	4,627.16	92.54 %
021-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
021-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	72.06	427.94	85.59 %
021-000-42646	CONTRACT LABOR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
021-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	902.73	5,097.27	84.95 %
021-000-42998	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	0.00	1,266.88	6,733.12	84.16 %
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	32,000.00	18,000.00	36.00 %
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	20,153.42	371,163.54	628,609.46	62.88%
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		19,244.94	19,244.94	-20,153.42	580,189.72	560,944.78	-2,914.77%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 05/31/2025

		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	3,915.76	2,715.76	326.31 %
022-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	7,235.00	4,235.00	241.17 %
022-37000	REFUNDS	150.00	150.00	0.00	530.00	380.00	353.33 %
022-37102	REIMBURSEMENTS	82,500.00	82,500.00	191.03	764.12	-81,735.88	99.07 %
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	954,693.15	-63,651.31	6.25 %
Department: 000 - BASIC OPERATIONS							
022-000-40000	SALARIES	309,381.00	309,381.00	12,132.20	108,946.15	200,434.85	64.79 %
022-000-40100	SOCIAL SECURITY	23,668.00	23,668.00	882.14	8,061.25	15,606.75	65.94 %
022-000-40110	RETIREMENT	21,781.00	21,781.00	844.36	7,583.74	14,197.26	65.18 %
022-000-40120	HOSPITALIZATION	80,234.00	80,234.00	1,454.61	18,996.40	61,237.60	76.32 %
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	17.09	155.98	761.02	82.99 %
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	48,667.96	100,632.04	67.40 %
022-000-42161	CULVERTS	17,035.00	17,035.00	0.00	10,253.73	6,781.27	39.81 %
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	20,676.10	59,323.90	74.15 %
022-000-42401	TIRES, TUBES	17,000.00	17,000.00	0.00	5,094.63	11,905.37	70.03 %
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	22,432.86	17,733.14	44.15 %
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	98.70	964.99	4,035.01	80.70 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	815.53	1,684.47	67.38 %
022-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
022-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	238.06	261.94	52.39 %
022-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	483.00	5,517.00	91.95 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	1,030.28	24,429.72	95.95 %
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	67,440.70	18,804.59	21.80 %
022-000-44200	INTEREST ON LEASE PURCHASES	28,321.30	28,321.30	0.00	16,658.50	11,662.80	41.18 %
022-000-49113	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	6,370.88	12,458.12	66.16 %
Department: 000 - BASIC OPERATIONS Total:		1,086,660.89	1,086,660.89	15,429.10	352,870.02	733,790.87	67.53%
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		83,233.57	83,233.57	-15,238.07	678,968.01	595,734.44	-715.74%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 05/31/2025

		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	4,918.80	3,418.80	327.92 %
023-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	2,508.53	-491.47	16.38 %
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	1,187,945.08	-79,226.71	6.25 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	6,438.16	-15,669.84	70.88 %
Department: 000 - BASIC OPERATIONS							
023-000-40000	SALARIES	504,790.00	504,790.00	18,489.11	167,583.33	337,206.67	66.80 %
023-000-40100	SOCIAL SECURITY	38,617.00	38,617.00	1,401.72	12,708.22	25,908.78	67.09 %
023-000-40110	RETIREMENT	35,538.00	35,538.00	1,288.63	11,572.41	23,965.59	67.44 %
023-000-40120	HOSPITALIZATION	103,158.00	103,158.00	4,388.41	41,926.55	61,231.45	59.36 %
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	28.53	262.09	1,269.91	82.89 %
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	27,697.96	138,309.04	83.32 %
023-000-42161	CULVERTS	24,500.00	24,500.00	0.00	10,433.48	14,066.52	57.41 %
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
023-000-42400	GAS, OIL, GREASE	90,000.00	90,000.00	0.00	19,542.17	70,457.83	78.29 %
023-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	5,117.46	17,382.54	77.26 %
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	20,517.33	23,726.41	53.63 %
023-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	750.00	4,250.00	85.00 %
023-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	353.36	5,646.64	94.11 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	1,002.34	1,997.66	66.59 %
023-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	288.39	2,711.61	90.39 %
023-000-42640	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	24.02	975.98	97.60 %
023-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
023-000-42998	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	50.00	2,361.34	7,638.66	76.39 %
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	2,538.96	16,805.04	86.87 %
Department: 000 - BASIC OPERATIONS Total:		1,354,704.74	1,354,704.74	25,646.40	329,077.56	1,025,627.18	75.71%
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		86,275.05	86,275.05	-25,646.40	937,963.01	851,687.96	-987.18%

