



**Tyler County
Budget Report
May 2026**



Budget Report Account Summary

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
Revenue						
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	128,062.03	9,179,785.37	187,100.88 102.08 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	95,008.29	430,226.56	-699,773.44 61.93 %
010-31008	PAYMENT IN LIEU OF TAXES	75,000.00	75,000.00	9.65	17.09	-74,982.91 99.98 %
010-31010	HOTEL OCCUPANCY TAX	0.00	0.00	1,596.09	6,110.36	6,110.36 0.00 %
010-31020	DELINQUENT AD VALOREM	250,000.00	250,000.00	22,024.75	150,464.16	-99,535.84 39.81 %
010-31030	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	73.65	944.83	-4,055.17 81.10 %
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	11,127.89	32,195.83	-9,804.17 23.34 %
010-31150	SHERIFF FEES	12,000.00	12,000.00	1,150.00	3,320.00	-8,680.00 72.33 %
010-31155	TITLES	13,000.00	13,000.00	1,155.00	10,130.85	-2,869.15 22.07 %
010-32000	AD VALOREM FEES	500,000.00	500,000.00	42,592.77	472,557.83	-27,442.17 5.49 %
010-32103	AUTO REGISTRATION FEES	100,000.00	100,000.00	5,868.77	26,299.55	-73,700.45 73.70 %
010-32109	COMMUNITY SERVICE FEES	0.00	0.00	0.00	29.00	29.00 0.00 %
010-32118	PROBATE JUDICIAL EDUCATION FEE	400.00	400.00	40.00	235.00	-165.00 41.25 %
010-32127	FLOODPLAIN PERMIT FEE	25.00	25.00	0.00	0.00	-25.00 100.00 %
010-32131	JURY FEES/REIMBURSEMENTS	6,500.00	6,500.00	680.00	2,048.00	-4,452.00 68.49 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	2,858.62	11,434.48	11,434.48 0.00 %
010-32133	GROSS WEIGHT AXEL PAYMENTS/ST	0.00	0.00	22,870.83	22,870.83	22,870.83 0.00 %
010-32499	COURT COST SERVICE FEES	12,392.00	12,392.00	0.00	-14.78	-12,406.78 100.12 %
010-32501	JUSTICE-OF-PEACE I FEES	50,000.00	50,000.00	5,762.60	29,944.47	-20,055.53 40.11 %
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	2,771.54	12,764.54	2,764.54 127.65 %
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	230.42	12,048.97	2,048.97 120.49 %
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	817.46	3,782.28	-6,217.72 62.18 %
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	15,124.89	77,763.56	-112,236.44 59.07 %
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	3,446.90	12,395.89	4,395.89 154.95 %
010-32519	DISTRICT CLERK FEES	65,000.00	65,000.00	16,232.00	58,237.98	-6,762.02 10.40 %
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	10,264.00	75,479.08	52,479.08 328.17 %
010-32534	TRUANT CONDUCT FEE (TCF) JP FEE	0.00	0.00	0.00	8.00	8.00 0.00 %
010-32537	JUDICIAL JUDGE'S SALARY COMPTR	0.00	0.00	6,625.00	13,250.00	13,250.00 0.00 %
010-32544	(VRC) VISUAL RECORDING FEE - CO	0.00	0.00	1.18	46.18	46.18 0.00 %
010-32545	LOCAL - J.P.'s & CO. & DIST. CLERK	0.00	0.00	2,433.49	11,527.86	11,527.86 0.00 %
010-32551	LOCAL-CO. & DIST. CONSOLIDATED	0.00	0.00	1,607.88	5,495.91	5,495.91 0.00 %
010-34714	CO & DIST CLERK FEES-STATE-JUVE	0.00	0.00	0.00	0.01	0.01 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	25,728.74	141,179.54	91,179.54 282.36 %
010-35104	INTEREST TEXAS CLASS INVESTMEN	75,000.00	75,000.00	735.47	13,059.96	-61,940.04 82.59 %
010-35105	INTEREST FNB WICHITA FALLS INVE	80,000.00	80,000.00	0.00	52,957.01	-27,042.99 33.80 %
010-35109	INTEREST ON INVESTMENTS - AME	5,000.00	5,000.00	0.00	0.00	-5,000.00 100.00 %
010-35110	TEXAS CONNECT -INTEREST ON INV	0.00	0.00	13,051.03	21,888.80	21,888.80 0.00 %
010-36109	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	21,805.00	-3,195.00 12.78 %
010-36466	OPIOID SETTLEMENT FUNDING	0.00	0.00	0.00	10,176.11	10,176.11 0.00 %
010-37000	REFUNDS	45,000.00	45,000.00	195.39	6,629.90	-38,370.10 85.27 %
010-37102	REIMBURSEMENTS	39,639.00	39,639.00	20.00	11,537.20	-28,101.80 70.89 %
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	463.00	3,246.94	-1,753.06 35.06 %
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 %
010-37116	911 MAPPING COORDINATOR REI	0.00	0.00	0.00	8,487.00	8,487.00 0.00 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
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	422.94	2,114.70	-22,885.30	91.54 %
010-38113	OTHER INCOME	0.00	0.00	0.00	645.23	645.23	0.00 %
010-38116	SHERIFF SALES	85,000.00	85,000.00	0.00	16,503.89	-68,496.11	80.58 %
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 %
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 %
	Revenue Total:	13,052,814.34	13,052,814.34	441,052.27	11,324,645.45	-1,728,168.89	13.24%

Expense

Department: 401 - COMMISSIONER'S COURT

010-401-31020	SHERIFF TAX SALES	0.00	0.00	0.00	41,503.89	-41,503.89	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	69,555.00	0.00	18,583.00	50,972.00	73.28 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	588.72	6,898.63	3,101.37	31.01 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	1,160,397.00	1,160,397.00	95,971.59	467,274.59	693,122.41	59.73 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,092.41	2,389.40	12,447.44	37,644.97	75.15 %
010-401-42116	HEALTHY COUNTY EXPENSE	325.00	325.00	0.00	512.50	-187.50	-57.69 %
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	992.32	3,618.01	-3,618.01	0.00 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	400,000.00	390,860.00	0.00	0.00	390,860.00	100.00 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	4,500.00	4,500.00	1,406.80	2,191.24	2,308.76	51.31 %
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	320,873.50	314,339.50	49.49 %
010-401-42231	HOUSING OF TCSO INMATES	375,000.00	375,000.00	110,129.34	258,790.41	116,209.59	30.99 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	0.00	738.77	4,261.23	85.22 %
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	4,908.92	20,373.43	39,626.57	66.04 %
010-401-42616	ADVERTISING	10,500.00	10,500.00	351.32	899.66	9,600.34	91.43 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	7,783.65	74,137.03	50,862.97	40.69 %
010-401-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	166.00	1,834.00	91.70 %
010-401-42643	AUTOPSIES	75,000.00	75,000.00	3,375.00	38,975.00	36,025.00	48.03 %
010-401-42649	ALLAN SHIVERS LIBRARY	130,000.00	130,000.00	0.00	65,000.00	65,000.00	50.00 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	635.00	4,289.00	10,711.00	71.41 %
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	35,000.00	35,000.00	30,000.00	46.15 %
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	0.00	2,100.00	3,300.00	61.11 %
010-401-42900	BONDS	17,000.00	17,000.00	649.00	1,092.45	15,907.55	93.57 %
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	5,424.16	28,575.84	84.05 %
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	3,427,442.41	264,181.06	1,382,888.71	2,044,553.70	59.65%

