



**Tyler County
Budget Report
October 2025**



Tyler County, TX

Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 10/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 010 - GENERAL FUND							
010-31001	AD VAL .6035	8,724,134.25	8,724,134.25	0.00	8,887,849.04	163,714.79	101.88 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	0.00	856,613.79	-273,386.21	24.19 %
010-31008	PAYMENT IN LIEU OF TAXES	75,000.00	75,000.00	0.00	83,413.07	8,413.07	111.22 %
010-31010	HOTEL OCCUPANCY TAX	0.00	0.00	0.00	4,079.18	4,079.18	0.00 %
010-31020	DELINQUENT AD VALOREM	250,000.00	250,000.00	0.00	163,308.19	-86,691.81	34.68 %
010-31030	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	0.00	578.68	-4,421.32	88.43 %
010-31111	SENATE BILL 22 LAW	525,000.00	525,000.00	0.00	350,000.00	-175,000.00	33.33 %
010-31147	ENTITY TAX COLLECTION FEES	42,000.00	42,000.00	0.00	31,184.25	-10,815.75	25.75 %
010-31150	SHERIFF FEES	12,000.00	12,000.00	1,320.00	8,906.75	-3,093.25	25.78 %
010-31155	TITLES	13,000.00	13,000.00	0.00	9,625.00	-3,375.00	25.96 %
010-32000	AD VALOREM FEES	429,000.00	429,000.00	0.00	549,138.46	120,138.46	128.00 %
010-32103	AUTO REGISTRATION FEES	100,000.00	100,000.00	0.00	49,447.09	-50,552.91	50.55 %
010-32111	CONSTABLE FEES	0.00	0.00	0.00	160.00	160.00	0.00 %
010-32118	PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	335.00	-65.00	16.25 %
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	4.00	11,388.00	4,888.00	175.20 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,858.62	27,361.12	27,361.12	0.00 %
010-32133	GROSS WEIGHT AXEL PAYMENTS/ST	0.00	0.00	0.00	22,953.50	22,953.50	0.00 %
010-32136	SUBDIVISION APPLICATION FEE	0.00	0.00	0.00	1,500.00	1,500.00	0.00 %
010-32499	COURT COST SERVICE FEES	12,392.00	12,392.00	0.00	5,205.53	-7,186.47	57.99 %
010-32501	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	317.50	41,185.20	-8,814.80	17.63 %
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	1,479.96	11,729.84	1,729.84	117.30 %
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	1,053.78	8,884.54	-1,115.46	11.15 %
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	603.68	6,688.00	-3,312.00	33.12 %
010-32516	COUNTY CLERK FEES	190,000.00	190,000.00	0.00	126,247.57	-63,752.43	33.55 %
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	0.00	19,883.46	11,883.46	248.54 %
010-32519	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	44,750.28	-20,249.72	31.15 %
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	13,376.80	-9,623.20	41.84 %
010-32537	JUDICIAL JUDGE'S SALARY COMPTR	0.00	0.00	0.00	25,200.00	25,200.00	0.00 %
010-32544	(VRC) VISUAL RECORDING FEE - CO	0.00	0.00	0.00	15.00	15.00	0.00 %
010-32545	LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	543.44	16,403.80	16,403.80	0.00 %
010-32551	LOCAL-CO. & DIST. CONSOLIDATED	0.00	0.00	33.00	6,182.58	6,182.58	0.00 %
010-34849	DIST CLERK FEES-STATE-CHILD ABU	0.00	0.00	0.00	57.00	57.00	0.00 %
010-35100	INTEREST ON INVESTMENTS	50,000.00	50,000.00	0.00	181,160.69	131,160.69	362.32 %
010-35104	INTEREST TEXAS CLASS INVESTMEN	90,000.00	90,000.00	0.00	40,930.68	-49,069.32	54.52 %
010-35105	INTEREST FNB WICHITA FALLS INVE	65,000.00	65,000.00	0.00	148,677.71	83,677.71	228.73 %
010-35109	INTEREST ON INVESTMENTS - AME	5,000.00	5,000.00	0.00	5,961.80	961.80	119.24 %
010-36109	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	22,883.00	-2,117.00	8.47 %
010-36466	OPIOID SETTLEMENT FUNDING	0.00	0.00	0.00	39,250.76	39,250.76	0.00 %
010-37000	REFUNDS	45,000.00	45,000.00	124.95	12,328.42	-32,671.58	72.60 %
010-37007	REFUND FROM IRS	0.00	0.00	0.00	57,996.14	57,996.14	0.00 %
010-37102	REIMBURSEMENTS	39,639.00	39,639.00	0.00	15,899.95	-23,739.05	59.89 %
010-37103	REIMBURSEMENTS/ELECTIONS	116,282.38	116,282.38	0.00	33,151.15	-83,131.23	71.49 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	5,000.00	5,000.00	0.00	64,939.80	59,939.80	1,298.80 %
010-37105	REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-37107	REIMB. FOR RESTITUTION FEE COLL	0.00	0.00	0.00	100.00	100.00	0.00 %
010-37111	VINE/SAVNS REIMBURSEMENT	8,000.00	8,000.00	0.00	8,625.70	625.70	107.82 %
010-38100	CDA SALARY SUPPLEMENTS	5,000.00	5,000.00	0.00	3,750.00	-1,250.00	25.00 %
010-38104	DONATIONS FOR VETERANS SERVIC	0.00	0.00	0.00	841.32	841.32	0.00 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	25,000.00	25,000.00	0.00	4,115.82	-20,884.18	83.54 %
010-38113	OTHER INCOME	0.00	0.00	0.00	199.00	199.00	0.00 %

