



**Tyler County
Budget Report
June 2026**



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2026 Period Ending: 06/30/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	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	115,302.65	9,295,088.02	302,403.53	103.36 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	1,130,000.00	1,130,000.00	77,491.93	507,718.49	-622,281.51	55.07 %
010-31008	PAYMENT IN LIEU OF TAXES	75,000.00	75,000.00	85,573.00	85,590.09	10,590.09	114.12 %
010-31010	HOTEL OCCUPANCY TAX	0.00	0.00	0.00	6,110.36	6,110.36	0.00 %
010-31020	DELINQUENT AD VALOREM	250,000.00	250,000.00	26,384.64	176,848.80	-73,151.20	29.26 %
010-31030	ALCOHOLIC BEVERAGE TAX	5,000.00	5,000.00	76.26	1,021.09	-3,978.91	79.58 %
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	61.60	32,257.43	-9,742.57	23.20 %
010-31150	SHERIFF FEES	12,000.00	12,000.00	0.00	3,320.00	-8,680.00	72.33 %
010-31155	TITLES	13,000.00	13,000.00	1,335.00	11,465.85	-1,534.15	11.80 %
010-32000	AD VALOREM FEES	500,000.00	500,000.00	-100,943.58	371,614.25	-128,385.75	25.68 %
010-32103	AUTO REGISTRATION FEES	100,000.00	100,000.00	5,704.88	32,004.43	-67,995.57	68.00 %
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	0.00	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	222.00	2,270.00	-4,230.00	65.08 %
010-32132	RENTAL FEES COLLECTED	0.00	0.00	5,717.24	17,151.72	17,151.72	0.00 %
010-32133	GROSS WEIGHT AXEL PAYMENTS/ST	0.00	0.00	0.00	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	3,949.99	33,894.46	-16,105.54	32.21 %
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	1,302.30	12,828.11	2,828.11	128.28 %
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	559.74	13,847.44	3,847.44	138.47 %
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	358.93	4,141.21	-5,858.79	58.59 %
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	77,613.56	-112,386.44	59.15 %
010-32517	COUNTY CLERK FINES	8,000.00	8,000.00	0.00	12,395.89	4,395.89	154.95 %
010-32519	DISTRICT CLERK FEES	65,000.00	65,000.00	6,991.00	65,228.98	228.98	100.35 %
010-32522	DISTRICT CLERK FINES	23,000.00	23,000.00	5,717.00	81,196.08	58,196.08	353.03 %
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	0.00	13,250.00	13,250.00	0.00 %
010-32544	(VRC) VISUAL RECORDING FEE - CO	0.00	0.00	0.00	46.18	46.18	0.00 %
010-32545	LOCAL - J.P.'s LCCC & LCCF	0.00	0.00	1,737.66	13,360.41	13,360.41	0.00 %
010-32551	LOCAL-CO. & DIST. CONSOLIDATED	0.00	0.00	982.00	6,477.91	6,477.91	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	1,354.97	142,534.51	92,534.51	285.07 %
010-35104	INTEREST TEXAS CLASS INVESTMEN	75,000.00	75,000.00	0.00	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	0.00	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 %
010-36123	DETCOG COMMUNITY CLEAN UP	0.00	0.00	56.00	56.00	56.00	0.00 %
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	1,588.23	8,218.13	-36,781.87	81.74 %
010-37102	REIMBURSEMENTS	39,639.00	39,639.00	3,103.52	14,640.72	-24,998.28	63.06 %
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	1,410.89	4,657.83	-342.17	6.84 %
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 %

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-37116	911 MAPPING COORDINATOR REI	0.00	0.00	9,789.38	18,276.38	18,276.38	0.00 %
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	1,137.50	3,252.20	-21,747.80	86.99 %
010-38111	DONATIONS	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00 %
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	5,070.66	21,574.55	-63,425.45	74.62 %
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 %
Department: 401 - COMMISSIONER'S COURT							
010-401-31020	SHERIFF TAX SALES	0.00	0.00	5,070.66	46,574.55	-46,574.55	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	582.19	7,480.82	2,519.18	25.19 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	1,160,397.00	1,160,397.00	98,922.42	566,197.01	594,199.99	51.21 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,255.30	12,017.95	24,465.39	25,789.91	51.32 %
010-401-42116	HEALTHY COUNTY EXPENSE	325.00	325.00	5,907.49	6,419.99	-6,094.99	1,875.38 %
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	-3,690.01	-72.00	72.00	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	0.00	2,191.24	2,308.76	51.31 %
010-401-42185	LAW ENFORCEMENT LIAB INSURAN	42,188.00	42,188.00	38,629.00	38,629.00	3,559.00	8.44 %
010-401-42197	SAFETY AWARD EXPENSES	0.00	0.00	3,750.00	3,750.00	-3,750.00	0.00 %
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	160,436.75	481,310.25	153,902.75	24.23 %
010-401-42231	HOUSING OF TCSO INMATES	375,000.00	375,000.00	71,292.11	330,082.52	44,917.48	11.98 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	5,000.00	5,000.00	74.68	813.45	4,186.55	83.73 %
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	23,212.00	23,212.00	711.00	2.97 %
010-401-42500	COUNTY TELEPHONES	60,000.00	60,000.00	4,425.82	24,799.25	35,200.75	58.67 %
010-401-42616	ADVERTISING	10,500.00	10,500.00	145.15	1,044.81	9,455.19	90.05 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	125,000.00	125,000.00	1,709.58	75,846.61	49,153.39	39.32 %
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	12,250.00	51,225.00	23,775.00	31.70 %
010-401-42649	ALLAN SHIVERS LIBRARY	130,000.00	130,000.00	27,664.12	92,664.12	37,335.88	28.72 %
010-401-42650	ASSOCIATION DUES	15,000.00	15,000.00	0.00	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	12,000.00	47,000.00	18,000.00	27.69 %
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	10,601.50	10,601.50	-2,773.50	-35.43 %
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	900.00	3,000.00	2,400.00	44.44 %
010-401-42900	BONDS	17,000.00	17,000.00	50.00	1,142.45	15,857.55	93.28 %
010-401-43621	SHERIFF VEHICLE LIABILITY	45,651.00	45,651.00	49,642.00	49,642.00	-3,991.00	-8.74 %
010-401-48000	MISCELLANEOUS EXPENSE	34,000.00	34,000.00	128.00	5,552.16	28,447.84	83.67 %
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	3,427,605.30	535,721.41	1,918,610.12	1,508,995.18	44.02 %
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	376,981.00	376,981.00	43,827.51	221,149.61	155,831.39	41.34 %
010-402-40100	SOCIAL SECURITY	28,840.00	28,840.00	1,844.35	12,632.94	16,207.06	56.20 %
010-402-40110	RETIREMENT	26,238.00	26,238.00	1,718.71	11,469.25	14,768.75	56.29 %
010-402-42100	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	1,127.48	4,872.52	81.21 %

