



**Tyler County
Budget Report
January 2026**



Budget Report

Account Summary

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
010-30000	BEGINNING BALANCE	55,273.03	55,273.03	0.00	0.00	-55,273.03 100.00 %
010-31001	AD VAL .6035	8,992,684.49	8,992,684.49	0.00	1,945,848.81	-7,046,835.68 78.36 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	0.00	98,800.12	-1,031,199.88 91.26 %
010-31008	PAYMENT IN LIEU OF TAXES	75,000.00	75,000.00	0.00	0.00	-75,000.00 100.00 %
010-31010	HOTEL OCCUPANCY TAX	0.00	0.00	1,435.72	3,303.68	3,303.68 0.00 %
010-31020	DELINQUENT AD VALOREM	250,000.00	250,000.00	0.00	45,775.30	-204,224.70 81.69 %
010-31030	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	0.00	71.74	-4,928.26 98.57 %
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	10,465.72	-31,534.28 75.08 %
010-31150	SHERIFF FEES	12,000.00	12,000.00	0.00	0.00	-12,000.00 100.00 %
010-31155	TITLES	13,000.00	13,000.00	0.00	5,280.85	-7,719.15 59.38 %
010-32000	AD VALOREM FEES	500,000.00	500,000.00	0.00	88,338.56	-411,661.44 82.33 %
010-32103	AUTO REGISTRATION FEES	100,000.00	100,000.00	0.00	4,017.64	-95,982.36 95.98 %
010-32118	PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	0.00	50.00	-350.00 87.50 %
010-32127	FLOODPLAIN PERMIT FEE	25.00	25.00	0.00	0.00	-25.00 100.00 %
010-32131	JURY FEES/REIMBURSEMENTS	6,500.00	6,500.00	0.00	614.00	-5,886.00 90.55 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,858.62	2,858.62	2,858.62 0.00 %
010-32499	COURT COST SERVICE FEES	12,392.00	12,392.00	0.00	0.00	-12,392.00 100.00 %
010-32501	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	840.21	3,444.41	-46,555.59 93.11 %
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	1,795.45	2,199.23	-7,800.77 78.01 %
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	85.05	742.35	-9,257.65 92.58 %
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	250.99	535.99	-9,464.01 94.64 %
010-32513	PASSPORT FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
010-32516	COUNTY CLERK FEES	190,000.00	190,000.00	0.00	13,982.04	-176,017.96 92.64 %
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	0.00	856.29	-7,143.71 89.30 %
010-32519	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	15,052.00	-49,948.00 76.84 %
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	17,102.00	-5,898.00 25.64 %
010-32537	JUDICIAL JUDGE'S SALARY COMPTR	0.00	0.00	0.00	1,250.00	1,250.00 0.00 %
010-32544	(VRC) VISUAL RECORDING FEE - CO	0.00	0.00	0.00	0.92	0.92 0.00 %
010-32545	LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	212.53	1,144.98	1,144.98 0.00 %
010-32551	LOCAL-CO. & DIST. CONSOLIDATED	0.00	0.00	0.00	232.70	232.70 0.00 %
010-34849	DIST CLERK FEES-STATE-CHILD ABU	0.00	0.00	0.00	10.00	10.00 0.00 %
010-35100	INTEREST ON INVESTMENTS	50,000.00	50,000.00	0.00	13,411.27	-36,588.73 73.18 %
010-35104	INTEREST TEXAS CLASS INVESTMEN	75,000.00	75,000.00	0.00	605,042.93	530,042.93 806.72 %
010-35105	INTEREST FNB WICHITA FALLS INVE	80,000.00	80,000.00	0.00	18,712.58	-61,287.42 76.61 %
010-35109	INTEREST ON INVESTMENTS - AME	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
010-36109	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	0.00	-25,000.00 100.00 %
010-37000	REFUNDS	45,000.00	45,000.00	50.79	927.52	-44,072.48 97.94 %
010-37102	REIMBURSEMENTS	39,639.00	39,639.00	0.00	4,687.31	-34,951.69 88.18 %
010-37103	REIMBURSEMENTS/ELECTIONS	146,285.38	146,285.38	0.00	0.00	-146,285.38 100.00 %
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	5,000.00	5,000.00	0.00	593.00	-4,407.00 88.14 %
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	1,363.06	-6,636.94 82.96 %
010-38100	CDA SALARY SUPPLEMENTS	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
010-38104	DONATIONS FOR VETERANS SERVIC	0.00	0.00	0.00	50.00	50.00 0.00 %
010-38107	REIMBURSEMENTS-HOSPITALIZATI	25,000.00	25,000.00	0.00	422.94	-24,577.06 98.31 %
010-38111	DONATIONS	0.00	0.00	5,000.00	5,000.00	5,000.00 0.00 %
010-38116	SHERIFF SALES	85,000.00	85,000.00	0.00	0.00	-85,000.00 100.00 %
010-38119	UNCLAIMED PROPERTY	100.00	100.00	0.00	0.00	-100.00 100.00 %
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	320.00	-4,680.00 93.60 %
010-39019	TRANSFER FROM CDA STATE APPR	73,309.00	73,309.00	0.00	0.00	-73,309.00 100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	25,000.00	-25,000.00	0.00 %
010-401-40000	SALARIES-FIREMARSHALL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-401-40100	SOCIAL SECURITY	209.00	209.00	0.00	0.00	209.00	100.00 %
010-401-40110	RETIREMENT	209.00	209.00	0.00	0.00	209.00	100.00 %
010-401-40130	WORKERS' COMPENSATION	67,000.00	67,000.00	0.00	9,291.50	57,708.50	86.13 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	289.81	919.86	9,080.14	90.80 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	1,160,397.00	1,160,397.00	44,210.85	127,076.17	1,033,320.83	89.05 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	60.63	1,738.31	48,261.69	96.52 %
010-401-42116	HEALTHY 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	0.00	0.00	72.50	72.50	-72.50	0.00 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	4,500.00	4,500.00	0.00	109.44	4,390.56	97.57 %
010-401-42185	LAW ENFORCEMENT LIAB INSURAN	42,188.00	42,188.00	0.00	0.00	42,188.00	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.	635,213.00	635,213.00	0.00	160,436.75	474,776.25	74.74 %
010-401-42231	HOUSING OF TCSO INMATES	375,000.00	375,000.00	112.64	10,516.42	364,483.58	97.20 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	188.50	4,811.50	96.23 %
010-401-42237	COURT ORDERED DRUG TESTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	23,923.00	23,923.00	0.00	0.00	23,923.00	100.00 %
010-401-42500	COUNTY TELEPHONES	60,000.00	60,000.00	0.00	1,041.81	58,958.19	98.26 %
010-401-42616	ADVERTISING	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	0.00	36,547.50	88,452.50	70.76 %
010-401-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	600.00	1,475.00	73,525.00	98.03 %
010-401-42649	ALLAN SHIVERS LIBRARY	130,000.00	130,000.00	32,500.00	32,500.00	97,500.00	75.00 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	2,674.00	12,326.00	82.17 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00	100.00 %
010-401-42668	INDEPENDENT AUDIT	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42688	GENERAL LIABILITY INSURANCE	7,828.00	7,828.00	0.00	0.00	7,828.00	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	900.00	4,500.00	83.33 %
010-401-42900	BONDS	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
010-401-43621	SHERIFF VEHICLE LIABILITY	45,651.00	45,651.00	0.00	0.00	45,651.00	100.00 %
010-401-48000	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
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:		3,433,935.00	3,433,935.00	78,296.43	412,487.76	3,021,447.24	87.99%
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	376,981.00	376,981.00	12,580.80	44,916.93	332,064.07	88.09 %
010-402-40100	SOCIAL SECURITY	28,840.00	28,840.00	895.26	3,206.36	25,633.64	88.88 %
010-402-40110	RETIREMENT	26,238.00	26,238.00	865.98	3,014.96	23,223.04	88.51 %
010-402-42100	OFFICE SUPPLIES	6,000.00	6,000.00	145.71	310.71	5,689.29	94.82 %