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-38116	SHERIFF SALES	85,000.00	85,000.00	0.00	42,029.19	-42,970.81	50.55 %
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	1,860.00	-3,140.00	62.80 %
010-38123	WITNESS FEE	0.00	0.00	0.00	261.20	261.20	0.00 %
010-39019	TRANSFER FROM CDA STATE APPR	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
010-39020	TRANSFER FROM COUNTY WIDE RI	253,606.44	253,606.44	0.00	0.00	-253,606.44	100.00 %
010-39021	TRANSFER FROM DETCOG COMMU	31,500.00	31,500.00	0.00	0.00	-31,500.00	100.00 %
Department: 401 - COMMISSIONER'S COURT							
010-401-31020	SHERIFF TAX SALES	0.00	0.00	0.00	15,650.47	-15,650.47	0.00 %
010-401-31033	941 EMPLOYER TAX	0.00	0.00	0.00	58,168.19	-58,168.19	0.00 %
010-401-40130	WORKERS' COMPENSATION	67,000.00	67,000.00	0.00	31,324.50	35,675.50	53.25 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	289.31	5,645.06	4,354.94	43.55 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	996,365.00	996,365.00	40,477.92	806,742.50	189,622.50	19.03 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	500.00	22,906.52	27,093.48	54.19 %
010-401-42116	HEALTHY COUNTY EXPENSE	325.00	3,125.00	0.00	916.70	2,208.30	70.67 %
010-401-42136	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-401-42158	ELECTION EXPENSE	100,000.00	133,151.15	4,938.43	15,223.17	117,927.98	88.57 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	188,855.00	211,145.00	52.79 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	4,500.00	4,500.00	0.00	1,482.77	3,017.23	67.05 %
010-401-42185	LAW ENFORCEMENT LIAB INSURAN	30,000.00	30,000.00	0.00	35,272.00	-5,272.00	-17.57 %
010-401-42201	FOSTER CHILD CARE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	6,000.00	14,000.00	70.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	563,673.00	563,673.00	0.00	574,798.00	-11,125.00	-1.97 %
010-401-42231	HOUSING OF TCSO INMATES	350,000.00	350,000.00	1,799.08	304,244.56	45,755.44	13.07 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	361.30	4,638.70	92.77 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	22,000.00	22,000.00	0.00	22,953.00	-953.00	-4.33 %
010-401-42500	COUNTY TELEPHONES	60,000.00	60,000.00	0.00	33,465.08	26,534.92	44.22 %
010-401-42616	ADVERTISING	10,500.00	10,500.00	0.00	3,840.11	6,659.89	63.43 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	0.00	85,472.21	39,527.79	31.62 %
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	46,945.00	28,055.00	37.41 %
010-401-42649	ALLAN SHIVERS LIBRARY	130,000.00	130,000.00	0.00	97,500.00	32,500.00	25.00 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	10,746.14	4,253.86	28.36 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	35,824.00	-17,912.00	-100.00 %
010-401-42668	INDEPENDENT AUDIT	65,000.00	65,000.00	0.00	57,620.00	7,380.00	11.35 %
010-401-42674	LEGISLATIVE/RISK/GOVERNMENT R	0.00	0.00	867.30	23,480.87	-23,480.87	0.00 %
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42688	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	7,047.00	453.00	6.04 %
010-401-42697	RADIO TOWER RENTAL	1,680.00	1,680.00	0.00	0.00	1,680.00	100.00 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	4,050.00	1,350.00	25.00 %
010-401-42900	BONDS	17,000.00	17,000.00	210.00	6,786.00	10,214.00	60.08 %
010-401-43621	SHERIFF VEHICLE LIABILITY	40,000.00	40,000.00	0.00	46,317.00	-6,317.00	-15.79 %
010-401-48000	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	0.00	67,401.25	-33,401.25	-98.24 %
010-401-48012	PAYMENT IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-401-49000	PAYMENTS TO THE STATE	0.00	0.00	0.00	50.79	-50.79	0.00 %
Department: 401 - COMMISSIONER'S COURT Total:		3,244,855.00	3,280,806.15	49,082.04	2,619,185.27	661,620.88	20.17%
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	375,901.00	375,901.00	18,902.17	283,658.31	92,242.69	24.54 %
010-402-40100	SOCIAL SECURITY	28,757.00	28,757.00	1,383.80	19,972.38	8,784.62	30.55 %
010-402-40110	RETIREMENT	26,464.00	26,464.00	1,302.57	18,819.43	7,644.57	28.89 %
010-402-42100	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	2,214.10	3,785.90	63.10 %
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	1,210.37	2,389.63	66.38 %
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-402-42659	TRAINING & EDUCATION	19,070.12	20,862.27	0.00	12,357.25	8,505.02	40.77 %
010-402-43200	PURCHASE OF EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Department: 402 - COUNTY CLERK Total:		465,792.12	467,584.27	21,588.54	338,251.83	129,332.44	27.66%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	75,398.00	75,398.00	1,728.36	38,229.14	37,168.86	49.30 %
010-405-40100	SOCIAL SECURITY	5,768.00	5,768.00	132.22	2,924.48	2,843.52	49.30 %
010-405-40110	RETIREMENT	5,308.00	5,308.00	115.18	2,455.97	2,852.03	53.73 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	252.11	847.89	77.08 %
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	55.85	944.15	94.42 %
Department: 405 - VETERANS SERVICE Total:		90,074.00	90,074.00	1,975.76	43,917.55	46,156.45	51.24%
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	254,884.00	254,884.00	9,376.53	187,829.68	67,054.32	26.31 %
010-407-40100	SOCIAL SECURITY	19,499.00	19,499.00	673.91	13,578.58	5,920.42	30.36 %
010-407-40110	RETIREMENT	17,944.00	17,944.00	648.75	12,994.44	4,949.56	27.58 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	1,900.74	3,599.26	65.44 %
010-407-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	50.00	125.00	71.43 %
010-407-42659	TRAINING & EDUCATION	12,178.00	12,649.87	0.00	1,586.35	11,063.52	87.46 %
Department: 407 - DISTRICT CLERK Total:		310,930.00	311,401.87	10,699.19	217,939.79	93,462.08	30.01%
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	2,000.00	5,595.00	4,405.00	44.05 %
010-408-42634	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	101,465.00	48,535.00	32.36 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	83,667.53	1,332.47	1.57 %
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	0.00	3,243.32	2,756.68	45.94 %
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	0.00	1,230.19	1,019.81	45.32 %
010-408-42689	GRAND JURORS	8,000.00	8,000.00	0.00	7,080.00	920.00	11.50 %
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00 %
010-408-42700	PETIT JURORS	28,564.00	28,564.00	0.00	5,499.96	23,064.04	80.75 %
Department: 408 - JURY ACCOUNT Total:		293,414.00	293,414.00	2,000.00	207,781.00	85,633.00	29.19%
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	2,250.00	750.00	25.00 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	172.17	57.83	25.14 %
010-409-40110	RETIREMENT	212.00	212.00	0.00	158.40	53.60	25.28 %
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
010-409-42354	COURT SUPPLEMENTS &. EXPENSE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	1,516.68	-1,316.68	-658.34 %
010-409-42636	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	900.00	600.00	40.00 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		26,892.00	26,892.00	0.00	4,997.25	21,894.75	81.42%
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	7,185.00	7,185.00	276.31	5,526.20	1,658.80	23.09 %
010-410-40100	SOCIAL SECURITY	550.00	550.00	21.14	422.80	127.20	23.13 %
010-410-40110	RETIREMENT	506.00	506.00	19.45	389.01	116.99	23.12 %
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-410-42354	COURT SUPPLEMENTS & EXPENSES	60,200.00	60,200.00	0.00	35,053.64	25,146.36	41.77 %
010-410-42636	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-410-42659	TRAINING & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
Department: 410 - 1-A JUDICIAL DISTRICT Total:		70,632.00	70,632.00	316.90	41,391.65	29,240.35	41.40%
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	171,091.00	171,091.00	6,246.57	131,547.40	39,543.60	23.11 %
010-411-40100	SOCIAL SECURITY	13,089.00	13,089.00	472.14	9,887.35	3,201.65	24.46 %
010-411-40110	RETIREMENT	12,045.00	12,045.00	431.64	9,098.50	2,946.50	24.46 %
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	1,737.51	1,045.49	37.57 %
010-411-42150	UNIFORMS	750.00	750.00	0.00	60.00	690.00	92.00 %
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-411-42661	TRAINING & EDUCATION	11,500.00	11,637.50	0.00	10,110.13	1,527.37	13.12 %