Department: 402 - COUNTY CLERK

010-402-40000	SALARIES	376,981.00	376,981.00	29,294.66	177,322.10	199,658.90	52.96 %
010-402-40100	SOCIAL SECURITY	28,840.00	28,840.00	1,987.86	10,788.59	18,051.41	62.59 %
010-402-40110	RETIREMENT	26,238.00	26,238.00	1,754.57	9,750.54	16,487.46	62.84 %
010-402-42100	OFFICE SUPPLIES	6,000.00	6,000.00	162.58	1,127.48	4,872.52	81.21 %
010-402-42150	UNIFORMS	1,000.00	1,000.00	0.00	98.00	902.00	90.20 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-402-42500	STATE HEALTH DEPT.	3,600.00	3,600.00	104.31	387.96	3,212.04	89.22 %
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	1,290.80	17,779.32	93.23 %
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	33,303.98	200,765.47	265,963.65	56.98%
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	75,398.00	75,398.00	4,912.32	22,548.56	52,849.44	70.09 %
010-405-40100	SOCIAL SECURITY	5,768.00	5,768.00	375.80	1,724.96	4,043.04	70.09 %
010-405-40110	RETIREMENT	5,308.00	5,308.00	329.05	1,506.07	3,801.93	71.63 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	237.90	480.30	619.70	56.34 %
010-405-42663	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	160.95	1,339.05	89.27 %
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	5,855.07	26,420.84	63,653.16	70.67%
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	255,484.00	255,484.00	18,753.06	103,141.83	152,342.17	59.63 %
010-407-40100	SOCIAL SECURITY	19,545.00	19,545.00	1,347.57	7,455.16	12,089.84	61.86 %
010-407-40110	RETIREMENT	17,782.00	17,782.00	1,282.72	7,062.35	10,719.65	60.28 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	926.79	1,518.10	3,981.90	72.40 %
010-407-42150	UNIFORMS	750.00	750.00	0.00	203.99	546.01	72.80 %
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	275.00	-100.00	-57.14 %
010-407-42659	TRAINING & EDUCATION	12,178.00	12,178.00	198.36	1,375.48	10,802.52	88.71 %
Department: 407 - DISTRICT CLERK Total:		321,414.00	321,414.00	22,508.50	121,031.91	200,382.09	62.34%
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	9,575.00	24,700.00	125,300.00	83.53 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	10,312.50	40,134.04	44,865.96	52.78 %
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	325.00	975.00	5,025.00	83.75 %
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	248.94	588.90	1,661.10	73.83 %
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	2,640.00	2,640.00	25,924.00	90.76 %
Department: 408 - JURY ACCOUNT Total:		293,414.00	293,414.00	23,101.44	74,397.94	219,016.06	74.64%
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	250.00	1,250.00	1,750.00	58.33 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	19.13	95.65	134.35	58.41 %
010-409-40110	RETIREMENT	209.00	209.00	17.40	87.00	122.00	58.37 %
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	286.53	1,982.65	36,906.35	94.90%
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	8,810.00	8,810.00	677.70	3,727.35	5,082.65	57.69 %
010-410-40100	SOCIAL SECURITY	674.00	674.00	51.84	285.12	388.88	57.70 %
010-410-40110	RETIREMENT	614.00	614.00	47.16	259.66	354.34	57.71 %
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-410-42354	COURT SUPPLEMENTS & EXPENSES	60,200.00	60,200.00	0.00	35,839.39	24,360.61	40.47 %
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	776.70	40,111.52	32,377.48	44.67%
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	171,331.00	171,331.00	12,801.14	72,395.27	98,935.73	57.75 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-411-40100	SOCIAL SECURITY	13,107.00	13,107.00	967.85	5,481.05	7,625.95	58.18 %
010-411-40110	RETIREMENT	11,925.00	11,925.00	874.90	4,955.44	6,969.56	58.44 %
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	152.89	728.89	21.11	2.81 %
010-411-42661	TRAINING & EDUCATION	11,500.00	11,500.00	180.78	919.53	10,580.47	92.00 %
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	14,977.56	84,480.18	128,915.82	60.41%
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	39,473.00	39,473.00	3,003.28	16,193.04	23,279.96	58.98 %
010-412-40100	SOCIAL SECURITY	3,020.00	3,020.00	215.18	1,165.91	1,854.09	61.39 %
010-412-40110	RETIREMENT	2,748.00	2,748.00	202.60	1,092.85	1,655.15	60.23 %
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	1,070.95	1,520.95	5,979.05	79.72 %
Department: 412 - JUSTICE OF PEACE #2 Total:		55,291.00	55,291.00	4,492.01	19,972.75	35,318.25	63.88%
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	38,513.00	38,513.00	3,003.28	16,193.04	22,319.96	57.95 %
010-413-40100	SOCIAL SECURITY	2,947.00	2,947.00	229.74	1,238.71	1,708.29	57.97 %
010-413-40110	RETIREMENT	2,681.00	2,681.00	202.60	1,092.85	1,588.15	59.24 %
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	1,070.95	620.95	6,879.05	91.72 %
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	4,506.57	19,145.55	35,145.45	64.74%
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	42,163.00	42,163.00	3,053.28	16,468.04	25,694.96	60.94 %
010-414-40100	SOCIAL SECURITY	3,226.00	3,226.00	233.58	1,259.82	1,966.18	60.95 %
010-414-40110	RETIREMENT	2,935.00	2,935.00	206.08	1,112.01	1,822.99	62.11 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	483.72	1,316.28	73.13 %
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	239.89	10.11	4.04 %
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	3,492.94	19,563.48	41,335.52	67.88%
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	7,000.00	7,000.00	360.00	2,225.00	4,775.00	68.21 %
010-415-42634	COURT APPOINTED ATTORNEYS	20,000.00	20,000.00	1,150.00	10,925.00	9,075.00	45.38 %
010-415-42635	COURT REPORTER	3,000.00	3,000.00	1,685.00	2,185.00	815.00	27.17 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	40.00	1,960.00	98.00 %
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	3,195.00	15,375.00	17,125.00	52.69%
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	20,508.00	116,220.15	277,552.85	70.49 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
010-419-40100	SOCIAL SECURITY	30,124.00	30,124.00	1,545.52	8,757.07	21,366.93	70.93 %
010-419-40110	RETIREMENT	27,407.00	27,407.00	1,411.40	8,006.71	19,400.29	70.79 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	72.97	1,641.55	4,558.45	73.52 %
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	388.00	4,612.00	92.24 %
010-419-42400	GAS, OIL, GREASE	2,000.00	2,000.00	159.07	468.40	1,531.60	76.58 %
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 %
010-419-42659	TRAINING & EDUCATION	9,110.00	9,365.00	0.00	1,918.88	7,446.12	79.51 %
010-419-42900	BONDS	0.00	0.00	0.00	100.00	-100.00	0.00 %
Department: 419 - DISTRICT ATTORNEY Total:		484,864.00	485,119.00	23,696.96	137,500.76	347,618.24	71.66%
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	324,565.00	324,565.00	22,968.06	130,044.74	194,520.26	59.93 %
010-420-40100	SOCIAL SECURITY	24,830.00	24,830.00	1,636.85	9,328.66	15,501.34	62.43 %
010-420-40110	RETIREMENT	22,590.00	22,590.00	1,571.26	8,904.85	13,685.15	60.58 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,726.99	134.71	785.26	5,941.73	88.33 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	0.00	786.11	713.89	47.59 %
010-420-42500	TELEPHONE	4,000.00	4,000.00	456.91	1,390.55	2,609.45	65.24 %
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	680.00	1,422.07	11,077.93	88.62 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		397,285.00	397,311.99	27,447.79	153,262.24	244,049.75	61.43%
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	209,045.00	209,045.00	15,705.26	84,044.33	125,000.67	59.80 %
010-421-40100	SOCIAL SECURITY	15,992.00	15,992.00	1,128.65	6,065.35	9,926.65	62.07 %
010-421-40110	RETIREMENT	14,550.00	14,550.00	1,082.22	5,799.48	8,750.52	60.14 %
010-421-42100	OFFICE SUPPLIES	1,575.00	1,575.00	0.00	1,154.69	420.31	26.69 %
010-421-42150	UNIFORMS	400.00	400.00	0.00	137.14	262.86	65.72 %
010-421-42189	TRAINING & EDUCATION	10,725.47	11,457.36	1,551.42	6,183.89	5,273.47	46.03 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	80.00	120.00	60.00 %
010-421-42650	ASSOCIATION DUES	200.00	200.00	0.00	400.00	-200.00	-100.00 %
Department: 421 - COUNTY JUDGE Total:		252,687.47	253,419.36	19,467.55	103,864.88	149,554.48	59.01%
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	224,940.00	224,940.00	17,168.57	92,830.76	132,109.24	58.73 %
010-422-40100	SOCIAL SECURITY	17,208.00	17,208.00	1,241.79	6,743.57	10,464.43	60.81 %
010-422-40110	RETIREMENT	15,656.00	15,656.00	1,175.67	6,361.70	9,294.30	59.37 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	86.00	1,334.64	665.36	33.27 %
010-422-42150	UNIFORMS	250.00	250.00	0.00	57.50	192.50	77.00 %
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	12,150.00	2,937.30	9,078.35	3,071.65	25.28 %
Department: 422 - COUNTY AUDITOR Total:		272,379.00	272,529.00	22,609.33	116,406.52	156,122.48	57.29%
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	139,775.00	139,775.00	10,398.06	58,436.57	81,338.43	58.19 %
010-423-40100	SOCIAL SECURITY	10,693.00	10,693.00	772.78	4,357.04	6,335.96	59.25 %
010-423-40110	RETIREMENT	9,729.00	9,729.00	710.86	3,913.82	5,815.18	59.77 %
010-423-42100	OFFICE SUPPLIES	3,000.00	3,000.00	698.17	2,546.84	453.16	15.11 %
010-423-42150	UNIFORMS	500.00	500.00	0.00	178.50	321.50	64.30 %
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	1,377.40	6,579.73	5,420.27	45.17 %
Department: 423 - COUNTY TREASURER Total:		175,977.00	175,977.00	13,957.27	76,227.50	99,749.50	56.68%
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	43,793.00	43,793.00	3,453.28	18,443.04	25,349.96	57.89 %
010-424-40100	SOCIAL SECURITY	3,351.00	3,351.00	263.48	1,407.41	1,943.59	58.00 %
010-424-40110	RETIREMENT	3,048.00	3,048.00	233.92	1,249.63	1,798.37	59.00 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-424-42661	TRAINING & EDUCATION	9,935.55	11,348.65	0.00	0.00	11,348.65	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	62,640.65	3,950.68	21,100.08	41,540.57	66.32%
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	46,553.00	46,553.00	3,453.28	18,443.04	28,109.96	60.38 %
010-425-40100	SOCIAL SECURITY	3,560.00	3,560.00	235.96	1,194.77	2,365.23	66.44 %
010-425-40110	RETIREMENT	3,239.00	3,239.00	233.92	1,249.63	1,989.37	61.42 %
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	320.00	6,180.00	95.08 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 425 - CONSTABLE, PCT. II Total:		61,352.00	61,352.00	3,923.16	21,207.44	40,144.56	65.43%
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,071,048.00	1,071,048.00	82,620.88	453,871.49	617,176.51	57.62 %
010-426-40100	SOCIAL SECURITY	81,936.00	81,936.00	6,002.88	33,185.72	48,750.28	59.50 %
010-426-40110	RETIREMENT	74,545.00	74,545.00	5,694.15	31,342.27	43,202.73	57.96 %
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	429.39	1,691.83	5,308.17	75.83 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	493.74	1,977.59	6,022.41	75.28 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	1,467.90	6,681.64	2,818.36	29.67 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	36.19	69.47	4,930.53	98.61 %
010-426-42395	PSYCHOLOGICAL EVALUATIONS	5,000.00	5,000.00	0.00	800.00	4,200.00	84.00 %
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	512.60	971.17	9,028.83	90.29 %
010-426-42400	GAS, OIL, GREASE	130,000.00	130,000.00	10,449.09	34,993.44	95,006.56	73.08 %
010-426-42401	TIRES, TUBES	17,500.00	17,500.00	1,830.80	6,441.00	11,059.00	63.19 %
010-426-42413	REPAIRS TO VEHICLES	22,500.00	22,500.00	1,954.77	7,219.39	15,280.61	67.91 %
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	1,047.48	4,509.93	15,490.07	77.45 %
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	24.02	107.02	1,892.98	94.65 %
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	1,002.25	3,902.05	13,776.82	77.93 %
Department: 426 - SHERIFF DEPT Total:		1,502,403.87	1,502,403.87	113,566.14	587,764.01	914,639.86	60.88%
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	727,309.00	727,309.00	61,141.99	343,778.70	383,530.30	52.73 %
010-427-40100	SOCIAL SECURITY	55,640.00	55,640.00	4,483.11	25,190.38	30,449.62	54.73 %
010-427-40110	RETIREMENT	50,621.00	50,621.00	4,201.86	23,660.61	26,960.39	53.26 %
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	617.30	6,754.80	18,245.20	72.98 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	656.05	843.95	56.26 %
010-427-42157	PRISONER MEALS	70,000.00	70,000.00	6,601.04	33,934.22	36,065.78	51.52 %
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	24.02	190.02	-190.02	0.00 %
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
010-427-42659	TRAINING & EDUCATION	4,500.00	4,500.00	0.00	1,550.14	2,949.86	65.55 %
Department: 427 - SHERIFF - JAIL Total:		940,070.00	940,070.00	77,069.32	435,714.92	504,355.08	53.65%
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	44,873.00	44,873.00	3,453.28	18,443.04	26,429.96	58.90 %