010-402-42150	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-402-42500	STATE HEALTH DEPT.	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
010-402-42651	BOOK BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-402-42659	TRAINING & EDUCATION	19,070.12	19,070.12	0.00	150.00	18,920.12	99.21 %
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:		466,729.12	466,729.12	14,487.75	51,598.96	415,130.16	88.94%
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	75,398.00	75,398.00	1,252.20	3,807.48	71,590.52	94.95 %
010-405-40100	SOCIAL SECURITY	5,768.00	5,768.00	95.79	291.27	5,476.73	94.95 %
010-405-40110	RETIREMENT	5,308.00	5,308.00	82.34	251.47	5,056.53	95.26 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-405-42663	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 405 - VETERANS SERVICE Total:		90,074.00	90,074.00	1,430.33	4,350.22	85,723.78	95.17%
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	255,484.00	255,484.00	9,376.53	28,129.59	227,354.41	88.99 %
010-407-40100	SOCIAL SECURITY	19,545.00	19,545.00	673.30	2,020.87	17,524.13	89.66 %
010-407-40110	RETIREMENT	17,782.00	17,782.00	641.36	1,931.47	15,850.53	89.14 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
010-407-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-407-42198	PASSPORT EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-407-42650	ASSOCIATION DUES	175.00	175.00	50.00	50.00	125.00	71.43 %
010-407-42659	TRAINING & EDUCATION	12,178.00	12,178.00	0.00	0.00	12,178.00	100.00 %
Department: 407 - DISTRICT CLERK Total:		321,414.00	321,414.00	10,741.19	32,131.93	289,282.07	90.00%
Department: 408 - JURY ACCOUNT							
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-408-42634	COURT APPOINTED ATTORNEYS	150,000.00	150,000.00	0.00	1,225.00	148,775.00	99.18 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
010-408-42689	GRAND JURORS	8,000.00	8,000.00	0.00	5,360.00	2,640.00	33.00 %
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	0.00	28,564.00	100.00 %
Department: 408 - JURY ACCOUNT Total:		293,414.00	293,414.00	0.00	6,585.00	286,829.00	97.76%
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	250.00	2,750.00	91.67 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	19.13	210.87	91.68 %
010-409-40110	RETIREMENT	209.00	209.00	0.00	17.40	191.60	91.67 %
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	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00 %
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
010-409-42636	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	550.00	950.00	63.33 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		38,889.00	38,889.00	0.00	836.53	38,052.47	97.85%
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	8,810.00	8,810.00	338.85	1,016.55	7,793.45	88.46 %
010-410-40100	SOCIAL SECURITY	674.00	674.00	25.92	77.76	596.24	88.46 %
010-410-40110	RETIREMENT	614.00	614.00	23.58	71.02	542.98	88.43 %
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:		72,489.00	72,489.00	388.35	1,165.33	71,323.67	98.39%
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	171,331.00	171,331.00	6,960.57	19,801.71	151,529.29	88.44 %
010-411-40100	SOCIAL SECURITY	13,107.00	13,107.00	526.76	1,497.67	11,609.33	88.57 %
010-411-40110	RETIREMENT	11,925.00	11,925.00	476.43	1,359.15	10,565.85	88.60 %
010-411-42100	OFFICE SUPPLIES	2,783.00	2,783.00	0.00	0.00	2,783.00	100.00 %
010-411-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-411-42661	TRAINING & EDUCATION	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
010-411-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 411 - JUSTICE OF PEACE #1 Total:		213,396.00	213,396.00	7,963.76	22,658.53	190,737.47	89.38%
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	39,473.00	39,473.00	1,501.64	4,504.92	34,968.08	88.59 %
010-412-40100	SOCIAL SECURITY	3,020.00	3,020.00	107.59	322.77	2,697.23	89.31 %

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010-412-40110	RETIREMENT	2,748.00	2,748.00	101.30	305.07	2,442.93	88.90 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
010-412-42110	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-412-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-412-42500	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
010-412-42661	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
Department: 412 - JUSTICE OF PEACE #2 Total:		55,291.00	55,291.00	1,710.53	5,132.76	50,158.24	90.72%
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	38,513.00	38,513.00	1,501.64	4,504.92	34,008.08	88.30 %
010-413-40100	SOCIAL SECURITY	2,947.00	2,947.00	114.87	344.61	2,602.39	88.31 %
010-413-40110	RETIREMENT	2,681.00	2,681.00	101.30	305.07	2,375.93	88.62 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-413-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-413-42661	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 413 - JUSTICE OF PEACE #3 Total:		54,291.00	54,291.00	1,717.81	5,154.60	49,136.40	90.51%
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	42,163.00	42,163.00	1,526.64	4,579.92	37,583.08	89.14 %
010-414-40100	SOCIAL SECURITY	3,226.00	3,226.00	116.79	350.37	2,875.63	89.14 %
010-414-40110	RETIREMENT	2,935.00	2,935.00	103.04	310.31	2,624.69	89.43 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
010-414-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-414-42500	TELEPHONE	1,425.00	1,425.00	0.00	0.00	1,425.00	100.00 %
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-414-42661	TRAINING & EDUCATION	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
Department: 414 - JUSTICE OF PEACE #4 Total:		60,899.00	60,899.00	1,746.47	5,240.60	55,658.40	91.39%
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	7,000.00	7,000.00	0.00	720.00	6,280.00	89.71 %
010-415-42634	COURT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-415-42635	COURT REPORTER	3,000.00	3,000.00	0.00	500.00	2,500.00	83.33 %
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:		32,500.00	32,500.00	0.00	1,220.00	31,280.00	96.25%
Department: 416 - ELECTION BUDGET							
010-416-42000	SALARIES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-416-42002	SOCIAL SECURITY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-416-42100	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-416-42189	TRAINING & EDUCATION	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-416-42626	PROFESSIONAL SERVICES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
010-416-42696	POLLING PLACE RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 416 - ELECTION BUDGET Total:		130,000.00	130,000.00	0.00	0.00	130,000.00	100.00%
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	393,773.00	393,773.00	11,438.78	33,195.68	360,577.32	91.57 %
010-419-40100	SOCIAL SECURITY	30,124.00	30,124.00	859.01	2,491.80	27,632.20	91.73 %
010-419-40110	RETIREMENT	27,407.00	27,407.00	787.42	2,292.76	25,114.24	91.63 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
010-419-42150	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-419-42400	GAS, OIL, GREASE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
010-419-42416	VEHICLE OPERATIONS/MAINTENAN	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-419-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-419-42639	DNA LAB FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-419-42659	TRAINING & EDUCATION	9,110.00	9,110.00	340.00	340.00	8,770.00	96.27 %
