



**Tyler County
Budget Report
February 2026**



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2026 Period Ending: 03/31/2026

	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	5,685,107.67	-3,307,576.82	36.78 %
010-31004 HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	0.00	204,668.65	-925,331.35	81.89 %
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	0.00	3,303.68	3,303.68	0.00 %
010-31020 DELINQUENT AD VALOREM	250,000.00	250,000.00	0.00	74,060.19	-175,939.81	70.38 %
010-31030 ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	0.00	136.18	-4,863.82	97.28 %
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	1,535.00	-10,465.00	87.21 %
010-31155 TITLES	13,000.00	13,000.00	0.00	1,005.00	-11,995.00	92.27 %
010-32000 AD VALOREM FEES	500,000.00	500,000.00	0.00	178,118.60	-321,881.40	64.38 %
010-32103 AUTO REGISTRATION FEES	100,000.00	100,000.00	0.00	6,184.52	-93,815.48	93.82 %
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	1,126.00	-5,374.00	82.68 %
010-32132 RENTAL FEES COLLECTED	0.00	0.00	2,858.62	5,717.24	5,717.24	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	0.00	6,452.18	-43,547.82	87.10 %
010-32502 JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	3,540.35	-6,459.65	64.60 %
010-32503 JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	756.80	-9,243.20	92.43 %
010-32504 JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	0.00	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	37,357.08	-27,642.92	42.53 %
010-32522 DISTRICT CLERK FINES	23,000.00	23,000.00	0.00	60,796.00	37,796.00	264.33 %
010-32537 JUDICIAL JUDGE'S SALARY COMPTR	0.00	0.00	0.00	6,625.00	6,625.00	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	0.00	3,010.62	3,010.62	0.00 %
010-32551 LOCAL-CO. & DIST. CONSOLIDATED	0.00	0.00	0.00	1,597.70	1,597.70	0.00 %
010-34849 DIST CLERK FEES-STATE-CHILD ABU	0.00	0.00	0.00	31.42	31.42	0.00 %
010-35100 INTEREST ON INVESTMENTS	50,000.00	50,000.00	0.00	46,246.71	-3,753.29	7.51 %
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	21,805.00	21,805.00	-3,195.00	12.78 %
010-37000 REFUNDS	45,000.00	45,000.00	0.00	927.52	-44,072.48	97.94 %
010-37102 REIMBURSEMENTS	39,639.00	39,639.00	2,826.20	7,513.51	-32,125.49	81.05 %
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	1,326.50	-3,673.50	73.47 %
010-37105 REIMB. INSURANCE CLAIMS	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-37108 TX LIBRARY & ARCHIVES REIMB	0.00	0.00	0.00	27,664.12	27,664.12	0.00 %
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	1,250.00	-3,750.00	75.00 %
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 %
010-38113 OTHER INCOME	0.00	0.00	480.00	480.00	480.00	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 %

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-39019	TRANSFER FROM CDA STATE APPR	73,309.00	73,309.00	0.00	0.00	-73,309.00	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	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	0.00	1,210.21	8,789.79	87.90 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	1,160,397.00	1,160,397.00	0.00	176,036.47	984,360.53	84.83 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	0.00	4,238.72	45,761.28	91.52 %
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	0.00	1,006.25	-1,006.25	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	0.00	30,163.08	344,836.92	91.96 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	291.45	4,708.55	94.17 %
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	4,780.07	55,219.93	92.03 %
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	45,438.41	79,561.59	63.65 %
010-401-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	0.00	9,300.00	65,700.00	87.60 %
010-401-42649	ALLAN SHIVERS LIBRARY	130,000.00	130,000.00	0.00	32,500.00	97,500.00	75.00 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	3,654.00	11,346.00	75.64 %
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	1,350.00	4,050.00	75.00 %
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	4,981.16	29,018.84	85.35 %
010-401-48012	PAYMENT IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 401 - COMMISSIONER'S COURT Total:		3,433,935.00	3,433,935.00	450.00	511,787.51	2,922,147.49	85.10%
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	376,981.00	376,981.00	0.00	58,266.68	318,714.32	84.54 %
010-402-40100	SOCIAL SECURITY	28,840.00	28,840.00	0.00	4,160.46	24,679.54	85.57 %
010-402-40110	RETIREMENT	26,238.00	26,238.00	0.00	3,934.46	22,303.54	85.00 %
010-402-42100	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	605.30	5,394.70	89.91 %
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	0.00	67,116.90	399,612.22	85.62%
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	75,398.00	75,398.00	0.00	5,710.84	69,687.16	92.43 %
010-405-40100	SOCIAL SECURITY	5,768.00	5,768.00	0.00	436.87	5,331.13	92.43 %
010-405-40110	RETIREMENT	5,308.00	5,308.00	0.00	377.53	4,930.47	92.89 %