Budget Report

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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	215,395.50	7,150.35	162,440.89	52,954.61	24.58%
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	39,233.00	39,233.00	1,501.64	29,707.80	9,525.20	24.28 %
010-412-40100	SOCIAL SECURITY	3,002.00	3,002.00	107.59	2,134.22	867.78	28.91 %
010-412-40110	RETIREMENT	2,763.00	2,763.00	102.47	2,026.52	736.48	26.66 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	128.25	471.75	78.63 %
010-412-42110	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-412-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-412-42500	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
010-412-42661	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	696.20	6,803.80	90.72 %
Department: 412 - JUSTICE OF PEACE #2 Total:		55,048.00	55,048.00	1,711.70	34,692.99	20,355.01	36.98%
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	38,393.00	38,393.00	1,501.64	29,707.80	8,685.20	22.62 %
010-413-40100	SOCIAL SECURITY	2,938.00	2,938.00	114.87	2,272.54	665.46	22.65 %
010-413-40110	RETIREMENT	2,703.00	2,703.00	102.47	2,026.52	676.48	25.03 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	128.25	771.75	85.75 %
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-413-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-413-42661	TRAINING & EDUCATION	7,500.00	7,568.00	0.00	982.20	6,585.80	87.02 %
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	35,117.31	19,134.69	35.27%
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	43,123.00	43,123.00	1,526.64	31,107.80	12,015.20	27.86 %
010-414-40100	SOCIAL SECURITY	3,299.00	3,299.00	116.79	2,310.93	988.07	29.95 %
010-414-40110	RETIREMENT	3,036.00	3,036.00	104.23	2,061.72	974.28	32.09 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	749.25	1,050.75	58.38 %
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
010-414-42150	UNIFORMS	250.00	250.00	0.00	280.00	-30.00	-12.00 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	237.74	1,187.26	83.32 %
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	297.50	902.50	75.21 %
010-414-42661	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
Department: 414 - JUSTICE OF PEACE #4 Total:		62,033.00	62,033.00	1,747.66	37,044.94	24,988.06	40.28%
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	7,000.00	7,000.00	0.00	4,710.00	2,290.00	32.71 %
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	18,870.00	-3,870.00	-25.80 %
010-415-42635	COURT REPORTER	3,000.00	3,000.00	0.00	1,800.00	1,200.00	40.00 %
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	25,380.00	2,120.00	7.71%
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	340,829.00	340,829.00	11,718.42	238,760.06	102,068.94	29.95 %
010-419-40100	SOCIAL SECURITY	26,074.00	26,074.00	881.81	18,055.57	8,018.43	30.75 %
010-419-40110	RETIREMENT	23,995.00	23,995.00	816.15	16,281.61	7,713.39	32.15 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	2,881.32	3,318.68	53.53 %
010-419-42150	UNIFORMS	0.00	0.00	0.00	994.20	-994.20	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	883.94	-883.94	0.00 %
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
010-419-42416	VEHICLE OPERATIONS/MAINTENAN	0.00	0.00	0.00	29.45	-29.45	0.00 %
010-419-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-419-42639	DNA LAB FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-419-42659	TRAINING & EDUCATION	9,110.00	9,696.00	0.00	6,473.85	3,222.15	33.23 %
Department: 419 - DISTRICT ATTORNEY Total:		424,458.00	425,044.00	13,416.38	285,010.32	140,033.68	32.95%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	323,485.00	323,485.00	12,174.03	241,772.85	81,712.15	25.26 %
010-420-40100	SOCIAL SECURITY	24,747.00	24,747.00	874.55	17,531.58	7,215.42	29.16 %
010-420-40110	RETIREMENT	22,774.00	22,774.00	842.45	16,732.02	6,041.98	26.53 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	56.56	3,466.59	3,233.41	48.26 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	1,022.94	477.06	31.80 %
010-420-42500	TELEPHONE	4,000.00	4,000.00	0.00	2,676.91	1,323.09	33.08 %
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	4,441.60	8,058.40	64.47 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		396,206.00	396,206.00	13,947.59	288,169.49	108,036.51	27.27%
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	173,897.00	173,897.00	6,540.65	131,751.00	42,146.00	24.24 %
010-421-40100	SOCIAL SECURITY	13,304.00	13,304.00	464.68	9,447.31	3,856.69	28.99 %
010-421-40110	RETIREMENT	12,243.00	12,243.00	457.21	9,183.08	3,059.92	24.99 %
010-421-42100	OFFICE SUPPLIES	2,423.00	2,423.00	0.00	498.47	1,924.53	79.43 %
010-421-42189	TRAINING & EDUCATION	10,725.47	14,666.79	0.00	7,325.04	7,341.75	50.06 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	257.42	-57.42	-28.71 %
010-421-42650	ASSOCIATION DUES	200.00	200.00	0.00	270.00	-70.00	-35.00 %
Department: 421 - COUNTY JUDGE Total:		212,992.47	216,933.79	7,462.54	158,732.32	58,201.47	26.83%
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	223,530.00	223,530.00	8,261.17	177,030.63	46,499.37	20.80 %
010-422-40100	SOCIAL SECURITY	17,101.00	17,101.00	599.28	12,718.74	4,382.26	25.63 %
010-422-40110	RETIREMENT	15,737.00	15,737.00	571.85	12,268.07	3,468.93	22.04 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	3,131.47	-1,131.47	-56.57 %
010-422-42150	UNIFORMS	250.00	250.00	0.00	-124.90	374.90	149.96 %
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
010-422-42659	TRAINING & EDUCATION	12,000.00	13,170.00	0.00	6,930.85	6,239.15	47.37 %
Department: 422 - COUNTY AUDITOR Total:		270,943.00	272,113.00	9,432.30	211,954.86	60,158.14	22.11%
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	134,240.00	134,240.00	4,976.91	106,081.26	28,158.74	20.98 %
010-423-40100	SOCIAL SECURITY	10,270.00	10,270.00	371.16	7,664.93	2,605.07	25.37 %
010-423-40110	RETIREMENT	9,451.00	9,451.00	343.88	7,006.81	2,444.19	25.86 %
010-423-42100	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	2,390.70	609.30	20.31 %
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	13,340.65	0.00	11,519.05	1,821.60	13.65 %
Department: 423 - COUNTY TREASURER Total:		168,711.99	171,081.65	5,691.95	134,702.75	36,378.90	21.26%
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	43,793.00	43,793.00	1,726.64	33,982.80	9,810.20	22.40 %
010-424-40100	SOCIAL SECURITY	3,427.00	3,427.00	131.74	2,599.37	827.63	24.15 %
010-424-40110	RETIREMENT	3,154.00	3,154.00	118.31	2,327.48	826.52	26.21 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	225.75	24.25	9.70 %
010-424-42661	TRAINING & EDUCATION	9,935.55	9,397.76	0.00	662.80	8,734.96	92.95 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	2,250.00	0.00	1,507.65	742.35	32.99 %
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 424 - CONSTABLE, PCT. I Total:		61,409.55	62,871.76	1,976.69	41,305.85	21,565.91	34.30%
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	46,313.00	46,313.00	1,726.64	33,982.80	12,330.20	26.62 %
010-425-40100	SOCIAL SECURITY	3,543.00	3,543.00	108.60	2,192.11	1,350.89	38.13 %
010-425-40110	RETIREMENT	3,261.00	3,261.00	118.31	2,327.48	933.52	28.63 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-425-42661	TRAINING & EDUCATION	6,500.00	6,500.00	0.00	6,090.18	409.82	6.30 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 425 - CONSTABLE, PCT. II Total:		61,117.00	61,117.00	1,953.55	44,592.57	16,524.43	27.04%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,055,938.00	1,074,582.76	34,217.00	674,518.72	400,064.04	37.23 %
010-426-40100	SOCIAL SECURITY	80,780.00	80,780.00	2,439.83	48,777.97	32,002.03	39.62 %
010-426-40110	RETIREMENT	74,339.00	74,339.00	2,387.41	46,994.88	27,344.12	36.78 %
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	90.00	4,324.52	2,675.48	38.22 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	6,120.89	1,879.11	23.49 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	4,590.81	4,909.19	51.68 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,099.47	33.20	1,230.07	3,869.40	75.88 %
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	1,200.00	3,800.00	76.00 %
010-426-42396	FINGER PRINTING/BACKGROUND C	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-426-42398	EVIDENCE EXPENSE	10,000.00	10,000.00	0.00	1,793.61	8,206.39	82.06 %
010-426-42400	GAS, OIL, GREASE	130,000.00	130,000.00	0.00	68,839.45	61,160.55	47.05 %
010-426-42401	TIRES, TUBES	17,500.00	17,500.00	0.00	11,638.81	5,861.19	33.49 %
010-426-42413	REPAIRS TO VEHICLES	22,500.00	22,500.00	0.00	30,279.25	-7,779.25	-34.57 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	1,159.22	840.78	42.04 %
010-426-42500	TELEPHONE	20,000.00	20,000.00	0.00	8,409.86	11,590.14	57.95 %
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	334.14	1,665.86	83.29 %
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	7,353.14	10,325.73	58.41 %
Department: 426 - SHERIFF DEPT Total:		1,485,931.87	1,504,676.10	39,167.44	917,565.34	587,110.76	39.02%
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	713,984.00	713,984.00	38,083.94	657,363.20	56,620.80	7.93 %
010-427-40100	SOCIAL SECURITY	54,620.00	54,620.00	2,826.20	48,655.62	5,964.38	10.92 %
010-427-40110	RETIREMENT	50,265.00	50,265.00	2,650.96	45,711.42	4,553.58	9.06 %
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	16,551.07	8,448.93	33.80 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	1,087.26	412.74	27.52 %
010-427-42157	PRISONER MEALS	70,000.00	70,000.00	0.00	51,960.20	18,039.80	25.77 %
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	5,545.59	0.00	6,344.27	-798.68	-14.40 %
Department: 427 - SHERIFF - JAIL Total:		925,369.00	926,414.59	43,561.10	827,828.10	98,586.49	10.64%
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	44,633.00	44,633.00	1,726.64	33,982.80	10,650.20	23.86 %
010-428-40100	SOCIAL SECURITY	3,415.00	3,415.00	75.92	1,629.51	1,785.49	52.28 %
010-428-40110	RETIREMENT	3,143.00	3,143.00	118.31	2,327.48	815.52	25.95 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	90.96	159.04	63.62 %
010-428-42661	TRAINING & EDUCATION	8,172.52	8,172.52	0.00	832.20	7,340.32	89.82 %
010-428-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-428-43232	RADIO & EQUIPMENT	1,234.00	1,234.00	0.00	0.00	1,234.00	100.00 %
Department: 428 - CONSTABLE, PCT. III Total:		61,247.52	61,247.52	1,920.87	38,862.95	22,384.57	36.55%
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	44,033.00	44,033.00	1,726.64	33,982.80	10,050.20	22.82 %
010-429-40100	SOCIAL SECURITY	3,369.00	3,369.00	129.75	2,555.26	813.74	24.15 %
010-429-40110	RETIREMENT	3,100.00	3,100.00	120.09	2,371.72	728.28	23.49 %
010-429-42150	UNIFORMS	750.00	750.00	0.00	379.97	370.03	49.34 %
010-429-42661	TRAINING & EDUCATION	9,444.55	10,906.76	0.00	1,461.49	9,445.27	86.60 %
010-429-43220	EMERGENCY EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-429-43232	RADIO & EQUIPMENT	235.00	235.00	0.00	0.00	235.00	100.00 %
Department: 429 - CONSTABLE, PCT. IV Total:		62,131.55	63,593.76	1,976.48	40,751.24	22,842.52	35.92%
Department: 430 - D.P.S.							
010-430-40000	SALARIES	37,440.00	37,440.00	1,380.00	27,600.00	9,840.00	26.28 %
010-430-40100	SOCIAL SECURITY	2,865.00	2,865.00	105.57	2,111.40	753.60	26.30 %
010-430-40110	RETIREMENT	2,636.00	2,636.00	95.53	1,910.60	725.40	27.52 %