		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	4,223.10	3,023.10	351.93 %
024-35104	INTEREST TEXAS CLASS INVESTMEN	6,500.00	6,500.00	0.00	1,792.47	-4,707.53	72.42 %
024-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	3,256.44	3,256.44	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	1,151.74	7,281.83	-75,218.17	91.17 %
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	1,078,426.48	-71,913.61	6.25 %
Department: 000 - BASIC OPERATIONS							
024-000-40021	SALARIES & PART-TIME HELP	460,188.00	465,535.36	17,138.60	144,539.25	320,996.11	68.95 %
024-000-40100	SOCIAL SECURITY	35,205.00	35,205.00	1,272.96	10,714.78	24,490.22	69.56 %
024-000-40110	RETIREMENT	32,398.00	32,398.00	1,191.93	10,055.33	22,342.67	68.96 %
024-000-40120	HOSPITALIZATION	105,902.00	105,902.00	3,447.87	35,173.86	70,728.14	66.79 %
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	26.08	220.94	866.06	79.67 %
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	40,625.85	151,874.15	78.90 %
024-000-42161	CULVERTS	33,312.00	33,312.00	0.00	13,034.00	20,278.00	60.87 %
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
024-000-42400	GAS, OIL, GREASE	90,000.00	90,000.00	0.00	19,928.71	70,071.29	77.86 %
024-000-42401	TIRES, TUBES	20,000.00	20,000.00	0.00	2,294.03	17,705.97	88.53 %
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	15,027.71	28,978.86	48,071.89	62.39 %
024-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
024-000-42429	TOOL & EQUIPMENT RENTAL	8,236.00	8,236.00	0.00	0.00	8,236.00	100.00 %
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	1,232.92	4,767.08	79.45 %
024-000-42510	UTILITIES	7,000.00	7,000.00	146.26	3,175.62	3,824.38	54.63 %
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	24.02	475.98	95.20 %
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	2,989.10	4,510.90	60.15 %
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	6,438.16	11,411.84	63.93 %
Department: 000 - BASIC OPERATIONS Total:		1,234,699.75	1,365,254.38	38,251.41	469,631.81	895,622.57	65.60%
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		70,540.34	-131,220.56	-37,099.67	691,578.51	822,799.07	627.04%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 05/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 025 - TYLER CO AIRPORT							
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	1,200.00	6,232.50	4,732.50	415.50 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	435.03	185.03	174.01 %
025-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	246.38	246.38	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	900.00	3,840.00	23,160.00	85.78 %
025-000-40100	SOCIAL SECURITY	2,066.00	2,066.00	68.85	293.76	1,772.24	85.78 %
025-000-40110	RETIREMENT	2,034.00	2,034.00	63.36	270.34	1,763.66	86.71 %
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	1.62	6.91	93.09	93.09 %
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	472.09	4,527.91	90.56 %
025-000-42410	REPAIRS & MAINTENANCE	40,000.00	40,000.00	670.00	10,874.63	29,125.37	72.81 %
025-000-42510	UTILITIES	13,500.00	13,500.00	0.00	1,047.35	12,452.65	92.24 %
Department: 000 - BASIC OPERATIONS Total:		92,856.00	92,856.00	1,703.83	16,805.08	76,050.92	81.90%
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	-503.83	81,214.83	81,214.83	0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 05/31/2025

		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	171.86	141.86	572.87 %
026-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	173.84	173.84	0.00 %
026-38104	DONATIONS	0.00	0.00	0.00	500.00	500.00	0.00 %
026-39000	TRANSFER FROM GENERAL FUND	46,176.00	46,176.00	0.00	46,176.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
026-000-40000	SALARIES	18,476.00	18,476.00	0.00	0.00	18,476.00	100.00 %
026-000-40100	SOCIAL SECURITY	1,414.00	1,414.00	0.00	0.00	1,414.00	100.00 %
026-000-40110	RETIREMENT	1,301.00	1,301.00	0.00	0.00	1,301.00	100.00 %
026-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
026-000-42117	WESTERN/DOGWOOD WEEKEND E	10,500.00	10,500.00	0.00	6,190.00	4,310.00	41.05 %
026-000-42400	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	46.48	7,453.52	99.38 %
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	15,113.01	2,216.99	12.79 %
026-000-42510	UTILITIES	5,200.00	5,200.00	0.00	1,140.96	4,059.04	78.06 %
Department: 000 - BASIC OPERATIONS Total:		61,821.00	61,821.00	0.00	22,490.45	39,330.55	63.62%
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	0.00	0.00	24,531.25	24,531.25	0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 05/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 028 - ECONOMIC DEVELOPMENT							
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	49.00	-51.00	51.00 %
028-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	683.24	683.24	0.00 %
028-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
028-000-42188	ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	5,240.00	-240.00	-4.80 %
028-000-42214	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
028-000-42499	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	210.85	3,889.15	94.86 %
Department: 000 - BASIC OPERATIONS Total:		10,600.00	10,600.00	0.00	5,450.85	5,149.15	48.58%
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):		0.00	0.00	0.00	5,781.39	5,781.39	0.00%