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

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010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	176.78	923.22	83.93 %
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	0.00	6,702.02	83,371.98	92.56%
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	255,484.00	255,484.00	0.00	37,506.12	217,977.88	85.32 %
010-407-40100	SOCIAL SECURITY	19,545.00	19,545.00	0.00	2,695.14	16,849.86	86.21 %
010-407-40110	RETIREMENT	17,782.00	17,782.00	0.00	2,572.83	15,209.17	85.53 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	174.58	5,325.42	96.83 %
010-407-42150	UNIFORMS	750.00	750.00	0.00	80.99	669.01	89.20 %
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	0.00	0.00	175.00	100.00 %
010-407-42659	TRAINING & EDUCATION	12,178.00	12,178.00	0.00	0.00	12,178.00	100.00 %
Department: 407 - DISTRICT CLERK Total:		321,414.00	321,414.00	0.00	43,029.66	278,384.34	86.61%
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	2,675.00	147,325.00	98.22 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	3,555.00	81,445.00	95.82 %
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	64.60	2,185.40	97.13 %
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	11,654.60	281,759.40	96.03%
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	0.00	500.00	2,500.00	83.33 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	0.00	38.26	191.74	83.37 %
010-409-40110	RETIREMENT	209.00	209.00	0.00	34.80	174.20	83.35 %
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	1,123.06	37,765.94	97.11%
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	8,810.00	8,810.00	0.00	1,355.40	7,454.60	84.62 %
010-410-40100	SOCIAL SECURITY	674.00	674.00	0.00	103.68	570.32	84.62 %
010-410-40110	RETIREMENT	614.00	614.00	0.00	94.60	519.40	84.59 %
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	19,540.33	40,659.67	67.54 %
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	0.00	21,094.01	51,394.99	70.90%
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	171,331.00	171,331.00	0.00	26,482.28	144,848.72	84.54 %
010-411-40100	SOCIAL SECURITY	13,107.00	13,107.00	0.00	2,003.02	11,103.98	84.72 %
010-411-40110	RETIREMENT	11,925.00	11,925.00	0.00	1,816.09	10,108.91	84.77 %
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	216.00	534.00	71.20 %
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	0.00	30,517.39	182,878.61	85.70%
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	39,473.00	39,473.00	0.00	6,006.56	33,466.44	84.78 %

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010-412-40100	SOCIAL SECURITY	3,020.00	3,020.00	0.00	430.36	2,589.64	85.75 %
010-412-40110	RETIREMENT	2,748.00	2,748.00	0.00	406.37	2,341.63	85.21 %
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	450.00	7,050.00	94.00 %
Department: 412 - JUSTICE OF PEACE #2 Total:		55,291.00	55,291.00	0.00	7,293.29	47,997.71	86.81%
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	38,513.00	38,513.00	0.00	6,006.56	32,506.44	84.40 %
010-413-40100	SOCIAL SECURITY	2,947.00	2,947.00	0.00	459.48	2,487.52	84.41 %
010-413-40110	RETIREMENT	2,681.00	2,681.00	0.00	406.37	2,274.63	84.84 %
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	0.00	6,872.41	47,418.59	87.34%
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	42,163.00	42,163.00	0.00	6,106.56	36,056.44	85.52 %
010-414-40100	SOCIAL SECURITY	3,226.00	3,226.00	0.00	467.16	2,758.84	85.52 %
010-414-40110	RETIREMENT	2,935.00	2,935.00	0.00	413.35	2,521.65	85.92 %
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	0.00	6,987.07	53,911.93	88.53%
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	7,000.00	7,000.00	0.00	1,145.00	5,855.00	83.64 %
010-415-42634	COURT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	325.00	19,675.00	98.38 %
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	1,970.00	30,530.00	93.94%
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	0.00	44,634.46	349,138.54	88.66 %
010-419-40100	SOCIAL SECURITY	30,124.00	30,124.00	0.00	3,350.81	26,773.19	88.88 %
010-419-40110	RETIREMENT	27,407.00	27,407.00	0.00	3,080.18	24,326.82	88.76 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	32.71	6,167.29	99.47 %
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	29.73	1,970.27	98.51 %
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: 03/31/2026