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	600.98	399.02	39.90 %
	Department: 430 - D.P.S. Total:	43,941.00	43,941.00	1,581.10	32,222.98	11,718.02	26.67%
	Department: 436 - HEALTH OFFICER/FIRE MARSHALL						
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/FIRE MA	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
	Department: 436 - HEALTH OFFICER/FIRE MARSHALL Total:	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00%
	Department: 439 - EXTENSION OFFICE						
010-439-40000	SALARIES	98,642.00	98,642.00	3,843.74	74,404.26	24,237.74	24.57 %
010-439-40100	SOCIAL SECURITY	7,547.00	7,547.00	292.77	5,667.61	1,879.39	24.90 %
010-439-40110	RETIREMENT	6,945.00	6,945.00	151.08	2,871.22	4,073.78	58.66 %
010-439-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	273.89	726.11	72.61 %
010-439-42141	4/H EXPENSE	2,000.00	2,000.00	0.00	1,531.86	468.14	23.41 %
010-439-42181	DEMONSTRATION SUPPLIES	1,000.00	1,000.00	0.00	543.77	456.23	45.62 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	7,500.00	7,500.00	0.00	6,740.20	759.80	10.13 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	6,000.00	6,000.00	0.00	4,000.80	1,999.20	33.32 %
	Department: 439 - EXTENSION OFFICE Total:	130,634.00	130,634.00	4,287.59	96,033.61	34,600.39	26.49%
	Department: 440 - DATA PROCESSING						
010-440-42101	SUPPLIES	100,000.00	100,000.00	1,124.10	78,611.51	21,388.49	21.39 %
010-440-42350	SERVICE CONTRACTS	110,000.00	110,000.00	3,670.49	122,346.02	-12,346.02	-11.22 %
010-440-42353	SUPPORT SERVICES	295,000.00	295,000.00	0.00	57,090.40	237,909.60	80.65 %
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	8,434.50	42,614.82	49,385.18	53.68 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	270.00	38,253.78	-3,253.78	-9.30 %
	Department: 440 - DATA PROCESSING Total:	642,000.00	642,000.00	13,499.09	338,916.53	303,083.47	47.21%
	Department: 442 - FACILITIES OPERATIONS						
010-442-40000	SALARIES	301,637.00	301,637.00	10,831.67	217,954.21	83,682.79	27.74 %
010-442-40100	SOCIAL SECURITY	23,076.00	23,076.00	811.86	16,367.57	6,708.43	29.07 %
010-442-40110	RETIREMENT	21,236.00	21,236.00	749.56	15,084.24	6,151.76	28.97 %
010-442-42106	JANITORS SUPPLIES	25,000.00	25,000.00	0.00	14,888.21	10,111.79	40.45 %
010-442-42150	UNIFORMS	4,000.00	4,000.00	0.00	2,007.43	1,992.57	49.81 %
010-442-42394	BUILDING INSURANCE	120,000.00	120,000.00	0.00	130,388.00	-10,388.00	-8.66 %
010-442-42397	GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	2,444.63	2,555.37	51.11 %
010-442-42400	GAS, OIL, GREASE	10,000.00	10,000.00	0.00	3,860.80	6,139.20	61.39 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	30,000.00	30,000.00	75.00	3,747.85	26,252.15	87.51 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	35.00	16,638.18	83,361.82	83.36 %
010-442-42413	REPAIRS TO VEHICLES	12,500.00	12,500.00	0.00	1,366.95	11,133.05	89.06 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	1,718.40	8,281.60	82.82 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	648.32	9,351.68	93.52 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	31,947.23	-21,947.23	-219.47 %
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	31,077.44	33,922.56	52.19 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	18,000.32	16,999.68	48.57 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	6,123.37	7,076.63	53.61 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	5,842.59	4,657.41	44.36 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	0.00	11,057.14	4,942.86	30.89 %
010-442-42520	EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	58.97	14,941.03	99.61 %
010-442-42521	MAINTENANCE SUPPLIES	10,000.00	10,000.00	0.00	3,654.57	6,345.43	63.45 %
010-442-43200	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	0.00	16,775.33	8,224.67	32.90 %
	Department: 442 - FACILITIES OPERATIONS Total:	875,149.00	875,149.00	12,503.09	551,651.75	323,497.25	36.96%
	Department: 453 - CAPITAL OUTLAY						
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	29,003.87	23,031.13	44.26 %
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	111,464.00	0.00	84,265.70	27,198.30	24.40 %
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	198,695.00	0.00	113,269.57	85,425.43	42.99%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS							
010-467-40100	SOCIAL SECURITY	18,868.00	18,868.00	556.82	11,428.44	7,439.56	39.43 %
010-467-40110	RETIREMENT	17,363.00	17,363.00	534.71	10,974.75	6,388.25	36.79 %
010-467-42000	SALARIES	246,629.63	246,629.63	7,672.51	156,971.43	89,658.20	36.35 %
010-467-42170	EQUIPMENT	67,139.37	67,139.37	0.00	68,581.72	-1,442.35	-2.15 %
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS Total:		350,000.00	350,000.00	8,764.04	247,956.34	102,043.66	29.16%
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS							
010-468-40000	SALARIES	142,599.00	142,599.00	5,488.13	109,762.60	32,836.40	23.03 %
010-468-40100	SOCIAL SECURITY	10,909.00	10,909.00	395.88	7,975.40	2,933.60	26.89 %
010-468-40110	RETIREMENT	10,039.00	10,039.00	383.81	7,702.93	2,336.07	23.27 %
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	6,267.82	125,440.93	49,559.07	28.32%
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	-79,859.89	-277,061.81	2,711,717.08	2,791,576.97	3,495.59%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