010-428-40100	SOCIAL SECURITY	3,433.00	3,433.00	264.10	1,410.51	2,022.49	58.91 %
010-428-40110	RETIREMENT	3,124.00	3,124.00	233.92	1,249.63	1,874.37	60.00 %
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	3,951.30	21,103.18	40,383.34	65.68%
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	44,153.00	44,153.00	3,453.28	19,643.04	24,509.96	55.51 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-429-40100	SOCIAL SECURITY	3,378.00	3,378.00	259.40	1,478.81	1,899.19	56.22 %
010-429-40110	RETIREMENT	3,074.00	3,074.00	237.44	1,353.79	1,720.21	55.96 %
010-429-42150	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-429-42661	TRAINING & EDUCATION	9,444.55	10,907.65	-450.00	1,494.50	9,413.15	86.30 %
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	576.00	576.00	-341.00	-145.11 %
Department: 429 - CONSTABLE, PCT. IV Total:		62,234.55	63,697.65	4,076.12	24,546.14	39,151.51	61.46%
Department: 430 - D.P.S.							
010-430-40000	SALARIES	37,680.00	37,680.00	2,760.00	15,180.00	22,500.00	59.71 %
010-430-40100	SOCIAL SECURITY	2,883.00	2,883.00	211.14	1,161.27	1,721.73	59.72 %
010-430-40110	RETIREMENT	2,623.00	2,623.00	188.88	1,039.93	1,583.07	60.35 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	203.95	796.05	79.61 %
Department: 430 - D.P.S. Total:		44,186.00	44,186.00	3,160.02	17,585.15	26,600.85	60.20%
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	7,375.12	41,240.88	57,641.12	58.29 %
010-439-40100	SOCIAL SECURITY	7,565.00	7,565.00	561.44	3,141.14	4,423.86	58.48 %
010-439-40110	RETIREMENT	6,883.00	6,883.00	276.98	1,595.49	5,287.51	76.82 %
010-439-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	235.98	764.02	76.40 %
010-439-42141	4/H EXPENSE	2,000.00	2,000.00	247.35	699.98	1,300.02	65.00 %
010-439-42181	DEMONSTRATION SUPPLIES	1,000.00	1,000.00	209.49	460.74	539.26	53.93 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	7,500.00	7,500.00	528.85	3,558.11	3,941.89	52.56 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	6,000.00	6,000.00	835.15	2,644.70	3,355.30	55.92 %
Department: 439 - EXTENSION OFFICE Total:		130,830.00	130,830.00	10,034.38	53,577.02	77,252.98	59.05%
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	5,824.34	33,181.36	66,818.64	66.82 %
010-440-42350	SERVICE CONTRACTS	110,000.00	110,000.00	11,226.08	65,777.01	44,222.99	40.20 %
010-440-42353	SUPPORT SERVICES	264,602.00	264,602.00	6,240.48	43,728.19	220,873.81	83.47 %
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	3,830.52	5,477.70	86,522.30	94.05 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	7,380.65	24,305.90	10,694.10	30.55 %
Department: 440 - DATA PROCESSING Total:		611,602.00	611,602.00	34,502.07	172,470.16	439,131.84	71.80%
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	302,597.00	302,597.00	21,947.59	118,638.74	183,958.26	60.79 %
010-442-40100	SOCIAL SECURITY	23,149.00	23,149.00	1,636.25	8,862.12	14,286.88	61.72 %
010-442-40110	RETIREMENT	21,061.00	21,061.00	1,501.84	8,123.77	12,937.23	61.43 %
010-442-42106	JANITORS SUPPLIES	25,000.00	25,000.00	1,870.75	5,224.86	19,775.14	79.10 %
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	GROUPS MAINTENANCE	5,000.00	5,000.00	541.41	914.92	4,085.08	81.70 %
010-442-42400	GAS, OIL, GREASE	10,000.00	10,000.00	729.31	2,112.78	7,887.22	78.87 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	30,000.00	30,000.00	596.55	931.52	29,068.48	96.89 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	1,856.04	17,724.38	82,275.62	82.28 %
010-442-42413	REPAIRS TO VEHICLES	12,500.00	12,500.00	0.00	175.62	12,324.38	98.60 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	453.98	720.43	9,279.57	92.80 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	214.33	3,306.25	6,693.75	66.94 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	312.30	972.30	9,027.70	90.28 %
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	4,256.76	15,019.15	49,980.85	76.89 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	1,812.84	6,771.29	28,228.71	80.65 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	727.05	2,948.19	10,251.81	77.67 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	464.93	2,674.85	7,825.15	74.53 %
010-442-42518	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	1,183.17	4,832.52	11,167.48	69.80 %
010-442-42520	EQUIPMENT REPAIRS	15,000.00	15,000.00	421.36	735.26	14,264.74	95.10 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-442-42521	MAINTENANCE SUPPLIES	10,000.00	10,000.00	220.20	899.86	9,100.14	91.00 %
010-442-43200	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	0.00	1,734.98	23,265.02	93.06 %
Department: 442 - FACILITIES OPERATIONS Total:		886,395.00	886,395.00	40,746.66	203,323.79	683,071.21	77.06%
Department: 453 - CAPITAL OUTLAY							
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	0.00	3,599.00	48,436.00	93.08 %
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	887.31	50,636.03	50,169.97	49.77 %
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	887.31	54,235.03	144,990.23	72.78%
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS							
010-467-40100	SOCIAL SECURITY	18,868.00	18,868.00	1,239.39	6,728.59	12,139.41	64.34 %
010-467-40110	RETIREMENT	17,363.00	17,363.00	1,174.47	6,363.05	10,999.95	63.35 %
010-467-42000	SALARIES-SB 22 SHERIFF	246,629.63	246,629.63	17,053.46	92,308.29	154,321.34	62.57 %
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	19,467.32	110,499.93	239,500.07	68.43%
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS							
010-468-40000	SALARIES-SB 22 DISTRICT ATTORNE	142,691.00	142,691.00	12,561.90	70,211.10	72,479.90	50.80 %
010-468-40100	SOCIAL SECURITY	10,916.00	10,916.00	910.46	5,118.05	5,797.95	53.11 %
010-468-40110	RETIREMENT	9,940.00	9,940.00	869.24	4,864.35	5,075.65	51.06 %
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	14,341.60	80,193.50	94,806.50	54.18%
Department: 496 - DEBT SERVICE							
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	500.00	500.00	50.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	5,250.00	5,250.00	50.00 %
010-496-49113	TRANSFER TO R & B, PCT. 1	64,700.00	64,700.00	0.00	32,350.00	32,350.00	50.00 %
010-496-49114	TRANSFER TO R & B, PCT. 2	64,700.00	64,700.00	0.00	32,350.00	32,350.00	50.00 %
010-496-49115	TRANSFER TO R & B, PCT. 3	64,700.00	64,700.00	0.00	32,350.00	32,350.00	50.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	64,700.00	64,700.00	0.00	32,350.00	32,350.00	50.00 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	160,000.00	160,000.00	0.00	80,000.00	80,000.00	50.00 %
010-496-49121	TRANSFER TO AIRPORT	91,106.00	91,106.00	0.00	45,553.00	45,553.00	50.00 %
010-496-49123	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	5,250.00	5,250.00	50.00 %
010-496-49124	TRANSFER TO EMERGENCY OPERAT	150,808.00	150,808.00	0.00	75,404.00	75,404.00	50.00 %
010-496-49125	TRANSFER TO NUTRITION CENTER	88,993.00	88,993.00	0.00	44,496.50	44,496.50	50.00 %
010-496-49130	TRANSFER TO RODEO ARENA	46,176.00	46,176.00	0.00	23,088.00	23,088.00	50.00 %
010-496-49131	TRANSFER TO COURTHOUSE SECUR	108,405.00	108,405.00	0.00	54,202.50	54,202.50	50.00 %
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	12,500.00	12,500.00	50.00 %
010-496-49140	TRANSFER TO DISTRICT CLERK RMP	150,000.00	150,000.00	0.00	75,000.00	75,000.00	50.00 %
010-496-49196	TRANSFER TO CDBG BUYOUT GRAN	0.00	0.00	0.00	0.27	-0.27	0.00 %
010-496-49197	TRANSFER TO CHILD SAFETY FUND	0.00	0.00	0.00	45,000.00	-45,000.00	0.00 %
Department: 496 - DEBT SERVICE Total:		1,101,288.00	1,101,288.00	0.00	595,644.27	505,643.73	45.91%
Expense Total:		13,052,814.34	13,050,361.83	817,532.34	4,992,410.27	8,057,951.56	61.75%
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	2,452.51	-376,480.07	6,332,235.18	6,329,782.67	58,094.06%
Fund: 020 - GENERAL ROAD & BRIDGE (County Special)							
Revenue							
020-31000	AD VAL .2594	3,845,677.13	3,845,677.13	53,976.34	3,887,563.53	41,886.40	101.09 %
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	8,559.62	59,819.87	-13,180.13	18.05 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	57,240.66	360,027.00	27.00	100.01 %
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	2,297.94	8,263.94	1,254.94	117.90 %
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	16,820.00	84,430.00	-65,570.00	43.71 %
Revenue Total:		4,478,532.41	4,478,532.41	138,894.56	4,400,104.34	-78,428.07	1.75%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I====21.3017 %	954,004.66	954,004.66	29,586.94	937,301.32	16,703.34	1.75 %
020-000-49127	TRANS/R&B II===.23.3254 %	1,044,636.72	1,044,636.72	32,397.75	1,026,341.98	18,294.74	1.75 %
020-000-49128	TRANS/R&B III==.29.0243 %	1,299,863.80	1,299,863.80	40,313.20	1,277,099.51	22,764.29	1.75 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	1,180,027.23	1,180,027.23	36,596.67	1,159,361.53	20,665.70	1.75 %
Department: 000 - BASIC OPERATIONS Total:		4,478,532.41	4,478,532.41	138,894.56	4,400,104.34	78,428.07	1.75%
Expense Total:		4,478,532.41	4,478,532.41	138,894.56	4,400,104.34	78,428.07	1.75%
Fund: 020 - GENERAL ROAD & BRIDGE (County Special) Surplus (D		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 021 - ROAD & BRIDGE I							
Revenue							
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	1,170.57	5,210.77	3,410.77	289.49 %
021-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	4,713.66	1,713.66	157.12 %
021-35110	TEXAS CONNECT -INTEREST ON INV	0.00	0.00	2,936.52	4,925.04	4,925.04	0.00 %
021-37000	REFUNDS	100.00	100.00	0.00	159.96	59.96	159.96 %
021-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	32,350.00	-32,350.00	50.00 %
021-39003	TRANSFER FROM GEN R&B	954,004.66	954,004.66	29,586.94	937,301.32	-16,703.34	1.75 %
021-39004	TRANSFER FROM R&B, PCT 2	21,498.00	21,498.00	1,648.96	8,244.80	-13,253.20	61.65 %
Revenue Total:		1,045,437.53	1,045,437.53	35,342.99	992,905.55	-52,531.98	5.02%
Expense							
Department: 000 - BASIC OPERATIONS							
021-000-40000	SALARIES	441,318.00	441,318.00	24,309.40	159,037.18	282,280.82	63.96 %
021-000-40100	SOCIAL SECURITY	33,761.00	33,761.00	1,697.37	11,338.64	22,422.36	66.41 %
021-000-40110	RETIREMENT	30,716.00	30,716.00	1,666.22	10,619.91	20,096.09	65.43 %
021-000-40120	HOSPITALIZATION	88,257.40	88,257.40	8,427.80	39,354.49	48,902.91	55.41 %
021-000-40130	WORKERS' COMPENSATION	6,500.00	7,068.00	0.00	3,631.26	3,436.74	48.62 %
021-000-40140	UNEMPLOYMENT INSURANCE	1,072.00	1,072.00	34.19	233.68	838.32	78.20 %
021-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	249.07	1,250.93	83.40 %
021-000-42150	UNIFORMS	1,500.00	1,500.00	1,459.73	1,459.73	40.27	2.68 %
021-000-42160	ROAD MATERIAL	130,000.00	130,000.00	4,962.84	31,431.20	98,568.80	75.82 %
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	6,890.86	21,814.61	28,185.39	56.37 %
021-000-42401	TIRES, TUBES	22,500.00	22,500.00	96.70	1,355.17	21,144.83	93.98 %
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	3,535.36	-2,035.36	-135.69 %
021-000-42425	MACHINERY MAINTENANCE	60,000.00	60,000.00	5,630.86	21,001.65	38,998.35	65.00 %
021-000-42428	EQUIPMENT HAULING & TOWING	0.00	0.00	0.00	2,772.00	-2,772.00	0.00 %
021-000-42500	TELEPHONE	0.00	0.00	152.92	458.76	-458.76	0.00 %
021-000-42510	UTILITIES	5,000.00	5,000.00	125.45	499.62	4,500.38	90.01 %
021-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	2,482.16	517.84	17.26 %
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	1,193.19	1,676.19	4,323.81	72.06 %
021-000-42998	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	44.97	2,808.99	5,191.01	64.89 %
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	26,998.86	34,416.73	56.04 %
021-000-44200	INTEREST ON LEASE PURCHASE	25,597.54	25,597.54	0.00	15,581.73	10,015.81	39.13 %
Department: 000 - BASIC OPERATIONS Total:		1,045,437.53	1,046,005.53	56,692.50	383,909.76	662,095.77	63.30%
Expense Total:		1,045,437.53	1,046,005.53	56,692.50	383,909.76	662,095.77	63.30%
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	-568.00	-21,349.51	608,995.79	609,563.79	07,317.57%
Fund: 022 - ROAD & BRIDGE II							
Revenue							
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	682.76	7,705.29	6,505.29	642.11 %
022-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	6,643.31	3,643.31	221.44 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
022-35110	TEXAS CONNECT -INTEREST ON INV	0.00	0.00	5,223.22	8,760.23	8,760.23	0.00 %
022-37000	REFUNDS	149.76	149.76	14.38	314.38	164.62	209.92 %
022-37102	REIMBURSEMENTS	3,000.00	3,000.00	211.47	101,057.35	98,057.35	3,368.58 %
022-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	0.00	32,350.00	-32,350.00	50.00 %
022-39003	TRANSFER FROM GEN R&B	1,044,636.72	1,044,636.72	32,397.75	1,026,341.98	-18,294.74	1.75 %
	Revenue Total:	1,116,686.48	1,116,686.48	38,529.58	1,183,172.54	66,486.06	5.95%