		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	0.00	760.00	8,350.00	91.66 %
Department: 419 - DISTRICT ATTORNEY Total:		484,864.00	484,864.00	0.00	51,887.89	432,976.11	89.30%
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	324,565.00	324,565.00	0.00	48,115.45	276,449.55	85.18 %
010-420-40100	SOCIAL SECURITY	24,830.00	24,830.00	0.00	3,429.90	21,400.10	86.19 %
010-420-40110	RETIREMENT	22,590.00	22,590.00	0.00	3,300.59	19,289.41	85.39 %
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	390.61	1,109.39	73.96 %
010-420-42500	TELEPHONE	4,000.00	4,000.00	0.00	615.82	3,384.18	84.60 %
010-420-42650	ASSOCIATION DUES	600.00	600.00	0.00	600.00	0.00	0.00 %
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	0.00	56,613.01	340,671.99	85.75%
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	209,045.00	209,045.00	0.00	30,200.52	178,844.48	85.55 %
010-421-40100	SOCIAL SECURITY	15,992.00	15,992.00	0.00	2,164.72	13,827.28	86.46 %
010-421-40110	RETIREMENT	14,550.00	14,550.00	0.00	2,087.16	12,462.84	85.66 %
010-421-42100	OFFICE SUPPLIES	1,575.00	1,575.00	0.00	159.56	1,415.44	89.87 %
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	200.00	0.00	0.00 %
Department: 421 - COUNTY JUDGE Total:		252,687.47	252,687.47	0.00	36,147.66	216,539.81	85.69%
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	224,940.00	224,940.00	0.00	33,627.64	191,312.36	85.05 %
010-422-40100	SOCIAL SECURITY	17,208.00	17,208.00	0.00	2,429.32	14,778.68	85.88 %
010-422-40110	RETIREMENT	15,656.00	15,656.00	0.00	2,308.58	13,347.42	85.25 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	475.58	1,524.42	76.22 %
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	1,813.60	10,186.40	84.89 %
Department: 422 - COUNTY AUDITOR Total:		272,379.00	272,379.00	0.00	40,654.72	231,724.28	85.07%
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	139,775.00	139,775.00	0.00	21,155.20	118,619.80	84.86 %
010-423-40100	SOCIAL SECURITY	10,693.00	10,693.00	0.00	1,573.03	9,119.97	85.29 %
010-423-40110	RETIREMENT	9,729.00	9,729.00	0.00	1,425.81	8,303.19	85.34 %
010-423-42100	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,334.59	1,665.41	55.51 %
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	215.00	65.00	23.21 %
010-423-42659	TRAINING & EDUCATION	12,000.00	12,000.00	0.00	1,010.70	10,989.30	91.58 %
Department: 423 - COUNTY TREASURER Total:		175,977.00	175,977.00	0.00	26,714.33	149,262.67	84.82%
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	43,793.00	43,793.00	0.00	6,906.56	36,886.44	84.23 %
010-424-40100	SOCIAL SECURITY	3,351.00	3,351.00	0.00	526.96	2,824.04	84.27 %
010-424-40110	RETIREMENT	3,048.00	3,048.00	0.00	469.19	2,578.81	84.61 %
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	0.00	7,902.71	53,324.84	87.09%
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	46,553.00	46,553.00	0.00	6,906.56	39,646.44	85.16 %
010-425-40100	SOCIAL SECURITY	3,560.00	3,560.00	0.00	434.40	3,125.60	87.80 %
010-425-40110	RETIREMENT	3,239.00	3,239.00	0.00	469.19	2,769.81	85.51 %
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	70.00	6,430.00	98.92 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