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-402-42150	UNIFORMS	1,000.00	1,000.00	0.00	98.00	902.00	90.20 %
010-402-42500	STATE HEALTH DEPT.	3,600.00	3,600.00	124.44	512.40	3,087.60	85.77 %
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	19,345.12	408.00	1,698.80	17,646.32	91.22 %
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	467,004.12	47,923.01	248,688.48	218,315.64	46.75%
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	75,398.00	75,398.00	4,525.92	27,074.48	48,323.52	64.09 %
010-405-40100	SOCIAL SECURITY	5,768.00	5,768.00	346.24	2,071.20	3,696.80	64.09 %
010-405-40110	RETIREMENT	5,308.00	5,308.00	302.17	1,808.24	3,499.76	65.93 %
010-405-42100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	480.30	619.70	56.34 %
010-405-42663	TRAINING & EDUCATION	1,500.00	1,500.00	61.97	222.92	1,277.08	85.14 %
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	5,236.30	31,657.14	58,416.86	64.85%
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	255,484.00	255,484.00	18,753.06	121,894.89	133,589.11	52.29 %
010-407-40100	SOCIAL SECURITY	19,545.00	19,545.00	1,347.57	8,802.73	10,742.27	54.96 %
010-407-40110	RETIREMENT	17,782.00	17,782.00	1,282.72	8,345.07	9,436.93	53.07 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	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	408.00	1,783.48	10,394.52	85.35 %
Department: 407 - DISTRICT CLERK Total:		321,414.00	321,414.00	21,791.35	142,823.26	178,590.74	55.56%
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	7,575.00	32,275.00	117,725.00	78.48 %
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	13,684.25	53,818.29	31,181.71	36.68 %
010-408-42638	CPS COURT REPORTER	6,000.00	6,000.00	325.00	1,300.00	4,700.00	78.33 %
010-408-42685	FOOD/LODGING FOR JURORS	2,250.00	2,250.00	580.72	1,169.62	1,080.38	48.02 %
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	2,640.00	25,924.00	90.76 %
Department: 408 - JURY ACCOUNT Total:		293,414.00	293,414.00	22,164.97	96,562.91	196,851.09	67.09%
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	3,000.00	3,000.00	250.00	1,500.00	1,500.00	50.00 %
010-409-40100	SOCIAL SECURITY	230.00	230.00	19.13	114.78	115.22	50.10 %
010-409-40110	RETIREMENT	209.00	209.00	17.40	104.40	104.60	50.05 %
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	585.00	1,135.00	365.00	24.33 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:		38,889.00	38,889.00	871.53	2,854.18	36,034.82	92.66%
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	8,810.00	8,810.00	677.70	4,405.05	4,404.95	50.00 %
010-410-40100	SOCIAL SECURITY	674.00	674.00	51.84	336.96	337.04	50.01 %
010-410-40110	RETIREMENT	614.00	614.00	47.16	306.82	307.18	50.03 %
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	40,888.22	31,600.78	43.59%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	171,331.00	171,331.00	12,801.14	85,196.41	86,134.59	50.27 %
010-411-40100	SOCIAL SECURITY	13,107.00	13,107.00	967.85	6,448.90	6,658.10	50.80 %
010-411-40110	RETIREMENT	11,925.00	11,925.00	874.90	5,830.34	6,094.66	51.11 %
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	728.89	21.11	2.81 %
010-411-42661	TRAINING & EDUCATION	11,500.00	11,500.00	1,430.00	2,349.53	9,150.47	79.57 %
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	16,073.89	100,554.07	112,841.93	52.88%
Department: 412 - JUSTICE OF PEACE #2							
010-412-40000	SALARIES	39,473.00	39,473.00	3,003.28	19,196.32	20,276.68	51.37 %
010-412-40100	SOCIAL SECURITY	3,020.00	3,020.00	215.18	1,381.09	1,638.91	54.27 %
010-412-40110	RETIREMENT	2,748.00	2,748.00	202.60	1,295.45	1,452.55	52.86 %
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	1,520.95	5,979.05	79.72 %
Department: 412 - JUSTICE OF PEACE #2 Total:		55,291.00	55,291.00	3,421.06	23,393.81	31,897.19	57.69%
Department: 413 - JUSTICE OF PEACE #3							
010-413-40000	SALARIES	38,513.00	38,513.00	3,003.28	19,196.32	19,316.68	50.16 %
010-413-40100	SOCIAL SECURITY	2,947.00	2,947.00	229.74	1,468.45	1,478.55	50.17 %
010-413-40110	RETIREMENT	2,681.00	2,681.00	202.60	1,295.45	1,385.55	51.68 %
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	450.00	1,070.95	6,429.05	85.72 %
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	3,885.62	23,031.17	31,259.83	57.58%
Department: 414 - JUSTICE OF PEACE #4							
010-414-40000	SALARIES	42,163.00	42,163.00	3,053.28	19,521.32	22,641.68	53.70 %
010-414-40100	SOCIAL SECURITY	3,226.00	3,226.00	233.58	1,493.40	1,732.60	53.71 %
010-414-40110	RETIREMENT	2,935.00	2,935.00	206.08	1,318.09	1,616.91	55.09 %
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	23,056.42	37,842.58	62.14%
Department: 415 - COUNTY COURT							
010-415-42623	COMMITMENTS	7,000.00	7,000.00	720.00	2,945.00	4,055.00	57.93 %
010-415-42634	COURT APPOINTED ATTORNEYS	20,000.00	20,000.00	6,200.00	17,125.00	2,875.00	14.38 %
010-415-42635	COURT REPORTER	3,000.00	3,000.00	0.00	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	6,920.00	22,295.00	10,205.00	31.40%
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	2,808.31	2,808.31	7,191.69	71.92 %
010-416-42189	TRAINING & EDUCATION	15,000.00	15,000.00	1,672.23	1,672.23	13,327.77	88.85 %
010-416-42626	PROFESSIONAL SERVICES	60,000.00	60,000.00	43,690.15	43,690.15	16,309.85	27.18 %
010-416-42696	POLLING PLACE RENTAL	2,000.00	2,000.00	500.00	500.00	1,500.00	75.00 %
Department: 416 - ELECTION BUDGET Total:		130,000.00	130,000.00	48,670.69	48,670.69	81,329.31	62.56%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 419 - DISTRICT ATTORNEY							
010-419-40000	SALARIES	393,773.00	393,773.00	21,948.00	138,168.15	255,604.85	64.91 %
010-419-40100	SOCIAL SECURITY	30,124.00	30,124.00	1,655.68	10,412.75	19,711.25	65.43 %
010-419-40110	RETIREMENT	27,407.00	27,407.00	1,411.40	9,418.11	17,988.89	65.64 %
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	379.00	2,020.55	4,179.45	67.41 %
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	198.50	586.50	4,413.50	88.27 %
010-419-42400	GAS, OIL, GREASE	2,000.00	2,000.00	127.86	596.26	1,403.74	70.19 %
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	39.62	39.62	6,960.38	99.43 %
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	1,340.19	3,259.07	6,105.93	65.20 %
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	27,100.25	164,601.01	320,517.99	66.07%
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	324,565.00	324,565.00	21,588.06	151,632.80	172,932.20	53.28 %
010-420-40100	SOCIAL SECURITY	24,830.00	24,830.00	1,536.54	10,865.20	13,964.80	56.24 %
010-420-40110	RETIREMENT	22,590.00	22,590.00	1,476.82	10,381.67	12,208.33	54.04 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,726.99	771.77	1,557.03	5,169.96	76.85 %
010-420-42150	UNIFORMS	1,500.00	1,500.00	65.00	851.11	648.89	43.26 %
010-420-42500	TELEPHONE	4,000.00	4,000.00	158.91	1,549.46	2,450.54	61.26 %
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	82.50	1,504.57	10,995.43	87.96 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:		397,285.00	397,311.99	25,679.60	178,941.84	218,370.15	54.96%
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	209,045.00	209,045.00	14,836.75	98,881.08	110,163.92	52.70 %
010-421-40100	SOCIAL SECURITY	15,992.00	15,992.00	1,062.20	7,127.55	8,864.45	55.43 %
010-421-40110	RETIREMENT	14,550.00	14,550.00	1,022.98	6,822.46	7,727.54	53.11 %
010-421-42100	OFFICE SUPPLIES	1,575.00	1,575.00	71.41	1,226.10	348.90	22.15 %
010-421-42150	UNIFORMS	400.00	400.00	0.00	137.14	262.86	65.72 %
010-421-42189	TRAINING & EDUCATION	10,725.47	12,603.40	3,290.87	9,474.76	3,128.64	24.82 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	56.19	136.19	63.81	31.91 %
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	254,565.40	20,340.40	124,205.28	130,360.12	51.21%
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	224,940.00	224,940.00	16,846.07	109,676.83	115,263.17	51.24 %
010-422-40100	SOCIAL SECURITY	17,208.00	17,208.00	1,217.12	7,960.69	9,247.31	53.74 %
010-422-40110	RETIREMENT	15,656.00	15,656.00	1,153.22	7,514.92	8,141.08	52.00 %
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	166.76	1,501.40	498.60	24.93 %
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	289.28	9,367.63	2,782.37	22.90 %
Department: 422 - COUNTY AUDITOR Total:		272,379.00	272,529.00	19,672.45	136,078.97	136,450.03	50.07%
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	139,775.00	139,775.00	11,214.22	69,650.79	70,124.21	50.17 %
010-423-40100	SOCIAL SECURITY	10,693.00	10,693.00	835.21	5,192.25	5,500.75	51.44 %
010-423-40110	RETIREMENT	9,729.00	9,729.00	710.86	4,624.68	5,104.32	52.47 %
010-423-42100	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	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	13,957.48	895.39	7,475.12	6,482.36	46.44 %
Department: 423 - COUNTY TREASURER Total:		175,977.00	177,934.48	13,655.68	89,883.18	88,051.30	49.49%
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	43,793.00	43,793.00	3,453.28	21,896.32	21,896.68	50.00 %
010-424-40100	SOCIAL SECURITY	3,351.00	3,351.00	263.48	1,670.89	1,680.11	50.14 %
010-424-40110	RETIREMENT	3,048.00	3,048.00	233.92	1,483.55	1,564.45	51.33 %