Department: 419 - DISTRICT ATTORNEY Total:		484,864.00	484,864.00	13,425.21	38,320.24	446,543.76	92.10%
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	324,565.00	324,565.00	12,174.03	36,522.09	288,042.91	88.75 %
010-420-40100	SOCIAL SECURITY	24,830.00	24,830.00	868.58	2,605.74	22,224.26	89.51 %
010-420-40110	RETIREMENT	22,590.00	22,590.00	832.85	2,508.15	20,081.85	88.90 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	160.64	6,539.36	97.60 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-420-42500	TELEPHONE	4,000.00	4,000.00	298.00	456.91	3,543.09	88.58 %
010-420-42650	ASSOCIATION DUES	600.00	600.00	0.00	0.00	600.00	100.00 %
010-420-42659	TRAINING & EDUCATION	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		397,285.00	397,285.00	14,173.46	42,253.53	355,031.47	89.36%
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	209,045.00	209,045.00	7,808.50	22,261.44	186,783.56	89.35 %
010-421-40100	SOCIAL SECURITY	15,992.00	15,992.00	560.49	1,593.34	14,398.66	90.04 %
010-421-40110	RETIREMENT	14,550.00	14,550.00	538.19	1,540.50	13,009.50	89.41 %
010-421-42100	OFFICE SUPPLIES	1,575.00	1,575.00	0.00	151.00	1,424.00	90.41 %
010-421-42150	UNIFORMS	400.00	400.00	0.00	0.00	400.00	100.00 %
010-421-42189	TRAINING & EDUCATION	10,725.47	10,725.47	0.00	1,335.70	9,389.77	87.55 %
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	0.00	200.00	100.00 %
Department: 421 - COUNTY JUDGE Total:		252,687.47	252,687.47	8,907.18	26,881.98	225,805.49	89.36%
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	224,940.00	224,940.00	8,406.91	25,220.73	199,719.27	88.79 %
010-422-40100	SOCIAL SECURITY	17,208.00	17,208.00	607.33	1,821.99	15,386.01	89.41 %
010-422-40110	RETIREMENT	15,656.00	15,656.00	575.49	1,733.09	13,922.91	88.93 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	23.00	1,977.00	98.85 %
010-422-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-422-42650	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
010-422-42659	TRAINING & EDUCATION	12,000.00	12,000.00	0.00	1,177.05	10,822.95	90.19 %
Department: 422 - COUNTY AUDITOR Total:		272,379.00	272,379.00	9,589.73	29,975.86	242,403.14	88.99%
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	139,775.00	139,775.00	5,199.03	15,956.17	123,818.83	88.58 %
010-423-40100	SOCIAL SECURITY	10,693.00	10,693.00	386.39	1,186.64	9,506.36	88.90 %
010-423-40110	RETIREMENT	9,729.00	9,729.00	355.43	1,070.38	8,658.62	89.00 %
010-423-42100	OFFICE SUPPLIES	3,000.00	3,000.00	474.65	794.61	2,205.39	73.51 %
010-423-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00	100.00 %
010-423-42659	TRAINING & EDUCATION	12,000.00	12,000.00	735.70	735.70	11,264.30	93.87 %
Department: 423 - COUNTY TREASURER Total:		175,977.00	175,977.00	7,151.20	19,743.50	156,233.50	88.78%
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	43,793.00	43,793.00	1,726.64	5,179.92	38,613.08	88.17 %
010-424-40100	SOCIAL SECURITY	3,351.00	3,351.00	131.74	395.22	2,955.78	88.21 %
010-424-40110	RETIREMENT	3,048.00	3,048.00	116.96	352.23	2,695.77	88.44 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-42661	TRAINING & EDUCATION	9,935.55	9,935.55	0.00	0.00	9,935.55	100.00 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 424 - CONSTABLE, PCT. I Total:		61,227.55	61,227.55	1,975.34	5,927.37	55,300.18	90.32%
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	46,553.00	46,553.00	1,726.64	5,179.92	41,373.08	88.87 %
010-425-40100	SOCIAL SECURITY	3,560.00	3,560.00	108.60	325.80	3,234.20	90.85 %
010-425-40110	RETIREMENT	3,239.00	3,239.00	116.96	352.23	2,886.77	89.13 %
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	0.00	6,500.00	100.00 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 425 - CONSTABLE, PCT. II Total:		61,352.00	61,352.00	1,952.20	5,857.95	55,494.05	90.45%
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,071,048.00	1,071,048.00	37,382.22	137,472.84	933,575.16	87.16 %
010-426-40100	SOCIAL SECURITY	81,936.00	81,936.00	2,706.96	10,064.92	71,871.08	87.72 %
010-426-40110	RETIREMENT	74,545.00	74,545.00	2,575.07	9,539.42	65,005.58	87.20 %
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	591.99	6,408.01	91.54 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	835.00	8,665.00	91.21 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-426-42396	FINGER PRINTING/BACKGROUND C	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-426-42398	EVIDENCE EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-426-42400	GAS, OIL, GREASE	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
010-426-42401	TIRES, TUBES	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
010-426-42413	REPAIRS TO VEHICLES	22,500.00	22,500.00	0.00	507.57	21,992.43	97.74 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-426-42500	TELEPHONE	20,000.00	20,000.00	0.00	320.00	19,680.00	98.40 %
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
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	0.00	17,678.87	100.00 %
Department: 426 - SHERIFF DEPT Total:		1,502,403.87	1,502,403.87	42,664.25	159,331.74	1,343,072.13	89.39%
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	727,309.00	727,309.00	32,122.73	96,061.35	631,247.65	86.79 %
010-427-40100	SOCIAL SECURITY	55,640.00	55,640.00	2,363.23	7,067.04	48,572.96	87.30 %
010-427-40110	RETIREMENT	50,621.00	50,621.00	2,210.48	6,637.59	43,983.41	86.89 %
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	145.50	145.50	24,854.50	99.42 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-427-42157	PRISONER MEALS	70,000.00	70,000.00	0.00	8,451.11	61,548.89	87.93 %
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	0.00	4,500.00	100.00 %
Department: 427 - SHERIFF - JAIL Total:		940,070.00	940,070.00	36,841.94	118,362.59	821,707.41	87.41%
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	44,873.00	44,873.00	1,726.64	5,179.92	39,693.08	88.46 %
010-428-40100	SOCIAL SECURITY	3,433.00	3,433.00	132.05	396.15	3,036.85	88.46 %
010-428-40110	RETIREMENT	3,124.00	3,124.00	116.96	352.23	2,771.77	88.73 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-428-42661	TRAINING & EDUCATION	8,172.52	8,172.52	0.00	0.00	8,172.52	100.00 %
010-428-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-428-43232	RADIO & EQUIPMENT	1,234.00	1,234.00	0.00	0.00	1,234.00	100.00 %
Department: 428 - CONSTABLE, PCT. III Total:		61,486.52	61,486.52	1,975.65	5,928.30	55,558.22	90.36%
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	44,153.00	44,153.00	1,726.64	6,379.92	37,773.08	85.55 %
010-429-40100	SOCIAL SECURITY	3,378.00	3,378.00	129.70	480.90	2,897.10	85.76 %
010-429-40110	RETIREMENT	3,074.00	3,074.00	118.72	442.01	2,631.99	85.62 %
010-429-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-429-42661	TRAINING & EDUCATION	9,444.55	9,444.55	0.00	0.00	9,444.55	100.00 %
010-429-43220	EMERGENCY EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-429-43232	RADIO & EQUIPMENT	235.00	235.00	0.00	0.00	235.00	100.00 %
Department: 429 - CONSTABLE, PCT. IV Total:		62,234.55	62,234.55	1,975.06	7,302.83	54,931.72	88.27%
Department: 430 - D.P.S.							