		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 .2594	3,733,379.00	3,733,379.00	0.00	3,767,190.59	33,811.59	100.91 %
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	61,738.72	-11,261.28	15.43 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	359,194.44	-805.56	0.22 %
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	13,245.66	6,236.66	188.98 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	8,731.20	-11,268.80	56.34 %
020-38150	DEPARTMENT OF TRANSPORATION	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	153,660.00	3,660.00	102.44 %
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I====21.3017 %	930,377.94	930,377.94	0.00	929,556.40	821.54	0.09 %
020-000-49127	TRANS/R&B II===.23.3254 %	1,018,344.46	1,018,344.46	0.00	1,017,865.68	478.78	0.05 %
020-000-49128	TRANS/R&B III==.29.0243 %	1,267,171.79	1,267,171.79	0.00	1,266,552.02	619.77	0.05 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	1,150,340.09	1,150,340.09	0.00	1,149,786.51	553.58	0.05 %
Department: 000 - BASIC OPERATIONS Total:		4,366,234.28	4,366,234.28	0.00	4,363,760.61	2,473.67	0.06%
Fund: 020 - GENERAL ROAD & BRIDGE (County Special) Surplus (D		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I							
021-30000	BEGINNING BALANCE	0.00	-68,518.26	0.00	0.00	68,518.26	0.00 %
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	10,147.70	8,347.70	563.76 %
021-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	12,120.72	9,120.72	404.02 %
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	929,556.40	-821.54	0.09 %
021-39004	TRANSFER FROM R&B, PCT 2	19,040.00	19,040.00	0.00	14,334.48	-4,705.52	24.71 %
Department: 000 - BASIC OPERATIONS							
021-000-40000	SALARIES	409,958.00	409,958.00	15,256.88	287,896.91	122,061.09	29.77 %
021-000-40100	SOCIAL SECURITY	31,362.00	31,362.00	1,084.47	20,578.99	10,783.01	34.38 %
021-000-40110	RETIREMENT	28,862.00	28,862.00	1,057.83	19,942.75	8,919.25	30.90 %
021-000-40120	HOSPITALIZATION	80,234.00	80,234.00	3,806.79	68,124.81	12,109.19	15.09 %
021-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	4,690.11	1,809.89	27.84 %
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	22.67	424.77	647.23	60.38 %
021-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,523.50	-23.50	-1.57 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	444.97	1,055.03	70.34 %
021-000-42160	ROAD MATERIAL	130,000.00	147,000.00	17,461.57	120,619.16	26,380.84	17.95 %
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	116.00	4,484.00	97.48 %
021-000-42400	GAS, OIL, GREASE	50,000.00	50,000.00	0.00	35,499.46	14,500.54	29.00 %
021-000-42401	TIRES, TUBES	22,500.00	13,500.00	0.00	8,466.78	5,033.22	37.28 %
021-000-42420	BRIDGE REPAIR	1,500.00	0.00	0.00	0.00	0.00	0.00 %
021-000-42425	MACHINERY MAINTENANCE	60,000.00	69,000.00	9.54	61,365.37	7,634.63	11.06 %
021-000-42500	TELEPHONE	0.00	1,500.00	0.00	1,272.05	227.95	15.20 %
021-000-42510	UTILITIES	5,000.00	3,000.00	68.00	1,062.24	1,937.76	64.59 %
021-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	283.99	811.99	2,188.01	72.93 %
021-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	96.08	403.92	80.78 %
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	2,778.64	3,221.36	53.69 %
021-000-42998	MISCELLANEOUS SUPPLIES	8,000.00	5,000.00	0.00	2,353.31	2,646.69	52.93 %
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	77,557.71	0.00	77,557.71	0.00	0.00 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	56,838.00	90,480.35	0.00	90,480.35	0.00	0.00 %
021-000-44200	INTEREST ON LEASE PURCHASE	28,147.00	23,465.20	0.00	23,465.20	0.00	0.00 %
Department: 000 - BASIC OPERATIONS Total:		999,773.00	1,068,291.26	39,051.74	838,276.51	230,014.75	21.53%
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		19,244.94	-117,791.58	-39,051.74	193,120.52	310,912.10	263.95%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