		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	0.00	7,880.15	53,471.85	87.16%
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,071,048.00	1,071,048.00	0.00	174,487.90	896,560.10	83.71 %
010-426-40100	SOCIAL SECURITY	81,936.00	81,936.00	0.00	12,743.16	69,192.84	84.45 %
010-426-40110	RETIREMENT	74,545.00	74,545.00	0.00	12,088.98	62,456.02	83.78 %
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	0.00	666.08	6,333.92	90.48 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	889.80	7,110.20	88.88 %
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	400.00	4,600.00	92.00 %
010-426-42396	FINGER PRINTING/BACKGROUND C	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-426-42398	EVIDENCE EXPENSE	10,000.00	10,000.00	0.00	77.20	9,922.80	99.23 %
010-426-42400	GAS, OIL, GREASE	130,000.00	130,000.00	0.00	7,613.92	122,386.08	94.14 %
010-426-42401	TIRES, TUBES	17,500.00	17,500.00	0.00	1,807.50	15,692.50	89.67 %
010-426-42413	REPAIRS TO VEHICLES	22,500.00	22,500.00	0.00	1,704.59	20,795.41	92.42 %
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	1,367.49	18,632.51	93.16 %
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	1,210.00	16,468.87	93.16 %
Department: 426 - SHERIFF DEPT Total:		1,502,403.87	1,502,403.87	0.00	215,891.62	1,286,512.25	85.63%
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	727,309.00	727,309.00	0.00	128,337.04	598,971.96	82.35 %
010-427-40100	SOCIAL SECURITY	55,640.00	55,640.00	0.00	9,438.40	46,201.60	83.04 %
010-427-40110	RETIREMENT	50,621.00	50,621.00	0.00	8,857.17	41,763.83	82.50 %
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	1,599.99	23,400.01	93.60 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	521.05	978.95	65.26 %
010-427-42157	PRISONER MEALS	70,000.00	70,000.00	0.00	13,742.00	56,258.00	80.37 %
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	21.96	4,478.04	99.51 %
Department: 427 - SHERIFF - JAIL Total:		940,070.00	940,070.00	0.00	162,517.61	777,552.39	82.71%
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	44,873.00	44,873.00	0.00	6,906.56	37,966.44	84.61 %
010-428-40100	SOCIAL SECURITY	3,433.00	3,433.00	0.00	528.20	2,904.80	84.61 %
010-428-40110	RETIREMENT	3,124.00	3,124.00	0.00	469.19	2,654.81	84.98 %
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	0.00	7,903.95	53,582.57	87.15%
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	44,153.00	44,153.00	0.00	8,106.56	36,046.44	81.64 %
010-429-40100	SOCIAL SECURITY	3,378.00	3,378.00	0.00	610.60	2,767.40	81.92 %
010-429-40110	RETIREMENT	3,074.00	3,074.00	0.00	560.73	2,513.27	81.76 %
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	0.00	9,277.89	52,956.66	85.09%
Department: 430 - D.P.S.							
010-430-40000	SALARIES	37,680.00	37,680.00	0.00	5,520.00	32,160.00	85.35 %
010-430-40100	SOCIAL SECURITY	2,883.00	2,883.00	0.00	422.28	2,460.72	85.35 %
010-430-40110	RETIREMENT	2,623.00	2,623.00	0.00	378.85	2,244.15	85.56 %