010-430-40000	SALARIES	37,680.00	37,680.00	1,380.00	4,140.00	33,540.00	89.01 %
010-430-40100	SOCIAL SECURITY	2,883.00	2,883.00	105.57	316.71	2,566.29	89.01 %
010-430-40110	RETIREMENT	2,623.00	2,623.00	94.44	284.41	2,338.59	89.16 %

		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	104.57	895.43	89.54 %
Department: 430 - D.P.S. Total:		44,186.00	44,186.00	1,580.01	4,845.69	39,340.31	89.03%
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	98,882.00	98,882.00	3,843.74	11,399.70	87,482.30	88.47 %
010-439-40100	SOCIAL SECURITY	7,565.00	7,565.00	292.67	867.94	6,697.06	88.53 %
010-439-40110	RETIREMENT	6,883.00	6,883.00	149.36	440.65	6,442.35	93.60 %
010-439-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-439-42141	4/H EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-439-42181	DEMONSTRATION SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	7,500.00	7,500.00	0.00	1,055.95	6,444.05	85.92 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	6,000.00	6,000.00	0.00	870.00	5,130.00	85.50 %
Department: 439 - EXTENSION OFFICE Total:		130,830.00	130,830.00	4,285.77	14,634.24	116,195.76	88.81%
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	472.82	6,449.55	93,550.45	93.55 %
010-440-42350	SERVICE CONTRACTS	110,000.00	110,000.00	4,143.27	8,123.80	101,876.20	92.61 %
010-440-42353	SUPPORT SERVICES	264,602.00	264,602.00	770.00	11,918.71	252,683.29	95.50 %
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	294.34	294.34	91,705.66	99.68 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	1,282.09	1,507.44	33,492.56	95.69 %
Department: 440 - DATA PROCESSING Total:		611,602.00	611,602.00	6,962.52	28,293.84	583,308.16	95.37%
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	302,597.00	302,597.00	10,866.42	31,773.76	270,823.24	89.50 %
010-442-40100	SOCIAL SECURITY	23,149.00	23,149.00	809.90	2,366.57	20,782.43	89.78 %
010-442-40110	RETIREMENT	21,061.00	21,061.00	743.45	2,180.82	18,880.18	89.65 %
010-442-42106	JANITORS SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-442-42150	UNIFORMS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-442-42394	BUILDING INSURANCE	130,388.00	130,388.00	0.00	0.00	130,388.00	100.00 %
010-442-42397	GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-442-42400	GAS, OIL, GREASE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
010-442-42413	REPAIRS TO VEHICLES	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	155.80	9,844.20	98.44 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	0.00	35.00	9,965.00	99.65 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-442-42511	UTILITIES-JUSTICE CENTER	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
010-442-42520	EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-442-42521	MAINTENANCE SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-442-43200	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 442 - FACILITIES OPERATIONS Total:		886,395.00	886,395.00	12,419.77	36,511.95	849,883.05	95.88%
Department: 453 - CAPITAL OUTLAY							
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	0.00	52,035.00	100.00 %
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	280.00	100,526.00	99.72 %
010-453-49138	CAPITAL LEASE PAYMENTS	35,597.31	35,597.31	0.00	0.00	35,597.31	100.00 %
010-453-49139	INTEREST ON CAPITAL LEASE PAYM	4,286.95	4,286.95	0.00	0.00	4,286.95	100.00 %
Department: 453 - CAPITAL OUTLAY Total:		199,225.26	199,225.26	0.00	280.00	198,945.26	99.86%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	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	600.80	1,783.08	17,084.92 90.55 %
010-467-40110	RETIREMENT	17,363.00	17,363.00	568.76	1,696.85	15,666.15 90.23 %
010-467-42000	SALARIES-SB 22 SHERIFF	246,629.63	246,629.63	8,257.50	24,549.80	222,079.83 90.05 %
010-467-42170	EQUIPMENT	67,139.37	67,139.37	0.00	5,100.00	62,039.37 92.40 %
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS Total:		350,000.00	350,000.00	9,427.06	33,129.73	316,870.27 90.53%
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS						
010-468-40000	SALARIES-SB 22 DISTRICT ATTORNE	142,691.00	142,691.00	6,280.95	19,963.50	122,727.50 86.01 %
010-468-40100	SOCIAL SECURITY	10,916.00	10,916.00	455.23	1,450.92	9,465.08 86.71 %
010-468-40110	RETIREMENT	9,940.00	9,940.00	434.62	1,387.40	8,552.60 86.04 %
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	7,170.80	22,801.82	152,198.18 86.97%
Department: 496 - DEBT SERVICE						
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	250.00	750.00 75.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	2,625.00	7,875.00 75.00 %
010-496-49113	TRANSFER TO R & B, PCT. 1	64,700.00	64,700.00	0.00	16,175.00	48,525.00 75.00 %
010-496-49114	TRANSFER TO R & B, PCT. 2	64,700.00	64,700.00	0.00	16,175.00	48,525.00 75.00 %
010-496-49115	TRANSFER TO R & B, PCT. 3	64,700.00	64,700.00	0.00	16,175.00	48,525.00 75.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	64,700.00	64,700.00	0.00	16,175.00	48,525.00 75.00 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	160,000.00	160,000.00	0.00	40,000.00	120,000.00 75.00 %
010-496-49121	TRANSFER TO AIRPORT	91,106.00	91,106.00	0.00	22,776.50	68,329.50 75.00 %
010-496-49123	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	2,625.00	7,875.00 75.00 %
010-496-49124	TRANSFER TO EMERGENCY OPERAT	150,808.00	150,808.00	0.00	37,702.00	113,106.00 75.00 %
010-496-49125	TRANSFER TO NUTRITION CENTER	88,993.00	88,993.00	0.00	22,248.25	66,744.75 75.00 %
010-496-49130	TRANSFER TO RODEO ARENA	46,176.00	46,176.00	0.00	11,544.00	34,632.00 75.00 %
010-496-49131	TRANSFER TO COURTHOUSE SECUR	108,405.00	108,405.00	0.00	27,101.25	81,303.75 75.00 %
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	6,250.00	18,750.00 75.00 %
010-496-49140	TRANSFER TO DISTRICT CLERK RMP	150,000.00	150,000.00	0.00	37,500.00	112,500.00 75.00 %
Department: 496 - DEBT SERVICE Total:		1,101,288.00	1,101,288.00	0.00	275,322.00	825,966.00 75.00%
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-288,430.41	1,838,241.18	1,838,241.18 0.00%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

		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	3,845,677.13	3,845,677.13	0.00	821,537.87	-3,024,139.26	78.64 %
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	18,596.93	-54,403.07	74.52 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	36,534.63	-323,465.37	89.85 %