Expense

Department: 000 - BASIC OPERATIONS

022-000-40000	SALARIES	309,381.00	309,381.00	23,011.55	127,673.41	181,707.59	58.73 %
022-000-40100	SOCIAL SECURITY	23,668.00	23,668.00	1,661.19	9,271.05	14,396.95	60.83 %
022-000-40110	RETIREMENT	21,533.00	21,533.00	1,582.32	8,789.15	12,743.85	59.18 %
022-000-40120	HOSPITALIZATION	63,442.00	63,442.00	5,643.05	25,788.02	37,653.98	59.35 %
022-000-40130	WORKERS' COMPENSATION	6,500.00	7,068.00	0.00	3,631.26	3,436.74	48.62 %
022-000-40140	UNEMPLOYMENT INSURANCE	917.00	917.00	31.92	177.55	739.45	80.64 %
022-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	168.02	1,331.98	88.80 %
022-000-42150	UNIFORMS	2,500.00	2,500.00	0.00	75.00	2,425.00	97.00 %
022-000-42160	ROAD MATERIAL	193,696.00	193,696.00	8,167.47	49,490.51	144,205.49	74.45 %
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	16,098.59	32,934.80	47,065.20	58.83 %
022-000-42401	TIRES, TUBES	17,000.00	17,000.00	620.95	6,571.12	10,428.88	61.35 %
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	2,426.38	25,154.83	15,011.17	37.37 %
022-000-42426	VEGETATION CONTROL	2,000.00	2,000.00	109.90	109.90	1,890.10	94.51 %
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	343.53	1,418.52	3,581.48	71.63 %
022-000-42510	UTILITIES	2,500.00	2,500.00	304.54	1,196.21	1,303.79	52.15 %
022-000-42523	SIGNS FOR ROADS	3,000.00	3,000.00	0.00	1,342.60	1,657.40	55.25 %
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	6,300.00	0.00	875.00	5,425.00	86.11 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	2,933.72	4,279.29	21,180.71	83.19 %
022-000-43200	PURCHASE OF EQUIPMENT	112,824.00	112,824.00	0.00	39,636.36	73,187.64	64.87 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	90,999.83	90,999.83	18,877.58	89,972.73	1,027.10	1.13 %
022-000-44200	INTEREST ON LEASE PURCHASES	23,566.65	23,566.65	9,050.85	24,561.85	-995.20	-4.22 %
022-000-49113	TRANSFER TO R & B, PCT. 1	21,498.00	21,498.00	1,648.96	8,244.80	13,253.20	61.65 %
	Department: 000 - BASIC OPERATIONS Total:	1,116,686.48	1,117,554.48	92,512.50	461,439.75	656,114.73	58.71%
	Expense Total:	1,116,686.48	1,117,554.48	92,512.50	461,439.75	656,114.73	58.71%
	Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	-868.00	-53,982.92	721,732.79	722,600.79	83,248.94%