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

		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	127.55	872.45	87.25 %
	Department: 430 - D.P.S. Total:	44,186.00	44,186.00	0.00	6,448.68	37,737.32	85.41%
	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	47.75	8,952.25	99.47 %
	Department: 436 - HEALTH OFFICER/FIRE MARSHALL Total:	19,000.00	19,000.00	0.00	47.75	18,952.25	99.75%
	Department: 439 - EXTENSION OFFICE						
010-439-40000	SALARIES	98,882.00	98,882.00	0.00	15,243.44	83,638.56	84.58 %
010-439-40100	SOCIAL SECURITY	7,565.00	7,565.00	0.00	1,160.61	6,404.39	84.66 %
010-439-40110	RETIREMENT	6,883.00	6,883.00	0.00	590.01	6,292.99	91.43 %
010-439-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	26.52	973.48	97.35 %
010-439-42141	4/H EXPENSE	2,000.00	2,000.00	0.00	183.12	1,816.88	90.84 %
010-439-42181	DEMONSTRATION SUPPLIES	1,000.00	1,000.00	0.00	154.05	845.95	84.60 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	7,500.00	7,500.00	0.00	1,482.31	6,017.69	80.24 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	6,000.00	6,000.00	0.00	1,316.80	4,683.20	78.05 %
	Department: 439 - EXTENSION OFFICE Total:	130,830.00	130,830.00	0.00	20,156.86	110,673.14	84.59%
	Department: 440 - DATA PROCESSING						
010-440-42101	SUPPLIES	100,000.00	100,000.00	0.00	15,214.80	84,785.20	84.79 %
010-440-42350	SERVICE CONTRACTS	110,000.00	110,000.00	0.00	28,123.95	81,876.05	74.43 %
010-440-42353	SUPPORT SERVICES	264,602.00	264,602.00	0.00	26,969.47	237,632.53	89.81 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-440-42600	PROFESSIONAL SERVICES	92,000.00	92,000.00	0.00	294.34	91,705.66	99.68 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	0.00	2,510.78	32,489.22	92.83 %
	Department: 440 - DATA PROCESSING Total:	611,602.00	611,602.00	0.00	73,113.34	538,488.66	88.05%
	Department: 442 - FACILITIES OPERATIONS						
010-442-40000	SALARIES	302,597.00	302,597.00	0.00	42,461.43	260,135.57	85.97 %
010-442-40100	SOCIAL SECURITY	23,149.00	23,149.00	0.00	3,162.81	19,986.19	86.34 %
010-442-40110	RETIREMENT	21,061.00	21,061.00	0.00	2,911.83	18,149.17	86.17 %
010-442-42106	JANITORS SUPPLIES	25,000.00	25,000.00	0.00	757.82	24,242.18	96.97 %
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	285.68	9,714.32	97.14 %
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	749.73	99,250.27	99.25 %
010-442-42413	REPAIRS TO VEHICLES	12,500.00	12,500.00	0.00	145.13	12,354.87	98.84 %
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	716.86	9,283.14	92.83 %
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	2,141.04	62,858.96	96.71 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	0.00	1,206.22	33,793.78	96.55 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	0.00	587.63	12,612.37	95.55 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	553.70	9,946.30	94.73 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	0.00	1,420.91	14,579.09	91.12 %
010-442-42520	EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	64.95	14,935.05	99.57 %
010-442-42521	MAINTENANCE SUPPLIES	10,000.00	10,000.00	0.00	85.74	9,914.26	99.14 %
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	0.00	57,407.28	828,987.72	93.52%
	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%

		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	0.00	2,388.12	16,479.88	87.34 %
010-467-40110	RETIREMENT	17,363.00	17,363.00	0.00	2,265.53	15,097.47	86.95 %
010-467-42000	SALARIES-SB 22 SHERIFF	246,629.63	246,629.63	0.00	32,807.30	213,822.33	86.70 %
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	0.00	42,560.95	307,439.05	87.84%
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS							
010-468-40000	SALARIES-SB 22 DISTRICT ATTORNE	142,691.00	142,691.00	0.00	26,244.45	116,446.55	81.61 %
010-468-40100	SOCIAL SECURITY	10,916.00	10,916.00	0.00	1,906.15	9,009.85	82.54 %
010-468-40110	RETIREMENT	9,940.00	9,940.00	0.00	1,822.02	8,117.98	81.67 %
010-468-42120	HOSPITALIZATION	11,453.00	11,453.00	0.00	0.00	11,453.00	100.00 %
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS Total:		175,000.00	175,000.00	0.00	29,972.62	145,027.38	82.87%
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	27,519.82	5,545,296.77	5,545,296.77	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

		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	2,396,647.27	-1,449,029.86	37.68 %
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	29,487.61	-43,512.39	59.61 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	68,512.94	-291,487.06	80.97 %
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 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	19,790.00	-130,210.00	86.81 %
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I====21.3017 %	954,004.66	954,004.66	0.00	535,742.11	418,262.55	43.84 %
020-000-49127	TRANS/R&B II===.23.3254 %	1,044,636.72	1,044,636.72	0.00	586,635.84	458,000.88	43.84 %
020-000-49128	TRANS/R&B III==.29.0243 %	1,299,863.80	1,299,863.80	0.00	729,963.67	569,900.13	43.84 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	1,180,027.23	1,180,027.23	0.00	662,667.06	517,360.17	43.84 %
Department: 000 - BASIC OPERATIONS Total:		4,478,532.41	4,478,532.41	0.00	2,515,008.68	1,963,523.73	43.84%
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: 2026 Period Ending: 03/31/2026