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	570.86	-6,438.14	91.86 %
020-32522	DISTRICT CLERK FINES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
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	6,230.00	-143,770.00	95.85 %
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I====21.3017 %	954,004.66	954,004.66	0.00	188,195.07	765,809.59	80.27 %
020-000-49127	TRANS/R&B II===.23.3254 %	1,044,636.72	1,044,636.72	0.00	206,072.98	838,563.74	80.27 %
020-000-49128	TRANS/R&B III==.29.0243 %	1,299,863.80	1,299,863.80	0.00	256,421.07	1,043,442.73	80.27 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	1,180,027.23	1,180,027.23	0.00	232,781.17	947,246.06	80.27 %
Department: 000 - BASIC OPERATIONS Total:		4,478,532.41	4,478,532.41	0.00	883,470.29	3,595,062.12	80.27%
Fund: 020 - GENERAL ROAD & BRIDGE (County Special) Surplus (D		0.00	0.00	0.00	0.00	0.00	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I						
021-30000	BEGINNING BALANCE	334.87	334.87	0.00	0.00	-334.87 100.00 %
021-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	263.55	-1,536.45 85.36 %
021-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	1,542.34	-1,457.66 48.59 %
021-37000	REFUNDS	100.00	100.00	0.00	0.00	-100.00 100.00 %
021-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	16,175.00	-48,525.00 75.00 %
021-39003	TRANSFER FROM GEN R&B	954,004.66	954,004.66	0.00	188,195.07	-765,809.59 80.27 %
021-39004	TRANSFER FROM R&B, PCT 2	21,498.00	21,498.00	0.00	1,648.96	-19,849.04 92.33 %
Department: 000 - BASIC OPERATIONS						
021-000-40000	SALARIES	441,318.00	441,318.00	15,097.08	44,097.67	397,220.33 90.01 %
021-000-40100	SOCIAL SECURITY	33,761.00	33,761.00	1,071.28	3,122.53	30,638.47 90.75 %
021-000-40110	RETIREMENT	30,716.00	30,716.00	1,034.69	3,032.22	27,683.78 90.13 %
021-000-40120	HOSPITALIZATION	88,257.40	88,257.40	3,821.79	11,465.37	76,792.03 87.01 %
021-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	1,815.63	4,684.37 72.07 %
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	22.39	65.04	1,006.96 93.93 %
021-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
021-000-42160	ROAD MATERIAL	130,000.00	130,000.00	0.00	0.00	130,000.00 100.00 %
021-000-42161	CULVERTS	10,000.00	10,000.00	0.00	1,069.50	8,930.50 89.31 %
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	537.89	49,462.11 98.92 %
021-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	0.00	22,500.00 100.00 %
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
021-000-42425	MACHINERY MAINTENANCE	60,000.00	60,000.00	0.00	5,542.26	54,457.74 90.76 %
021-000-42510	UTILITIES	5,000.00	5,000.00	124.28	124.28	4,875.72 97.51 %
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	0.00	500.00 100.00 %
021-000-42646	CONTRACT LABOR	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00 100.00 %
021-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
021-000-42998	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	0.00	392.93	7,607.07 95.09 %
021-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	24,500.00	25,500.00 51.00 %
021-000-44100	PRINCIPLE ON LEASE PURCHASE	61,415.59	61,415.59	0.00	0.00	61,415.59 100.00 %
021-000-44200	INTEREST ON LEASE PURCHASE	25,597.54	25,597.54	0.00	0.00	25,597.54 100.00 %
Department: 000 - BASIC OPERATIONS Total:		1,045,437.53	1,045,437.53	21,171.51	95,765.32	949,672.21 90.84%
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	0.00	-21,171.51	112,059.60	112,059.60 0.00%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II						
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	1,017.34	-182.66 15.22 %
022-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	2,173.73	-826.27 27.54 %
022-37000	REFUNDS	149.76	149.76	0.00	0.00	-149.76 100.00 %
022-37102	REIMBURSEMENTS	3,000.00	3,000.00	0.00	100,211.47	97,211.47 3,340.38 %
022-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	16,175.00	-48,525.00 75.00 %
022-39003	TRANSFER FROM GEN R&B	1,044,636.72	1,044,636.72	0.00	206,072.98	-838,563.74 80.27 %
Department: 000 - BASIC OPERATIONS						
022-000-40000	SALARIES	309,381.00	309,381.00	11,562.20	34,656.60	274,724.40 88.80 %
022-000-40100	SOCIAL SECURITY	23,668.00	23,668.00	834.91	2,502.44	21,165.56 89.43 %
022-000-40110	RETIREMENT	21,533.00	21,533.00	795.09	2,392.30	19,140.70 88.89 %
022-000-40120	HOSPITALIZATION	63,442.00	63,442.00	1,607.91	4,823.73	58,618.27 92.40 %
022-000-40130	WORKERS' COMPENSATION	6,500.00	6,500.00	0.00	1,815.63	4,684.37 72.07 %
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	16.06	48.13	868.87 94.75 %
022-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	30.50	1,469.50 97.97 %
022-000-42150	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
022-000-42160	ROAD MATERIAL	193,696.00	193,696.00	0.00	0.00	193,696.00 100.00 %
022-000-42161	CULVERTS	17,035.00	17,035.00	0.00	0.00	17,035.00 100.00 %
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
022-000-42400	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	44.98	79,955.02 99.94 %
022-000-42401	TIRES, TUBES	17,000.00	17,000.00	0.00	0.00	17,000.00 100.00 %
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	978.28	39,187.72 97.56 %
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	328.59	459.53	4,540.47 90.81 %
022-000-42510	UTILITIES	2,500.00	2,500.00	259.27	259.27	2,240.73 89.63 %
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	0.00	500.00 100.00 %
022-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	327.75	25,132.25 98.71 %
022-000-43200	PURCHASE OF EQUIPMENT	112,824.00	112,824.00	0.00	0.00	112,824.00 100.00 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	90,999.83	90,999.83	0.00	0.00	90,999.83 100.00 %
022-000-44200	INTEREST ON LEASE PURCHASES	23,566.65	23,566.65	0.00	0.00	23,566.65 100.00 %
022-000-49113	TRANSFER TO R & B, PCT. 1	21,498.00	21,498.00	0.00	1,648.96	19,849.04 92.33 %
Department: 000 - BASIC OPERATIONS Total:		1,116,686.48	1,116,686.48	15,404.03	49,988.10	1,066,698.38 95.52%
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	0.00	-15,404.03	275,662.42	275,662.42 0.00%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III						
023-30000	BEGINNING BALANCE	3,093.55	3,093.55	0.00	0.00	-3,093.55 100.00 %
023-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	775.77	-724.23 48.28 %