Fund: 023 - ROAD & BRIDGE III

Revenue

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	1,013.44	7,112.42	5,612.42	474.16 %
023-35104	INTEREST TEXAS CLASS INVESTMEN	3,000.00	3,000.00	0.00	2,303.34	-696.66	23.22 %
023-35110	TEXAS CONNECT -INTEREST ON INV	0.00	0.00	3,707.47	6,218.06	6,218.06	0.00 %
023-37000	REFUNDS	0.00	0.00	56.51	56.51	56.51	0.00 %
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	32,350.00	-32,350.00	50.00 %
023-39003	TRANSFER FROM GEN R&B	1,299,863.80	1,299,863.80	40,313.20	1,277,099.51	-22,764.29	1.75 %
023-39005	TRANSFER FROM R&B, PCT 4	21,997.50	21,997.50	1,670.66	8,353.30	-13,644.20	62.03 %
	Revenue Total:	1,397,154.85	1,397,154.85	46,761.28	1,333,493.14	-63,661.71	4.56%

Expense

Department: 000 - BASIC OPERATIONS

023-000-40000	SALARIES	507,564.00	507,564.00	37,612.49	198,164.70	309,399.30	60.96 %
023-000-40100	SOCIAL SECURITY	38,829.00	38,829.00	2,850.00	15,026.46	23,802.54	61.30 %
023-000-40110	RETIREMENT	35,327.00	35,327.00	2,592.12	13,667.06	21,659.94	61.31 %
023-000-40120	HOSPITALIZATION	114,195.00	114,195.00	11,143.73	52,129.35	62,065.65	54.35 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
023-000-40130	WORKERS' COMPENSATION	7,000.00	7,568.00	0.00	3,631.24	3,936.76	52.02 %
023-000-40140	UNEMPLOYMENT INSURANCE	1,532.00	1,532.00	58.17	304.34	1,227.66	80.13 %
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	3,591.40	34,614.79	131,392.21	79.15 %
023-000-42161	CULVERTS	24,500.00	24,500.00	0.00	922.55	23,577.45	96.23 %
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	11,409.21	28,757.43	61,242.57	68.05 %
023-000-42401	TIRES, TUBES	22,500.00	22,500.00	2,239.27	3,940.87	18,559.13	82.49 %
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	1,750.80	31,167.13	13,076.87	29.56 %
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	284.12	1,237.03	4,762.97	79.38 %
023-000-42510	UTILITIES	3,000.00	3,000.00	188.82	922.68	2,077.32	69.24 %
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	300.00	808.00	5,192.00	86.53 %
023-000-42998	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	387.31	2,802.79	7,197.21	71.97 %
023-000-43200	PURCHASE OF EQUIPMENT	38,000.00	38,000.00	0.00	30,000.00	8,000.00	21.05 %
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	78,114.47	78,114.47	68,162.09	46.60 %
023-000-44200	INTEREST ON LEASE PAYMENT	39,680.29	39,680.29	5,043.68	5,043.68	34,636.61	87.29 %
Department: 000 - BASIC OPERATIONS Total:		1,397,154.85	1,397,722.85	157,565.59	501,470.05	896,252.80	64.12%
Expense Total:		1,397,154.85	1,397,722.85	157,565.59	501,470.05	896,252.80	64.12%
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	-568.00	-110,804.31	832,023.09	832,591.09	46,582.94%
Fund: 024 - ROAD & BRIDGE IV							
Revenue							
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	2,230.13	7,244.63	6,044.63	603.72 %
024-35104	INTEREST TEXAS CLASS INVESTMEN	6,500.00	6,500.00	0.00	1,719.38	-4,780.62	73.55 %
024-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	3,016.97	3,016.97	0.00 %
024-35110	TEXAS CONNECT -INTEREST ON INV	0.00	0.00	2,510.16	4,209.97	4,209.97	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	32,350.00	-32,350.00	50.00 %
024-39003	TRANSFER FROM GEN R&B	1,180,027.23	1,180,027.23	36,596.67	1,159,361.53	-20,665.70	1.75 %
Revenue Total:		1,433,367.35	1,433,367.35	41,336.96	1,207,902.48	-225,464.87	15.73%
Expense							
Department: 000 - BASIC OPERATIONS							
024-000-40021	SALARIES & PART-TIME HELP	505,858.00	505,858.00	29,106.64	171,895.59	333,962.41	66.02 %
024-000-40100	SOCIAL SECURITY	38,699.00	38,699.00	2,157.93	12,672.34	26,026.66	67.25 %
024-000-40110	RETIREMENT	35,208.00	35,208.00	2,001.72	11,834.60	23,373.40	66.39 %
024-000-40120	HOSPITALIZATION	116,493.00	116,493.00	8,442.06	42,950.99	73,542.01	63.13 %
024-000-40130	WORKERS' COMPENSATION	5,970.00	6,538.00	0.00	3,631.24	2,906.76	44.46 %
024-000-40140	UNEMPLOYMENT INSURANCE	1,087.00	1,087.00	42.91	257.16	829.84	76.34 %
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	7,347.22	59,404.92	133,095.08	69.14 %
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	11,400.86	36,173.43	53,826.57	59.81 %
024-000-42401	TIRES, TUBES	20,000.00	20,000.00	2,658.00	5,076.66	14,923.34	74.62 %
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	1,905.41	15,734.04	61,315.96	79.58 %
024-000-42428	EQUIPMENT HAULING & TOWING	5,000.00	5,000.00	0.00	200.00	4,800.00	96.00 %
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 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
024-000-42510	UTILITIES	7,000.00	7,000.00	674.82	3,921.72	3,078.28	43.98 %
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	5,025.00	300.00	1,232.28	3,792.72	75.48 %
024-000-42998	MISCELLANEOUS SUPPLIES	7,500.00	7,500.00	309.68	1,816.60	5,683.40	75.78 %
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	1,620.79	48,379.21	96.76 %
024-000-44100	PRINCIPLE ON LEASE PAYMENT	146,276.56	146,276.56	22,177.99	85,298.07	60,978.49	41.69 %
024-000-44200	INTEREST ON LEASE PAYMENTS	39,680.29	39,680.29	11,287.46	24,156.18	15,524.11	39.12 %
024-000-49115	TRANSFER TO R & B, PCT. 3	21,997.50	21,997.50	1,670.66	8,353.30	13,644.20	62.03 %
Department: 000 - BASIC OPERATIONS Total:		1,433,367.35	1,433,960.35	101,483.36	488,181.15	945,779.20	65.96%
Expense Total:		1,433,367.35	1,433,960.35	101,483.36	488,181.15	945,779.20	65.96%
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	-593.00	-60,146.40	719,721.33	720,314.33	21,469.53%
Fund: 025 - TYLER CO AIRPORT							
Revenue							
025-32101	AIRPORT FEES/RENTAL	1,500.00	1,500.00	400.00	5,583.00	4,083.00	372.20 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	307.48	828.10	578.10	331.24 %
025-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	73.31	285.41	285.41	0.00 %
025-36108	GRANT FUNDING	0.00	0.00	30,995.89	30,995.89	30,995.89	0.00 %
025-39000	TRANSFER FROM GENERAL FUND	91,106.00	91,106.00	0.00	45,553.00	-45,553.00	50.00 %
Revenue Total:		92,856.00	92,856.00	31,776.68	83,245.40	-9,610.60	10.35%
Expense							
Department: 000 - BASIC OPERATIONS							
025-000-40000	SALARIES	27,000.00	27,000.00	3,300.00	9,045.00	17,955.00	66.50 %
025-000-40100	SOCIAL SECURITY	2,066.00	2,066.00	252.45	691.95	1,374.05	66.51 %
025-000-40110	RETIREMENT	1,880.00	1,880.00	229.68	629.77	1,250.23	66.50 %
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	3.24	9.05	244.95	96.44 %
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	542.46	908.32	4,091.68	81.83 %
025-000-42410	REPAIRS & MAINTENANCE	40,000.00	40,000.00	3,714.41	8,098.43	31,901.57	79.75 %
025-000-42510	UTILITIES	13,500.00	13,500.00	383.24	1,393.49	12,106.51	89.68 %
Department: 000 - BASIC OPERATIONS Total:		92,856.00	92,856.00	8,425.48	20,776.01	72,079.99	77.63%
Expense Total:		92,856.00	92,856.00	8,425.48	20,776.01	72,079.99	77.63%
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	23,351.20	62,469.39	62,469.39	0.00%
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
Revenue							
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	51.74	253.33	253.33	0.00 %
026-39000	TRANSFER FROM GENERAL FUND	46,176.00	46,176.00	0.00	23,088.00	-23,088.00	50.00 %
Revenue Total:		61,806.00	61,806.00	51.74	23,341.33	-38,464.67	62.23%
Expense							
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	5,575.00	4,925.00	46.90 %
026-000-42400	GAS, OIL, GREASE	7,500.00	7,500.00	0.00	100.23	7,399.77	98.66 %
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	17,330.00	1,530.00	7,339.81	9,990.19	57.65 %
026-000-42510	UTILITIES	5,200.00	5,200.00	631.30	2,026.86	3,173.14	61.02 %
Department: 000 - BASIC OPERATIONS Total:		61,806.00	61,806.00	2,161.30	15,041.90	46,764.10	75.66%
Expense Total:		61,806.00	61,806.00	2,161.30	15,041.90	46,764.10	75.66%
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	0.00	-2,109.56	8,299.43	8,299.43	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT							
Revenue							
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	174.65	882.64	882.64	0.00 %
028-38111	MISCELLANEOUS REFUNDS	0.00	0.00	3,974.00	3,974.00	3,974.00	0.00 %
028-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	5,250.00	-5,250.00	50.00 %