		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	13,753.89	12,553.89	1,146.16 %
022-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	17,082.51	14,082.51	569.42 %
022-37000	REFUNDS	150.00	150.00	0.00	530.00	380.00	353.33 %
022-37102	REIMBURSEMENTS	82,500.00	82,500.00	0.00	1,864.99	-80,635.01	97.74 %
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	1,017,865.68	-478.78	0.05 %
Department: 000 - BASIC OPERATIONS							
022-000-40000	SALARIES	309,381.00	309,381.00	11,892.20	241,265.79	68,115.21	22.02 %
022-000-40100	SOCIAL SECURITY	23,668.00	23,668.00	860.15	17,720.38	5,947.62	25.13 %
022-000-40110	RETIREMENT	21,781.00	21,781.00	827.47	16,791.84	4,989.16	22.91 %
022-000-40120	HOSPITALIZATION	80,234.00	80,234.00	1,607.91	42,587.12	37,646.88	46.92 %
022-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	4,690.11	1,809.89	27.84 %
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	16.66	341.95	575.05	62.71 %
022-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	49.24	1,450.76	96.72 %
022-000-42150	UNIFORMS	2,500.00	2,500.00	0.00	1,231.70	1,268.30	50.73 %
022-000-42160	ROAD MATERIAL	149,300.00	149,300.00	0.00	120,301.24	28,998.76	19.42 %
022-000-42161	CULVERTS	17,035.00	17,035.00	0.00	10,702.73	6,332.27	37.17 %
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
022-000-42400	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	62,242.79	17,757.21	22.20 %
022-000-42401	TIRES, TUBES	17,000.00	17,000.00	0.00	16,796.03	203.97	1.20 %
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	40,311.72	16.92	39,624.83	686.89	1.70 %
022-000-42426	VEGETATION CONTROL	2,000.00	2,000.00	0.00	354.75	1,645.25	82.26 %
022-000-42428	EQUIPMENT HAULING/RENTAL/TO	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
022-000-42429	TOOL & EQUIPMENT RENTAL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	2,523.45	2,476.55	49.53 %
022-000-42510	UTILITIES	2,500.00	2,500.00	68.00	2,462.22	37.78	1.51 %
022-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	108.44	441.24	2,558.76	85.29 %
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	4,705.81	1,294.19	21.57 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	69.95	1,895.84	23,564.16	92.55 %
022-000-43200	PURCHASE OF EQUIPMENT	112,823.30	112,823.30	35,031.02	40,463.85	72,359.45	64.14 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	86,245.29	86,245.29	0.00	86,318.28	-72.99	-0.08 %
022-000-44200	INTEREST ON LEASE PURCHASES	28,321.30	28,321.30	0.00	25,709.35	2,611.95	9.22 %
022-000-49113	TRANSFER TO R & B, PCT. 1	18,829.00	18,829.00	0.00	14,334.48	4,494.52	23.87 %
Department: 000 - BASIC OPERATIONS Total:		1,086,660.89	1,086,806.61	50,498.72	753,793.08	333,013.53	30.64%
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		83,233.57	83,087.85	-50,498.72	362,003.99	278,916.14	-335.69%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

		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	17,012.59	15,512.59	1,134.17 %
023-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	5,922.90	2,922.90	197.43 %
023-37000	REFUNDS	0.00	0.00	0.00	707.94	707.94	0.00 %
023-37102	REIMBURSEMENTS	82,500.00	82,500.00	0.00	54.96	-82,445.04	99.93 %
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	1,266,552.02	-619.77	0.05 %
023-39005	TRANSFER FROM R&B, PCT 4	22,108.00	22,108.00	0.00	14,485.86	-7,622.14	34.48 %
Department: 000 - BASIC OPERATIONS							
023-000-40000	SALARIES	504,790.00	504,790.00	18,895.21	385,611.51	119,178.49	23.61 %
023-000-40100	SOCIAL SECURITY	38,617.00	38,617.00	1,419.83	29,143.79	9,473.21	24.53 %
023-000-40110	RETIREMENT	35,538.00	35,538.00	1,317.22	26,279.33	9,258.67	26.05 %
023-000-40120	HOSPITALIZATION	103,158.00	103,158.00	4,848.31	92,740.91	10,417.09	10.10 %
023-000-40130	WORKERS' COMPENSATION	7,000.00	7,000.00	0.00	4,690.14	2,309.86	33.00 %
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	29.25	602.20	929.80	60.69 %
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	132,757.47	33,249.53	20.03 %
023-000-42161	CULVERTS	24,500.00	24,500.00	0.00	33,884.59	-9,384.59	-38.30 %
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
023-000-42400	GAS, OIL, GREASE	90,000.00	90,177.94	0.00	58,082.17	32,095.77	35.59 %
023-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	16,836.25	5,663.75	25.17 %
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	71,632.67	-27,388.93	-61.90 %
023-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	750.00	4,250.00	85.00 %
023-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	19,362.00	-4,362.00	-29.08 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	1,934.03	4,065.97	67.77 %
023-000-42510	UTILITIES	3,000.00	3,000.00	68.00	2,280.25	719.75	23.99 %
023-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	288.39	2,711.61	90.39 %
023-000-42640	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	131.04	868.96	86.90 %
023-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
023-000-42998	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	75.00	4,777.13	5,222.87	52.23 %
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	132,817.08	5,157.92	3.74 %
023-000-44200	INTEREST ON LEASE PAYMENT	19,344.00	19,344.00	0.00	19,497.39	-153.39	-0.79 %
Department: 000 - BASIC OPERATIONS Total:		1,354,704.74	1,354,882.68	26,652.82	1,036,933.11	317,949.57	23.47%
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		86,275.05	86,097.11	-26,652.82	332,503.16	246,406.05	-286.20%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV							
024-30000	BEGINNING BALANCE	0.00	-71,206.27	0.00	0.00	71,206.27	0.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	14,327.26	13,127.26	1,193.94 %
024-35104	INTEREST TEXAS CLASS INVESTMEN	6,500.00	6,500.00	0.00	4,232.16	-2,267.84	34.89 %
024-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	8,729.46	8,729.46	0.00 %
024-37000	REFUNDS	0.00	0.00	0.00	1,530.00	1,530.00	0.00 %
024-37102	REIMBURSEMENTS	82,500.00	82,500.00	0.00	7,857.70	-74,642.30	90.48 %
024-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	64,700.00	0.00	0.00 %
024-39003	TRANSFER FROM GEN R&B	1,150,340.09	1,150,340.09	0.00	1,149,786.51	-553.58	0.05 %
Department: 000 - BASIC OPERATIONS							
024-000-40021	SALARIES & PART-TIME HELP	460,188.00	467,990.74	17,074.83	342,187.94	125,802.80	26.88 %
024-000-40100	SOCIAL SECURITY	35,205.00	35,205.00	1,250.77	25,260.58	9,944.42	28.25 %
024-000-40110	RETIREMENT	32,398.00	32,398.00	1,187.45	23,739.45	8,658.55	26.73 %
024-000-40120	HOSPITALIZATION	105,902.00	105,902.00	4,336.54	81,415.15	24,486.85	23.12 %
024-000-40130	WORKERS' COMPENSATION	5,970.00	5,970.00	0.00	4,690.14	1,279.86	21.44 %
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	25.99	522.68	564.32	51.92 %
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	3,030.65	0.00	3,030.65	0.00	0.00 %
024-000-42160	ROAD MATERIAL	192,500.00	251,846.67	0.00	189,981.41	61,865.26	24.56 %
024-000-42161	CULVERTS	33,312.00	13,034.00	0.00	13,034.00	0.00	0.00 %
024-000-42392	LIABILITY INSURANCE	7,500.00	0.00	0.00	0.00	0.00	0.00 %
024-000-42400	GAS, OIL, GREASE	90,000.00	90,000.00	0.00	62,134.48	27,865.52	30.96 %
024-000-42401	TIRES, TUBES	20,000.00	20,000.00	176.95	13,092.52	6,907.48	34.54 %
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	726.85	77,198.42	-147.67	-0.19 %
024-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	0.00	0.00	0.00	0.00	0.00 %
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	68.00	6,825.24	174.76	2.50 %
024-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
024-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	172.02	327.98	65.60 %
024-000-42659	TRAINING & EDUCATION	5,000.00	7,500.00	0.00	4,502.00	2,998.00	39.97 %
024-000-42998	MISCELLANEOUS SUPPLIES	7,500.00	7,500.00	0.00	5,137.27	2,362.73	31.50 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	19,531.69	0.00	19,531.69	0.00	0.00 %
024-000-44100	PRINCIPLE ON LEASE PAYMENT	43,102.00	157,738.39	0.00	157,738.39	0.00	0.00 %
024-000-44200	INTEREST ON LEASE PAYMENTS	10,899.00	22,838.87	0.00	15,956.68	6,882.19	30.13 %
024-000-49115	TRANSFER TO R & B, PCT. 3	17,850.00	17,850.00	0.00	14,485.86	3,364.14	18.85 %
Department: 000 - BASIC OPERATIONS Total:		1,234,699.75	1,367,709.76	24,847.38	1,061,869.49	305,840.27	22.36%
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		70,540.34	-133,675.94	-24,847.38	189,293.60	322,969.54	241.61%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT							
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	6,232.50	4,732.50	415.50 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	1,804.21	1,554.21	721.68 %
025-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	581.76	581.76	0.00 %
025-37000	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	8,966.58	8,966.58	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	12,870.00	14,130.00	52.33 %
025-000-40100	SOCIAL SECURITY	2,066.00	2,066.00	68.85	984.56	1,081.44	52.34 %
025-000-40110	RETIREMENT	2,034.00	2,034.00	63.36	906.05	1,127.95	55.45 %
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	23.16	76.84	76.84 %
025-000-42390	INSURANCE	3,056.00	3,056.00	0.00	0.00	3,056.00	100.00 %
025-000-42400	GAS, OIL, GREASE	5,000.00	5,000.00	0.00	1,647.67	3,352.33	67.05 %
025-000-42410	REPAIRS & MAINTENANCE	40,000.00	48,966.58	1,440.00	41,469.84	7,496.74	15.31 %
025-000-42510	UTILITIES	13,500.00	13,500.00	0.00	3,374.33	10,125.67	75.00 %
Department: 000 - BASIC OPERATIONS Total:		92,856.00	101,822.58	2,473.83	61,275.61	40,546.97	39.82%
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	-8,966.58	-2,473.83	47,415.44	56,382.02	628.80%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