	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	922.45	-877.55 48.75 %
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	535,742.11	-418,262.55 43.84 %
021-39004	TRANSFER FROM R&B, PCT 2	21,498.00	21,498.00	0.00	3,297.92	-18,200.08 84.66 %
Department: 000 - BASIC OPERATIONS						
021-000-40000	SALARIES	441,318.00	441,318.00	0.00	58,744.41	382,573.59 86.69 %
021-000-40100	SOCIAL SECURITY	33,761.00	33,761.00	0.00	4,159.36	29,601.64 87.68 %
021-000-40110	RETIREMENT	30,716.00	30,716.00	0.00	4,035.56	26,680.44 86.86 %
021-000-40120	HOSPITALIZATION	88,257.40	88,257.40	0.00	15,569.41	72,687.99 82.36 %
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	0.00	86.63	985.37 91.92 %
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	5,167.70	124,832.30 96.02 %
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	3,865.99	46,134.01 92.27 %
021-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	1,208.47	21,291.53 94.63 %
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
021-000-42425	MACHINERY MAINTENANCE	60,000.00	60,000.00	0.00	8,630.81	51,369.19 85.62 %
021-000-42428	EQUIPMENT HAULING & TOWING	0.00	0.00	0.00	2,772.00	-2,772.00 0.00 %
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	124.28	4,875.72 97.51 %
021-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	412.36	2,587.64 86.25 %
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	233.00	5,767.00 96.12 %
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	0.00	132,788.04	912,649.49 87.30%
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	0.00	0.00	424,891.78	424,891.78 0.00%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	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	2,677.01	1,477.01 223.08 %
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	586,635.84	-458,000.88 43.84 %
Department: 000 - BASIC OPERATIONS						
022-000-40000	SALARIES	309,381.00	309,381.00	0.00	46,038.80	263,342.20 85.12 %
022-000-40100	SOCIAL SECURITY	23,668.00	23,668.00	0.00	3,323.59	20,344.41 85.96 %
022-000-40110	RETIREMENT	21,533.00	21,533.00	0.00	3,174.86	18,358.14 85.26 %
022-000-40120	HOSPITALIZATION	63,442.00	63,442.00	0.00	8,858.87	54,583.13 86.04 %
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	0.00	63.87	853.13 93.03 %
022-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	61.05	1,438.95 95.93 %
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	15,061.03	178,634.97 92.22 %
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	3,785.63	76,214.37 95.27 %
022-000-42401	TIRES, TUBES	17,000.00	17,000.00	0.00	2,783.98	14,216.02 83.62 %
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	4,135.13	36,030.87 89.70 %
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	77.77	24,922.23 99.69 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	478.55	4,521.45 90.43 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	296.96	2,203.04 88.12 %
022-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	315.00	2,685.00 89.50 %
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	575.00	5,425.00 90.42 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	0.00	366.81	25,093.19 98.56 %
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	3,297.92	18,200.08 84.66 %
Department: 000 - BASIC OPERATIONS Total:		1,116,686.48	1,116,686.48	0.00	94,510.45	1,022,176.03 91.54%
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	0.00	0.00	613,362.60	613,362.60 0.00%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	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	2,219.58	719.58 147.97 %
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	729,963.67	-569,900.13 43.84 %
023-39005	TRANSFER FROM R&B, PCT 4	21,997.50	21,997.50	0.00	3,341.32	-18,656.18 84.81 %
Department: 000 - BASIC OPERATIONS						
023-000-40000	SALARIES	507,564.00	507,564.00	0.00	69,171.32	438,392.68 86.37 %
023-000-40100	SOCIAL SECURITY	38,829.00	38,829.00	0.00	5,240.62	33,588.38 86.50 %
023-000-40110	RETIREMENT	35,327.00	35,327.00	0.00	4,779.07	30,547.93 86.47 %
023-000-40120	HOSPITALIZATION	114,195.00	114,195.00	0.00	18,724.09	95,470.91 83.60 %
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	0.00	105.47	1,426.53 93.12 %
023-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	80.48	1,419.52 94.63 %
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	13,362.79	152,644.21 91.95 %
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	4,891.88	85,108.12 94.56 %
023-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	1,536.60	20,963.40 93.17 %
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	44,244.00	44,244.00	0.00	2,172.68	42,071.32 95.09 %
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	135.00	14,865.00 99.10 %
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	285.87	5,714.13 95.24 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	298.08	2,701.92 90.06 %
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	508.00	5,492.00 91.53 %
023-000-42998	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	0.00	988.85	9,011.15 90.11 %
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	0.00	124,096.42	1,273,058.43 91.12%
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	0.00	0.00	628,356.81	628,356.81 0.00%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