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For Fiscal: 2025 WORK BUDGET Period Ending: 05/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 029 - BENEVOLENCE FUND							
029-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	16.12	16.12	0.00 %
029-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	46.76	46.76	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	1,062.88	1,062.88	0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 05/31/2025

		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	574.63	-47,917.37	98.82 %
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	574.63	574.63	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 031 - COUNTY CLERK RMP							
031-30000	BEGINNING BALANCE	363,484.00	363,484.00	0.00	0.00	-363,484.00	100.00 %
031-31143	RECORD ARCHIVE FEES	0.00	0.00	3,556.00	15,447.00	15,447.00	0.00 %
031-32134	DIGITIZED PRESERVATION FOR COU	0.00	0.00	0.00	10.00	10.00	0.00 %
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	3,497.00	15,606.00	-34,394.00	68.79 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	-5.02	-605.02	100.84 %
031-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,135.94	1,135.94	0.00 %
031-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	7,201.60	7,201.60	0.00 %
Department: 000 - BASIC OPERATIONS							
031-000-40000	SALARIES	49,148.00	49,148.00	0.00	0.00	49,148.00	100.00 %
031-000-40100	SOCIAL SECURITY	3,760.00	3,760.00	0.00	0.00	3,760.00	100.00 %
031-000-40110	RETIREMENT	3,461.00	3,461.00	0.00	0.00	3,461.00	100.00 %
031-000-40120	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
031-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
031-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
031-000-42191	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	65.99	104,934.01	99.94 %
031-000-42694	PRESERVATION-ARCHIVE	177,478.00	177,478.00	0.00	1,700.00	175,778.00	99.04 %
031-000-42695	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00	100.00 %
031-000-42903	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
031-000-43200	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	5,087.99	49,912.01	90.75 %
Department: 000 - BASIC OPERATIONS Total:		464,084.00	464,084.00	0.00	6,853.98	457,230.02	98.52%
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		-50,000.00	-50,000.00	7,053.00	32,541.54	82,541.54	165.08%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 05/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 036 - LIBRARY FUND							
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	140.00	1,470.00	-1,030.00	41.20 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	3,115.00	-1,885.00	37.70 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	193.55	93.55	193.55 %
036-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,041.78	1,041.78	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	7,268.38	25,331.62	77.70 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	0.00	7,268.38	25,331.62	77.70%
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	140.00	23,551.95	23,551.95	0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING							
043-30000	BEGINNING BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
043-31020	DELINQUENT AD VALOREM	1,000.00	1,000.00	0.00	31.25	-968.75	96.88 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	4,489.83	2,989.83	299.32 %
Department: 000 - BASIC OPERATIONS							
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	6,226.15	93,773.85	93.77 %
043-000-43151	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		102,500.00	102,500.00	0.00	6,226.15	96,273.85	93.93%
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	0.00	-1,705.07	-1,705.07	0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 05/31/2025

		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	84.00	2,433.00	-22,822.00	90.37 %
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	309.46	69.46	128.94 %
044-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	356.85	356.85	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	1,355.52	30,956.04	59,750.96	65.87 %
044-000-40100	SOCIAL SECURITY	6,940.00	6,940.00	103.70	2,365.66	4,574.34	65.91 %
044-000-40110	RETIREMENT	6,386.00	6,386.00	92.17	2,139.63	4,246.37	66.49 %
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	1.13	35.65	134.35	79.03 %
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	1,552.52	35,816.78	98,083.22	73.25%
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	-1,468.52	75,687.53	75,687.53	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER							
076-30000	BEGINNING BALANCE	6,762.00	6,762.00	0.00	0.00	-6,762.00	100.00 %
076-32116	UTILITY CONSTRUCTION PERMIT FE	0.00	0.00	0.00	1,025.00	1,025.00	0.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	-371.17	-571.17	285.59 %
076-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,441.41	2,441.41	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	3,762.66	33,504.86	58,550.14	63.60 %
076-000-40100	SOCIAL SECURITY	7,043.00	7,043.00	285.42	2,531.75	4,511.25	64.05 %
076-000-40110	RETIREMENT	6,481.00	6,481.00	260.02	2,308.26	4,172.74	64.38 %
076-000-40120	HOSPITALIZATION	0.00	0.00	959.74	8,841.38	-8,841.38	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	60.69	324.31	84.24 %
076-000-42100	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	1,725.71	474.29	21.56 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,500.00	1,500.00	0.00	1,220.01	279.99	18.67 %
076-000-42150	UNIFORMS	2,000.00	2,000.00	0.00	360.30	1,639.70	81.99 %
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	270.00	4,414.12	5,585.88	55.86 %
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	802.78	9,197.22	91.97 %
076-000-43901	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		157,770.00	157,770.00	5,544.60	65,241.20	92,528.80	58.65%
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	0.00	-5,544.60	88,665.77	88,665.77	0.00%