	Revenue Total:	10,600.00	10,600.00	4,148.65	10,106.64	-493.36	4.65%
Expense							
Department: 000 - BASIC OPERATIONS							
028-000-42188	ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	1,474.00	3,526.00	70.52 %
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	465.00	3,635.00	88.66 %
	Department: 000 - BASIC OPERATIONS Total:	10,600.00	10,600.00	0.00	1,939.00	8,661.00	81.71%
	Expense Total:	10,600.00	10,600.00	0.00	1,939.00	8,661.00	81.71%
	Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	4,148.65	8,167.64	8,167.64	0.00%
Fund: 029 - BENEVOLENCE FUND							
Revenue							
029-35100	INTEREST ON INVESTMENTS	0.00	0.00	8.16	29.32	29.32	0.00 %
029-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	13.91	68.00	68.00	0.00 %
029-39000	TRANSFER FROM GENERAL	1,000.00	1,000.00	0.00	500.00	-500.00	50.00 %
	Revenue Total:	1,000.00	1,000.00	22.07	597.32	-402.68	40.27%
Expense							
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	328.61	171.39	34.28 %
	Department: 000 - BASIC OPERATIONS Total:	1,000.00	1,000.00	0.00	328.61	671.39	67.14%
	Expense Total:	1,000.00	1,000.00	0.00	328.61	671.39	67.14%
	Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	22.07	268.71	268.71	0.00%
Fund: 030 - DIST CL'K STATE APPROP							
Revenue							
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	170.97	837.19	-47,654.81	98.27 %
	Revenue Total:	48,592.00	48,592.00	170.97	837.19	-47,754.81	98.28%
Expense							
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%
	Expense 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	170.97	837.19	837.19	0.00%
Fund: 031 - COUNTY CLERK RMP							
Revenue							
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	4,035.00	16,368.00	16,368.00	0.00 %
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	4,030.00	16,571.00	-33,429.00	66.86 %
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	24.81	376.82	376.82	0.00 %
031-35105	INTEREST FNB WICHITA FALLS INVE	0.00	0.00	0.00	7,221.40	7,221.40	0.00 %
	Revenue Total:	414,044.00	414,044.00	8,089.81	40,537.22	-373,506.78	90.21%
Expense							
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 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,700.00	175,778.00	99.04 %
031-000-42695	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	56,437.00	100.00 %
031-000-42903	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
031-000-43200	PURCHASE OF EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
Department: 000 - BASIC OPERATIONS Total:		464,044.00	464,044.00	0.00	1,700.00	462,344.00	99.63%
Expense Total:		464,044.00	464,044.00	0.00	1,700.00	462,344.00	99.63%
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		-50,000.00	-50,000.00	8,089.81	38,837.22	88,837.22	177.67%
Fund: 036 - LIBRARY FUND							
Revenue							
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	315.00	1,960.00	-540.00	21.60 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	2,310.00	6,475.00	1,475.00	129.50 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	112.74	386.82	286.82	386.82 %
036-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	315.35	1,544.12	1,544.12	0.00 %
036-38111	MISC REFUNDS/INCOME	0.00	0.00	0.00	27,664.12	27,664.12	0.00 %
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	12,500.00	-12,500.00	50.00 %
Revenue Total:		32,600.00	32,600.00	3,053.09	50,530.06	17,930.06	55.00%
Expense							
Department: 000 - BASIC OPERATIONS							
036-000-48007	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	2,493.85	40,038.37	-7,438.37	-22.82 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	2,493.85	40,038.37	-7,438.37	-22.82%
Expense Total:		32,600.00	32,600.00	2,493.85	40,038.37	-7,438.37	-22.82%
Fund: 036 - LIBRARY FUND Surplus (Deficit):		0.00	0.00	559.24	10,491.69	10,491.69	0.00%
Fund: 043 - JAIL INTEREST & SINKING							
Revenue							
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	0.60	2.84	-997.16	99.72 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	1,085.73	5,466.79	3,966.79	364.45 %
Revenue Total:		102,500.00	102,500.00	1,086.33	5,469.63	-97,030.37	94.66%
Expense							
Department: 000 - BASIC OPERATIONS							
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	12,919.90	87,080.10	87.08 %
043-000-43151	BUILDING PROJECTS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
043-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	17,678.89	-17,678.89	0.00 %
Department: 000 - BASIC OPERATIONS Total:		102,500.00	102,500.00	0.00	30,598.79	71,901.21	70.15%
Expense Total:		102,500.00	102,500.00	0.00	30,598.79	71,901.21	70.15%
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	1,086.33	-25,129.16	-25,129.16	0.00%
Fund: 044 - COURTHOUSE SECURITY							
Revenue							
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	1,515.00	4,959.05	-20,295.95	80.36 %
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	64.58	316.25	316.25	0.00 %
044-39000	TRANSFER FROM GENERAL FUND	108,405.00	108,405.00	0.00	54,202.50	-54,202.50	50.00 %
Revenue Total:		136,544.00	136,544.00	1,579.58	59,477.80	-77,066.20	56.44%
Expense							
Department: 000 - BASIC OPERATIONS							
044-000-40000	COURTHOUSE SECURITY OFFICER	90,467.00	90,467.00	1,330.34	15,076.00	75,391.00	83.34 %
044-000-40100	SOCIAL SECURITY	6,921.00	6,921.00	101.77	1,153.32	5,767.68	83.34 %
044-000-40110	RETIREMENT	6,297.00	6,297.00	89.38	1,021.01	5,275.99	83.79 %
044-000-40120	HOSPITALIZATION	12,689.00	12,689.00	0.00	0.00	12,689.00	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
044-000-40140	UNEMPLOYMENT INSURANCE	170.00	170.00	2.39	10.15	159.85	94.03 %
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	1,523.88	17,260.48	119,283.52	87.36%
Expense Total:		136,544.00	136,544.00	1,523.88	17,260.48	119,283.52	87.36%
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	55.70	42,217.32	42,217.32	0.00%
Fund: 076 - EMERGENCY OPERATIONS CENTER							
Revenue							
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	325.00	1,500.00	1,500.00	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	272.65	1,334.96	1,334.96	0.00 %
076-38118	REIMBURSEMENT/MISC INCOME	0.00	0.00	50.00	50.00	50.00	0.00 %
076-39000	TRANSFER FROM GENERAL FUND	150,808.00	150,808.00	0.00	75,404.00	-75,404.00	50.00 %
Revenue Total:		180,359.00	180,359.00	647.65	78,288.96	-102,070.04	56.59%
Expense							
Department: 000 - BASIC OPERATIONS							
076-000-40000	SALARIES	87,505.00	87,505.00	7,030.84	43,837.70	43,667.30	49.90 %
076-000-40100	SOCIAL SECURITY	6,695.00	6,695.00	537.86	3,329.41	3,365.59	50.27 %
076-000-40110	RETIREMENT	6,091.00	6,091.00	480.93	2,986.10	3,104.90	50.98 %
076-000-40120	HOSPITALIZATION	25,377.00	25,377.00	1,083.59	4,197.74	21,179.26	83.46 %
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	12.65	78.59	306.41	79.59 %
076-000-42100	OFFICE SUPPLIES	2,200.00	2,200.00	0.00	863.50	1,336.50	60.75 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,500.00	1,500.00	0.00	726.72	773.28	51.55 %
076-000-42150	UNIFORMS	2,000.00	2,050.00	404.80	662.79	1,387.21	67.67 %
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	153.95	9,846.05	98.46 %
076-000-42351	SERVICE OF GENERATORS	6,400.00	6,400.00	762.50	762.50	5,637.50	88.09 %
076-000-42416	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	442.76	2,731.69	7,268.31	72.68 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	413.95	920.11	3,079.89	77.00 %
076-000-42663	TRAINING & EDUCATION	4,000.00	4,000.00	1,111.45	1,803.45	2,196.55	54.91 %
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	1,334.26	1,477.72	8,522.28	85.22 %
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	180,409.00	13,615.59	64,531.97	115,877.03	64.23%
Expense Total:		180,359.00	180,409.00	13,615.59	64,531.97	115,877.03	64.23%
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	-50.00	-12,967.94	13,756.99	13,806.99	27,613.98%
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
Revenue							
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	125.00	625.00	-2,375.00	79.17 %
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	153.94	760.35	560.35	380.18 %
089-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	34.48	168.90	168.90	0.00 %