		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	1,322.33	122.33	110.19 %
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	662,667.06	-517,360.17	43.84 %
Department: 000 - BASIC OPERATIONS							
024-000-40021	SALARIES & PART-TIME HELP	505,858.00	505,858.00	0.00	63,373.37	442,484.63	87.47 %
024-000-40100	SOCIAL SECURITY	38,699.00	38,699.00	0.00	4,622.66	34,076.34	88.05 %
024-000-40110	RETIREMENT	35,208.00	35,208.00	0.00	4,369.84	30,838.16	87.59 %
024-000-40120	HOSPITALIZATION	116,493.00	116,493.00	0.00	16,562.87	99,930.13	85.78 %
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	0.00	95.09	991.91	91.25 %
024-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	1,572.61	1,427.39	47.58 %
024-000-42160	ROAD MATERIAL	192,500.00	192,500.00	0.00	16,798.85	175,701.15	91.27 %
024-000-42161	CULVERTS	33,312.00	33,312.00	0.00	20.99	33,291.01	99.94 %
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
024-000-42400	GAS, OIL, GREASE	90,000.00	90,000.00	0.00	5,592.79	84,407.21	93.79 %
024-000-42401	TIRES, TUBES	20,000.00	20,000.00	0.00	300.34	19,699.66	98.50 %
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	0.00	3,816.73	73,233.27	95.05 %
024-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
024-000-42429	TOOL & EQUIPMENT RENTAL	8,236.00	8,236.00	0.00	0.00	8,236.00	100.00 %
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
024-000-42510	UTILITIES	7,000.00	7,000.00	0.00	1,589.54	5,410.46	77.29 %
024-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	357.64	2,642.36	88.08 %
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	275.00	4,725.00	94.50 %
024-000-42998	MISCELLANEOUS SUPPLIES	7,500.00	7,500.00	0.00	544.12	6,955.88	92.75 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	1,040.81	48,959.19	97.92 %
024-000-44100	PRINCIPLE ON LEASE PAYMENT	146,276.56	146,276.56	0.00	25,950.31	120,326.25	82.26 %
024-000-44200	INTEREST ON LEASE PAYMENTS	39,680.29	39,680.29	0.00	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	3,341.32	18,656.18	84.81 %
Department: 000 - BASIC OPERATIONS Total:		1,433,367.35	1,433,367.35	0.00	158,392.02	1,274,975.33	88.95%
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	0.00	0.00	523,376.95	523,376.95	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	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	0.00	3,765.00	2,265.00 251.00 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	237.85	-12.15 4.86 %
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	277.34	4,722.66 94.45 %
025-000-42410	REPAIRS & MAINTENANCE	40,000.00	40,000.00	0.00	1,899.71	38,100.29 95.25 %
025-000-42510	UTILITIES	13,500.00	13,500.00	0.00	332.42	13,167.58 97.54 %
Department: 000 - BASIC OPERATIONS Total:		92,856.00	92,856.00	0.00	3,887.19	88,968.81 95.81%
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	0.00	22,966.20	22,966.20 0.00%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	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	0.00	464.14	4,735.86 91.07 %
Department: 000 - BASIC OPERATIONS Total:		61,806.00	61,806.00	0.00	464.14	61,341.86 99.25%
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	0.00	0.00	11,132.09	11,132.09 0.00%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	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: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND						
029-35100 INTEREST ON INVESTMENTS	0.00	0.00	0.00	11.32	11.32	0.00 %
029-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	14.01	14.01	0.00 %
029-39000 TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	250.00	-750.00	75.00 %
Department: 000 - BASIC OPERATIONS						
029-000-42499 MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
029-000-42684 FLORALS	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	0.00	275.33	275.33	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	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: 03/31/2026