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
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	505.36	505.36	94.64	15.77 %
Department: 424 - CONSTABLE, PCT. I Total:		61,227.55	62,640.65	4,456.04	25,556.12	37,084.53	59.20%
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	46,553.00	46,553.00	3,453.28	21,896.32	24,656.68	52.96 %
010-425-40100	SOCIAL SECURITY	3,560.00	3,560.00	235.96	1,430.73	2,129.27	59.81 %
010-425-40110	RETIREMENT	3,239.00	3,239.00	233.92	1,483.55	1,755.45	54.20 %
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	2,262.87	2,582.87	3,917.13	60.26 %
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	6,186.03	27,393.47	33,958.53	55.35%
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	1,071,048.00	1,071,048.00	79,484.83	533,356.32	537,691.68	50.20 %
010-426-40100	SOCIAL SECURITY	81,936.00	81,936.00	5,751.18	38,936.90	42,999.10	52.48 %
010-426-40110	RETIREMENT	74,545.00	74,545.00	5,476.37	36,818.64	37,726.36	50.61 %
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	362.38	2,054.21	4,945.79	70.65 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	1,113.85	3,091.44	4,908.56	61.36 %
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	569.96	7,251.60	2,248.40	23.67 %
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	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	3,101.87	4,073.04	5,926.96	59.27 %
010-426-42400	GAS, OIL, GREASE	130,000.00	130,000.00	12,631.04	47,624.48	82,375.52	63.37 %
010-426-42401	TIRES, TUBES	17,500.00	17,500.00	841.25	7,282.25	10,217.75	58.39 %
010-426-42413	REPAIRS TO VEHICLES	22,500.00	22,500.00	3,462.91	10,682.30	11,817.70	52.52 %
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	1,314.00	1,314.00	686.00	34.30 %
010-426-42500	TELEPHONE	20,000.00	20,000.00	1,047.48	5,557.41	14,442.59	72.21 %
010-426-42640	EMPLOYEE PHYSICALS	2,000.00	2,000.00	0.00	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	667.18	667.18	832.82	55.52 %
010-426-42659	TRAINING & EDUCATION	17,678.87	17,678.87	1,936.00	5,838.05	11,840.82	66.98 %
Department: 426 - SHERIFF DEPT Total:		1,502,403.87	1,502,403.87	117,760.30	705,524.31	796,879.56	53.04%
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	727,309.00	727,309.00	62,379.79	406,158.49	321,150.51	44.16 %
010-427-40100	SOCIAL SECURITY	55,640.00	55,640.00	4,577.60	29,767.98	25,872.02	46.50 %
010-427-40110	RETIREMENT	50,621.00	50,621.00	4,287.77	27,948.38	22,672.62	44.79 %
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	26,253.32	1,322.74	8,077.54	18,175.78	69.23 %
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	7,273.29	41,207.51	28,792.49	41.13 %
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	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	429.15	1,979.29	2,520.71	56.02 %
Department: 427 - SHERIFF - JAIL Total:		940,070.00	941,323.32	80,270.34	515,985.26	425,338.06	45.19%
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	44,873.00	44,873.00	3,453.28	21,896.32	22,976.68	51.20 %
010-428-40100	SOCIAL SECURITY	3,433.00	3,433.00	264.10	1,674.61	1,758.39	51.22 %
010-428-40110	RETIREMENT	3,124.00	3,124.00	233.92	1,483.55	1,640.45	52.51 %
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	25,054.48	36,432.04	59.25%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	44,153.00	44,153.00	3,453.28	23,096.32	21,056.68	47.69 %
010-429-40100	SOCIAL SECURITY	3,378.00	3,378.00	259.40	1,738.21	1,639.79	48.54 %
010-429-40110	RETIREMENT	3,074.00	3,074.00	237.44	1,591.23	1,482.77	48.24 %
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	564.17	2,058.67	8,848.98	81.13 %
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	576.00	-341.00	-145.11 %
Department: 429 - CONSTABLE, PCT. IV Total:		62,234.55	63,697.65	4,514.29	29,060.43	34,637.22	54.38%
Department: 430 - D.P.S.							
010-430-40000	SALARIES	37,680.00	37,680.00	2,760.00	17,940.00	19,740.00	52.39 %
010-430-40100	SOCIAL SECURITY	2,883.00	2,883.00	211.14	1,372.41	1,510.59	52.40 %
010-430-40110	RETIREMENT	2,623.00	2,623.00	188.88	1,228.81	1,394.19	53.15 %
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	20,745.17	23,440.83	53.05%
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	7,621.72	48,862.60	50,019.40	50.58 %
010-439-40100	SOCIAL SECURITY	7,565.00	7,565.00	580.30	3,721.44	3,843.56	50.81 %
010-439-40110	RETIREMENT	6,883.00	6,883.00	294.15	1,889.64	4,993.36	72.55 %
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	0.00	699.98	1,300.02	65.00 %
010-439-42181	DEMONSTRATION SUPPLIES	1,000.00	1,000.00	66.95	527.69	472.31	47.23 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	7,500.00	7,500.00	0.00	3,558.11	3,941.89	52.56 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	6,000.00	6,000.00	0.00	2,644.70	3,355.30	55.92 %
Department: 439 - EXTENSION OFFICE Total:		130,830.00	130,830.00	8,563.12	62,140.14	68,689.86	52.50%
Department: 440 - DATA PROCESSING							
010-440-42101	SUPPLIES	100,000.00	100,000.00	8,143.41	41,324.77	58,675.23	58.68 %
010-440-42350	SERVICE CONTRACTS	110,000.00	110,000.00	19,085.91	84,862.92	25,137.08	22.85 %
010-440-42353	SUPPORT SERVICES	264,602.00	264,602.00	149,079.55	192,807.74	71,794.26	27.13 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-440-42600	PROFESSIONAL SERVICES	92,000.00	92,000.00	8,659.48	14,137.18	77,862.82	84.63 %
010-440-42677	EQUIPMENT LEASE	35,000.00	35,000.00	6,420.30	30,726.20	4,273.80	12.21 %
Department: 440 - DATA PROCESSING Total:		611,602.00	611,602.00	191,388.65	363,858.81	247,743.19	40.51%
Department: 442 - FACILITIES OPERATIONS							
010-442-40000	SALARIES	302,597.00	302,597.00	21,681.34	140,320.08	162,276.92	53.63 %
010-442-40100	SOCIAL SECURITY	23,149.00	23,149.00	1,615.87	10,477.99	12,671.01	54.74 %
010-442-40110	RETIREMENT	21,061.00	21,061.00	1,483.31	9,607.08	11,453.92	54.38 %
010-442-42106	JANITORS SUPPLIES	25,000.00	25,000.00	5,167.47	10,392.33	14,607.67	58.43 %
010-442-42150	UNIFORMS	4,000.00	4,000.00	410.90	410.90	3,589.10	89.73 %
010-442-42394	BUILDING INSURANCE	130,388.00	130,388.00	139,515.00	139,515.00	-9,127.00	-7.00 %
010-442-42397	GROUNDS MAINTENANCE	5,000.00	5,000.00	847.55	1,762.47	3,237.53	64.75 %
010-442-42400	GAS, OIL, GREASE	10,000.00	10,000.00	835.21	2,947.99	7,052.01	70.52 %
010-442-42411	REPAIRS & MAINTENANCE AT JUSTI	30,000.00	30,000.00	113.50	1,045.02	28,954.98	96.52 %
010-442-42412	REPAIRS & MAINTENANCE TO COU	100,000.00	100,000.00	276.05	18,000.43	81,999.57	82.00 %
010-442-42413	REPAIRS TO VEHICLES	12,500.00	12,500.00	1,557.46	1,733.08	10,766.92	86.14 %
010-442-42417	REPAIRS & MAINTENANCE - TAX OF	10,000.00	10,000.00	0.00	720.43	9,279.57	92.80 %
010-442-42418	REPAIRS & MAINTENANCE - COUN	10,000.00	10,000.00	106.33	3,412.58	6,587.42	65.87 %
010-442-42419	REPAIRS & MAINTENANCE - TYLER	10,000.00	10,000.00	100.00	1,072.30	8,927.70	89.28 %
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	3,281.42	18,300.57	46,699.43	71.85 %
010-442-42515	UTILITIES-COURTHOUSE	35,000.00	35,000.00	1,764.81	8,536.10	26,463.90	75.61 %
010-442-42516	UTILITIES-COUNTY	13,200.00	13,200.00	751.06	3,699.25	9,500.75	71.98 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	776.62	3,451.47	7,048.53	67.13 %