089-37106	DETCOG REIMBURSEMENT FOR SE	82,000.00	82,000.00	5,595.75	22,383.00	-59,617.00	72.70 %
089-38104	DONATIONS	0.00	0.00	200.00	1,605.56	1,605.56	0.00 %
089-38113	CITIZEN MEAL DONATIONS	42,000.00	42,000.00	1,681.80	8,683.10	-33,316.90	79.33 %
089-38124	MISC INCOME-NUTRITION CENTER	0.00	0.00	0.00	25.00	25.00	0.00 %
089-39000	TRANSFER FROM GENERAL FUND	88,993.00	88,993.00	0.00	44,496.50	-44,496.50	50.00 %
Revenue Total:		257,615.00	257,615.00	7,790.97	78,747.41	-178,867.59	69.43%
Expense							
Department: 000 - BASIC OPERATIONS							
089-000-40050	SALARIES	106,344.00	106,344.00	6,357.56	36,468.10	69,875.90	65.71 %
089-000-40100	SOCIAL SECURITY	8,136.00	8,136.00	468.31	2,698.97	5,437.03	66.83 %
089-000-40110	RETIREMENT	7,402.00	7,402.00	432.04	2,483.14	4,918.86	66.45 %
089-000-40120	HOSPITALIZATION	25,377.00	25,377.00	2,167.18	10,792.60	14,584.40	57.47 %
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	69.00	-19.00	-38.00 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	50.00	450.00	90.00 %
089-000-42150	UNIFORMS	400.00	400.00	0.00	81.00	319.00	79.75 %
089-000-42157	SENIOR MEAL EXPENSES	50,000.00	50,000.00	4,245.02	16,657.78	33,342.22	66.68 %
089-000-42189	TRAINING & EDUCATION	3,630.00	3,630.00	0.00	76.85	3,553.15	97.88 %
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	23,140.00	612.05	13,910.27	9,229.73	39.89 %
089-000-42510	UTILITIES	29,726.00	29,726.00	2,813.07	10,465.11	19,260.89	64.79 %
089-000-42522	MISC. KITCHEN SUPPLIES	0.00	0.00	307.36	307.36	-307.36	0.00 %
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	266,755.00	17,402.59	94,060.18	172,694.82	64.74%
Expense Total:		257,615.00	266,755.00	17,402.59	94,060.18	172,694.82	64.74%
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	-9,140.00	-9,611.62	-15,312.77	-6,172.77	-67.54%
Fund: 111 - COURTHOUSE RESTORATION							
Revenue							
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	1,251.11	4,386.00	4,386.00	0.00 %
111-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	2,480.90	12,147.45	12,147.45	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 %
Revenue Total:		500,000.00	500,000.00	3,732.01	21,533.45	-478,466.55	95.69%
Expense							
Department: 000 - BASIC OPERATIONS							
111-000-42412	COURTHOUSE REHABILITATION EXP	500,000.00	500,000.00	400.00	400.00	499,600.00	99.92 %
Department: 000 - BASIC OPERATIONS Total:		500,000.00	500,000.00	400.00	400.00	499,600.00	99.92%
Expense Total:		500,000.00	500,000.00	400.00	400.00	499,600.00	99.92%
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):		0.00	0.00	3,332.01	21,133.45	21,133.45	0.00%
Fund: 112 - LEGISLATIVE SERVICES							
Revenue							
112-35100	INTEREST ON INVESTMENTS	0.00	0.00	129.42	442.70	442.70	0.00 %
112-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	215.18	1,053.66	1,053.66	0.00 %
112-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	5,250.00	-5,250.00	50.00 %
Revenue Total:		10,500.00	10,500.00	344.60	6,746.36	-3,753.64	35.75%
Expense							
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%
Expense 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	344.60	6,746.36	6,746.36	0.00%
Report Surplus (Deficit):		-50,000.00	-59,334.49	-606,291.75	9,387,491.64	9,446,826.13	15,921.31%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
Revenue						
	13,052,814.34	13,052,814.34	441,052.27	11,324,645.45	-1,728,168.89	13.24%
Revenue Total:	13,052,814.34	13,052,814.34	441,052.27	11,324,645.45	-1,728,168.89	13.24%
Expense						
401 - COMMISSIONER'S COURT	3,433,935.00	3,427,442.41	264,181.06	1,382,888.71	2,044,553.70	59.65%
402 - COUNTY CLERK	466,729.12	466,729.12	33,303.98	200,765.47	265,963.65	56.98%
405 - VETERANS SERVICE	90,074.00	90,074.00	5,855.07	26,420.84	63,653.16	70.67%
407 - DISTRICT CLERK	321,414.00	321,414.00	22,508.50	121,031.91	200,382.09	62.34%
408 - JURY ACCOUNT	293,414.00	293,414.00	23,101.44	74,397.94	219,016.06	74.64%
409 - 88TH JUDICIAL DISTRICT	38,889.00	38,889.00	286.53	1,982.65	36,906.35	94.90%
410 - 1-A JUDICIAL DISTRICT	72,489.00	72,489.00	776.70	40,111.52	32,377.48	44.67%
411 - JUSTICE OF PEACE #1	213,396.00	213,396.00	14,977.56	84,480.18	128,915.82	60.41%
412 - JUSTICE OF PEACE #2	55,291.00	55,291.00	4,492.01	19,972.75	35,318.25	63.88%
413 - JUSTICE OF PEACE #3	54,291.00	54,291.00	4,506.57	19,145.55	35,145.45	64.74%
414 - JUSTICE OF PEACE #4	60,899.00	60,899.00	3,492.94	19,563.48	41,335.52	67.88%
415 - COUNTY COURT	32,500.00	32,500.00	3,195.00	15,375.00	17,125.00	52.69%
416 - ELECTION BUDGET	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00%
419 - DISTRICT ATTORNEY	484,864.00	485,119.00	23,696.96	137,500.76	347,618.24	71.66%
420 - TAX ASSESSOR/COLLECTOR	397,285.00	397,311.99	27,447.79	153,262.24	244,049.75	61.43%
421 - COUNTY JUDGE	252,687.47	253,419.36	19,467.55	103,864.88	149,554.48	59.01%
422 - COUNTY AUDITOR	272,379.00	272,529.00	22,609.33	116,406.52	156,122.48	57.29%
423 - COUNTY TREASURER	175,977.00	175,977.00	13,957.27	76,227.50	99,749.50	56.68%
424 - CONSTABLE, PCT. I	61,227.55	62,640.65	3,950.68	21,100.08	41,540.57	66.32%
425 - CONSTABLE, PCT. II	61,352.00	61,352.00	3,923.16	21,207.44	40,144.56	65.43%
426 - SHERIFF DEPT	1,502,403.87	1,502,403.87	113,566.14	587,764.01	914,639.86	60.88%
427 - SHERIFF - JAIL	940,070.00	940,070.00	77,069.32	435,714.92	504,355.08	53.65%
428 - CONSTABLE, PCT. III	61,486.52	61,486.52	3,951.30	21,103.18	40,383.34	65.68%
429 - CONSTABLE, PCT. IV	62,234.55	63,697.65	4,076.12	24,546.14	39,151.51	61.46%
430 - D.P.S.	44,186.00	44,186.00	3,160.02	17,585.15	26,600.85	60.20%
436 - HEALTH OFFICER/FIRE MARSHALL	19,000.00	19,000.00	0.00	47.75	18,952.25	99.75%
439 - EXTENSION OFFICE	130,830.00	130,830.00	10,034.38	53,577.02	77,252.98	59.05%
440 - DATA PROCESSING	611,602.00	611,602.00	34,502.07	172,470.16	439,131.84	71.80%
442 - FACILITIES OPERATIONS	886,395.00	886,395.00	40,746.66	203,323.79	683,071.21	77.06%
453 - CAPITAL OUTLAY	199,225.26	199,225.26	887.31	54,235.03	144,990.23	72.78%
467 - SHERIFF DEPARTMENT SB 22 FUNDS	350,000.00	350,000.00	19,467.32	110,499.93	239,500.07	68.43%
468 - DISTRICT ATTORNEY - SB 22 FUNDS	175,000.00	175,000.00	14,341.60	80,193.50	94,806.50	54.18%
496 - DEBT SERVICE	1,101,288.00	1,101,288.00	0.00	595,644.27	505,643.73	45.91%
Expense Total:	13,052,814.34	13,050,361.83	817,532.34	4,992,410.27	8,057,951.56	61.75%
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	2,452.51	-376,480.07	6,332,235.18	6,329,782.67	58,094.06%
Fund: 020 - GENERAL ROAD & BRIDGE (County Special)						
Revenue						
	4,478,532.41	4,478,532.41	138,894.56	4,400,104.34	-78,428.07	1.75%
Revenue Total:	4,478,532.41	4,478,532.41	138,894.56	4,400,104.34	-78,428.07	1.75%
Expense						
000 - BASIC OPERATIONS	4,478,532.41	4,478,532.41	138,894.56	4,400,104.34	78,428.07	1.75%
Expense Total:	4,478,532.41	4,478,532.41	138,894.56	4,400,104.34	78,428.07	1.75%
Fund: 020 - GENERAL ROAD & BRIDGE (County Special) Surplus (D	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 021 - ROAD & BRIDGE I						
Revenue						
	1,045,437.53	1,045,437.53	35,342.99	992,905.55	-52,531.98	5.02%
Revenue Total:	1,045,437.53	1,045,437.53	35,342.99	992,905.55	-52,531.98	5.02%
Expense						
000 - BASIC OPERATIONS	1,045,437.53	1,046,005.53	56,692.50	383,909.76	662,095.77	63.30%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	1,045,437.53	1,046,005.53	56,692.50	383,909.76	662,095.77	63.30%
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):	0.00	-568.00	-21,349.51	608,995.79	609,563.79	07,317.57%
Fund: 022 - ROAD & BRIDGE II						
Revenue						
	1,116,686.48	1,116,686.48	38,529.58	1,183,172.54	66,486.06	5.95%
Revenue Total:	1,116,686.48	1,116,686.48	38,529.58	1,183,172.54	66,486.06	5.95%
Expense						
000 - BASIC OPERATIONS	1,116,686.48	1,117,554.48	92,512.50	461,439.75	656,114.73	58.71%
Expense Total:	1,116,686.48	1,117,554.48	92,512.50	461,439.75	656,114.73	58.71%
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):	0.00	-868.00	-53,982.92	721,732.79	722,600.79	83,248.94%
Fund: 023 - ROAD & BRIDGE III						
Revenue						
	1,397,154.85	1,397,154.85	46,761.28	1,333,493.14	-63,661.71	4.56%