023-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	753.66	-2,246.34 74.88 %
023-37102	REIMBURSEMENTS	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
023-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	16,175.00	-48,525.00 75.00 %
023-39003	TRANSFER FROM GEN R&B	1,299,863.80	1,299,863.80	0.00	256,421.07	-1,043,442.73 80.27 %
023-39005	TRANSFER FROM R&B, PCT 4	21,997.50	21,997.50	0.00	1,670.66	-20,326.84 92.41 %
Department: 000 - BASIC OPERATIONS						
023-000-40000	SALARIES	507,564.00	507,564.00	17,551.89	50,987.76	456,576.24 89.95 %
023-000-40100	SOCIAL SECURITY	38,829.00	38,829.00	1,329.91	3,862.26	34,966.74 90.05 %
023-000-40110	RETIREMENT	35,327.00	35,327.00	1,208.76	3,526.35	31,800.65 90.02 %
023-000-40120	HOSPITALIZATION	114,195.00	114,195.00	4,317.87	12,953.60	101,241.40 88.66 %
023-000-40130	WORKERS' COMPENSATION	7,000.00	7,000.00	0.00	1,815.62	5,184.38 74.06 %
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	26.83	77.50	1,454.50 94.94 %
023-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
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	0.00	166,007.00 100.00 %
023-000-42161	CULVERTS	24,500.00	24,500.00	0.00	0.00	24,500.00 100.00 %
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
023-000-42400	GAS, OIL, GREASE	90,000.00	90,000.00	0.00	125.96	89,874.04 99.86 %
023-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	0.00	22,500.00 100.00 %
023-000-42420	BRIDGE REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
023-000-42425	MACHINERY MAINTENANCE	44,244.00	44,244.00	0.00	310.97	43,933.03 99.30 %
023-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
023-000-42429	TOOL & EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	285.87	285.87	5,714.13 95.24 %
023-000-42510	UTILITIES	3,000.00	3,000.00	68.00	68.00	2,932.00 97.73 %
023-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
023-000-42640	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
023-000-42659	TRAINING & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
023-000-42998	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	50.00	595.40	9,404.60 94.05 %
023-000-43200	PURCHASE OF EQUIPMENT	38,000.00	38,000.00	0.00	0.00	38,000.00 100.00 %
023-000-43902	PURCHASE OF PROPERTY/BUILDIN	42,000.00	42,000.00	0.00	0.00	42,000.00 100.00 %
023-000-44100	PRINCIPLE LEASE PAYMENT	146,276.56	146,276.56	0.00	0.00	146,276.56 100.00 %
023-000-44200	INTEREST ON LEASE PAYMENT	39,680.29	39,680.29	0.00	0.00	39,680.29 100.00 %
Department: 000 - BASIC OPERATIONS Total:		1,397,154.85	1,397,154.85	24,839.13	74,609.29	1,322,545.56 94.66%
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	0.00	-24,839.13	201,186.87	201,186.87 0.00%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV						
024-30000	BEGINNING BALANCE	177,940.12	177,940.12	0.00	0.00	-177,940.12 100.00 %
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	445.69	-754.31 62.86 %
024-35104	INTEREST TEXAS CLASS INVESTMEN	6,500.00	6,500.00	0.00	538.52	-5,961.48 91.72 %
024-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	1,066.06	1,066.06 0.00 %
024-37102	REIMBURSEMENTS	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
024-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	16,175.00	-48,525.00 75.00 %
024-39003	TRANSFER FROM GEN R&B	1,180,027.23	1,180,027.23	0.00	232,781.17	-947,246.06 80.27 %
Department: 000 - BASIC OPERATIONS						
024-000-40021	SALARIES & PART-TIME HELP	505,858.00	505,858.00	16,759.74	47,726.54	458,131.46 90.57 %
024-000-40100	SOCIAL SECURITY	38,699.00	38,699.00	1,226.61	3,481.19	35,217.81 91.00 %
024-000-40110	RETIREMENT	35,208.00	35,208.00	1,153.62	3,293.67	31,914.33 90.65 %
024-000-40120	HOSPITALIZATION	116,493.00	116,493.00	3,790.57	11,917.68	104,575.32 89.77 %
024-000-40130	WORKERS' COMPENSATION	5,970.00	5,970.00	0.00	1,815.62	4,154.38 69.59 %
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	25.42	71.67	1,015.33 93.41 %
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	200.00	2,800.00 93.33 %
024-000-42160	ROAD MATERIAL	192,500.00	192,500.00	0.00	2,027.25	190,472.75 98.95 %
024-000-42161	CULVERTS	33,312.00	33,312.00	0.00	0.00	33,312.00 100.00 %
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
024-000-42400	GAS, OIL, GREASE	90,000.00	90,000.00	0.00	0.00	90,000.00 100.00 %
024-000-42401	TIRES, TUBES	20,000.00	20,000.00	0.00	285.34	19,714.66 98.57 %
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	77,050.00	77,050.00	19.44	1,619.26	75,430.74 97.90 %
024-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
024-000-42429	TOOL & EQUIPMENT RENTAL	8,236.00	8,236.00	0.00	0.00	8,236.00 100.00 %
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
024-000-42510	UTILITIES	7,000.00	7,000.00	227.61	227.61	6,772.39 96.75 %
024-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	266.00	266.00	2,734.00 91.13 %
024-000-42640	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00 100.00 %
024-000-42659	TRAINING & EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
024-000-42998	MISCELLANEOUS SUPPLIES	7,500.00	7,500.00	100.00	427.75	7,072.25 94.30 %
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	146,276.56	146,276.56	25,950.31	25,950.31	120,326.25 82.26 %
024-000-44200	INTEREST ON LEASE PAYMENTS	39,680.29	39,680.29	6,351.52	6,351.52	33,328.77 83.99 %
024-000-49115	TRANSFER TO R & B, PCT. 3	21,997.50	21,997.50	0.00	1,670.66	20,326.84 92.41 %
Department: 000 - BASIC OPERATIONS Total:		1,433,367.35	1,433,367.35	55,870.84	107,332.07	1,326,035.28 92.51%
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	0.00	-55,870.84	143,674.37	143,674.37 0.00%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	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	1,985.00	2,745.00	1,245.00 183.00 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	102.65	-147.35 58.94 %
025-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	74.04	74.04 0.00 %
025-39000	TRANSFER FROM GENERAL FUND	91,106.00	91,106.00	0.00	22,776.50	-68,329.50 75.00 %
Department: 000 - BASIC OPERATIONS						
025-000-40000	SALARIES	27,000.00	27,000.00	0.00	1,200.00	25,800.00 95.56 %
025-000-40100	SOCIAL SECURITY	2,066.00	2,066.00	0.00	91.80	1,974.20 95.56 %
025-000-40110	RETIREMENT	1,880.00	1,880.00	0.00	83.76	1,796.24 95.54 %
025-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