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-442-42518	UTILITIES - TYLER CO. COMPLEX	16,000.00	16,000.00	1,278.94	6,111.46	9,888.54	61.80 %
010-442-42520	EQUIPMENT REPAIRS	15,000.00	15,000.00	339.97	1,075.23	13,924.77	92.83 %
010-442-42521	MAINTENANCE SUPPLIES	10,000.00	10,000.00	423.67	1,323.53	8,676.47	86.76 %
010-442-43200	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	581.99	2,316.97	22,683.03	90.73 %
Department: 442 - FACILITIES OPERATIONS Total:		886,395.00	886,395.00	182,908.47	386,232.26	500,162.74	56.43%
Department: 453 - CAPITAL OUTLAY							
010-453-43210	OFFICE EQUIPMENT	52,035.00	52,035.00	6,705.00	10,304.00	41,731.00	80.20 %
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	575.60	51,211.63	49,594.37	49.20 %
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	7,280.60	61,515.63	137,709.63	69.12%
Department: 467 - SHERIFF DEPARTMENT SB 22 FUNDS							
010-467-40100	SOCIAL SECURITY	18,868.00	18,868.00	1,237.58	7,966.17	10,901.83	57.78 %
010-467-40110	RETIREMENT	17,363.00	17,363.00	1,174.29	7,537.34	9,825.66	56.59 %
010-467-42000	SALARIES-SB 22 SHERIFF	246,629.63	246,629.63	17,053.46	109,361.75	137,267.88	55.66 %
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	19,465.33	129,965.26	220,034.74	62.87%
Department: 468 - DISTRICT ATTORNEY - SB 22 FUNDS							
010-468-40000	SALARIES-SB 22 DISTRICT ATTORNE	142,691.00	142,691.00	12,561.90	82,773.00	59,918.00	41.99 %
010-468-40100	SOCIAL SECURITY	10,916.00	10,916.00	910.46	6,028.51	4,887.49	44.77 %
010-468-40110	RETIREMENT	9,940.00	9,940.00	869.24	5,733.59	4,206.41	42.32 %
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	94,535.10	80,464.90	45.98%
Department: 496 - DEBT SERVICE							
010-496-49029	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	250.00	750.00	250.00	25.00 %
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	2,625.00	7,875.00	2,625.00	25.00 %
010-496-49113	TRANSFER TO R & B, PCT. 1	64,700.00	64,700.00	16,175.00	48,525.00	16,175.00	25.00 %
010-496-49114	TRANSFER TO R & B, PCT. 2	64,700.00	64,700.00	16,175.00	48,525.00	16,175.00	25.00 %
010-496-49115	TRANSFER TO R & B, PCT. 3	64,700.00	64,700.00	16,175.00	48,525.00	16,175.00	25.00 %
010-496-49116	TRANSFERS TO R & B, PCT. 4	64,700.00	64,700.00	16,175.00	48,525.00	16,175.00	25.00 %
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	160,000.00	160,000.00	40,000.00	120,000.00	40,000.00	25.00 %
010-496-49121	TRANSFER TO AIRPORT	91,106.00	91,106.00	22,776.50	68,329.50	22,776.50	25.00 %
010-496-49123	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	2,625.00	7,875.00	2,625.00	25.00 %
010-496-49124	TRANSFER TO EMERGENCY OPERAT	150,808.00	150,808.00	37,702.00	113,106.00	37,702.00	25.00 %
010-496-49125	TRANSFER TO NUTRITION CENTER	88,993.00	88,993.00	22,248.25	66,744.75	22,248.25	25.00 %
010-496-49130	TRANSFER TO RODEO ARENA	46,176.00	46,176.00	11,544.00	34,632.00	11,544.00	25.00 %
010-496-49131	TRANSFER TO COURTHOUSE SECUR	108,405.00	108,405.00	27,101.25	81,303.75	27,101.25	25.00 %
010-496-49133	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	6,250.00	18,750.00	6,250.00	25.00 %
010-496-49140	TRANSFER TO DISTRICT CLERK RMP	150,000.00	150,000.00	37,500.00	112,500.00	37,500.00	25.00 %
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	275,322.00	870,966.27	230,321.73	20.91%
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	-2,342.22	-1,475,930.55	4,883,913.64	4,886,255.86	08,616.43%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 020 - GENERAL ROAD & BRIDGE (County Special)							
020-31000	AD VAL .2594	3,845,677.13	3,845,677.13	48,164.83	3,935,728.36	90,051.23	102.34 %
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	10,511.48	70,331.35	-2,668.65	3.66 %
020-32222	MOTOR VEHICLE REGISTRATION	360,000.00	360,000.00	0.00	360,027.00	27.00	100.01 %
020-32517	COUNTY CLERK FINES	7,009.00	7,009.00	0.00	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	20,170.00	104,600.00	-45,400.00	30.27 %
Department: 000 - BASIC OPERATIONS							
020-000-49126	TRANS/R&B I===21.3017 %	954,004.66	954,004.66	16,795.62	954,096.94	-92.28	-0.01 %
020-000-49127	TRANS/R&B II===.23.3254 %	1,044,636.72	1,044,636.72	18,391.24	1,044,733.22	-96.50	-0.01 %
020-000-49128	TRANS/R&B III==.29.0243 %	1,299,863.80	1,299,863.80	22,884.61	1,299,984.12	-120.32	-0.01 %
020-000-49129	TRANS/R&B IV=== 26.3485 %	1,180,027.23	1,180,027.23	20,774.84	1,180,136.37	-109.14	-0.01 %
Department: 000 - BASIC OPERATIONS Total:		4,478,532.41	4,478,532.41	78,846.31	4,478,950.65	-418.24	-0.01%
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: 06/30/2026