Revenue Total:	1,397,154.85	1,397,154.85	46,761.28	1,333,493.14	-63,661.71	4.56%
Expense						
000 - BASIC OPERATIONS	1,397,154.85	1,397,722.85	157,565.59	501,470.05	896,252.80	64.12%
Expense Total:	1,397,154.85	1,397,722.85	157,565.59	501,470.05	896,252.80	64.12%
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):	0.00	-568.00	-110,804.31	832,023.09	832,591.09	46,582.94%
Fund: 024 - ROAD & BRIDGE IV						
Revenue						
	1,433,367.35	1,433,367.35	41,336.96	1,207,902.48	-225,464.87	15.73%
Revenue Total:	1,433,367.35	1,433,367.35	41,336.96	1,207,902.48	-225,464.87	15.73%
Expense						
000 - BASIC OPERATIONS	1,433,367.35	1,433,960.35	101,483.36	488,181.15	945,779.20	65.96%
Expense Total:	1,433,367.35	1,433,960.35	101,483.36	488,181.15	945,779.20	65.96%
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):	0.00	-593.00	-60,146.40	719,721.33	720,314.33	21,469.53%
Fund: 025 - TYLER CO AIRPORT						
Revenue						
	92,856.00	92,856.00	31,776.68	83,245.40	-9,610.60	10.35%
Revenue Total:	92,856.00	92,856.00	31,776.68	83,245.40	-9,610.60	10.35%
Expense						
000 - BASIC OPERATIONS	92,856.00	92,856.00	8,425.48	20,776.01	72,079.99	77.63%
Expense Total:	92,856.00	92,856.00	8,425.48	20,776.01	72,079.99	77.63%
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):	0.00	0.00	23,351.20	62,469.39	62,469.39	0.00%
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND						
Revenue						
	61,806.00	61,806.00	51.74	23,341.33	-38,464.67	62.23%
Revenue Total:	61,806.00	61,806.00	51.74	23,341.33	-38,464.67	62.23%
Expense						
000 - BASIC OPERATIONS	61,806.00	61,806.00	2,161.30	15,041.90	46,764.10	75.66%
Expense Total:	61,806.00	61,806.00	2,161.30	15,041.90	46,764.10	75.66%
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):	0.00	0.00	-2,109.56	8,299.43	8,299.43	0.00%
Fund: 028 - ECONOMIC DEVELOPMENT						
Revenue						
	10,600.00	10,600.00	4,148.65	10,106.64	-493.36	4.65%
Revenue Total:	10,600.00	10,600.00	4,148.65	10,106.64	-493.36	4.65%
Expense						
000 - BASIC OPERATIONS	10,600.00	10,600.00	0.00	1,939.00	8,661.00	81.71%
Expense Total:	10,600.00	10,600.00	0.00	1,939.00	8,661.00	81.71%
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	4,148.65	8,167.64	8,167.64	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND						
Revenue						
	1,000.00	1,000.00	22.07	597.32	-402.68	40.27%
Revenue Total:	1,000.00	1,000.00	22.07	597.32	-402.68	40.27%
Expense						
000 - BASIC OPERATIONS	1,000.00	1,000.00	0.00	328.61	671.39	67.14%
Expense Total:	1,000.00	1,000.00	0.00	328.61	671.39	67.14%
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):	0.00	0.00	22.07	268.71	268.71	0.00%
Fund: 030 - DIST CL'K STATE APPROP						
Revenue						
	48,592.00	48,592.00	170.97	837.19	-47,754.81	98.28%
Revenue Total:	48,592.00	48,592.00	170.97	837.19	-47,754.81	98.28%
Expense						
000 - BASIC OPERATIONS	48,592.00	48,592.00	0.00	0.00	48,592.00	100.00%
Expense 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	170.97	837.19	837.19	0.00%
Fund: 031 - COUNTY CLERK RMP						
Revenue						
	414,044.00	414,044.00	8,089.81	40,537.22	-373,506.78	90.21%
Revenue Total:	414,044.00	414,044.00	8,089.81	40,537.22	-373,506.78	90.21%
Expense						
000 - BASIC OPERATIONS	464,044.00	464,044.00	0.00	1,700.00	462,344.00	99.63%
Expense Total:	464,044.00	464,044.00	0.00	1,700.00	462,344.00	99.63%
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):	-50,000.00	-50,000.00	8,089.81	38,837.22	88,837.22	177.67%
Fund: 036 - LIBRARY FUND						
Revenue						
	32,600.00	32,600.00	3,053.09	50,530.06	17,930.06	55.00%
Revenue Total:	32,600.00	32,600.00	3,053.09	50,530.06	17,930.06	55.00%
Expense						
000 - BASIC OPERATIONS	32,600.00	32,600.00	2,493.85	40,038.37	-7,438.37	-22.82%
Expense Total:	32,600.00	32,600.00	2,493.85	40,038.37	-7,438.37	-22.82%
Fund: 036 - LIBRARY FUND Surplus (Deficit):	0.00	0.00	559.24	10,491.69	10,491.69	0.00%
Fund: 043 - JAIL INTEREST & SINKING						
Revenue						
	102,500.00	102,500.00	1,086.33	5,469.63	-97,030.37	94.66%
Revenue Total:	102,500.00	102,500.00	1,086.33	5,469.63	-97,030.37	94.66%
Expense						
000 - BASIC OPERATIONS	102,500.00	102,500.00	0.00	30,598.79	71,901.21	70.15%
Expense Total:	102,500.00	102,500.00	0.00	30,598.79	71,901.21	70.15%
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):	0.00	0.00	1,086.33	-25,129.16	-25,129.16	0.00%
Fund: 044 - COURTHOUSE SECURITY						
Revenue						
	136,544.00	136,544.00	1,579.58	59,477.80	-77,066.20	56.44%
Revenue Total:	136,544.00	136,544.00	1,579.58	59,477.80	-77,066.20	56.44%
Expense						
000 - BASIC OPERATIONS	136,544.00	136,544.00	1,523.88	17,260.48	119,283.52	87.36%
Expense Total:	136,544.00	136,544.00	1,523.88	17,260.48	119,283.52	87.36%
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	55.70	42,217.32	42,217.32	0.00%
Fund: 076 - EMERGENCY OPERATIONS CENTER						
Revenue						
	180,359.00	180,359.00	647.65	78,288.96	-102,070.04	56.59%
Revenue Total:	180,359.00	180,359.00	647.65	78,288.96	-102,070.04	56.59%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
000 - BASIC OPERATIONS	180,359.00	180,409.00	13,615.59	64,531.97	115,877.03	64.23%
Expense Total:	180,359.00	180,409.00	13,615.59	64,531.97	115,877.03	64.23%
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):	0.00	-50.00	-12,967.94	13,756.99	13,806.99	27,613.98%
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
Revenue						
	257,615.00	257,615.00	7,790.97	78,747.41	-178,867.59	69.43%
Revenue Total:	257,615.00	257,615.00	7,790.97	78,747.41	-178,867.59	69.43%
Expense						
000 - BASIC OPERATIONS	257,615.00	266,755.00	17,402.59	94,060.18	172,694.82	64.74%
Expense Total:	257,615.00	266,755.00	17,402.59	94,060.18	172,694.82	64.74%
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):	0.00	-9,140.00	-9,611.62	-15,312.77	-6,172.77	-67.54%
Fund: 111 - COURTHOUSE RESTORATION						
Revenue						
	500,000.00	500,000.00	3,732.01	21,533.45	-478,466.55	95.69%
Revenue Total:	500,000.00	500,000.00	3,732.01	21,533.45	-478,466.55	95.69%
Expense						
000 - BASIC OPERATIONS	500,000.00	500,000.00	400.00	400.00	499,600.00	99.92%
Expense Total:	500,000.00	500,000.00	400.00	400.00	499,600.00	99.92%
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):	0.00	0.00	3,332.01	21,133.45	21,133.45	0.00%
Fund: 112 - LEGISLATIVE SERVICES						
Revenue						
	10,500.00	10,500.00	344.60	6,746.36	-3,753.64	35.75%
Revenue Total:	10,500.00	10,500.00	344.60	6,746.36	-3,753.64	35.75%
Expense						
000 - BASIC OPERATIONS	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00%
Expense 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	344.60	6,746.36	6,746.36	0.00%
Report Surplus (Deficit):	-50,000.00	-59,334.49	-606,291.75	9,387,491.64	9,446,826.13	15,921.31%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	2,452.51	-376,480.07	6,332,235.18	6,329,782.67
020 - GENERAL ROAD & BRIDGE (C	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	-568.00	-21,349.51	608,995.79	609,563.79
022 - ROAD & BRIDGE II	0.00	-868.00	-53,982.92	721,732.79	722,600.79
023 - ROAD & BRIDGE III	0.00	-568.00	-110,804.31	832,023.09	832,591.09
024 - ROAD & BRIDGE IV	0.00	-593.00	-60,146.40	719,721.33	720,314.33
025 - TYLER CO AIRPORT	0.00	0.00	23,351.20	62,469.39	62,469.39
026 - TYLER CO. RODEO ARENA/FI	0.00	0.00	-2,109.56	8,299.43	8,299.43
028 - ECONOMIC DEVELOPMENT	0.00	0.00	4,148.65	8,167.64	8,167.64
029 - BENEVOLENCE FUND	0.00	0.00	22.07	268.71	268.71
030 - DIST CL'K STATE APPROP	0.00	0.00	170.97	837.19	837.19
031 - COUNTY CLERK RMP	-50,000.00	-50,000.00	8,089.81	38,837.22	88,837.22
036 - LIBRARY FUND	0.00	0.00	559.24	10,491.69	10,491.69
043 - JAIL INTEREST & SINKING	0.00	0.00	1,086.33	-25,129.16	-25,129.16
044 - COURTHOUSE SECURITY	0.00	0.00	55.70	42,217.32	42,217.32
076 - EMERGENCY OPERATIONS C	0.00	-50.00	-12,967.94	13,756.99	13,806.99
089 - TYLER COUNTY NUTRITION (0.00	-9,140.00	-9,611.62	-15,312.77	-6,172.77
111 - COURTHOUSE RESTORATIOI	0.00	0.00	3,332.01	21,133.45	21,133.45
112 - LEGISLATIVE SERVICES	0.00	0.00	344.60	6,746.36	6,746.36
Report Surplus (Deficit):	-50,000.00	-59,334.49	-606,291.75	9,387,491.64	9,446,826.13