		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	585.37	555.37	1,951.23 %
026-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	410.49	410.49	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	121.50	36,096.98	-18,766.98	-108.29 %
026-000-42510	UTILITIES	5,200.00	5,200.00	0.00	3,655.30	1,544.70	29.71 %
Department: 000 - BASIC OPERATIONS Total:		61,821.00	61,821.00	121.50	45,988.76	15,832.24	25.61%
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	0.00	-121.50	1,683.10	1,683.10	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

		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	141.73	41.73	141.73 %
028-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,605.03	1,605.03	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 PROJE	5,000.00	5,000.00	0.00	5,440.00	-440.00	-8.80 %
028-000-42214	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
028-000-42499	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	9,816.85	-5,716.85	-139.44 %
Department: 000 - BASIC OPERATIONS Total:		10,600.00	10,600.00	0.00	15,256.85	-4,656.85	-43.93%
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):		0.00	0.00	0.00	-3,010.09	-3,010.09	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

		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	55.24	55.24	0.00 %
029-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	110.57	110.57	0.00 %
029-39000	TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
029-000-42499	MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
029-000-42684	FLORALS	500.00	500.00	0.00	198.98	301.02	60.20 %
Department: 000 - BASIC OPERATIONS Total:		1,000.00	1,000.00	0.00	198.98	801.02	80.10%
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):		0.00	0.00	0.00	966.83	966.83	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP						
030-35100 INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
030-35104 INTEREST TEXAS CLASS INVESTMEN	48,492.00	48,492.00	0.00	1,356.76	-47,135.24	97.20 %
Department: 000 - BASIC OPERATIONS						
030-000-43200 PURCHASE OF EQUIPMENT	2,592.00	2,592.00	0.00	0.00	2,592.00	100.00 %
030-000-48000 MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	48,592.00	48,592.00	0.00	0.00	48,592.00	100.00%
Fund: 030 - DIST CL'K STATE APPROP Surplus (Deficit):	0.00	0.00	0.00	1,356.76	1,356.76	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP							
031-30000	BEGINNING BALANCE	363,484.00	363,484.00	0.00	0.00	-363,484.00	100.00 %
031-31143	RECORD ARCHIVE FEES	0.00	0.00	0.00	25,520.00	25,520.00	0.00 %
031-32134	DIGITIZED PRESERVATION FOR COU	0.00	0.00	0.00	10.00	10.00	0.00 %
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	29,290.00	-20,710.00	41.42 %
031-32539	CLERK RECORDS ARCHIVE FEES (AR	50,000.00	50,000.00	0.00	3,488.00	-46,512.00	93.02 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	-5.02	-605.02	100.84 %
031-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,627.66	2,627.66	0.00 %
031-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	19,992.77	19,992.77	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):		0.00	0.00	0.00	74,069.43	74,069.43	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

		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	0.00	3,010.00	510.00	120.40 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	5,600.00	600.00	112.00 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	723.86	623.86	723.86 %
036-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,447.17	2,447.17	0.00 %
036-38111	MISC REFUNDS/INCOME	0.00	0.00	0.00	852.00	852.00	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	17,324.39	15,275.61	46.86 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	0.00	17,324.39	15,275.61	46.86%
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	20,308.64	20,308.64	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

	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	32.69	-967.31	96.73 %
043-35100 INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	14,008.05	12,508.05	933.87 %
Department: 000 - BASIC OPERATIONS						
043-000-42410 REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	26,851.55	73,148.45	73.15 %
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	26,851.55	75,648.45	73.80%
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	0.00	-12,810.81	-12,810.81	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