	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: 03/31/2026

		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	3,500.00	-1,500.00	30.00 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	139.36	39.36	139.36 %
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	4,892.70	27,707.30	84.99 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	0.00	4,892.70	27,707.30	84.99%
Fund: 036 - LIBRARY FUND	Surplus (Deficit):	0.00	0.00	0.00	5,842.00	5,842.00	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	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	1.06	-998.94 99.89 %
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	5,220.00	94,780.00 94.78 %
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	5,220.00	97,280.00 94.91%
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	0.00	-4,063.11	-4,063.11 0.00%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	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	2,367.00	-22,888.00 90.63 %
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	0.00	6,816.98	83,650.02 92.46 %
044-000-40100	SOCIAL SECURITY	6,921.00	6,921.00	0.00	521.49	6,399.51 92.47 %
044-000-40110	RETIREMENT	6,297.00	6,297.00	0.00	465.46	5,831.54 92.61 %
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	0.00	2.52	167.48 98.52 %
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	0.00	7,806.45	128,737.55 94.28%
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	0.00	21,727.02	21,727.02 0.00%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	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	0.00	575.00	575.00 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	0.00	17,217.41	70,287.59 80.32 %
076-000-40100	SOCIAL SECURITY	6,695.00	6,695.00	0.00	1,307.01	5,387.99 80.48 %
076-000-40110	RETIREMENT	6,091.00	6,091.00	0.00	1,178.00	4,913.00 80.66 %
076-000-40120	HOSPITALIZATION	25,377.00	25,377.00	0.00	4,300.52	21,076.48 83.05 %
076-000-40130	WORKERS' COMPENSATION	206.00	206.00	0.00	0.00	206.00 100.00 %
076-000-40140	UNEMPLOYMENT INSURANCE	385.00	385.00	0.00	30.97	354.03 91.96 %
076-000-42100	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	340.29	1,859.71 84.53 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,500.00	1,500.00	0.00	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	979.53	9,020.47 90.20 %
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	0.00	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	0.00	25,569.78	154,789.22 85.82%
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	0.00	0.00	12,984.15	12,984.15 0.00%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	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	250.00	-2,750.00 91.67 %
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	334.59	134.59 167.30 %
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	11,191.50	-70,808.50 86.35 %
089-38104	DONATIONS	0.00	0.00	0.00	1,005.56	1,005.56 0.00 %
089-38113	CITIZEN MEAL DONATIONS	42,000.00	42,000.00	106.00	3,275.30	-38,724.70 92.20 %
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	0.00	13,328.23	93,015.77 87.47 %
089-000-40100	SOCIAL SECURITY	8,136.00	8,136.00	0.00	983.44	7,152.56 87.91 %
089-000-40110	RETIREMENT	7,402.00	7,402.00	0.00	909.26	6,492.74 87.72 %
089-000-40120	HOSPITALIZATION	25,377.00	25,377.00	0.00	4,291.06	21,085.94 83.09 %
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	0.00	5,557.82	44,442.18 88.88 %
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	2,113.87	27,612.13 92.89 %
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	0.00	29,055.98	228,559.02 88.72%
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	0.00	106.00	9,284.07	9,284.07 0.00%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	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	1,673.31	1,673.31 0.00 %
111-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	2,520.05	2,520.05 0.00 %
111-38104	DONATIONS	0.00	0.00	0.00	5,000.00	5,000.00 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	9,193.36	9,193.36 0.00%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	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	162.25	162.25	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	3,005.83	3,005.83	0.00%
Report Surplus (Deficit):	-50,000.00	-50,000.00	27,625.82	7,939,085.43	7,989,085.43	15,978.17%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	0.00	27,519.82	5,545,296.77	5,545,296.77
020 - GENERAL ROAD & BRIDGE (C	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	0.00	0.00	424,891.78	424,891.78
022 - ROAD & BRIDGE II	0.00	0.00	0.00	613,362.60	613,362.60
023 - ROAD & BRIDGE III	0.00	0.00	0.00	628,356.81	628,356.81
024 - ROAD & BRIDGE IV	0.00	0.00	0.00	523,376.95	523,376.95
025 - TYLER CO AIRPORT	0.00	0.00	0.00	22,966.20	22,966.20
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	0.00	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	275.33	275.33
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	5,842.00	5,842.00
043 - JAIL INTEREST & SINKING	0.00	0.00	0.00	-4,063.11	-4,063.11
044 - COURTHOUSE SECURITY	0.00	0.00	0.00	21,727.02	21,727.02
076 - EMERGENCY OPERATIONS C	0.00	0.00	0.00	12,984.15	12,984.15
089 - TYLER COUNTY NUTRITION (0.00	0.00	106.00	9,284.07	9,284.07
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	9,193.36	9,193.36
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	3,005.83	3,005.83
Report Surplus (Deficit):	-50,000.00	-50,000.00	27,625.82	7,939,085.43	7,989,085.43