025-000-40140	UNEMPLOYMENT INSURANCE	254.00	254.00	0.00	2.16	251.84 99.15 %
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	0.00	5,000.00 100.00 %
025-000-42410	REPAIRS & MAINTENANCE	40,000.00	40,000.00	40.00	1,419.00	38,581.00 96.45 %
025-000-42510	UTILITIES	13,500.00	13,500.00	332.42	332.42	13,167.58 97.54 %
Department: 000 - BASIC OPERATIONS Total:		92,856.00	92,856.00	372.42	3,129.14	89,726.86 96.63%
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	1,612.58	22,569.05	22,569.05 0.00%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	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	13,300.00	13,300.00	0.00	0.00	-13,300.00 100.00 %
026-31145	RODEO ARENA FEES	2,300.00	2,300.00	0.00	0.00	-2,300.00 100.00 %
026-35100	INTEREST ON INVESTMENTS	30.00	30.00	0.00	0.00	-30.00 100.00 %
026-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	52.23	52.23 0.00 %
026-39000	TRANSFER FROM GENERAL FUND	46,176.00	46,176.00	0.00	11,544.00	-34,632.00 75.00 %
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	1,286.00	1,286.00	0.00	0.00	1,286.00 100.00 %
026-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00 100.00 %
026-000-42117	WESTERN/DOGWOOD WEEKEND E	10,500.00	10,500.00	0.00	0.00	10,500.00 100.00 %
026-000-42400	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	0.00	17,330.00 100.00 %
026-000-42510	UTILITIES	5,200.00	5,200.00	464.14	464.14	4,735.86 91.07 %
Department: 000 - BASIC OPERATIONS Total:		61,806.00	61,806.00	464.14	464.14	61,341.86 99.25%
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	0.00	-464.14	11,132.09	11,132.09 0.00%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT						
028-35100						
INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
028-35104						
INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	204.88	204.88	0.00 %
028-39000						
TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	2,625.00	-7,875.00	75.00 %
Department: 000 - BASIC OPERATIONS						
028-000-42188						
ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
028-000-42214						
TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
028-000-42499						
MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00%
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	2,829.88	2,829.88	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND						
029-35100	0.00	0.00	0.00	4.97	4.97	0.00 %
029-35104	0.00	0.00	0.00	14.01	14.01	0.00 %
029-39000	1,000.00	1,000.00	0.00	250.00	-750.00	75.00 %
Department: 000 - BASIC OPERATIONS						
029-000-42499	500.00	500.00	0.00	0.00	500.00	100.00 %
029-000-42684	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	268.98	268.98	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	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	172.64	-48,319.36	99.64 %
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	172.64	172.64	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP						
031-30000	BEGINNING BALANCE	363,444.00	363,444.00	0.00	0.00	-363,444.00 100.00 %
031-31143	RECORD ARCHIVE FEES	0.00	0.00	0.00	2,704.00	2,704.00 0.00 %
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	2,915.00	-47,085.00 94.17 %
031-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	0.00	-600.00 100.00 %
031-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	100,280.35	100,280.35 0.00 %
031-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	2,551.71	2,551.71 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	3,421.00	3,421.00	0.00	0.00	3,421.00 100.00 %
031-000-40120	HOSPITALIZATION	8,600.00	8,600.00	0.00	0.00	8,600.00 100.00 %
031-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	100.00 100.00 %
031-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00 100.00 %
031-000-42191	MISC. EXPENSE-RMP	105,000.00	105,000.00	0.00	0.00	105,000.00 100.00 %
031-000-42694	PRESERVATION-ARCHIVE	177,478.00	177,478.00	0.00	0.00	177,478.00 100.00 %
031-000-42695	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00 100.00 %
031-000-42903	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
031-000-43200	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		464,044.00	464,044.00	0.00	0.00	464,044.00 100.00%
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		-50,000.00	-50,000.00	0.00	108,451.06	158,451.06 316.90%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND						
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	525.00	-1,975.00 79.00 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	2,030.00	-2,970.00 59.40 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	62.37	-37.63 37.63 %
036-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	320.34	320.34 0.00 %
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	6,250.00	-18,750.00 75.00 %
Department: 000 - BASIC OPERATIONS						
036-000-48007	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	0.00	2,398.85	30,201.15 92.64 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	0.00	2,398.85	30,201.15 92.64%
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	6,788.86	6,788.86 0.00%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	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	0.46	-999.54 99.95 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	1,155.83	-344.17 22.94 %
Department: 000 - BASIC OPERATIONS						
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	2,382.00	97,618.00 97.62 %
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	2,382.00	100,118.00 97.68%
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	0.00	-1,225.71	-1,225.71 0.00%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY						
044-30000	BEGINNING BALANCE	2,644.00	2,644.00	0.00	0.00	-2,644.00 100.00 %
044-32112	COURTHOUSE SECURITY FEES	25,255.00	25,255.00	0.00	1,484.00	-23,771.00 94.12 %
044-35100	INTEREST ON INVESTMENTS	240.00	240.00	0.00	0.00	-240.00 100.00 %
044-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	65.22	65.22 0.00 %
044-39000	TRANSFER FROM GENERAL FUND	108,405.00	108,405.00	0.00	27,101.25	-81,303.75 75.00 %
Department: 000 - BASIC OPERATIONS						
044-000-40000	COURTHOUSE SECURITY OFFICER	90,467.00	90,467.00	1,254.80	5,889.52	84,577.48 93.49 %
044-000-40100	SOCIAL SECURITY	6,921.00	6,921.00	95.98	450.54	6,470.46 93.49 %
044-000-40110	RETIREMENT	6,297.00	6,297.00	84.12	404.12	5,892.88 93.58 %