		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	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	0.00	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	16,175.00	48,525.00	-16,175.00	25.00 %
021-39003	TRANSFER FROM GEN R&B	954,004.66	954,004.66	16,795.62	954,096.94	92.28	100.01 %
021-39004	TRANSFER FROM R&B, PCT 2	21,498.00	21,498.00	1,648.96	9,893.76	-11,604.24	53.98 %
Department: 000 - BASIC OPERATIONS							
021-000-40000	SALARIES	441,318.00	441,318.00	24,869.40	183,906.58	257,411.42	58.33 %
021-000-40100	SOCIAL SECURITY	33,761.00	33,761.00	1,740.22	13,078.86	20,682.14	61.26 %
021-000-40110	RETIREMENT	30,716.00	30,716.00	1,705.19	12,325.10	18,390.90	59.87 %
021-000-40120	HOSPITALIZATION	88,257.40	88,257.40	8,927.15	48,281.64	39,975.76	45.29 %
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	35.19	268.87	803.13	74.92 %
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	0.00	1,459.73	40.27	2.68 %
021-000-42160	ROAD MATERIAL	130,000.00	130,000.00	9,269.84	40,701.04	89,298.96	68.69 %
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	3,032.88	24,847.49	25,152.51	50.31 %
021-000-42401	TIRES, TUBES	22,500.00	22,500.00	0.00	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	822.67	21,824.32	38,175.68	63.63 %
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	611.68	-611.68	0.00 %
021-000-42510	UTILITIES	5,000.00	5,000.00	125.53	625.15	4,374.85	87.50 %
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	83.00	83.00	417.00	83.40 %
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	1,404.66	3,080.85	2,919.15	48.65 %
021-000-42998	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	0.00	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	18,473.69	45,472.55	15,943.04	25.96 %
021-000-44200	INTEREST ON LEASE PURCHASE	25,597.54	25,597.54	5,842.86	21,424.59	4,172.95	16.30 %
Department: 000 - BASIC OPERATIONS Total:		1,045,437.53	1,046,005.53	76,485.20	460,394.96	585,610.57	55.99%
Fund: 021 - ROAD & BRIDGE I Surplus (Deficit):		0.00	-568.00	-41,865.62	567,130.17	567,698.17	99,946.86%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II							
022-32116	UTILITY CONSTRUCTION PERMIT FE	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00 %
022-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	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 %
022-35110	TEXAS CONNECT -INTEREST ON INV	0.00	0.00	0.00	8,760.23	8,760.23	0.00 %
022-37000	REFUNDS	149.76	149.76	0.00	314.38	164.62	209.92 %
022-37102	REIMBURSEMENTS	3,000.00	3,000.00	211.47	101,268.82	98,268.82	3,375.63 %
022-39000	TRANSFER FROM GENERAL FUND	64,700.00	64,700.00	16,175.00	48,525.00	-16,175.00	25.00 %
022-39003	TRANSFER FROM GEN R&B	1,044,636.72	1,044,636.72	18,391.24	1,044,733.22	96.50	100.01 %
Department: 000 - BASIC OPERATIONS							
022-000-40000	SALARIES	309,381.00	309,381.00	27,644.40	155,317.81	154,063.19	49.80 %
022-000-40100	SOCIAL SECURITY	23,668.00	23,668.00	2,015.60	11,286.65	12,381.35	52.31 %
022-000-40110	RETIREMENT	21,533.00	21,533.00	1,604.10	10,393.25	11,139.75	51.73 %
022-000-40120	HOSPITALIZATION	63,442.00	63,442.00	4,585.69	30,373.71	33,068.29	52.12 %
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	40.28	217.83	699.17	76.25 %
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	15,373.07	64,863.58	128,832.42	66.51 %
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	9,408.17	42,342.97	37,657.03	47.07 %
022-000-42401	TIRES, TUBES	17,000.00	17,000.00	4,022.25	10,593.37	6,406.63	37.69 %
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	2,612.21	27,767.04	12,398.96	30.87 %
022-000-42426	VEGETATION CONTROL	2,000.00	2,000.00	0.00	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	1,762.05	3,237.95	64.76 %
022-000-42510	UTILITIES	2,500.00	2,500.00	307.65	1,503.86	996.14	39.85 %
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	166.00	166.00	334.00	66.80 %
022-000-42659	TRAINING & EDUCATION	6,000.00	6,300.00	799.22	1,674.22	4,625.78	73.43 %
022-000-42998	MISCELLANEOUS SUPPLIES	25,460.00	25,460.00	192.96	4,472.25	20,987.75	82.43 %
022-000-43200	PURCHASE OF EQUIPMENT	112,824.00	112,824.00	1,873.08	41,509.44	71,314.56	63.21 %
022-000-44100	PRINCIPLE ON LEASE PURCHASES	90,999.83	90,999.83	0.00	89,972.73	1,027.10	1.13 %
022-000-44200	INTEREST ON LEASE PURCHASES	23,566.65	23,566.65	0.00	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	9,893.76	11,604.24	53.98 %
Department: 000 - BASIC OPERATIONS Total:		1,116,686.48	1,117,554.48	72,637.17	534,076.92	583,477.56	52.21%
Fund: 022 - ROAD & BRIDGE II Surplus (Deficit):		0.00	-868.00	-36,359.46	685,373.33	686,241.33	79,060.06%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