		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	4.00	4,788.00	-20,467.00	81.04 %
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	1,842.01	1,602.01	767.50 %
044-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	652.32	652.32	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	1,607.32	42,545.10	48,161.90	53.10 %
044-000-40100	SOCIAL SECURITY	6,940.00	6,940.00	122.97	3,252.24	3,687.76	53.14 %
044-000-40110	RETIREMENT	6,386.00	6,386.00	109.90	2,921.37	3,464.63	54.25 %
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	1.76	45.43	124.57	73.28 %
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	1,841.95	49,083.94	84,816.06	63.34%
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	-1,837.95	66,603.39	66,603.39	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER							
076-30000	BEGINNING BALANCE	6,762.00	6,762.00	0.00	0.00	-6,762.00	100.00 %
076-32116	UTILITY CONSTRUCTION PERMIT FE	0.00	0.00	0.00	2,550.00	2,550.00	0.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	1,141.35	941.35	570.68 %
076-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	3,656.48	3,656.48	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	4,098.66	74,190.80	17,864.20	19.41 %
076-000-40100	SOCIAL SECURITY	7,043.00	7,043.00	311.01	5,619.90	1,423.10	20.21 %
076-000-40110	RETIREMENT	6,481.00	6,481.00	283.67	5,125.46	1,355.54	20.92 %
076-000-40120	HOSPITALIZATION	0.00	0.00	1,061.94	18,757.51	-18,757.51	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	7.37	133.83	251.17	65.24 %
076-000-42100	OFFICE SUPPLIES	2,200.00	3,200.00	0.00	2,593.70	606.30	18.95 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,500.00	3,500.00	0.00	1,627.49	1,872.51	53.50 %
076-000-42150	UNIFORMS	2,000.00	1,000.00	0.00	360.30	639.70	63.97 %
076-000-42178	I.R.I.S. LICENSE	0.00	0.00	0.00	1,863.00	-1,863.00	0.00 %
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
076-000-42351	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	8,042.26	-4,142.26	-106.21 %
076-000-42416	VEHICLE OPERATIONS/MAINTENAN	10,000.00	12,000.00	0.00	7,612.96	4,387.04	36.56 %
076-000-42500	TELEPHONE	4,000.00	2,000.00	0.00	738.84	1,261.16	63.06 %
076-000-42663	TRAINING & EDUCATION	4,000.00	4,000.00	0.00	5,139.12	-1,139.12	-28.48 %
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	8,000.00	0.00	802.78	7,197.22	89.97 %
076-000-43901	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		157,770.00	157,770.00	5,762.65	132,607.95	25,162.05	15.95%
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	0.00	-5,762.65	25,551.61	25,551.61	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	1,250.00	-1,750.00	58.33 %
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	3,171.70	2,971.70	1,585.85 %
089-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	273.67	273.67	0.00 %
089-37106	DETCOG REIMBURSEMENT FOR SE	82,000.00	82,000.00	0.00	79,735.15	-2,264.85	2.76 %
089-38104	DONATIONS	0.00	0.00	200.00	2,000.00	2,000.00	0.00 %
089-38113	CITIZEN MEAL DONATIONS	42,000.00	42,000.00	444.87	16,657.81	-25,342.19	60.34 %
089-38124	MISC INCOME-NUTRITION CENTER	0.00	0.00	0.00	75.00	75.00	0.00 %
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	2,944.36	68,837.33	18,210.67	20.92 %
089-000-40100	SOCIAL SECURITY	6,660.00	6,660.00	216.26	5,095.13	1,564.87	23.50 %
089-000-40110	RETIREMENT	6,129.00	6,129.00	202.04	4,710.78	1,418.22	23.14 %
089-000-40120	HOSPITALIZATION	0.00	0.00	1,061.94	18,683.66	-18,683.66	0.00 %
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	147.00	-97.00	-194.00 %
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	28,331.46	21,668.54	43.34 %
089-000-42189	TRAINING & EDUCATION	3,630.00	3,630.00	0.00	225.60	3,404.40	93.79 %
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	902.10	597.90	39.86 %
089-000-42394	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
089-000-42410	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	7,854.28	6,145.72	43.90 %
089-000-42510	UTILITIES	29,726.00	29,726.00	0.00	22,054.01	7,671.99	25.81 %
089-000-42522	MISC. KITCHEN SUPPLIES	0.00	0.00	0.00	2,459.04	-2,459.04	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	4,424.60	159,743.70	50,449.30	24.00%
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	-3,779.73	24,912.63	24,912.63	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 111 - COURTHOUSE RESTORATION							
111-30000	BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
111-35100	INTEREST ON INVESTMENT	0.00	0.00	0.00	8,986.93	8,986.93	0.00 %
111-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	19,251.24	19,251.24	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	15,000.00	485,000.00	97.00 %
Department: 000 - BASIC OPERATIONS Total:		500,000.00	500,000.00	0.00	15,000.00	485,000.00	97.00%
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):		0.00	0.00	0.00	13,238.17	13,238.17	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 10/31/2025

		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	632.36	632.36	0.00 %
112-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,669.77	1,669.77	0.00 %
112-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS							
112-000-48000	MISCELLANEOUS EXPENSE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		10,500.00	10,500.00	0.00	0.00	10,500.00	100.00%
Fund: 112 - LEGISLATIVE SERVICES Surplus (Deficit):		0.00	0.00	0.00	12,802.13	12,802.13	0.00%
Report Surplus (Deficit):		259,293.90	-171,109.03	-432,088.13	4,061,725.58	4,232,834.61	2,473.76%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-79,859.89	-277,061.81	2,711,717.08	2,791,576.97
020 - GENERAL ROAD & BRIDGE (C	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	19,244.94	-117,791.58	-39,051.74	193,120.52	310,912.10
022 - ROAD & BRIDGE II	83,233.57	83,087.85	-50,498.72	362,003.99	278,916.14
023 - ROAD & BRIDGE III	86,275.05	86,097.11	-26,652.82	332,503.16	246,406.05
024 - ROAD & BRIDGE IV	70,540.34	-133,675.94	-24,847.38	189,293.60	322,969.54
025 - TYLER CO AIRPORT	0.00	-8,966.58	-2,473.83	47,415.44	56,382.02
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	-121.50	1,683.10	1,683.10
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	-3,010.09	-3,010.09
029 - BENEVOLENCE FUND	0.00	0.00	0.00	966.83	966.83
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	1,356.76	1,356.76
031 - COUNTY CLERK RMP	0.00	0.00	0.00	74,069.43	74,069.43
036 - LIBRARY FUND	0.00	0.00	0.00	20,308.64	20,308.64
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-12,810.81	-12,810.81
044 - COURTHOUSE SECURITY	0.00	0.00	-1,837.95	66,603.39	66,603.39
076 - EMERGENCY OPERATIONS C	0.00	0.00	-5,762.65	25,551.61	25,551.61
089 - TYLER COUNTY NUTRITION (	0.00	0.00	-3,779.73	24,912.63	24,912.63
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	13,238.17	13,238.17
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	12,802.13	12,802.13
Report Surplus (Deficit):	259,293.90	-171,109.03	-432,088.13	4,061,725.58	4,232,834.61