044-000-40120	HOSPITALIZATION	12,689.00	12,689.00	0.00	0.00	12,689.00 100.00 %
044-000-40140	UNEMPLOYMENT INSURANCE	170.00	170.00	0.90	2.12	167.88 98.75 %
044-000-42499	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
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:		136,544.00	136,544.00	1,435.80	6,746.30	129,797.70 95.06%
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	-1,435.80	21,904.17	21,904.17 0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER						
076-30000	BEGINNING BALANCE	29,351.00	29,351.00	0.00	0.00	-29,351.00 100.00 %
076-32116	UTILITY CONSTRUCTION PERMIT FE	0.00	0.00	50.00	275.00	275.00 0.00 %
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00 100.00 %
076-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	276.93	276.93 0.00 %
076-39000	TRANSFER FROM GENERAL FUND	150,808.00	150,808.00	0.00	37,702.00	-113,106.00 75.00 %
Department: 000 - BASIC OPERATIONS						
076-000-40000	SALARIES	87,505.00	87,505.00	5,487.59	13,177.83	74,327.17 84.94 %
076-000-40100	SOCIAL SECURITY	6,695.00	6,695.00	417.27	1,000.51	5,694.49 85.06 %
076-000-40110	RETIREMENT	6,091.00	6,091.00	377.57	904.08	5,186.92 85.16 %
076-000-40120	HOSPITALIZATION	25,377.00	25,377.00	1,061.94	3,185.82	22,191.18 87.45 %
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	9.88	23.71	361.29 93.84 %
076-000-42100	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	0.00	2,200.00 100.00 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,500.00	1,500.00	63.80	63.80	1,436.20 95.75 %
076-000-42150	UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
076-000-42351	SERVICE OF GENERATORS	6,400.00	6,400.00	0.00	0.00	6,400.00 100.00 %
076-000-42416	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	0.00	675.51	9,324.49 93.24 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
076-000-42663	TRAINING & EDUCATION	4,000.00	4,000.00	152.25	152.25	3,847.75 96.19 %
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
076-000-43901	STANDBY MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		180,359.00	180,359.00	7,570.30	19,183.51	161,175.49 89.36%
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	0.00	-7,520.30	19,070.42	19,070.42 0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
089-30000	BEGINNING BALANCE	39,922.00	39,922.00	0.00	0.00	-39,922.00 100.00 %
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	125.00	-2,875.00 95.83 %
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	155.49	-44.51 22.26 %
089-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	34.85	34.85 0.00 %
089-37106	DETCOG REIMBURSEMENT FOR SE	82,000.00	82,000.00	0.00	5,595.75	-76,404.25 93.18 %
089-38104	DONATIONS	0.00	0.00	0.00	200.00	200.00 0.00 %
089-38113	CITIZEN MEAL DONATIONS	42,000.00	42,000.00	501.00	2,063.75	-39,936.25 95.09 %
089-39000	TRANSFER FROM GENERAL FUND	88,993.00	88,993.00	0.00	22,248.25	-66,744.75 75.00 %
Department: 000 - BASIC OPERATIONS						
089-000-40050	SALARIES	106,344.00	106,344.00	3,329.05	9,999.18	96,344.82 90.60 %
089-000-40100	SOCIAL SECURITY	8,136.00	8,136.00	245.63	737.81	7,398.19 90.93 %
089-000-40110	RETIREMENT	7,402.00	7,402.00	226.46	682.80	6,719.20 90.78 %
089-000-40120	HOSPITALIZATION	25,377.00	25,377.00	1,061.94	3,185.82	22,191.18 87.45 %
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	34.50	15.50 31.00 %
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	1,081.72	3,547.82	46,452.18 92.90 %
089-000-42189	TRAINING & EDUCATION	3,630.00	3,630.00	0.00	0.00	3,630.00 100.00 %
089-000-42204	SENIOR ACTIVITIES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
089-000-42394	BUILDING INSURANCE	500.00	500.00	0.00	0.00	500.00 100.00 %
089-000-42410	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	1,837.80	12,162.20 86.87 %
089-000-42510	UTILITIES	29,726.00	29,726.00	0.00	0.00	29,726.00 100.00 %
089-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
Department: 000 - BASIC OPERATIONS Total:		257,615.00	257,615.00	5,944.80	20,025.73	237,589.27 92.23%
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	-5,443.80	10,397.36	10,397.36 0.00%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION						
111-30000	BEGINNING BALANCE	425,000.00	425,000.00	0.00	0.00	-425,000.00 100.00 %
111-35100	INTEREST ON INVESTMENT	0.00	0.00	0.00	729.82	729.82 0.00 %
111-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,520.05	2,520.05 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	3,249.87	3,249.87 0.00%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES						
112-35100 INTEREST ON INVESTMENTS	0.00	0.00	0.00	71.30	71.30	0.00 %
112-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	218.58	218.58	0.00 %
112-39000 TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	2,625.00	-7,875.00	75.00 %
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	2,914.88	2,914.88	0.00%
Report Surplus (Deficit):	-50,000.00	-50,000.00	-418,967.38	2,779,347.99	2,829,347.99	5,658.70%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	0.00	-288,430.41	1,838,241.18	1,838,241.18
020 - GENERAL ROAD & BRIDGE (0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	0.00	-21,171.51	112,059.60	112,059.60
022 - ROAD & BRIDGE II	0.00	0.00	-15,404.03	275,662.42	275,662.42
023 - ROAD & BRIDGE III	0.00	0.00	-24,839.13	201,186.87	201,186.87
024 - ROAD & BRIDGE IV	0.00	0.00	-55,870.84	143,674.37	143,674.37
025 - TYLER CO AIRPORT	0.00	0.00	1,612.58	22,569.05	22,569.05
026 - TYLER CO. RODEO ARENA/F,	0.00	0.00	-464.14	11,132.09	11,132.09
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	2,829.88	2,829.88
029 - BENEVOLENCE FUND	0.00	0.00	0.00	268.98	268.98
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	172.64	172.64
031 - COUNTY CLERK RMP	-50,000.00	-50,000.00	0.00	108,451.06	158,451.06
036 - LIBRARY FUND	0.00	0.00	0.00	6,788.86	6,788.86
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-1,225.71	-1,225.71
044 - COURTHOUSE SECURITY	0.00	0.00	-1,435.80	21,904.17	21,904.17
076 - EMERGENCY OPERATIONS C	0.00	0.00	-7,520.30	19,070.42	19,070.42
089 - TYLER COUNTY NUTRITION (0.00	0.00	-5,443.80	10,397.36	10,397.36
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	3,249.87	3,249.87
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	2,914.88	2,914.88
Report Surplus (Deficit):	-50,000.00	-50,000.00	-418,967.38	2,779,347.99	2,829,347.99