		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	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	0.00	6,218.06	6,218.06	0.00 %
023-37000	REFUNDS	0.00	0.00	810.52	867.03	867.03	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	16,175.00	48,525.00	-16,175.00	25.00 %
023-39003	TRANSFER FROM GEN R&B	1,299,863.80	1,299,863.80	22,884.61	1,299,984.12	120.32	100.01 %
023-39005	TRANSFER FROM R&B, PCT 4	21,997.50	21,997.50	1,670.66	10,023.96	-11,973.54	54.43 %
Department: 000 - BASIC OPERATIONS							
023-000-40000	SALARIES	507,564.00	507,564.00	37,728.57	235,893.27	271,670.73	53.52 %
023-000-40100	SOCIAL SECURITY	38,829.00	38,829.00	2,858.86	17,885.32	20,943.68	53.94 %
023-000-40110	RETIREMENT	35,327.00	35,327.00	2,600.20	16,267.26	19,059.74	53.95 %
023-000-40120	HOSPITALIZATION	114,195.00	114,195.00	10,081.79	62,211.14	51,983.86	45.52 %
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	58.41	362.75	1,169.25	76.32 %
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	5,942.58	40,557.37	125,449.63	75.57 %
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	8,057.24	36,814.67	53,185.33	59.09 %
023-000-42401	TIRES, TUBES	22,500.00	22,500.00	4,721.58	8,662.45	13,837.55	61.50 %
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	2,145.35	33,312.48	10,931.52	24.71 %
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	1,237.03	4,762.97	79.38 %
023-000-42510	UTILITIES	3,000.00	3,000.00	168.90	1,091.58	1,908.42	63.61 %
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	83.00	83.00	917.00	91.70 %
023-000-42659	TRAINING & EDUCATION	6,000.00	6,810.52	1,060.52	1,868.52	4,942.00	72.56 %
023-000-42998	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	375.90	3,178.69	6,821.31	68.21 %
023-000-43200	PURCHASE OF EQUIPMENT	38,000.00	38,000.00	749.99	30,749.99	7,250.01	19.08 %
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	78,114.47	68,162.09	46.60 %
023-000-44200	INTEREST ON LEASE PAYMENT	39,680.29	39,680.29	0.00	5,043.68	34,636.61	87.29 %
Department: 000 - BASIC OPERATIONS Total:		1,397,154.85	1,398,533.37	76,632.89	578,102.94	820,430.43	58.66%
Fund: 023 - ROAD & BRIDGE III Surplus (Deficit):		0.00	-1,378.52	-35,092.10	796,930.99	798,309.51	57,910.62%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

		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	7,244.63	6,044.63	603.72 %
024-35104	INTEREST TEXAS CLASS INVESTMEN	6,500.00	6,500.00	0.00	1,645.81	-4,854.19	74.68 %
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	0.00	4,209.97	4,209.97	0.00 %
024-37000	REFUNDS	0.00	0.00	825.00	825.00	825.00	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	16,175.00	48,525.00	-16,175.00	25.00 %
024-39003	TRANSFER FROM GEN R&B	1,180,027.23	1,180,027.23	20,774.84	1,180,136.37	109.14	100.01 %
Department: 000 - BASIC OPERATIONS							
024-000-40021	SALARIES & PART-TIME HELP	505,858.00	505,858.00	28,001.35	199,896.94	305,961.06	60.48 %
024-000-40100	SOCIAL SECURITY	38,699.00	38,699.00	2,105.33	14,777.67	23,921.33	61.81 %
024-000-40110	RETIREMENT	35,208.00	35,208.00	1,926.41	13,761.01	21,446.99	60.92 %
024-000-40120	HOSPITALIZATION	116,493.00	116,493.00	6,220.62	49,171.61	67,321.39	57.79 %
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	50.42	307.58	779.42	71.70 %
024-000-42100	OFFICE SUPPLIES	1,500.00	1,500.00	74.00	74.00	1,426.00	95.07 %
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	10,515.17	69,920.09	122,579.91	63.68 %
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	9,577.45	45,750.88	44,249.12	49.17 %
024-000-42401	TIRES, TUBES	20,000.00	20,000.00	364.54	5,441.20	14,558.80	72.79 %
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	3,205.45	18,939.49	58,110.51	75.42 %
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 %
024-000-42510	UTILITIES	7,000.00	7,000.00	696.64	4,618.36	2,381.64	34.02 %
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	5,850.00	-382.28	850.00	5,000.00	85.47 %
024-000-42998	MISCELLANEOUS SUPPLIES	7,500.00	7,500.00	583.64	2,400.24	5,099.76	68.00 %
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	21,935.74	107,233.81	39,042.75	26.69 %
024-000-44200	INTEREST ON LEASE PAYMENTS	39,680.29	39,680.29	4,564.26	28,720.44	10,959.85	27.62 %
024-000-49115	TRANSFER TO R & B, PCT. 3	21,997.50	21,997.50	1,670.66	10,023.96	11,973.54	54.43 %
Department: 000 - BASIC OPERATIONS Total:		1,433,367.35	1,434,785.35	91,109.40	579,290.55	855,494.80	59.63%
Fund: 024 - ROAD & BRIDGE IV Surplus (Deficit):		0.00	-1,418.00	-53,334.56	666,313.20	667,731.20	47,089.65%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