Budget Report

For Fiscal: 2025 WORK BUDGET Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	625.00	-2,375.00	79.17 %
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	1,023.80	823.80	511.90 %
089-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	115.89	115.89	0.00 %
089-37106	DETCOG REIMBURSEMENT FOR SE	82,000.00	82,000.00	8,135.05	50,287.46	-31,712.54	38.67 %
089-38104	DONATIONS	0.00	0.00	0.00	800.00	800.00	0.00 %
089-38113	CITIZEN MEAL DONATIONS	42,000.00	42,000.00	49.00	7,095.42	-34,904.58	83.11 %
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	3,508.46	31,408.53	55,639.47	63.92 %
089-000-40100	SOCIAL SECURITY	6,660.00	6,660.00	259.42	2,321.96	4,338.04	65.14 %
089-000-40110	RETIREMENT	6,129.00	6,129.00	240.06	2,148.71	3,980.29	64.94 %
089-000-40120	HOSPITALIZATION	0.00	0.00	959.74	8,810.86	-8,810.86	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	800.10	12,640.54	37,359.46	74.72 %
089-000-42189	TRAINING & EDUCATION	3,630.00	3,630.00	20.00	20.00	3,610.00	99.45 %
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	386.58	1,113.42	74.23 %
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	6,041.08	7,958.92	56.85 %
089-000-42510	UTILITIES	29,726.00	29,726.00	0.00	6,966.16	22,759.84	76.57 %
089-000-42522	MISC. KITCHEN SUPPLIES	0.00	0.00	0.00	933.69	-933.69	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	5,787.78	72,170.42	138,022.58	65.66%
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	2,396.27	69,270.15	69,270.15	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 111 - COURTHOUSE RESTORATION							
111-30000	BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
111-35100	INTEREST ON INVESTMENT	0.00	0.00	0.00	2,961.30	2,961.30	0.00 %
111-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	8,195.14	8,195.14	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	11,156.44	11,156.44	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 112 - LEGISLATIVE SERVICES							
112-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	112.14	112.14	0.00 %
112-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	710.79	710.79	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	11,322.93	11,322.93	0.00%
Report Surplus (Deficit):		209,293.90	-6,079.65	-295,926.92	9,264,910.28	9,270,989.93	52,492.17%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-13,612.65	-200,866.58	5,951,549.91	5,965,162.56
020 - GENERAL ROAD & BRIDGE (C	0.00	0.00	1,004.90	1,004.90	1,004.90
021 - ROAD & BRIDGE I	19,244.94	19,244.94	-20,153.42	580,189.72	560,944.78
022 - ROAD & BRIDGE II	83,233.57	83,233.57	-15,238.07	678,968.01	595,734.44
023 - ROAD & BRIDGE III	86,275.05	86,275.05	-25,646.40	937,963.01	851,687.96
024 - ROAD & BRIDGE IV	70,540.34	-131,220.56	-37,099.67	691,578.51	822,799.07
025 - TYLER CO AIRPORT	0.00	0.00	-503.83	81,214.83	81,214.83
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	24,531.25	24,531.25
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	5,781.39	5,781.39
029 - BENEVOLENCE FUND	0.00	0.00	0.00	1,062.88	1,062.88
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	574.63	574.63
031 - COUNTY CLERK RMP	-50,000.00	-50,000.00	7,053.00	32,541.54	82,541.54
036 - LIBRARY FUND	0.00	0.00	140.00	23,551.95	23,551.95
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-1,705.07	-1,705.07
044 - COURTHOUSE SECURITY	0.00	0.00	-1,468.52	75,687.53	75,687.53
076 - EMERGENCY OPERATIONS C	0.00	0.00	-5,544.60	88,665.77	88,665.77
089 - TYLER COUNTY NUTRITION (	0.00	0.00	2,396.27	69,270.15	69,270.15
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	11,156.44	11,156.44
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	11,322.93	11,322.93
Report Surplus (Deficit):	209,293.90	-6,079.65	-295,926.92	9,264,910.28	9,270,989.93