		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	400.00	5,983.00	4,483.00	398.87 %
025-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	828.10	578.10	331.24 %
025-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	358.96	358.96	0.00 %
025-36108	GRANT FUNDING	0.00	0.00	0.00	30,995.89	30,995.89	0.00 %
025-39000	TRANSFER FROM GENERAL FUND	91,106.00	91,106.00	22,776.50	68,329.50	-22,776.50	25.00 %
Department: 000 - BASIC OPERATIONS							
025-000-40000	SALARIES	27,000.00	27,000.00	3,150.00	12,195.00	14,805.00	54.83 %
025-000-40100	SOCIAL SECURITY	2,066.00	2,066.00	240.98	932.93	1,133.07	54.84 %
025-000-40110	RETIREMENT	1,880.00	1,880.00	219.24	849.01	1,030.99	54.84 %
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	12.29	241.71	95.16 %
025-000-42238	STUDY FOR AIRPORT	0.00	0.00	34,979.00	34,979.00	-34,979.00	0.00 %
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	473.77	1,382.09	3,617.91	72.36 %
025-000-42410	REPAIRS & MAINTENANCE	40,000.00	40,000.00	94.95	8,193.38	31,806.62	79.52 %
025-000-42510	UTILITIES	13,500.00	13,500.00	431.02	1,824.51	11,675.49	86.49 %
Department: 000 - BASIC OPERATIONS Total:		92,856.00	92,856.00	39,592.20	60,368.21	32,487.79	34.99%
Fund: 025 - TYLER CO AIRPORT Surplus (Deficit):		0.00	0.00	-16,415.70	46,127.24	46,127.24	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

		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	253.33	253.33	0.00 %
026-39000	TRANSFER FROM GENERAL FUND	46,176.00	46,176.00	11,544.00	34,632.00	-11,544.00	25.00 %
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	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	0.00	7,339.81	9,990.19	57.65 %
026-000-42510	UTILITIES	5,200.00	5,200.00	528.25	2,555.11	2,644.89	50.86 %
Department: 000 - BASIC OPERATIONS Total:		61,806.00	61,806.00	528.25	15,570.15	46,235.85	74.81%
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND Surplus (Deficit):		0.00	0.00	11,015.75	19,315.18	19,315.18	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

		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	882.64	882.64	0.00 %
028-38111	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	3,974.00	3,974.00	0.00 %
028-39000	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	2,625.00	7,875.00	-2,625.00	25.00 %
Department: 000 - BASIC OPERATIONS							
028-000-42188	ECONOMIC DEVELOPMENT PROJEC	5,000.00	6,474.00	0.00	1,474.00	5,000.00	77.23 %
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	12,074.00	0.00	1,939.00	10,135.00	83.94%
Fund: 028 - ECONOMIC DEVELOPMENT Surplus (Deficit):		0.00	-1,474.00	2,625.00	10,792.64	12,266.64	832.20%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 029 - BENEVOLENCE FUND							
029-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	29.32	29.32	0.00 %
029-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	67.80	67.80	0.00 %
029-39000	TRANSFER FROM GENERAL	1,000.00	1,000.00	250.00	750.00	-250.00	25.00 %
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	135.00	463.61	36.39	7.28 %
Department: 000 - BASIC OPERATIONS Total:		1,000.00	1,000.00	135.00	463.61	536.39	53.64%
Fund: 029 - BENEVOLENCE FUND Surplus (Deficit):		0.00	0.00	115.00	383.51	383.51	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

	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	837.19	-47,654.81	98.27 %
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	837.19	837.19	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

		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	16,368.00	16,368.00	0.00 %
031-32524	COUNTY CLERK FEES (RMP)	50,000.00	50,000.00	0.00	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	0.00	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 %
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	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%
Fund: 031 - COUNTY CLERK RMP Surplus (Deficit):		-50,000.00	-50,000.00	0.00	38,837.22	88,837.22	177.67%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 036 - LIBRARY FUND							
036-32517	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	1,960.00	-540.00	21.60 %
036-32522	DISTRICT CLERK FINES	5,000.00	5,000.00	630.00	7,105.00	2,105.00	142.10 %
036-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	386.82	286.82	386.82 %
036-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,544.12	1,544.12	0.00 %
036-39000	TRANSFER FROM GENERAL	25,000.00	25,000.00	6,250.00	18,750.00	-6,250.00	25.00 %
Department: 000 - BASIC OPERATIONS							
036-000-48007	LIBRARY BOOKS & SUPPLIES	32,600.00	32,600.00	-23,497.27	16,541.10	16,058.90	49.26 %
Department: 000 - BASIC OPERATIONS Total:		32,600.00	32,600.00	-23,497.27	16,541.10	16,058.90	49.26%
Fund: 036 - LIBRARY FUND Surplus (Deficit):		0.00	0.00	30,377.27	13,204.84	13,204.84	0.00%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	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	4.11	6.95	-993.05	99.31 %
043-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	5,466.79	3,966.79	364.45 %
Department: 000 - BASIC OPERATIONS							
043-000-42410	REPAIRS & MAINTENANCE	100,000.00	100,000.00	7,139.00	20,058.90	79,941.10	79.94 %
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	7,139.00	37,737.79	64,762.21	63.18%
Fund: 043 - JAIL INTEREST & SINKING Surplus (Deficit):		0.00	0.00	-7,134.89	-32,264.05	-32,264.05	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

		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	377.00	5,336.05	-19,918.95	78.87 %
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	316.25	316.25	0.00 %
044-39000	TRANSFER FROM GENERAL FUND	108,405.00	108,405.00	27,101.25	81,303.75	-27,101.25	25.00 %
Department: 000 - BASIC OPERATIONS							
044-000-40000	COURTHOUSE SECURITY OFFICER	90,467.00	90,467.00	851.92	15,927.92	74,539.08	82.39 %
044-000-40100	SOCIAL SECURITY	6,921.00	6,921.00	65.18	1,218.50	5,702.50	82.39 %
044-000-40110	RETIREMENT	6,297.00	6,297.00	56.09	1,077.10	5,219.90	82.90 %
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	1.53	11.68	158.32	93.13 %
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	974.72	18,235.20	118,308.80	86.65%
Fund: 044 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	26,503.53	68,720.85	68,720.85	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

		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	325.00	1,825.00	1,825.00	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	1,334.96	1,334.96	0.00 %
076-38118	REIMBURSEMENT/MISC INCOME	0.00	0.00	1.28	51.28	51.28	0.00 %
076-39000	TRANSFER FROM GENERAL FUND	150,808.00	150,808.00	37,702.00	113,106.00	-37,702.00	25.00 %
Department: 000 - BASIC OPERATIONS							
076-000-40000	SALARIES	87,505.00	87,505.00	7,590.84	51,428.54	36,076.46	41.23 %
076-000-40100	SOCIAL SECURITY	6,695.00	6,695.00	580.71	3,910.12	2,784.88	41.60 %
076-000-40110	RETIREMENT	6,091.00	6,091.00	518.69	3,504.79	2,586.21	42.46 %
076-000-40120	HOSPITALIZATION	25,377.00	25,377.00	1,096.43	5,294.17	20,082.83	79.14 %
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	13.66	92.25	292.75	76.04 %
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	0.00	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	0.00	762.50	5,637.50	88.09 %
076-000-42416	VEHICLE OPERATIONS/MAINTENAN	10,000.00	10,000.00	369.38	3,101.07	6,898.93	68.99 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	158.07	1,078.18	2,921.82	73.05 %
076-000-42663	TRAINING & EDUCATION	4,000.00	4,000.00	2,319.10	4,122.55	-122.55	-3.06 %
076-000-43200	PURCHASE OF EQUIPMENT	10,000.00	10,000.00	0.00	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	12,646.88	77,178.85	103,230.15	57.22%
Fund: 076 - EMERGENCY OPERATIONS CENTER Surplus (Deficit):		0.00	-50.00	25,381.40	39,138.39	39,188.39	78,376.78%

		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	125.00	750.00	-2,250.00	75.00 %
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	760.35	560.35	380.18 %
089-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	168.90	168.90	0.00 %
089-37106	DETCOG REIMBURSEMENT FOR SE	82,000.00	82,000.00	11,191.50	33,574.50	-48,425.50	59.06 %
089-38104	DONATIONS	0.00	0.00	200.00	1,805.56	1,805.56	0.00 %
089-38113	CITIZEN MEAL DONATIONS	42,000.00	42,000.00	1,691.55	10,374.65	-31,625.35	75.30 %
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	22,248.25	66,744.75	-22,248.25	25.00 %
Department: 000 - BASIC OPERATIONS							
089-000-40050	SALARIES	106,344.00	106,344.00	5,529.92	41,998.02	64,345.98	60.51 %
089-000-40100	SOCIAL SECURITY	8,136.00	8,136.00	405.12	3,104.09	5,031.91	61.85 %
089-000-40110	RETIREMENT	7,402.00	7,402.00	377.76	2,860.90	4,541.10	61.35 %
089-000-40120	HOSPITALIZATION	25,377.00	25,377.00	2,167.18	12,959.78	12,417.22	48.93 %
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	69.00	-19.00	-38.00 %
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	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	1,990.87	18,648.65	31,351.35	62.70 %
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	133.39	14,043.66	9,096.34	39.31 %
089-000-42510	UTILITIES	29,726.00	29,726.00	3,145.20	13,610.31	16,115.69	54.21 %
089-000-42522	MISC. KITCHEN SUPPLIES	0.00	0.00	0.00	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	13,749.44	107,809.62	158,945.38	59.58%
Fund: 089 - TYLER COUNTY NUTRITION CENTER Surplus (Deficit):		0.00	-9,140.00	21,706.86	6,394.09	15,534.09	169.96%

		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	4,386.00	4,386.00	0.00 %
111-35104	INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	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 %
Department: 000 - BASIC OPERATIONS							
111-000-42412	COURTHOUSE REHABILITATION EXP	500,000.00	500,000.00	0.00	400.00	499,600.00	99.92 %
Department: 000 - BASIC OPERATIONS Total:		500,000.00	500,000.00	0.00	400.00	499,600.00	99.92%
Fund: 111 - COURTHOUSE RESTORATION Surplus (Deficit):		0.00	0.00	0.00	21,133.45	21,133.45	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 06/30/2026

	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	442.70	442.70	0.00 %
112-35104 INTEREST TEXAS CLASS INVESTMEN	0.00	0.00	0.00	1,053.66	1,053.66	0.00 %
112-39000 TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	2,625.00	7,875.00	-2,625.00	25.00 %
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	2,625.00	9,371.36	9,371.36	0.00%
Report Surplus (Deficit):	-50,000.00	-67,238.74	-1,545,783.07	7,841,653.24	7,908,891.98	11,762.40%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-2,342.22	-1,475,930.55	4,883,913.64	4,886,255.86
020 - GENERAL ROAD & BRIDGE (C	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	-568.00	-41,865.62	567,130.17	567,698.17
022 - ROAD & BRIDGE II	0.00	-868.00	-36,359.46	685,373.33	686,241.33
023 - ROAD & BRIDGE III	0.00	-1,378.52	-35,092.10	796,930.99	798,309.51
024 - ROAD & BRIDGE IV	0.00	-1,418.00	-53,334.56	666,313.20	667,731.20
025 - TYLER CO AIRPORT	0.00	0.00	-16,415.70	46,127.24	46,127.24
026 - TYLER CO. RODEO ARENA/F	0.00	0.00	11,015.75	19,315.18	19,315.18
028 - ECONOMIC DEVELOPMENT	0.00	-1,474.00	2,625.00	10,792.64	12,266.64
029 - BENEVOLENCE FUND	0.00	0.00	115.00	383.51	383.51
030 - DIST CL'K STATE APPROP	0.00	0.00	0.00	837.19	837.19
031 - COUNTY CLERK RMP	-50,000.00	-50,000.00	0.00	38,837.22	88,837.22
036 - LIBRARY FUND	0.00	0.00	30,377.27	13,204.84	13,204.84
043 - JAIL INTEREST & SINKING	0.00	0.00	-7,134.89	-32,264.05	-32,264.05
044 - COURTHOUSE SECURITY	0.00	0.00	26,503.53	68,720.85	68,720.85
076 - EMERGENCY OPERATIONS C	0.00	-50.00	25,381.40	39,138.39	39,188.39
089 - TYLER COUNTY NUTRITION (	0.00	-9,140.00	21,706.86	6,394.09	15,534.09
111 - COURTHOUSE RESTORATIOI	0.00	0.00	0.00	21,133.45	21,133.45
112 - LEGISLATIVE SERVICES	0.00	0.00	2,625.00	9,371.36	9,371.36
Report Surplus (Deficit):	-50,000.00	-67,238.74	-1,545,783.07	7,841,653.24	7,908,891.98